



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

AGENDA

**January 21, 2021
1:00 P.M. Open Session**

ATTENTION

As a result of the COVID-19 emergency and the Governor's Executive Orders N-29-20 and N-33-20, this meeting will occur solely via video and teleconference. There will not be a physical public access location. Anyone who would like to participate in the meeting must use the Zoom video link or conference line below:

Join Zoom Meeting

<https://us02web.zoom.us/j/88511659198?pwd=Tl12UDVwUUFZbldNWkFRMTMxM3cxdz09>

Meeting ID: 885 1165 9198
Passcode: 442624

One tap mobile
1-669-900-9128

If you choose to attend the Zoom meeting and wish to make a comment on an item, please use the "raise a hand" button or press *9 if dialing in by phone. Public comments will be limited to 3 minutes. Thank you for your understanding during these challenging times

Fire Chief, Tim Cordero

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

Ken Harper (Div. 4)
Paul Gilcrest (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: November 19, 2020 Board Meeting Minutes
December 17, 2020 Special Board Meeting Minutes

B. Claim Payments/Deposits:

<u>District Claims Nov. 20:</u>	<u>District Claims Dec. 20:</u>	<u>District Deposit/JE</u>
\$112,510.36	\$118,018.40	\$12,990.47
\$18,260.90	\$29,827.93	\$21,843.70
\$28,401.19	\$16,054.64	\$414,086.18
\$1,470.05	\$1,802.61	\$86,819.03
\$18,949.73	\$909.99	\$26,984.03
\$8,689.62	\$1,613.02	
\$1,278.97	\$18,816.00	
\$21,047.00	\$36,863.53	
\$4,850.00	\$2,500.00	
\$2,336.29	\$7,171.58	
\$45,751.44	\$13,576.60	
\$1,771.56	\$32,652.80	
	\$3,088.80	

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. JLMC Update
- B. Joint Public Safety Building RFP Update
- C. Board Elections

8. **BOARD MATTERS:**

- A. Board Training.
 - Training for New Board Members

9. **COMMITTEE REPORTS:**

Standing Committees:

- A. Strategic Planning (Kaiserman, Swarbrick)
- 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)

9. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you letter from Executive Director Jamie Johnson to Chief Cordero.
- Letter to Todd Pennington from Firefighters Burn Institute.

10. FIRE CHIEF'S REPORT:

11. BOARD COMMENTS:

12. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting, February 18, 2021.

17. 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

November 19, 2020

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

1:00 P.M. Open Session

Dial in Number:
United States: +1 (872) 240-3311
Access Code: 804-699-613

Fire Chief, Tim Cordero

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Brunton 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 Gilchrest and seconded by Director Kaiserman to approve the agenda with the addition in item 8C – CSDA Membership, 8D – UAL Policy and the movement of Item 7F to 8B. The motion was passed by the following vote:

Ayes: Brunton, Swarbrick, Harper, Kaiserman, 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: October 15, 2020 Board Meeting
- B. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposits:</u>
\$ 235,371.02	\$109,538.00
\$ 21,598.32	\$15,698.62
\$ 72,499.00	\$7,891.00
\$ 2,561.38	\$6,558.00
\$ 21,388.15	\$2,705.00
\$ 32,319.48	\$33,489.55
\$ 2,100.00	
\$12,162.98	
\$ 11,124.00	
\$ 44,033.37	
\$ 625.00	
\$ 111,288.10	

It was moved by Director Swarbrick and seconded by Director Kaiserman to approve the Consent Calendar with revisions as stated. The motion was passed by the following vote:

Ayes: Brunton, Swarbrick, Harper, Kaiserman, 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).

No public comment.

7. **DEPARTMENTAL MATTERS:**

- A. Resolution 2020-09 – Commending Engineer Michael Campbell

It was moved by Director Gilchrest and seconded by Director Swarbrick to approve Resolution 2020-09 – Commending Engineer Michael Campbell. The motion was passed by the following vote:

Ayes: Brunton, Swarbrick, Harper, Kaiserman, Gilchrest

Noes: None
Abstain: None
Absent: None

B. Resolution 2020-10 – Commending Gina Tassinari

It was moved by Director Gilchrest and seconded by Director Swarbrick to approve Resolution 2020-10 – Commending Gina Tassinari. The motion was passed by the following vote:

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

C. Amador Plan Presentation

- Chief Lindgren

D. Fiscal Year 20/21 Combined Tax Report

E. Apparatus Replacement Plan

- Chief Lohan

F. Resolution 2020-11 – Community Power Resiliency Allocation to Special Districts Program.

It was moved by Director Gilchrest and seconded by Director Kaiserman to approve Resolution 2020-11 – Community Power Resiliency Allocation to Special Districts Program. The motion was passed by the following vote:

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

G. Review & Approve Service Plan for Island Annexation

It was moved by Director Swarbrick and seconded by Director Harper to approve Service Plan for Island Annexation. The motion was passed by the following vote:

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

H. Board Discussion

- Cancellation of Decembers Board Meeting

The Board agreed to cancel the Regular Scheduled December Board Meeting.

8. **BOARD MATTERS:**

A. Board Training

- Training for New Board Members

Director Gilchrest stated at the last Budget and Finance committee they discussed having the Human Resources Committee develop an Onboarding Policy for new board members. The Board unanimously agreed.

B. Board Policy – 1040 - Health and Dental Benefits for Board Members –
4030 – Remuneration and Reimbursement

It was moved by Director Gilchrest and seconded by Director Swarbrick to approve Policies 1040 – Health and Dental Benefits for Board Members and 4030 – Remuneration and Reimbursement with revisions as stated. The motion was passed by the following vote:

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

C. Board Discussion

- CSDA Membership

Director Gilchrest read an email of support from Dan Haverty to join CSDA. (Available at the District Administrative office upon request.)

Director Gilchrest stated he feels this is invaluable and it is something the Board should be looking at.

This item was tabled - to be looked at after the District sees a potential cost saving with the Amador Plan.

D. UAL Policy

Director Gilchrest to send out a query to contacts through CSDA Network to see what Special Districts might be able to provide regarding UAL Policy. To report back to Board.

9. **COMMITTEE REPORTS:**

Standing Committees:

A. Strategic Planning

No Report

B. Budget and Finance (Kaiserman, Gilcrest)

Director Kaiserman stated the following items were discussed at the November 12, 2020 meeting:

- Review and discuss expenditures
- Discuss AstroGov program, to be discussed at the January meeting.
- Chief Dutch to give a UAL white paper at the beginning January
- Establishment of a UAL Policy.
- Discussed the use of development fees after the nexus study is approved
- Discussed the \$132,000 grant for radios
- JPA fixed contract
- Onboard Policy for new board members.

C. Communications & Outreach (Brunton, Gilcrest)

Scheduled to meet December 7, 2020.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

No Report

B. Human Resources (Swarbrick, Harper)

No Report

C. Operational Strategic Planning (Swarbrick, Kaiserman)

Director Kaiserman stated the following items were discussed at the meeting held on November 3, 2020:

- Health and Wellness
- PPE- deacon procedures and SOG
- Cancer Prevention, Reduction, Awareness

10. CORRESPONDENCE AND COMMUNICATION:

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

11. FIRE CHIEF'S REPORT:

- JLMC- The committee continues to work towards a final business plan to present to the Board. During the Week of November 2nd, members of the JLMC met with crews on all 3 shifts to discuss the framework of the plan and obtain input and feedback.
 - Plan for a business model change is coming together, finalizing some details, and putting together the presentation and financial reports
- CARES Act funds – Chief Williams and FF Duncan are working through the purchasing and tracking process. Monthly updates are submitted as required.
 - The JPA also received CARES Act Funds for equipment, there are some residual funds, which may be used for loss time / increased costs due to COVID -19, ECF has submitted for the overtime costs incurred on the medic units for COVID-19 exposures – roughly \$27k
- Firefighter Tyler Ott has completed his 12-month probation. We also have two new FF/P's that have started, Jason Vogeli and Cole Roth, both are assigned to Station 28 currently. We have 3 FF's scheduled for the Sacramento City Fire Academy on January 4th, we will also be sending Captain Adams as a DI.
- JPA Update
 - Captain Stirling and I met with Deputy Director Jorgenson to discuss the fleet and status / history of the remount processes.
 - Transition at the JPA director roles has completed with Directors Veerkamp and Jorgenson in place.
 - County is looking into expanding the roles of CSA-7 to provide funding to the vegetation management program. The County Fire Chiefs met with the CAO and Deputy CAO to review the proposed plan. The County Chiefs and JPA will be looking for additional information on the proposal.
- COVID-19 – Our crews continue to remain diligent with our protocols for COVID-19, we have one positive case with roughly 8-9 primary exposures.
- City of Placerville
 - Continue to work with City staff, attending staff meetings and City Council
 - We have had several discussions with the City of Placerville regarding their outdoor dining with regards to the change in weather and change in the County status. Captain McKay and Captain Stirling continue to work with the City. Mainly involving heating.
 - The City is working on an RFP for a feasibility study for a joint public safety facility. We will host a joint City / ECF presentation and review, to review RFP's
- Administration –
 - AFG Grant for Ladder 26, unfortunately we were denied the request for this grant
 - Laura Land has assumed the full roll of the payroll department – she is doing very well. We are in the process of completing paperwork with PERS to allow Gina Tassinari to work as a retired annuitant – should the need arise. Back-up plan only – as needed.
 - LAFCO process for the Blossom AT&T Annexation has been completed

12. **BOARD COMMENTS:**

Brunton: No Comment

Swarbrick: Director Swarbrick stated he was asked to come talk about availability and affordability of fire insurance in our area.

Kaiserman: No Comment

Harper: No Comment

Gilchrest: No Comment

13. **FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, December 17, 2020
2850 Fair Lane Court, Building C, Placerville, CA 95667. – This meeting was canceled.

14. **ADJOURNMENT:** *At 4:50 P.M. it was moved by Director Swarbrick and seconded by Director Gilchrest to adjourn; all in favor.*

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

December 17, 2020

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

1:00 P.M. Open Session

**Dial in Number:
United States: +1 (872) 240-3212
Access Code: 653-641-957**

Fire Chief, Tim Cordero

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Brunton 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. OATH OF OFFICE:

- Director Mark Brunton
- Director Ken Harper
- Director Paul Gilchrest

5. APPROVE AGENDA:

It was moved by Director Gilchrest and seconded by Director Kaiserman to approve the agenda with the striking of "Administrative" from item 7B and to add Board Comments. The motion was passed by the following vote:

Ayes: Brunton, Swarbrick, Harper, Kaiserman, 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).

Andy Nevis
Dane Wadle

7. DEPARTMENTAL MATTERS:

A. Business Model Proposal by JLMC

- Review and Approve

It was moved by Director Harper and seconded by Director Kaiserman to approve the Business Model Proposal presented by the JLMC with a projected start date of January 16, 2021. The Board gives direction to execute a communication plan and Chief Cordero authority to be signatory for the Amador Plan Contract. The motion was passed by the following vote:

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

B. Strategic Planning

- Update was given. The workshop is scheduled for January 14, 2021 @ 1:00 p.m. Location to be determined. Director Kaiserman to facilitate.

8. FIRE CHIEFS REPORT:

Chief Cordero updated the board on the new helmet shields being made by Firefighter Bautista and the provided the reimbursement amount the District will receive from the JPA for COVID expenses.

9. BOARD COMMENTS:

Brunton: No Comment

Swarbrick: Director Swarbrick thanked everyone for all their hard work on the proposal. He feels this has been a very productive year and that the Board has the public's best interest at heart. Director Swarbrick wished everyone a Merry Christmas.

Kaiserman: Director Kaiserman thanked staff and the Board for all their hard work.

Harper: No Comment

Gilchrest: Director Gilchrest stated that there were two articles in the Mountain Democrat – Letter to the Editor section that did not shine good light on the District or the Board. There was discussion on if a response should be submitted. The Board decided to not issue a response. Director Gilchrest asked Chief Cordero to forward both articles to the Board.

Director Gilchrest stated the Communications meeting was very productive and he thanked Captain Poganski for his due diligence.

Director Gilchrest wished everyone a Merry Christmas and a Happy New Year.

10. CLOSED SESSION:

CONFERENCE WITH LABOR NEGOTIATORS

El Dorado County Fire Protection District designated representatives: Fire Chief Tim Cordero, Division Chief Paul Dutch.

Employee organization: El Dorado County Professionals Firefighter Union, Local 3556.

The Board decided they did not need to enter into closed session.

11. **ADJOURNMENT:** *At 3:54 P.M. it was moved by Director Gilchrest and seconded by Director Harper to adjourn; all in favor.*

EL DORADO COUNTY FIRE FINANCE REPORT

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

District Claims Nov. 2020:

- \$112,510.36
- \$18,260.90
- \$28,401.19
- \$1,470.05
- \$18,949.73
- \$8,689.62
- \$1,278.97
- \$21,047.00
- \$4,850.00
- \$2,336.29
- \$45,751.44
- \$1,771.56

District Claims Dec. 2020:

- \$118,018.40
- \$29,827.93
- \$16,054.64
- \$1,802.61
- \$909.99
- \$1,613.02
- \$18,816.00
- \$36,863.53
- \$2,500.00
- \$7,171.58
- \$13,576.60
- \$32,652.80
- \$3,088.80

District Deposits/Journal Entries:

- \$12,990.47
- \$21,843.70
- \$414,086.18
- \$86,819.03
- \$26,984.03

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2020-2021
July 1, 2020 Through December 31, 2020, 50% Expended

Sub	Revenues / Sources	Final Budget 2020-2021	Expended 2020-2021	Over or Under Budget	Percentage Collected
	<i>Carry-over funds from previous year</i>				
100	Property Taxes-Secured (current year)	\$9,497,462.76	\$4,811,405.17	(\$4,686,057.59)	51%
101	Property Taxes - ERAF rebate	\$0.00	\$0.00	\$0.00	0%
110	Property Taxes-Unsecured (current)	\$169,635.00	\$162,653.93	(\$6,981.07)	96%
140	Supplemental Property Taxes-Current	\$269,182.88	\$68,338.43	(\$200,844.45)	25%
174	Tax: Timber Yield	\$103.56	\$67.52	(\$36.04)	65%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$79,697.06	\$11,841.39	(\$68,055.67)	15%
	<i>Prior Years Property Taxes</i>				
120	Property Taxes-Prior Secured	(\$2,843.20)	(\$1,371.59)	\$1,471.61	0%
130	Property Taxes-Prior Unsecured	\$6,074.14	\$3,500.46	(\$2,573.68)	58%
150	Supplemental Property Taxes-Prior	\$8,006.08	\$12,233.61	\$3,227.53	136%
360	Taxes-Penalties	\$6,894.80	\$3,897.34	(\$2,997.46)	57%
	<i>Voter Approved Special Taxes</i>				
175	Direct Assessment	\$514,175.78	\$279,178.36	(\$234,997.42)	54%
1310	Fire Suppression (Shingle Springs)	\$5,684.18	\$3,308.40	(\$2,375.78)	58%
	<i>Other Fees & Service Reimbursements</i>				
881	Federal/State Reimbursements	\$158,885.26	\$10,554.87	(\$148,330.39)	7%
400	Interest	\$81,806.22	\$10,450.09	(\$71,356.13)	13%
420	Rent: Land & Building	\$31,938.94	\$0.00	(\$31,938.94)	0%
1400	Other Federal Revenue CARES Relief Funds	\$0.00	\$109,538.00	\$109,538.00	0%
1400	Inspection Fee's - Prevention	\$131,122.11	\$18,651.96	(\$112,470.15)	14%
1401	Plan Check Fees & Permit Fees	\$0.00	\$57,551.29	\$57,551.29	0%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
4304	Ambulance Admin Reimbursement (1686)	\$457,319.00	\$0.00	(\$457,319.00)	0%
1744	Misc: Inspection or Services VHR	\$0.00	\$0.00	\$0.00	0%
1940	Miscellaneous	\$11,564.24	\$3,326.97	(\$8,237.27)	29%
1942	Misc: Reimbursement	\$10,135.82	\$0.00	(\$10,135.82)	0%
1947	Insurance Refunds & Safety Funds	\$2,972.00	\$4,124.00	\$1,152.00	139%
2000	Sale of Fixed Assets	\$289.00	\$2,880.00	\$2,591.00	997%
1200	JPA Operational Revenue	\$4,600,000.00	\$0.00	(\$4,600,000.00)	0%
1207	Shingle Springs Rancheria	\$609,081.56	\$0.00	(\$609,081.56)	0%
1600	Interfund Rev. Service Between Fund Types	\$138,040.00	\$138,040.00	\$0.00	100%
	Total Revenue	\$16,788,227.19	\$6,709,970.20	(\$10,078,256.99)	34.01%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2020-2021
 July 1, 2020 Through Decem 31, 2020 50% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2020-2021	Expended 2020-2021	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$4,673,097.94	\$2,013,711.76	(\$2,659,386.18)	43%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$8,937.93	\$8,937.93	0%
3002	Overtime	\$1,041,572.10	\$885,375.94	(\$156,196.16)	85%
3004	Other Compensation	\$315,787.54	\$186,577.83	(\$129,209.71)	59%
3020	Retirement	\$1,871,917.98	\$1,781,498.65	(\$90,419.33)	95%
3021	OASDI	\$6,096.99	\$283.34	(\$5,813.65)	5%
3022	Medicare	\$83,851.46	\$44,723.51	(\$19,127.95)	70%
3040	Health & Dental	\$963,459.30	\$713,516.85	(\$249,942.45)	74%
3041	Unemployment Insurance	\$2,986.48	\$68.50	(\$2,917.98)	2%
3042	Long Term Disability & Volunteer Program	\$20,764.80	\$11,124.00	(\$9,640.80)	54%
3043	Defer Comp Employer Share	\$0.00	\$29,253.23	\$29,253.23	0%
3044	Vision	\$12,227.73	\$6,854.31	(\$5,373.42)	56%
3060	Workman's Compensation Insurance	\$504,000.00	\$269,034.00	(\$234,966.00)	53%
	Total	\$9,475,762.32	\$5,960,959.85	(\$3,524,802.47)	62.80%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2020-2021
July 1, 2020 Through December 31, 2020 50% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2020-2021	Expended 2020-2021	Over or Under Budget	Percentage Expended
4020	Clothing	\$15,000.00	\$6,173.09	(\$8,826.91)	41%
4021	Safety Equipment	\$13,000.00	\$17,045.03	\$4,045.03	131%
4022	Uniforms	\$5,000.00	\$1,176.46	(\$3,823.54)	24%
4040	Communications	\$149,400.00	\$54,008.73	(\$95,391.27)	36%
4060	Food	\$2,200.00	\$1,310.32	(\$889.68)	60%
4090	Warehouse Expenses	\$30,000.00	\$16,998.15	(\$13,001.85)	57%
4095	Refuse Disposal	\$19,000.00	\$7,312.35	(\$11,687.65)	38%
4097	Extermination	\$1,000.00	\$0.00	(\$1,000.00)	0%
4100	Insurance Premiums	\$76,500.00	\$76,116.55	(\$383.45)	99%
4140	Maintenance - Equipment	\$9,750.00	\$1,137.43	(\$8,612.57)	12%
4142	Maintenance - Radios	\$8,000.00	\$1,566.80	(\$6,433.20)	20%
4145	Maintenance - Equipment Parts	\$16,500.00	\$2,841.87	(\$13,658.13)	17%
4160	Maintenance - Vehicles	\$70,000.00	\$44,153.61	(\$25,846.39)	63%
4162	Maintenance - Vehicle Supplies	\$70,000.00	\$43,698.14	(\$26,301.86)	62%
4164	Maintenance - Tires & tubes	\$30,000.00	\$10,946.70	(\$19,053.30)	36%
4169	Maintenance - Buildings & Improvements	\$10,000.00	\$5,163.33	(\$4,836.67)	52%
4197	Building Supplies	\$15,000.00	\$10,219.66	(\$4,780.34)	68%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$6,826.68	(\$3,173.32)	68%
4260	Office Expense	\$10,000.00	\$2,936.12	(\$7,063.88)	29%
4261	Postage	\$3,000.00	\$1,162.72	(\$1,837.28)	39%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$217,600.00	\$103,164.54	(\$114,435.46)	47%
4304	Agency Administration	\$0.00	\$0.00	\$0.00	0%
4313	Legal Services - Being Paid out of 4300	\$50,000.00	\$0.00	(\$50,000.00)	0%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$1,615.00	(\$18,385.00)	8%
4400	Publications & Legal Notices	\$500.00	\$89.00	(\$411.00)	8%
4420	Rent & Leases Equipment	\$18,300.00	\$6,198.07	(\$12,101.93)	34%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$51,700.00	\$4,150.90	(\$47,549.10)	8%
4462	Equipment: Computers	\$4,000.00	\$397.34	(\$3,602.66)	10%
4500	Special Departmental Expense	\$26,450.00	\$7,534.44	(\$18,915.56)	28%
4503	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$25,000.00	\$128.63	(\$24,871.37)	1%
4529	Software License	\$30,625.00	\$31,953.05	\$1,328.05	104%
4536	Retirement Benefit	\$0.00	\$22,713.00	\$22,713.00	100%
4617	Staff Development	\$57,600.00	\$6,261.59	(\$51,338.41)	11%
4600	Transportation & Travel	\$0.00	\$1,823.58	\$1,823.58	0%
4606	Fuel Purchase - Bulk	\$124,000.00	\$42,636.20	(\$81,363.80)	34%
4620	Utilities	\$107,000.00	\$52,771.77	(\$54,228.23)	49%
	Total	\$1,301,625.00	\$586,105.76	(\$715,519.24)	45%

EL DORADO COUNTY FIRE PROTECTION DISTRICT						
Final Fire Operations Budget Summary 2020-2021						
July 1, 2020 Through December 31, 2020 50% Expended						
Sub	Expenditures: Class III	Final Budget 2020-2021	Expended 2020-2021	Over or Under Budget	Percentage Expended	
5000	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$105,380.37	\$6,176.37	106%	
6100	Interest	\$38,836.00	\$0.00	(\$38,836.00)	0%	
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%	
	Total	\$138,040.00	\$105,380.37	(\$32,659.63)	76%	
Sub	Fixed Assets - Class IV	Final Budget 2020-2021	Expended 2021	Over or Under Budget	Percentage Expended	
6020	Fixed Assets - Structures & Improvements	\$360,000.00	\$5,733.07	(\$354,266.93)	2%	
6040	Fixed Assets - Apparatus/Equipment	\$786,052.00	\$655,802.50	(\$130,249.50)	83%	
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%	
	Total	\$1,146,052.00	\$661,535.57	(\$484,516.43)	58%	

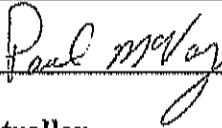
EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2020-2021
July 1, 2020 Through December 31, 2020: 50% Expended

	Final Budget 2020-2021	Expended 2020-2021	Over or (Under) Budget	Percentage Collected
Expenditures: Class III				
Class I: Salaries/Benefits	\$9,475,762.32	\$5,950,969.85	(\$3,524,802.47)	63%
Class II: Service & Supplies	\$1,301,825.00	\$586,105.76	(\$715,719.24)	45%
Class III: Long Term Debt	\$138,040.00	\$105,380.37	(\$32,659.63)	76%
Class IV: Fixed Assets	\$1,146,052.00	\$691,535.57	(\$484,516.43)	58%
TOTALS	\$12,061,679.32	\$7,303,981.55	(\$4,757,697.77)	61%

**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 11/23 /2020, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$112,510.36

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): 100000016243043

FENIX DOCUMENT NUMBER: _____

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

Kathleen Freeman 11/17/20 
Print name of employee responsible for accuracy of wire instructions 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 11/17/20

DEPARTMENT NAME El Dorado County Fire District

DEPARTMENT NUMBER 8561
 (4 DIGIT NUMBER)

Paul Melberg
 PRINT AUTHORIZED NAME

Paul Melberg
 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 SUFFIX 2

INVOICE NUMBER (20CHARACTERS) 100000016243043

AMOUNT \$112,510.36

ACH AUTO WITHDRAWAL

ACH TRANSFER (ABA/ACCT# REQ)

WIRE TRANSFER (REQUIRES JUSTIFICATION)

REQUESTED TRANSFER DATE 11/23/2020

CONFIRMED 48 HRS NOTICE TO TREASURY INITIAL

**WIRE TRANSFER JUSTIFICATION: District/JPA Health Premiums December 2020

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist Health December 2020	\$73,262.91
8561001	3040		JPA Health December 2020	\$39,247.45
TOTAL				\$112,510.36



P.O. Box 942715, Sacramento, CA 94229-2715
 888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
 TTY: (877) 248-7442
 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

Business Unit: 1800
 CalPERS ID: 4388508673
 Statement Date: 11/16/2020

*Dist
 \$73,262.91
 JPA
 \$39,247.45*

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000016243043	Total Active & Retired Premium: \$163,629.49	12/2020	
	PA Billing Active Premium		\$104,194.65
	PA Billing Employer Share of Retired Premium		\$7,923.00
	Admin Fee for Active: (0.24% of Total Active Premium)		\$250.07
	Admin Fee for Retired: (0.24% of Total Retired Premium)		\$142.64
	Subtotal		\$112,510.36
100000016202096	Previous Payment Due	11/2020	\$111,288.10
	Payment Applied		(\$111,288.10)
	Subtotal		\$0.00

Total Payment Due 12/10/2020: **\$112,510.36**



Retain this Statement for your records.

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

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

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

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



Outside District Claim Form

Station: El Dorado County Fire
Date: 12/02/20
Prepared By: Kathleen Freeman
Contact Phone: 530-644-5839 # 104
1-2-3-3020 EDCF Bill #

AUDITOR USE ONLY

PLEASE REPLICATE CHECK ONE BELOW
 METHOD IN THE SPACE BELOW:
 FILE MAIL: (Return to Biller) X
 CALLER'S OFFICE: 530-644-5839 # 104
 DOCUMENT TOTAL: 226,451.19

PROCESSOR USE ONLY
 BATCH:
 ENTERED BY:
 DATE:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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 INVOICES.

Authorizing signatures:

AVAIL	VEHICL	SUFFIX	INVOICE NUMBER (ENTER 31)	AMOUNT	FILE NAME	DATE	AMOUNT	ORIG	OBJECT	DESCRIPTION (LIST ALL CHARACTERISTICS)	AMOUNT	VEHICL NAME	INVOICE NUMBER
1	8160	0	1122020-02	181.02	EDCF120220	12/02/20	2	6561000	4021	EDCF Inv. 1122020-02 Dvty Best Reimbursement	181.02	Applix, Met	8061
1	2350	0	0245207	5414.40	EDCF120220	12/02/20	2	4561000	3040	EDCF Inv. 0245207 Paramount Div. 20	5414.40	American Policy	
1	2074	0	71766-1	70.00	EDCF120220	12/02/20	2	6561000	4150	EDCF Inv. 71766-1 Lease 1 TR-17	70.00	State Crest	
1	2074	0	77866-2	141.42	EDCF120220	12/02/20	2	6561000	4152	EDCF Inv. 77866-2 Break Materials 1 TR-17	141.42	Endler Glass	
1	341	0	55060	998.37	EDCF120220	12/02/20	2	6561000	4152	EDCF Inv. 55060 E-16	998.37	Endler's Plaste	
1	0290	0	75-4600	221.78	EDCF120220	12/02/20	2	6561000	4102	EDCF Inv. 75-4600 E-16	221.78	Cummins West	
1	21	0	173640211	120.43	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173640211 Acct. 4031-500713 51-18	120.43	El Dorado Disposal	
1	21	0	173640212	160.63	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173640212 Acct. 4031-500714 51-23	160.63	El Dorado Disposal	
1	21	0	173641090	140.53	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173641090 Acct. 4031-500705 51-21	140.53	El Dorado Disposal	
1	21	0	173645025	216.38	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173645025 Acct. 4031-500708 50-25	216.38	El Dorado Disposal	
1	21	0	173645028	211.96	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173645028 Acct. 4031-500709 50-28	211.96	El Dorado Disposal	
1	21	0	173646191	204.51	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173646191 Acct. 4031-500709 51-17	204.51	El Dorado Disposal	
1	21	0	173646266	190.29	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173646266 Acct. 4031-500702 044F H0	190.29	El Dorado Disposal	
1	21	0	173647024	130.23	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173647024 Acct. 4031-500701 51-72	130.23	El Dorado Disposal	
1	21	0	173647110	132.17	EDCF120220	12/02/20	2	6561000	4065	EDCF Inv. 173647110 Acct. 4031-500718 51-74	132.17	El Dorado Disposal	
1	46	0	11192020-01F	141.89	EDCF120220	12/02/20	2	6561000	4022	EDCF Inv. 11192020-01 Acct. 031143-001 51-28	141.89	El Dorado Disposal	
1	46	0	11192020-02	618.31	EDCF120220	12/02/20	2	6561000	4022	EDCF Inv. 11192020-02 Acct. 031143-001 51-28	618.31	El Dorado Disposal	
1	6005	0	054	1700.60	EDCF120220	12/02/20	2	6561000	4102	EDCF Inv. 054 E-72 E-23	1700.60	RT Diesel Exhaust	
1	3404	0	C002520	499.90	EDCF120220	12/02/20	2	6561000	4102	EDCF Inv. C002520 E-78	499.90	Golden State Emergency Vehicle Service	
1	5002	0	04110045	572.14	EDCF120220	12/02/20	2	6561000	4060	EDCF Inv. 04110045 Supplies	572.14	Harco Inc.	
1	1000	0	94945	197.50	EDCF120220	12/02/20	2	6561000	4060	EDCF Inv. 04945 100 Plummer Dr.	197.50	Interwell Consulting Group Inc.	
1	2510	0	1643542	165.30	EDCF120220	12/02/20	2	6561000	4060	EDCF Inv. 1643542 Tealart Linus	165.30	Komps	
1	1431	1	11021184H1	81.10	EDCF120220	12/02/20	2	6561000	4102	EDCF Inv. 11021184H1 E-317	81.10	Scot	
1	4984	1	1003726	194.00	EDCF120220	12/02/20	2	6561000	4060	EDCF Inv. 1003726 E-17 Supplies	194.00	USA-Ashli	
1	4684	1	1046215	278.13	EDCF120220	12/02/20	2	6561000	4060	EDCF Inv. 1046215 E-72 Supplies	278.13	USA-Ashli	
1	3193	0	115602	4.96	EDCF120220	12/02/20	2	6561000	4107	EDCF Inv. 115602 51-25	4.96	USA-Ashli	
1	62	0	11202020-01	12.11	EDCF120220	12/02/20	2	6561000	4060	EDCF Inv. 11202020-01 Acct. 11550225104 51-20	12.11	Fluoride Machine	
													Procter, Dan & Bactic, Inc.

Outside District Claim Form

Blindlet: El Dorado County Fire
 Date: 1/28/20
 Prepared By: Kathleen Freeman
 Contact Phone: 530-444-9630 x 194
 1-8-2020 EDCF BBS

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____
 Audited By: _____

PROCESSOR USE ONLY
 PLEASE INDICATE CHECK DISTRIBUTION
 METHOD IN THE SPACE BELOW:
 US 4942: When to Submit: X
 (US 4942) (US 4942) 530-444-9630 x 194
 Document Total: \$16,945.73
 Entered By: _____
 Date: _____

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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 AFFAIDED (INVOICES).

Authorizing signatures: 

INVOICE #	VENDOR	SUPPL	INVOICE NUMBER (LINE #)	AMOUNT	FILE NAME	DATE	AMOUNT	ORIG	OBJECT	DESCRIPTION (UNIT ID CHARACTERISTICS)	AMOUNT	VENDOR NAME	INVOICE CHECK
1	1080	0	1102200-20	150.05	EDCF120620	12/03/20	150.05	6591000	4022	EDCF Inv. 1102200-20 GT In-helm Alternates	150.05	US Bank	DOC
1	1080	0	1072000-25	47.06	EDCF120620	12/03/20	47.06	6591000	4026	EDCF Inv. 1072000-25 RF Surf Hauling	47.06	US Bank	
1	1089	0	1028200-20	154.50	EDCF120620	12/06/20	154.50	6591000	4360	EIVS Inv. 1028200-20 RF Chem Supplies	154.50	US Bank	
1	1089	0	1101200-30	86.50	EDCF120620	12/06/20	86.50	6591000	4340	EDCF Inv. 1101200-30 RF S-18	86.50	US Bank	
1	1080	0	1101200-31	124.55	EDCF120620	12/06/20	124.55	6591000	4040	EDCF Inv. 1101200-31 RF S-17	124.55	US Bank	
1	1080	0	1052000-30	57.69	EDCF120620	12/01/20	57.69	6591000	4042	EDCF Inv. 1052000-30 RF S-17	57.69	US Bank	
1	1080	0	1482000-20	75.24	EDCF120620	12/01/20	75.24	6591000	4006	EDCF Inv. 1482000-20 RF Apparatus Commit Monthly	75.24	US Bank	
1	1080	0	1102200-20	14.98	EDCF120620	12/06/20	14.98	6591000	4528	EDCF Inv. 1102200-20 RF S-17	14.98	US Bank	
1	1080	0	1102200-30	128.53	EDCF120620	12/06/20	128.53	6591000	4187	EDCF Inv. 1102200-30 RF S-17	128.53	US Bank	
1	1080	0	1116200-20	37.59	EDCF120620	12/06/20	37.59	6591000	4781	EDCF Inv. 1116200-20 Paragap	37.59	US Bank	
1	1089	0	1112000-20	245.60	EDCF120620	12/06/20	245.60	6591000	4540	EDCF Inv. 1112000-20 RF S-17	245.60	US Bank	
1	1089	0	1112000-21	21.42	EDCF120620	12/06/20	21.42	6591000	4540	EDCF Inv. 1112000-21 RF S-17	21.42	US Bank	
1	1080	0	1112000-21	48.10	EDCF120620	12/06/20	48.10	6591000	4529	EDCF Inv. 1112000-21 RF S-17 - Shiva	48.10	US Bank	
1	1080	0	1112000-21	12.95	EDCF120620	12/06/20	12.95	6591000	4529	EDCF Inv. 1112000-21 RF S-17 - Shiva	12.95	US Bank	
1	1080	0	1112000-21	300.88	EDCF120620	12/06/20	300.88	6591000	4197	EDCF Inv. 1112000-21 RF S-17	300.88	US Bank	
1	1080	0	1031000-25	38.54	EDCF120620	12/06/20	38.54	6591000	4006	EDCF Inv. 1031000-25 E17 S-17	38.54	US Bank	
1	1080	0	1031000-26	59.87	EDCF120620	12/06/20	59.87	6591000	4180	EDCF Inv. 1031000-26 E23 U-10 Shoop	59.87	US Bank	
1	1080	0	1112000-25	382.14	EDCF120620	12/06/20	382.14	6591000	6540	EDCF Inv. 1112000-25 E23 PPE	382.14	US Bank	
1	1080	0	1112000-25	428.67	EDCF120620	12/06/20	428.67	6591000	6520	EDCF Inv. 1112000-25 E23 PPE	428.67	US Bank	
1	1080	0	1030000-25	58.16	EDCF120620	12/06/20	58.16	6591000	4192	EDCF Inv. 1030000-25 E23 U-18 Emop	58.16	US Bank	
1	1080	0	1104000-20	20.52	EDCF120620	12/06/20	20.52	6591000	4197	EDCF Inv. 1104000-20 E20 S-18	20.52	US Bank	
1	1080	0	1104000-21	64.95	EDCF120620	12/06/20	64.95	6591000	4197	EDCF Inv. 1104000-21 E23 S-17	64.95	US Bank	
1	1080	0	1102200-21	88.57	EDCF120620	12/06/20	88.57	6591000	4180	EDCF Inv. 1102200-21 E23 U-10 Shoop	88.57	US Bank	
1	1080	0	1102200-22	10.70	EDCF120620	12/06/20	10.70	6591000	4187	EDCF Inv. 1102200-22 E23 S-18	10.70	US Bank	
1	1080	0	1026000-25	55.00	EDCF120620	12/06/20	55.00	6591000	4817	EDCF Inv. 1026000-25 PU E20A Training	55.00	US Bank	
1	1080	0	1030000-25	800.00	EDCF120620	12/06/20	800.00	6591000	6240	EDCF Inv. 1030000-25 PU Training Tow	800.00	US Bank	
1	1080	0	1104000-22	0.00	EDCF120620	12/06/20	0.00	6591000	4329	EDCF Inv. 1104000-22 PU	0.00	US Bank	

Outside District Claim Form

PREPARED BY: Kathleen Freeman

DEPT.: 500-644-0630 # 104

FILE NAME: _____

DATE: _____

APPROVED BY: _____

DATE: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THIS SPACE BELOW:

US MAIL: Return to addressee:

Case# and Batch# 514-441313 & 514

Document Total: \$2,356.39

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. FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

[Signature]
Authorizing Signature:

INVOICE #	VENDOR	SECT	Inv# or Item# (Last 10)	AMOUNT	FILE NAME	DATE	QTY	ORIG	OSSECT	DESCRIPTION (LIST TO CORRECT)	AMOUNT	VENDOR NAME	units check
1	4934	1	104702	62.85	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-10 Supplies	62.85	UP-A181	
1	4934	1	104702	233.75	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	233.75	UP-A181	
1	4934	1	104702	415.60	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	415.60	UP-A181	
1	4934	1	104702	1172.58	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	1172.58	UP-A181	
1	4934	1	104702	15.04	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	15.04	UP-A181	
1	4934	1	104702	30.25	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	30.25	UP-A181	
1	4934	1	104702	-233.75	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies - Return	-233.75	UP-A181	
1	4934	1	104702	8.22	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	8.22	UP-A181	
1	4934	1	104702	42.55	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	42.55	UP-A181	
1	4934	1	104702	115.00	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	115.00	UP-A181	
1	4934	1	104702	48.34	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	48.34	UP-A181	
1	4934	1	104702	77.71	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	77.71	UP-A181	
1	4934	1	104702	155.30	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	155.30	UP-A181	
1	4934	1	104702	42.55	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	42.55	UP-A181	
1	4934	1	104702	88.82	EDCF121100	12/1/00	2	8501000	4500	EDCF Inv. 104702 8-21 Supplies	88.82	UP-A181	

PROCESSOR USE ONLY
BATCH# _____
Entered by: _____
Date: _____

Outsides District Claim Form

District El Dorado County Fire
 Date: 12/21/90
 Prepared By: Kathleen Freeman
 DEPT: 538-644-9530 # 01
 Contact Phone:
 2-31-9020 EDCF Bill
 FILE NAME:
 Audited By:
 Date:

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACES BELOW. BATCH: EDCDF
 Processor USE ONLY: EDCDF
 EDCDF Inc. 545.751.44

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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 PAID FOR THE SAME. (FURNISH COPY OF CLAIM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.)

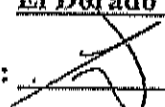
AVY#	VENDOR	QUANTITY	UNIT PRICE	AMOUNT	FILE NAME	DATE	QTY	SRID	OBJECT	DESCRIPTION (NOTE # CHARACTER)	AMOUNT	VENDOR NAME	SIZE
1	1502	1	425.00	425.00	EDCF12120	12/21/90	2	6501000	4124	EDCF Inv. 9024 1/18 1/18	425.00	ADM Screening	2000
1	241	0	378.50		EDCF12120	12/21/90	2	6501000	4020	EDCF Inv. 00491002 Acct. 20107183 9-15	138.50	Armed & Inc.	
1	261	0	207.43		EDCF12120	12/21/90	2	6501000	4020	EDCF Inv. 00491002 Acct. 20107183 9-15	207.43	Armed & Inc.	
1	4363	0	500.00		EDCF12120	12/21/90	2	6501000	6040	EDCF Inv. 1 Reprint Sticks	600.00	Graphic Arts	
1	1450	0	184.50		EDCF12120	12/21/90	2	6501000	4617	EDCF Inv. 121120001 PALS Reprint Sticks	184.50	Graphic Arts	
1	241	0	30.18		EDCF12120	12/21/90	2	6501000	4162	EDCF Inv. \$11001 E-21	30.18	Graphic Arts	
1	241	0	31.00		EDCF12120	12/21/90	2	6501000	4164	EDCF Inv. 513451 E-17	31.00	Graphic Arts	
1	241	0	51.50		EDCF12120	12/21/90	2	6501000	4162	EDCF Inv. 555024 E-28	51.50	Graphic Arts	
1	29	0	6315.00		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 11029702 Membership Fees	6315.00	Graphic Arts	
1	2742	0	12.75		EDCF12120	12/21/90	2	6501000	4160	EDCF Inv. 72975-1 Line	12.75	Graphic Arts	
1	2742	0	2.00		EDCF12120	12/21/90	2	6501000	4165	EDCF Inv. 72975-2	2.00	Graphic Arts	
1	2742	0	16.00		EDCF12120	12/21/90	2	6501000	4160	EDCF Inv. 72975-2	16.00	Graphic Arts	
1	1472	0	165.00		EDCF12120	12/21/90	2	6501000	4160	EDCF Inv. 72975-2	165.00	Graphic Arts	
1	41	0	6644.05		EDCF12120	12/21/90	2	6501000	3249	EDCF Inv. 0100423900-1 254 Decal Jan. 21	6644.05	Graphic Arts	
1	41	0	3164.32		EDCF12120	12/21/90	2	6501000	3045	EDCF Inv. 0100423900-2 JFA Decal Jan. 21	3164.32	Graphic Arts	
1	1010	0	34.50		EDCF12120	12/21/90	2	6501000	4167	EDCF Inv. 120154 31/72	34.50	Graphic Arts	
1	1010	0	6.42		EDCF12120	12/21/90	2	6501000	4167	EDCF Inv. 120154 31/72	6.42	Graphic Arts	
1	2044	0	594.05		EDCF12120	12/21/90	2	6501000	4161	EDCF Inv. 0100423900-1 254 Decal Jan. 21	594.05	Graphic Arts	
1	2044	0	1404.06		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 0100423900-2 JFA Decal Jan. 21	1404.06	Graphic Arts	
1	1502	0	500.00		EDCF12120	12/21/90	2	6501000	4100	EDCF Inv. 3304524 Copy Machine Lease	500.00	Golden Book Company Vehicle Service	
1	2002	0	4.70		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 2021 E-17	4.70	Graphic Services Group	
1	2002	0	291.81		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 00413602 Supplies	291.81	Hypack Inc.	
1	2002	0	33.85		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 00415600 Supplies	33.85	Hypack Inc.	
1	1650	0	225.00		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 00413602 Supplies	225.00	Hypack Inc.	
1	1450	0	741.25		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 00413602 Supplies	741.25	Hypack Inc.	
1	522	0	804.44		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 00413602 Supplies	804.44	Hypack Inc.	
1	522	0	244.09		EDCF12120	12/21/90	2	6501000	4200	EDCF Inv. 00413602 Supplies	244.09	Hypack Inc.	

Authorizing Signature: [Signature]
 Date: [Date]

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 12/22 /2020, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$118,018.40

BANK NAME: Union Bank

BANK BRANCH: 400 California Street
San Francisco, CA 94104

ABA NUMBER/ROUTING NUMBER: 1220200496

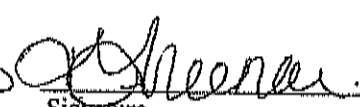
BANK ACCOUNT NUMBER: 0050206971

BANK ACCOUNT/PAYEE NAME: CalPERS Fiscal Services Division

PAYEE INVOICE NUMBER (if any): 100000016272706

FENIX DOCUMENT NUMBER: _____

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

Kathleen Freeman 12/15/20 
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

AUDITOR'S USE ONLY

BATCH #

CASH ACCT

DOC #

CK/WIRE #

ACTION DATE

HEADER DESCRIPTION:

ENTERED BY

DATE

REVIEWED BY

APPROVED BY

PROCESSING

APP JOURNAL #

DATE

TJ JOURNAL #

DATE

NOTES:

PREPARED BY:

PRINT NAME

DEPARTMENT NAME

PRINT AUTHORIZED NAME

SIGNATURE AND DATE

REQUIRED

DEPARTMENT NUMBER

(4 DIGIT NUMBER)

AUTHORIZED SIGNATURE

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

VENDOR NAME

FENIX VENDOR NUMBER

SUFFIX

INVOICE NUMBER (20 CHARACTERS)

AMOUNT

ACH AUTO WITHDRAWAL

ACH TRANSFER (ABN/ACCT# REQ)

WIRE TRANSFER (REQUIRES JUSTIFICATION)

REQUESTED TRANSFER DATE

CONFIRMED 48 HRS NOTICE TO TREASURY

INITIAL

***WIRE TRANSFER JUSTIFICATION: District/JPA Health Premiums January 2021

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health January 2021	\$76,322.25
8561001	3040		JPA Health January 2021	\$41,696.15
TOTAL				\$118,018.40



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

Business Unit: 1800
 CalPERS ID: 4388508673
 Statement Date: 12/14/2020

*Dist #76,322.25
 OPA #41,696.15*

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000016272706	Total Active & Retired Premium: \$170,798.78	01/2021	
	PA Billing Active Premium		\$109,457.48
	PA Billing Employer Share of Retired Premium		\$8,151.00
	Admin Fee for Active: (0.24% of Total Active Premium)		\$262.70
	Admin Fee for Retired: (0.24% of Total Retired Premium)		\$147.22
	Subtotal		\$118,018.40
100000016243043	Previous Payment Due	12/2020	\$112,510.36
	Payment Applied		(\$112,510.36)
	Subtotal		\$0.00

Total Payment Due 01/10/2021: \$118,018.40 ✓



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).



Outside District Claim Form

District: El Dorado County Fire
 Date: 1/02/20
 Prepared By: Kathleen Frooman
 Contact Phone: 530-644-0830 # 104
 11-3-2020 EDCFP Bill

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:
 BY MAIL: Personal Checks:
 CHECKED/DEPOSITED: 530-644-1034 # 104
 Document ID: 10181
 Entered by: 530-644-1034
 Date:

Processor USE ONLY
 BATCH:
 Date:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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. FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

Authorized Signature: 

AVENUE	VEHICLE	EFFICI	AMOUNT	FILE NAME	DATE	AVENUE	ORIG	OBJECT	DESCRIPTION (LIMIT TO CHARACTER)	AMOUNT	VEHICLE NAME	HOW CHECK
1	241	0	32.00	EDCF110220	11/02/20	2	8501000	4230	EDCF Inv. 180624 Acct. 211071432 Sh-10	32.00	Amesys, Inc.	DOC
1	4165	0	325.00	EDCF110220	11/02/20	2	8501000	4022	EDCF Inv. 10241000-22 Class A Uniform	325.00	Baker, Sharon	
1	341	0	71.80	EDCF110220	11/02/20	2	8501000	4182	EDCF Inv. 10241000-22 Class A Uniform	71.80	Shelton's Fra Inc	
1	341	0	218.37	EDCF110220	11/02/20	2	8501000	4102	EDCF Inv. 335688 E-CIT	218.37	Shelton's Fra Inc	
1	45	0	141.97	EDCF110220	11/02/20	2	8501000	4102	EDCF Inv. 335688 E-CIT	141.97	Shelton's Fra Inc	
1	3815	0	321.74	EDCF110220	11/02/20	2	8501000	4231	EDCF Inv. 10241000-22 Class A Uniform	321.74	El Dorado Legation Bank	
1	10189	0	53.00	EDCF110220	11/02/20	2	8501000	4017	EDCF Inv. 10241000-22 Class A Uniform	53.00	Pumpkin, Brian	
1	3424	0	2170.00	EDCF110220	11/02/20	2	8501000	4190	EDCF Inv. 10241000-22 Class A Uniform	2170.00	Grubert, Paul	
1	3424	0	7235.15	EDCF110220	11/02/20	2	8501000	4182	EDCF Inv. 10241000-22 Class A Uniform	7235.15	Golden State Emergency Vehicle Service	
1	4564	0	2000.00	EDCF110220	11/02/20	2	8501000	4559	EDCF Inv. 10241000-22 Class A Uniform	2000.00	Golden State Emergency Vehicle Service	
1	36521	0	218.25	EDCF110220	11/02/20	2	8501000	4180	EDCF Inv. 2010-2592 Annual Licensing Fee	218.25	Golden State	
1	10332	0	1.24	EDCF110220	11/02/20	2	8501000	4182	EDCF Inv. 321183-1 Labor	1.24	HPM Enterprises, LLC	
1	2215	0	645.00	EDCF110220	11/02/20	2	8501000	4017	EDCF Inv. 10241000-22 Class A Uniform	645.00	HPM Enterprises, LLC	
1	5211	0	350.00	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	350.00	Lovelandbank P/B	
1	8834	0	1900.00	EDCF110220	11/02/20	2	8501000	4000	EDCF Inv. 10241000-22 Class A Uniform	1900.00	Lovelandbank P/B	
1	6716	0	350.00	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	350.00	Medford W/abs	
1	62	0	254.95	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	254.95	Nelson, Duane	
1	62	0	12.11	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	12.11	Nelson, Duane	
1	3183	0	22.87	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	22.87	Patrick Gas & Electric, Inc.	
1	3183	0	1.11	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	1.11	Patrick Gas & Electric, Inc.	
1	238	0	2.27	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	2.27	Patrick Gas & Electric, Inc.	
1	4736	0	300.84	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	300.84	Phoenix T/Play Area, Inc.	
1	502	0	71.31	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	71.31	Phoenix T/Play Area, Inc.	
1	502	0	11.45	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	11.45	Phoenix T/Play Area, Inc.	
1	10102	0	2594.11	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	2594.11	Phoenix T/Play Area, Inc.	
1	404	0	33.42	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	33.42	Phoenix T/Play Area, Inc.	
1	404	0	274.20	EDCF110220	11/02/20	2	8501000	4021	EDCF Inv. 10241000-22 Class A Uniform	274.20	Phoenix T/Play Area, Inc.	

Outside District Claim Form

AUDITOR USE ONLY

District: **El Dorado County Fire**

Claim: **116920**

Prepared By: **Kathleen Freeman**

Contact Phone: **530-644-2829 # 104**

11-5-2020 EDCF BSA

FILE NAME: _____

DEPT: _____

Audited By: _____

Date: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: Prepare to order: X

Credit Card: **33044500104**

Document Total: **\$10,054.64**

THE ARTICLES FOR SERVICES DESCRIBED BY THE NUMBERS ATTACHED AND LISTED BELOW WERE APPROVED AND ARE ENCLOSED 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 OTHER CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. (FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS FOR THE ATTACHED RECEIPT.)

Authorized Signatures:

[Signature]

ADJUST	VEHICULAR	SUFFIX	INVOICE NUMBER (LINK 10)	AMOUNT	FILE NAME	DATE	AMOUNT	ORG	OBJECT	DESCRIPTION (LIST BY CHARACTER)	VEHICULAR NAME	2020 CHECK
1	1039	6	10017002-21	16.17	EDCF110320	11/05/20	2	4501003	4203	EDCF Inv. 10017002-21 GT Office Support	US Bank	EDCF
1	1039	6	10032002-04	16.00	EDCF110320	11/05/20	2	4501003	4203	EDCF Inv. 10032002-04 GT Prntsup	US Bank	EDCF
1	1039	6	00232002-05	35.89	EDCF110320	11/05/20	2	4501003	4203	EDCF Inv. 00232002-05 HF S-21	US Bank	EDCF
1	1039	6	10022002-01	68.50	EDCF110320	11/05/20	2	4501000	4240	EDCF Inv. 10022002-01 HF S-19	US Bank	EDCF
1	1039	6	10032002-10	120.58	EDCF110320	11/05/20	2	4501000	4240	EDCF Inv. 10032002-10 HF S-17	US Bank	EDCF
1	1039	6	10032002-11	110.00	EDCF110320	11/05/20	2	4501000	4261	EDCF Inv. 10032002-11 HF Prntsup	US Bank	EDCF
1	1039	6	10022002-02	14.93	EDCF110320	11/05/20	2	4501000	4239	EDCF Inv. 10022002-02 HF Zoom	US Bank	EDCF
1	1039	6	10022002-03	146.09	EDCF110320	11/05/20	2	4501000	4240	EDCF Inv. 10022002-03 HF S-21	US Bank	EDCF
1	1039	6	10022002-04	150.54	EDCF110320	11/05/20	2	4501000	4240	EDCF Inv. 10022002-04 HF S-17	US Bank	EDCF
1	1040	0	10032002-04	271.77	EDCF110320	11/05/20	2	4501000	4240	EDCF Inv. 10032002-04 HF Prntsup	US Bank	EDCF
1	1039	9	01140202-01	478.48	EDCF110320	11/05/20	2	4501000	4197	EDCF Inv. 01140202-01 HF S-17	US Bank	EDCF
1	1039	6	01160202-01	12.95	EDCF110320	11/05/20	2	4501000	4239	EDCF Inv. 01160202-01 HF	US Bank	EDCF
1	1039	6	10172002-01	365.02	EDCF110320	11/05/20	2	4501000	4203	EDCF Inv. 10172002-01 HF S-25	US Bank	EDCF
1	1039	6	10172002-02	21.42	EDCF110320	11/05/20	2	4501000	4043	EDCF Inv. 10172002-02 HF S-21	US Bank	EDCF
1	1039	6	10182002-02	7.75	EDCF110320	11/05/20	2	4501000	4203	EDCF Inv. 10182002-02 HF Prntsup	US Bank	EDCF
1	1039	6	00232002-01	64.65	EDCF110320	11/05/20	2	4501000	4261	EDCF Inv. 00232002-01 E23 Prntsup	US Bank	EDCF
1	1039	6	00232002-01	-35.95	EDCF110320	11/05/20	2	4501000	4197	EDCF Inv. 00232002-01 E23 Chrg	US Bank	EDCF
1	1039	6	00232002-02	43.24	EDCF110320	11/05/20	2	4501000	4180	EDCF Inv. 00232002-02 E23 S-17	US Bank	EDCF
1	1039	6	00232002-03	578.56	EDCF110320	11/05/20	2	4501000	4197	EDCF Inv. 00232002-03 E23 S-17	US Bank	EDCF
1	1039	6	00232002-04	10.71	EDCF110320	11/05/20	2	4501000	4180	EDCF Inv. 00232002-04 E23 S-19	US Bank	EDCF
1	1039	6	00232002-05	22.53	EDCF110320	11/05/20	2	4501000	4182	EDCF Inv. 00232002-05 E23	US Bank	EDCF
1	1039	6	00232002-06	9.73	EDCF110320	11/05/20	2	4501000	4197	EDCF Inv. 00232002-06 E23 S-17	US Bank	EDCF
1	1039	6	00232002-07	20.54	EDCF110320	11/05/20	2	4501000	4182	EDCF Inv. 00232002-07 E23 S-19	US Bank	EDCF
1	1039	6	00232002-08	38.19	EDCF110320	11/05/20	2	4501000	4187	EDCF Inv. 00232002-08 E23 S-19	US Bank	EDCF
1	1039	6	00232002-09	4.81	EDCF110320	11/05/20	2	4501000	4197	EDCF Inv. 00232002-09 E23 S-19	US Bank	EDCF
1	1039	6	00232002-10	-48.85	EDCF110320	11/05/20	2	4501000	4197	EDCF Inv. 00232002-10 E23 Dvld	US Bank	EDCF
1	1039	6	00232002-11	120.57	EDCF110320	11/05/20	2	4501000	4184	EDCF Inv. 00232002-11 E23	US Bank	EDCF

PROCESSOR USE ONLY

BATCH: _____

Entered By: _____

Date: _____

AUTHORIZING SIGNATURES:

1	1085	3012020-2E	0.99	EDCF110520	11/03/20	3261000	4219	EDCF Inv. 3012020-2E FRG	0.99 ✓	US Bank
1	1085	09222020-02	174.42	EDCF110520	11/03/20	3261000	4069	EDCF Inv. 09222020-02 TW P4161819	174.42 ✓ <td>US Bank</td>	US Bank
1	1080	0913020-04	67.68	EDCF110520	11/03/20	4511000	4261	EDCF Inv. 0922020-04 TW P409494	67.68 ✓ <td>US Bank</td>	US Bank
1	1086	10101000-01	4307.26	EDCF110520	11/05/20	8351000	4164	EDCF Inv. 1010200-01 TW Thru	4307.26 ✓ <td>US Bank</td>	US Bank
1	1086	10211000-10	2324.16	EDCF110520	11/05/20	8361000	5008	EDCF Inv. 1021200-10 TW 61-74	2324.16 ✓ <td>US Bank</td>	US Bank
1	1000	09212020-09	269.80	EDCF110520	11/03/20	8311000	4080	EDCF Inv. 09212020-09 WH Supplies	269.80 ✓ <td>US Bank</td>	US Bank
1	1080	10142020-02	198.16	EDCF110520	11/03/20	8351000	4080	EDCF Inv. 10142020-02 WH Supplies	198.16 ✓ <td>US Bank</td>	US Bank
1	1080	10172020-04	323.29	EDCF110520	11/05/20	8241000	4060	EDCF Inv. 10172020-04 WH Supplies	323.29 ✓ <td>US Bank</td>	US Bank
1	1086	10181020-02	4.28	EDCF110520	11/05/20	8361000	4161	EDCF Inv. 10181020-02 LL Passag	4.28 ✓ <td>US Bank</td>	US Bank
1	1086	10162020-05	343.33	EDCF110520	11/05/20	8361000	4300	EDCF Inv. 10162020-05 SM NPFA	343.33 ✓ <td>US Bank</td>	US Bank
1	1080	09212020-01	32.91	EDCF110520	11/03/20	8361000	4162	EDCF Inv. 09212020-01 PL	32.91 ✓ <td>US Bank</td>	US Bank
1	1080	09222020-05	375.16	EDCF110520	11/03/20	8341000	4161	EDCF Inv. 09222020-05 PL OCE	375.16 ✓ <td>US Bank</td>	US Bank
1	1040	09182020-02	211.65	EDCF110520	11/05/20	8341000	4164	EDCF Inv. 0922020-02 PL Thru	211.65 ✓ <td>US Bank</td>	US Bank
1	1086	10152020-04	12.98	EDCF110520	11/05/20	8361000	4133	EDCF Inv. 10152020-04 PL Adabo	12.98 ✓ <td>US Bank</td>	US Bank
1	1086	101722020-04	13.83	EDCF110520	11/05/20	4361000	4162	EDCF Inv. 101722020-04 PL	13.83 ✓ <td>US Bank</td>	US Bank
1	1080	09135020-02	8.00	EDCF110520	11/03/20	4361000	4009	EDCF Inv. 0922020-02 TC DES-372.76	8.00 ✓ <td>US Bank</td>	US Bank
1	1080	09182020-07	1208.69	EDCF110520	11/05/20	8511000	4531	EDCF Inv. 0922020-07 TC DES-372.76	1208.69 ✓ <td>US Bank</td>	US Bank
1	1080	09032020-06	28.63	EDCF110520	11/05/20	8341000	4021	EDCF Inv. 0922020-06 TC EXFR	28.63 ✓ <td>US Bank</td>	US Bank
1	1086	10041020-01	14.09	EDCF110520	11/05/20	4361000	4269	EDCF Inv. 0932020-01 TC FANS Trg	14.09 ✓ <td>US Bank</td>	US Bank
1	1080	09072020-01	8.47	EDCF110520	11/05/20	4361000	4269	EDCF Inv. 09042020-01 TC Adabo	8.47 ✓ <td>US Bank</td>	US Bank
1	1080	10122020-02	87.92	EDCF110520	11/05/20	8361001	4431	EDCF Inv. 10122020-02 TC Duka Supplies	87.92 ✓ <td>US Bank</td>	US Bank
1	1080	10132020-06	84.00	EDCF110520	11/05/20	8361006	4387	EDCF Inv. 10132020-06 TC Ufuro	84.00 ✓ <td>US Bank</td>	US Bank
1	1080	10133020-07	1057.31	EDCF110520	11/05/20	8361000	4040	EDCF Inv. 10133020-07 TC Admin Phones	1057.31 ✓ <td>US Bank</td>	US Bank
1	1080	10142020-02	209.25	EDCF110520	11/05/20	8361000	4060	EDCF Inv. 10142020-02 TC Admin Phones	209.25 ✓ <td>US Bank</td>	US Bank
1	1080	09202020-02	77.12	EDCF110520	11/03/20	4361001	4441	EDCF Inv. 09202020-02 TC M11 P46	77.12 ✓ <td>US Bank</td>	US Bank
1	1080	09132020-07	153.82	EDCF110520	11/03/20	4361000	4162	EDCF Inv. 09132020-07 TC S-B	153.82 ✓ <td>US Bank</td>	US Bank
1	1080	10112020-03	29.18	EDCF110520	11/05/20	8361006	4461	EDCF Inv. 10112020-03 TC	29.18 ✓ <td>US Bank</td>	US Bank
1	1086	09212020-05	34.83	EDCF110520	11/05/20	8361006	4190	EDCF Inv. 09212020-05 TW B46	34.83 ✓ <td>US Bank</td>	US Bank
1	1086	10142020-05	22.86	EDCF110520	11/05/20	8361006	4190	EDCF Inv. 10142020-05 TW B46	22.86 ✓ <td>US Bank</td>	US Bank
1	1086	09212020-05	181.94	EDCF110520	11/05/20	8361000	4080	EDCF Inv. 09212020-05 TW C46D Supplies	181.94 ✓ <td>US Bank</td>	US Bank
1	1080	09172020-05	2164.18	EDCF110520	11/05/20	8361000	4160	EDCF Inv. 09172020-05 TW C46D Supplies	2164.18 ✓ <td>US Bank</td>	US Bank
1	0960	09202020-05	320.70	EDCF110520	11/05/20	8361000	4480	EDCF Inv. 10172020-05 TW Face Masks - CARES	320.70 ✓ <td>US Bank</td>	US Bank
1	1080	09202020-05		EDCF Inv. 09202020-05 TW Demolition						

Outside District Claim Form

AUDITOR USE ONLY

Dis: **El Dorado County Fire**

Prepared By: **110529**

Contact: **Kathleen Freeman**

Phone: **530-444-9610 # 104**

1-6-2020 EDCF Date: _____

FILE NAME: _____

DATE: _____

PROCESSOR USE ONLY


PLEASE INCREASE CHECK DISTRIBUTION METHODS IN THE SPACE BELOW:

RETURN TO DISTRICT: X

CHECKED BY: _____

DATE: _____

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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 INVOICES.

Authorizing signature: 

ATTAATCH	VENDOR	SUFFIX	INVOICE NUMBER (L-01121)	AMOUNT	FILE NAME	DATE	ADMTS	ORG	OBJECT	DESCRIPTION (LIMIT 40 CHARACTERS)	AMOUNT	VEHICLE MAKE	DATE
1	59	0	10000720	-15.21	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 10030000 Credit	-15.21	Rollins	08/21
1	59	0	318-311521	461.15	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-311521	461.15	Rollins	08/21
1	59	0	318-311541	11.25	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-311541	11.25	Rollins	08/21
1	59	0	318-312056	15.07	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-312056 E328	15.07	Rollins	08/21
1	59	0	318-312065	4.50	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-312065 E328	4.50	Rollins	08/21
1	59	0	318-312074	33.78	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-312074	33.78	Rollins	08/21
1	59	0	256-492828	30.45	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 256-492828	30.45	Rollins	08/21
1	59	0	318-312245	48.70	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-312245	48.70	Rollins	08/21
1	59	0	318-312571	12.51	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-312571	12.51	Rollins	08/21
1	59	0	318-312831	36.59	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-312831	36.59	Rollins	08/21
1	59	0	318-313261	68.47	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-313261	68.47	Rollins	08/21
1	59	0	318-313587	22.31	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-313587	22.31	Rollins	08/21
1	59	0	318-314420	65.43	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-314420	65.43	Rollins	08/21
1	59	0	318-314622	24.07	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-314622	24.07	Rollins	08/21
1	59	0	256-493462	30.72	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 256-493462	30.72	Rollins	08/21
1	59	0	294-492979	3.53	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 294-492979	3.53	Rollins	08/21
1	59	0	318-314759	184.54	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-314759	184.54	Rollins	08/21
1	59	0	318-314755	157.81	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-314755	157.81	Rollins	08/21
1	59	0	304-101079	40.27	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 304-101079	40.27	Rollins	08/21
1	59	0	318-315532	503.81	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-315532	503.81	Rollins	08/21
1	59	0	358-47262	3.19	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 358-47262	3.19	Rollins	08/21
1	59	0	256-493465	153.10	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 256-493465	153.10	Rollins	08/21
1	59	0	318-317822	10.70	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-317822	10.70	Rollins	08/21
1	59	0	318-319420	260.82	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-319420	260.82	Rollins	08/21
1	59	0	318-319455	34.86	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-319455	34.86	Rollins	08/21
1	59	0	318-318172	23.22	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-318172	23.22	Rollins	08/21
1	59	0	318-318014	14.47	EDCF110520	11/05/20	2	6551000	4162	EDCF Inv. 318-318014	14.47	Rollins	08/21

Outsiders District Claim Form

AUDITOR USE ONLY

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

MAIL **Minimum Is Collect X**

DATE: 11/17/20
 FILE NAME: 519-644-8519 # 106
 1-17-2020 EDCF BUS

Document Total: \$16,816.00

Entered by: [Signature]
 Date: [Signature]

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

MAIL **Minimum Is Collect X**

DATE: 11/17/20
 FILE NAME: 519-644-8519 # 106
 1-17-2020 EDCF BUS

Document Total: \$16,816.00

Entered by: [Signature]
 Date: [Signature]

THE ARTICLES FOR SERVICES DESCRIBED BY THE NUMBERS 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 signature: *[Signature]*

LINE	VENUE	AMOUNT	DATE	ALIAS	OBJCT	DESCRIPTR (LIMIT 20 CHARACTERS)	AMOUNT	VENDOR NAME	INCLD
1	3025	0	11/17/20	2	3043	EDCF Inv. 0102201-41 Review Health Jan. 21	1562.00	MIL Int America Association	
1	1420	0	11/17/20	2	4126	EDCF Inv. 12012020-18 Review Op-Ord Dec. 20	825.00	Hoot, Brady	
1	7028	0	11/17/20	2	4304	EDCF Inv. 12012020-17 Review Op-Ord Dec. 20	625.00	Lewis, Frank	
1	6026	0	11/17/20	2	4336	EDCF Inv. 12012020-18 Review Op-Ord Dec. 20	625.00	Lordjohn, Alva	
1	5145	0	11/17/20	2	4500	EDCF Inv. 12012020-18 Review Op-Ord Dec. 20	625.00	Carroll, Mark	
1	0973	0	11/17/20	2	4538	EDCF Inv. 12012020-18 Review Op-Ord Dec. 21	625.00	Wicks, Morgan	
1	9004	0	11/17/20	2	4536	EDCF Inv. 12012020-21 Review Op-Ord Dec. 19	113.00	Smith, Philip	

Outside District Claim Form

District: El Dorado County Fire
Date: 11/17/20
Request By: Kathleen Froemant
Contact Phone: 530-644-9610 # 194
3-17-2020 EDCF Bills

AUDITOR USE ONLY

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW

US MAIL: **Remain to District** X
 E-MAIL: **Remain to District** X
 Document Title: \$35,162.63
 Entered by: [Signature]
 Date: [Blank]

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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. FURTHER CREDIT IS AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

Authorizing signatures: [Signature] **Paul May**

AWARDS	AMOUNT	DATE	ORIG	PROJECT	DESCRIPTION (LIMIT TO CHARACTERS)	AMOUNT	VENDOR NAME	AWARD
1	592.78	11/17/20	4501000	3046	EDCF Inv. 02/13/27 Inv. 20 Payments	592.78	American Family	592.78
1	246.50	10/17/20	4501000	3046	EDCF Inv. 02/16/28 Dec. 20 Payments	246.50	American Family	5035.50
5	199.41	11/17/20	4501000	4520	EDCF Inv. 3/11/2027 Acct. 20507 0410 8-18	199.41	American, Inc.	199.41
1	211.20	11/17/20	4501000	4620	EDCF Inv. 04/18/20 Acct. 20007743 9/25	211.20	American, Inc.	211.20
1	225.57	11/17/20	4501000	4500	EDCF Inv. 02/11/20 Pkgs#1	225.57	American, Inc.	225.57
1	278.00	11/17/20	4501000	4520	EDCF Inv. 04/09/2020 2021 Arrows Post	278.00	Arrows For Arrows, Inc.	278.00
1	126.00	11/17/20	4501000	4617	EDCF Inv. 11/03/21-01 PAUL Recent Rehabilitation	126.00	ALL Mid America Ambshterw	9714.00
1	259.81	10/17/20	4501000	4102	EDCF Inv. 3/18/20	259.81	Smackit, Etc	128.03
1	451.42	11/17/20	4501000	4020	EDCF Inv. 2/06/2020 2021 Ban Calender	451.42	Ban's Fine Inc	329.81
1	63.75	11/17/20	4501000	4180	EDCF Inv. 7/25/20-1 Labor	63.75	IFF Printworks	851.42
1	34.21	11/17/20	4501000	4145	EDCF Inv. 7/25/20-1 Labor	34.21	Corona Press Tool	63.75
1	674.04	11/17/20	4501000	4670	EDCF Inv. 11/02/20-01 Acct. 0207-5172 81-25	674.04	Darius Flower Tool	34.21
1	209.53	11/17/20	4501000	4025	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	209.53	City Of Pleasanton	624.04
1	130.23	11/17/20	4501000	4505	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	130.23	El Dorado Disposal	209.53
1	130.22	11/17/20	4501000	4505	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	130.22	El Dorado Disposal	130.22
1	130.22	11/17/20	4501000	4505	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	130.22	El Dorado Disposal	130.22
1	120.43	11/17/20	4501000	4505	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	120.43	El Dorado Disposal	130.22
1	182.63	11/17/20	4501000	4505	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	182.63	El Dorado Disposal	130.22
1	100.03	11/17/20	4501000	4505	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	100.03	El Dorado Disposal	130.22
1	310.30	11/17/20	4501000	4505	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	310.30	El Dorado Disposal	130.22
1	284.53	11/17/20	4501000	4505	EDCF Inv. 12/04/2021 Acct. 4020-300255-001 2-17	284.53	El Dorado Disposal	130.22
1	114.03	11/17/20	4501000	4505	EDCF Inv. 11/02/2020-01 Acct. 053521-061 6/06/18	114.03	El Dorado Disposal	130.22
1	163.04	11/17/20	4501000	4505	EDCF Inv. 10/20/20-01 Acct. 053521-061 6/06/18	163.04	El Dorado Disposal	130.22
1	131.43	11/17/20	4501000	4505	EDCF Inv. 10/20/20-01 Acct. 053521-061 6/06/18	131.43	El Dorado Disposal	130.22
1	66.50	11/17/20	4501000	3041	EDCF Inv. 11/02/2021 Pkgs#1	66.50	El Dorado Disposal	130.22
1	411.74	11/17/20	4501000	3044	EDCF Inv. 10/13/20-10 Pkgs#1	411.74	El Dorado Disposal	130.22
1	38.40	11/17/20	4501000	4003	EDCF Inv. 12/10/20-11 Sal. EAP Dec. 20	38.40	El Dorado Disposal	130.22

AUTHORIZING SIGNATURES:

F	4725	00	12/31/2020-12	EDCF111720	243.80	EDCF111720	2	8591000	4100	EDCF Inv. 12/31/2020-12 EPA Uls Inc. 20	243.80	FDMC EBA
1	4725	00	12/31/2020-10	EDCF111720	487.24	EDCF111720	2	8591000	3044	EDCF Inv. 12/31/2020-12 EPA Uls Inc. 20	487.24	FDMC EBA
1	4725	00	12/31/2020-14	EDCF111720	18.00	EDCF111720	2	8591000	4300	EDCF Inv. 12/31/2020-14 EPA Uls Inc. 20	18.00	FDMC EBA
1	4725	00	12/31/2020-15	EDCF111720	8720	EDCF111720	2	8591000	4100	EDCF Inv. 12/31/2020-15 EPA Uls Inc. 20	8720	FDMC EBA
1	163	0	12/31/2020-01	EDCF111720	508.07	EDCF111720	2	8591000	4029	Overpayment Under Public Utility Debt	508.07	FDMC EBA
1	100	0	12/31/2020-02	EDCF111720	123.64	EDCF111720	2	8591000	4020	Overpayment Under Public Utility Debt	123.64	FDMC EBA
1	4065	0	2315	EDCF111720	728.90	EDCF111720	2	8591000	4300	EDCF Inv. 12/31/2020-02 Acct. EL00003 S-72	728.90	FDMC EBA
1	2654	0	12173	EDCF111720	13.54	EDCF111720	2	8591000	4300	EDCF Inv. 12/31/2020-02 Acct. EL00003 S-74	13.54	FDMC EBA
1	2654	0	12200	EDCF111720	19.09	EDCF111720	2	8591000	4187	EDCF Inv. 2015 Legal Services Oct. 70	19.09	FDMC EBA
1	3480	0	24157057	EDCF111720	1308.84	EDCF111720	2	8591000	4197	EDCF Inv. 12/31/2020	1308.84	FDMC EBA
1	2632	0	6087	EDCF111720	78.83	EDCF111720	2	8591000	4140	EDCF Inv. 6087 S-26	78.83	FDMC EBA
1	5002	0	04128324	EDCF111720	52.57	EDCF111720	2	8591000	4240	EDCF Inv. 04128324 Equip#4	52.57	FDMC EBA
1	2220	0	141490007	EDCF111720	2880.00	EDCF111720	2	8591000	4180	EDCF Inv. 141490007 Machine Services Oct. 20	2880.00	FDMC EBA
1	622	0	10312020-03	EDCF111720	25.60	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-03 Acct. S-14700 S-145	25.60	FDMC EBA
1	622	0	10312020-04	EDCF111720	25.60	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-04 Acct. S-14700 S-145	25.60	FDMC EBA
1	622	0	10312020-05	EDCF111720	45.15	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-05 Acct. S-14700 S-145	45.15	FDMC EBA
1	622	0	10312020-06	EDCF111720	32.50	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-06 Acct. S-14700 S-145	32.50	FDMC EBA
1	622	0	10312020-07	EDCF111720	196.85	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-07 Acct. S-14700 S-145	196.85	FDMC EBA
1	622	0	10312020-08	EDCF111720	201.15	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-08 Acct. S-14700 S-145	201.15	FDMC EBA
1	622	0	10312020-09	EDCF111720	478.58	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-09 Acct. S-14700 S-145	478.58	FDMC EBA
1	622	0	10312020-10	EDCF111720	211.94	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-10 Acct. S-14700 S-145	211.94	FDMC EBA
1	622	0	10312020-11	EDCF111720	132.68	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-11 Acct. S-14700 S-145	132.68	FDMC EBA
1	622	0	10312020-12	EDCF111720	300.52	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-12 Acct. S-14700 S-145	300.52	FDMC EBA
1	10899	0	10312020-13	EDCF111720	27.80	EDCF111720	2	8591000	4005	EDCF Inv. 10312020-13 Acct. S-14700 S-145	27.80	FDMC EBA
1	62	0	11012020-10	EDCF111720	65.00	EDCF111720	2	8591000	4617	EDCF Inv. 11012020-10 Epsa Vapour Releasess	65.00	FDMC EBA
1	62	0	11012020-11	EDCF111720	243.77	EDCF111720	2	8591000	4470	EDCF Inv. 11012020-11 Acct. 37924865-1 S-23	243.77	FDMC EBA
1	62	0	1203020-03	EDCF111720	47.20	EDCF111720	2	8591000	4000	EDCF Inv. 1203020-03 Acct. 6673072-04-S S-28	47.20	FDMC EBA
1	62	0	11022020-01	EDCF111720	16.97	EDCF111720	2	8591000	4000	EDCF Inv. 11022020-01 Acct. 67824653-1 S-4	16.97	FDMC EBA
1	62	0	11042020-01	EDCF111720	25.92	EDCF111720	2	8591000	4000	EDCF Inv. 11042020-01 Acct. 69278425-4 S-15	25.92	FDMC EBA
1	2049	0	112012	EDCF111720	440.59	EDCF111720	2	8591000	4000	EDCF Inv. 112012020-02 Acct. 38010404-7 S-18	440.59	FDMC EBA
1	2099	0	1160769	EDCF111720	62.50	EDCF111720	2	8591000	4197	EDCF Inv. 112012020-03 Acct. 67824653-1 S-4	62.50	FDMC EBA
1	1953	0	4610761	EDCF111720	63.61	EDCF111720	2	8591000	4187	EDCF Inv. 1160769 S-25	63.61	FDMC EBA
1	1953	0	4910722	EDCF111720	10.07	EDCF111720	2	8591000	4187	EDCF Inv. 4910722 S-21	10.07	FDMC EBA
1	1953	0	4000502	EDCF111720	203.81	EDCF111720	2	8591000	4187	EDCF Inv. 4000502 S-17	203.81	FDMC EBA
1	1953	0	4021155	EDCF111720	62.07	EDCF111720	2	8591000	4187	EDCF Inv. 4021155 S-17	62.07	FDMC EBA
1	1953	0	452184	EDCF111720	29.55	EDCF111720	2	8591000	4187	EDCF Inv. 452184 S-17	29.55	FDMC EBA
1	1953	0	4332313	EDCF111720	8.00	EDCF111720	2	8591000	4187	EDCF Inv. 4332313 S-17	8.00	FDMC EBA
1	1953	0	4024113	EDCF111720	11.79	EDCF111720	2	8591000	4187	EDCF Inv. 4024113 S-17	11.79	FDMC EBA
1	1953	0	8721215	EDCF111720	21.44	EDCF111720	2	8591000	4187	EDCF Inv. 8721215 S-17	21.44	FDMC EBA

AUTHORIZING SIGNATURES:

1	1031	0	150037	401	EDCF11720	44152	2	8501003	4300	EDCF In. 150037 State Budget	450	State Dept of Labor
1	1031	0	1077203-03	50.50	EDCF11720	44152	2	8501000	4037	EDCF In. 1077203-03 02nd Budget Item	50.50	State Dept of Labor
1	2037	0	455108-1	100	EDCF11720	44152	2	8501000	4100	EDCF In. 455108-1 11/16/17 Labor	100	State Dept of Labor
1	2037	0	450082-2	120735	EDCF11720	44152	2	8501000	4354	EDCF In. 450082-2 11/16/17 Labor	120735	State Dept of Labor
1	502	0	3010223	152370	EDCF11720	44152	2	8501000	4720	EDCF In. 3010223 02nd Budget Item	152370	State Dept of Labor
1	502	0	3010223	48.1	EDCF11720	44152	2	8501000	4200	EDCF In. 3010223 02nd Budget Item	48.1	State Dept of Labor
1	401	0	5085	6902	EDCF11720	44152	2	8501000	4142	EDCF In. 5085 Office Supplies	6902	State Dept of Labor
1	31	0	4704	135	EDCF11720	44152	2	8501000	4300	EDCF In. 4704 State Materials	135	State Dept of Labor
1	5102	0	112022-01	101.02	EDCF11720	44152	2	8501000	4201	EDCF In. 112022-01 Buy Order Payment	101.02	State Dept of Labor
1	3174	0	11115768	5405	EDCF11720	44152	2	8501000	4518	EDCF In. 11115768 Buy Order Payment	5405	State Dept of Labor
1	10402	0	15817085-0	1441.10	EDCF11720	44152	2	8501000	4040	EDCF In. 15817085-0 Buy Order	1441.10	State Dept of Labor
1	584	0	1102350	2.53	EDCF11720	44152	2	8501000	4537	EDCF In. 1102350 Buy Order	2.53	State Dept of Labor
1	2518	1	4452-1	103	EDCF11720	44152	2	8501000	4100	EDCF In. 4452-1 Labor	103	State Dept of Labor
1	2518	1	4452-2	05	EDCF11720	44152	2	8501000	4252	EDCF In. 4452-2 Labor	05	State Dept of Labor

Outside District Claim Form

AUDITOR USE ONLY

District: **El Dorado County Fire**

Invoice: **14H7720**

Prepared By: **Kathleen Freeman**

Contact Phone: **530-544-5530 x 404**

1-17-2020 EDCF 0165

DEPT:

FILE NAME:

Audited By:

Date:

PLEASE INDICATE CHECK OR UNCHECKED
METHOD IN THE SPACE BELOW:

US MAIL: Internet Display:

CLIENT REFERENCE: **5000041004100**

Document Total: **47,171.60**

Entered by:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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 INVOICES(S).

Authorizing signatures:

ALIAS: **1** VENDOR: **8765** SUPPLY: **0** Invoice Number: **2000100** AMOUNT: **7171.56** FILE NAME: **EDCF11720** DATE: **11/17/20** ORG: **6501000** OBJECT: **4300** DESCRIPTION (LIMIT 16 CHARACTERS): **EDCF Inc. 2000100 Professional Services Oct. 20** AMOUNT: **7171.56** VENDOR NAME: **DTA** STATE: **CA**

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Outside District Claim Form

District: El Dorado County Fire
DATE: 11/23/20
Prepared By: Kallieann Freese
Contact Phone: 530-644-2630 # 184
1-33-2020 EDCSF Bill
FILE NAME:
Audited By:
AMOUNT: 337,652.60
REMARKS:
REMARKS IN THE SPACE BELOW:
REMARKS:
REMARKS:
REMARKS:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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. FURTHER CERTIFY THAT AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

Authorizing signatures:

AWAY#	VENDOR	SUPL#	INVOICE NUMBER (UNTIL 20)	FILE NAME	DATE	AWAY#	DRG	QTY/LET	DESCRIPTION (UNTIL 40 CHARACTERS)	AMOUNT	VENDOR NAME	INVEST CHECK
1	1683	0	110200-02	EDCF11230	11/23/20	2	561000	4817	EDCF Inv. 1110200-02 Aug X Reimbursement	81.00	Adent, Stephen	INVEST CHECK
1	3000	0	80353	EDCF11230	11/23/20	2	450100	4821	EDCF Inv. B9500 PATS TAPS	3.32	Armed For Armel, Inc.	INVEST CHECK
1	3443	0	1122000-01	EDCF11230	11/23/20	2	650100	4821	EDCF Inv. 1122000-01 Only Best Reimbursement	321.25	Beagle, Scott	INVEST CHECK
1	2974	0	77863	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. 77863 LTR17	211.42	Bright Cells	INVEST CHECK
1	2712	0	72387	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. 72387 Pads 0272	182.22	Carroll Power Tool	INVEST CHECK
1	2712	0	72376-1	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. 72376-1 Parts E-17	34.31	Carroll Power Tool	INVEST CHECK
1	2712	0	72572-2	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. 72572-2 Labor E-17	63.79	Carroll Power Tool	INVEST CHECK
1	2712	0	72601	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. 72601 Parts E-17	84.07	Carroll Power Tool	INVEST CHECK
1	457	0	1023188	EDCF11230	11/23/20	2	450100	4162	EDCF Inv. 1023188 E-25	14.72	Capital Cuts And Drills, Inc.	INVEST CHECK
1	487	0	153787	EDCF11230	11/23/20	2	450100	4162	EDCF Inv. 153787	54.31	Capital Cuts And Drills, Inc.	INVEST CHECK
1	544	0	111821	EDCF11230	11/23/20	2	450100	4162	EDCF Inv. 111821 #P2 Jaws	606.00	Capital Cuts And Drills, Inc.	INVEST CHECK
1	1491	0	1152000-01	EDCF11230	11/23/20	2	650100	4340	EDCF Inv. 1152000-01 Asset RISK5620102933-0-21	245.87	Case44 Ptn Equipment Co	INVEST CHECK
1	1491	0	1152000-02	EDCF11230	11/23/20	2	650100	4340	EDCF Inv. 1152000-02 Asset RISK5620102933-0-22	245.87	Case44 Ptn Equipment Co	INVEST CHECK
1	41	0	850000310-1	EDCF11230	11/23/20	2	650100	4340	EDCF Inv. BE04005300-1 DR, Dental Inc. 20	65.70	Conest	INVEST CHECK
1	41	0	850040032-2	EDCF11230	11/23/20	2	650100	3040	EDCF Inv. BE04005300-1 DR, Dental Inc. 20	5787.24	Delta Dental	INVEST CHECK
1	3404	0	C102520	EDCF11230	11/23/20	2	650100	3040	EDCF Inv. BE04005300-1 JPA, Dental Inc. 20	3726.66	Delta Dental	INVEST CHECK
1	3400	0	20151007	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. C102520 E-26	330.87	Golden Stab Emergency Vehicle Service	INVEST CHECK
1	2532	0	62601	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. 20151007 Copy Machine Lease	140.04	Graphic Arts Financial Services Corp	INVEST CHECK
1	5022	0	204714	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. 66501 5-15	124.73	Hogtown Fire Trucks	INVEST CHECK
1	514	0	101420051	EDCF11230	11/23/20	2	650100	4000	EDCF Inv. 204714 Supplies	4.98	Hyway Inc.	INVEST CHECK
1	3034	0	1501200-12	EDCF11230	11/23/20	2	650100	4162	EDCF Inv. 833400961 Fuel 10	410.00	L.N. Curtis & Sons, Inc.	INVEST CHECK
1	4044	1	3646PF72	EDCF11230	11/23/20	2	650100	4017	EDCF Inv. 1101200-12 Paramedic Lempke Removal	235.00	Lend, NYA	INVEST CHECK
1	4504	1	0866PF72	EDCF11230	11/23/20	2	650100	4500	EDCF Inv. 0866PF72 Supplies E-15	62.85	LFA-Kelisi	INVEST CHECK
1	62	0	1110200-01	EDCF11230	11/23/20	2	650100	4500	EDCF Inv. 0866PF72 Supplies E-15	168.00	LS-Ashli	INVEST CHECK
1	62	0	1117000-01	EDCF11230	11/23/20	2	650100	4026	EDCF Inv. 1116200-01 Acct. 0833040266-8 9128	637.84	Pacific Gas & Electric, Inc.	INVEST CHECK
1	62	0	1132000-01	EDCF11230	11/23/20	2	650100	4026	EDCF Inv. 1117000-01 Acct. 457440025-8 8-18	251.37	Pacific Gas & Electric, Inc.	INVEST CHECK
1	62	0	1102000-01	EDCF11230	11/23/20	2	650100	4026	EDCF Inv. 1102000-01 Acct. 410833407-3 5-17	444.74	Pacific Gas & Electric, Inc.	INVEST CHECK
1	62	0	1102000-01	EDCF11230	11/23/20	2	650100	4026	EDCF Inv. 1102000-01 Acct. 4103001654-4 8-21	700.50	Pacific Gas & Electric, Inc.	INVEST CHECK

PROCESSOR USE ONLY
 BATS:
 Entered by:
 DATE:

AUTHORIZING SIGNATURES:

1	62	0	1100203-02	565.09	EDCF112030	11/23/20	2	8561000	4620	EDCF Inv. 1100203-02 Act. 02/14/97 5-4 917274	545.00 ✓	Pacific Gas & Electric, Inc.
1	62	0	1100203-00	483.40	EDCF112030	11/23/20	2	8561000	4620	EDCF Inv. 1100203-00 Act. 8/16/03 254 38-25	483.40 ✓	Pacific Gas & Electric, Inc.
1	62	0	1100203-02	303.24	EDCF112030	11/23/20	2	8561000	4620	EDCF Inv. 1100203-02 Act. 7/31/03 011-5-0641 R	303.24 ✓	Pacific Gas & Electric, Inc.
1	3183	0	115677	24.33	EDCF112030	11/23/20	2	8561000	4187	EDCF Inv. 115677 9-25	24.33 ✓	PacifiCorp
1	230	0	1282341	0.04	EDCF112030	11/23/20	2	8561000	4107	EDCF Inv. 1282341 8/10	0.04 ✓	PacifiCorp
1	239	0	1277821	102.25	EDCF112030	11/23/20	2	8561000	4187	EDCF Inv. 1277821 8/10	102.25 ✓	PacifiCorp
1	205	0	1260091	-20.89	EDCF112030	11/23/20	2	8561000	4187	EDCF Inv. 1260091 8/10	-20.89 ✓	PacifiCorp
1	203	0	20965	188.76	EDCF112030	11/23/20	2	8561000	4182	EDCF Inv. 20965 8-317	188.76 ✓	Bayshore International Trucks
1	2337	0	17329	5084.45	EDCF112030	11/23/20	2	8561000	4300	EDCF Inv. 17329 8/10	5084.45 ✓	RTS IT
1	2577	0	497431-1	170.85	EDCF112030	11/23/20	2	8561000	4180	EDCF Inv. 497431-1 12-2 Labor	170.85 ✓	Serra Nevada Tire & Wheel
1	2717	0	497439-2	160.02	EDCF112030	11/23/20	2	8561000	4104	EDCF Inv. 497439-2 12-2 Labor	160.02 ✓	Serra Nevada Tire & Wheel
1	2737	0	456789-1	107.00	EDCF112030	11/23/20	2	8561000	4180	EDCF Inv. 456789-1 Labor LTR-17	107.00 ✓	Serra Nevada Tire & Wheel
1	2448	0	456789-2	1232.30	EDCF112030	11/23/20	2	8561000	4104	EDCF Inv. 456789-2 Labor LTR-17	1232.30 ✓	Serra Nevada Tire & Wheel
1	922	0	3012058-0	261.09	EDCF112030	11/23/20	2	8561000	4266	EDCF Inv. 3012058-0 0258a Supplies	261.09 ✓	Serra Nevada Systems
1	484	0	1137159	10.71	EDCF112030	11/23/20	2	8561000	4187	EDCF Inv. 1137159 8-20	10.71 ✓	Serra Nevada Supply & Prody
1							2			EDCF Inv. 1137359 8-20	43.04	Tim Vela Hardware - Missouri Pl

Outside District Claim Form

PREPARED BY: _____

DATE: 1/12/2020

PREPARED BY: Kallikien Freeman

DEPT.: _____

CONTACT PHONE: 530-644-9870 # 104

FILE NUMBER: _____

1-24-2020 EDCF BIR: _____

DATE: _____

AMOUNT: \$3,088.00

DATE: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: **Result of Process:** X

Batch: _____

Created by: _____

Date: _____

Processor Use Only: _____

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES(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 PAID 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]

Vendor: _____

Invoice Number: 17107

Invoice Date: 1/12/20

Invoice Amount: 1544.40

Invoice Description: EDCF 5th 17106 Annual Forward Schedulers 6/21

Invoice Description: EDCF Inv. 17187 Annual Forward Schedulers 6/18

Invoice Description: _____

Invoice Description: _____

Invoice Description: _____

Invoice Description: _____

Invoice Description: _____

Invoice Description: _____

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Invoice Description: _____

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Invoice Description: _____

Vendor: _____

Invoice Number: _____

Invoice Date: _____

Invoice Amount: _____

Invoice Description: _____

Invoice Description: _____

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Invoice Description: _____

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE: 12/16/2020
 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	6	\$ 120.00
	\$ 0.50	X	0	\$ -	\$ 50.00	X	0	\$ -
					\$ 100.00	X	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	120.00
CHECKS	12,870.47
OFF - SITE	0.00
DIRECT	0.00
12/16/2020	

Total Coin: \$ - Total Currency: \$ 120.00

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	12,990.47
----------------------	------------------

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#101 CK3081016813 Incident Report	20.00
2	8561000	1401	223	CR#101 CK112660148 Incident Report	20.00
3	8561000	1401	223	CR#102 CK3381 Site Review	186.00
4	8561000	1401	223	CR#103 CK4193 3025 Forni Road	372.00
5	8561000	1401	223	CR#104 CK6053 4550 Business Drive	1,144.00
6	8561000	1401	223	CR#105 CK61621 4242 Sports Club Dr.	786.00
7	8561000	1401	223	CR#106 CK1021 326 Margaret Dr.	186.00
8	8561000	1401	223	CR#107 CK21992 519 Placerville Dr.	372.00
9	8561000	1401	223	CR#108 CK12239 4436 Commodity Way	1,629.60
10	8561000	1401	223	CR#109 CK2379 4805 Riverdale Road	186.00
11	8561000	1940	226	CR#112 Cash Duty T-Shirts	40.00
12	8561000	1940	226	CR#113 CK102 Duty T-Shirts	30.00
13	8561000	1940	226	CR#114 Cash Duty T-Shirts	40.00
14	8561000	1940	226	CR#111 Cash Duty T-Shirts	40.00
15	8561000	1400	431	CR#115 CK32324 Inspection Fees	7,752.87
16	8561000	1401	223	CR#116 CK2409 3025 Airport Road	186.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY: [Signature]
 DATE: 12/21/20

BY: [Signature]
 DATE: 12/21/20

DP # **274875**

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-____
INPUT BY	

Updated 1/1/18

274875

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

EL DORADO COUNTY DEPOSIT PERMIT

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

DEPARTMENT OR AGENCY NAME (including division)

DATE 12/16/2020

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	6	\$ 120.00
	\$ 0.50	X	0	\$	\$ 50.00	X	0	\$
					\$ 100.00	X	0	\$

Total Coin: \$ Total Currency: \$ 120.00

Enter Total Checks: Enter Total Offsites: \$

Enter Total Direct Deposit/Wire: \$

Total Deposit Section	
COIN	0.00
CURRENCY	120.00
CHECKS	12,870.47
OFF - SITE	0.00
DIRECT	0.00
12/16/2020	

TOTAL DEPOSIT	12,990.47
----------------------	------------------

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#101 CK3081016813 Incident Report	20.00
2	8561000	1401	223	CR#101 CK112660148 Incident Report	20.00
3	8561000	1401	223	CR#102 CK3381 Site Review	186.00
4	8561000	1401	223	CR#103 CK4193 3025 Forni Road	372.00
5	8561000	1401	223	CR#104 CK6053 4550 Business Drive	1,144.00
6	8561000	1401	223	CR#105 CK61621 4242 Sports Club Dr.	786.00
7	8561000	1401	223	CR#106 CK1021 326 Margaret Dr.	186.00
8	8561000	1401	223	CR#107 CK21992 519 Placerville Dr.	372.00
9	8561000	1401	223	CR#108 CK12239 4436 Commodity Way	1,629.60
10	8561000	1401	223	CR#109 CK2379 4805 Riverdale Road	186.00
11	8561000	1940	226	CR#112 Cash Duty T-Shirts	40.00
12	8561000	1940	226	CR#113 CK102 Duty T-Shirts	30.00
13	8561000	1940	226	CR#114 Cash Duty T-Shirts	40.00
14	8561000	1940	226	CR#111 Cash Duty T-Shirts	40.00
15	8561000	1400	431	CR#115 CK32324 Inspection Fees	7,752.87
16	8561000	1401	223	CR#116 CK2409 3025 Airport Road	186.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

BY _____

DATE 12/21/20

DATE 12/21/20

DP # 2741875

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-
INPUT BY	

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

Updated 11/1/18

2741875

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE: 12/20/20
 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	\$ 5.00
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ 10.00
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ 20.00
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	35.00
CHECKS	21,808.70
OFF - SITE	0.00
DIRECT	0.00
12/2/2020	

Total Coin: \$ Total Currency: \$ 35.00

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

TOTAL DEPOSIT	21,843.70
----------------------	------------------

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	1940	226	CalCard Rebate	553.03
2	8561000	1940	226	Class Reimbursement - McKay	35.00
3	8561000	4620	251	Closed Account Refund - Amerigas	213.86
4	8561000	3040	204	COBRA Tassinari	216.05
5	8561000	6040	423	Donation PPE	400.00
6	8561000	6020	398	Station 74 Lease CalFire	5,000.00
7	8561000	4461	246	Class Reimbursement CFRTA	650.00
8	8561000	6020	398	CEDAPP Donation Station 17 Remodle	9,744.76
9	8561000	1400	431	Inspection Fees	5,031.00
10					
11					
12					
13					
14					
15					
16					

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

C.I. RAFFETY, TREASURER / TAX COLLECTOR

BY: [Signature]
 DATE: 12/21/20

BY: [Signature]
 DATE: 12/21/20

DP # 274478

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019- <u> </u>
INPUT BY	<u> </u>

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

Updated 1/1/16

274478

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)



DEPARTMENT AUTHORIZATION

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	828,172.36
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	863
DATE	12/03/20

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 9999. 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	(60 CHARACTERS MAX.)
1	431		8561001			414,086.18	*	1/2 JPA UAL FY 2020-2021	
2	432		8561000		3020	414,086.18		1/2 JPA UAL FY 2020-2021	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									

DETAILED DESCRIPTION Transferring 1/2 JPA UAL Cost. Second Journal to be submitted at the end of the FY

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)



DEPARTMENT AUTHORIZATION

APPROVER/CONTROLLER'S USE	
JOURNAL #	
DATE	
CODE BY	
OVER \$10,000 REVIEWED BY	

TO BE COMPLETED BY TI	DEPARTMENT
DOCUMENT TOTAL	227,606.1
NUMBER OF LINES	
TRANSACTION CODE TOTAL *	166
DATE	12/31/20

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 6011. 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		8561075			86,819.03		Trsr Employee Health Ins. Contributions-District PP11 - PP24 2020
	2		8561000		3040	86,819.03		Trsr Employee Health Ins. Contributions-District PP11 - PP24 2020
	3		8561075			26,984.03		Trsr Employee Health Ins. Contributions-District PP11 - PP24 2020
	4		8561001		3040	26,984.03		Trsr Employee Health Ins. Contributions-District PP11 - PP24 2020
	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 *In Cooperation With*
EL DORADO COUNTY PROFESSIONAL FIREFIGHTERS ASSOCIATION –
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS LOCAL 3556
JOINT LABOR MANAGEMENT COMMITTEE

2021 Business Model Expanded Framework

Projected Timeline for Implementation

Staffing:

The 3rd firefighters assigned to Engine 17 and Engine 19 will be effective January 16th, in conjunction with the station bid movement. The down-staffing of Engine 21 will also be effective January 16th 0800.

Rank Structure:

The change to our rank structure, which will include the rank of Engineer, will take place upon the completion of the Engineer's Exam process. The estimated timeframe for the exam is May/June 2021. Promotions will take place after the process is completed, approximately July 2021. These dates may vary pending the testing process and timelines associated with flying the position/exam.

Engineer Position:

The District will ultimately create 15 new Engineer positions, with additional "acting engineer" positions. Filling both the promotional positions and the acting positions will be based upon available candidates. The first round of promotions is estimated to take place July 2021, in the event that not all 15 positions are filled we will establish a priority fill list. The ability for acting engineers will take place after the District has successfully filled all 15 engineer positions. The training cadre will also be developing the Position Task Book (PTB) for both newly promoted engineers and Captains who wish to be eligible for work-down opportunities.

Station 72 Staffing:

The AFG Grant process is opening and we will need to begin determining the requirements and timeframes for the SAFER Grant. Our intentions are to submit a

request for SAFER Grant funding for the additional 3rd firefighter at Station 72. The timeframe for this position will be based on the grant timeframes and our success on being awarded grant funding.

Amador Plan at Station 20:

Cal Fire – Sacramento is in the process of aligning all Amador Plans (state-wide) to a standard schedule. Our formal Amador Contract is slated for approval in March / April of 2021. Chief Lohan and I met with Chief Blankenheim and Chief Schwab a couple of weeks ago, given the delay in the formal contract process we have an internal agreement for the Station 20 engine to begin providing coverage in Camino on January 16th. We, (ECF), will not begin being charged for this until the contract is officially signed. Given this information, our payments for coverage will not begin until the contract is signed, likely late April or early May. The interim coverage will be provided by mutual agreement.

Rank for Rank & Firefighter Rotations:

The reconfiguration of Telestaff to reflect the rank for rank and the designated rotation schedules for FF/Paramedics and FF/EMT's will take place in conjunction with the establishment of the Engineer position. These items will entail a significant reconfiguration with tech support, so we will try to capture all of those in one scheduled session with Telestaff. The rank for rank for shift trades, ie Captain for Captain and paramedic for paramedic, will begin on January 16th.

Voluntary Overtime:

The voluntary overtime rates of pay will go into effect as soon as possible, after January 16th, pending internal payroll and any additional requirements from County payroll. For clarification, when an employee voluntarily works down into a lower rank, they will be compensated at that overtime pay rate. Example: a top step Captain Paramedic with 3% longevity voluntarily works overtime in a Firefighter/Paramedic position – the overtime rate would be a top step FF/P with 3% longevity rate.

Telestaff conversion to “positive sign-up” will take place during the month of February. This transition can be handled internally, and training / instructions will be provided to all personnel prior to the change.

Mandatory Eligibility:

The creation of a voluntary AT bucket to track hours and provide ATM list rotation will be established with the positive signup changes.

Fire Academy:

This change is currently in place, with firefighters scheduled for the January 19th start of the Sacramento City Fire Academy.

Paramedic Incentives:

No changes to Captains and Firefighters, the Engineer incentive will take effect with promotions.

Paramedic Upgrade:

Currently in place, the process will continue to be monitored and adjusted as needed. Additionally, there has been discussions surrounding the "accreditation" process and the "readiness" process. The JMLC is looking to expand the EMS components during the orientation process and streamline and/or combine the accreditation and readiness processes. This change is to clarify the expectations of new paramedics and their abilities to function as a solo medic and cover overtime shifts, also providing a more standardized deployment of new paramedics.

Paramedic Downgrade:

No changes from the JLMC Business Model Framework. This will be revisited at a later date.

Station Bids:

The recent December 17th bid movement goes into effect on January 16, 2021. A follow up bid will take place after the Engineers testing is completed. With a bid movement of roughly July 2021.

REQUEST FOR PROPOSALS

Phase 1: Feasibility Studies and Space Needs Assessment for A Combined Public Safety Building (Police & Fire)

Questions shall be sent to Joseph Wren by email to:
jwren@cityofplacerville.org

CLOSING TIME & DATE FOR RECEIVING PROPOSALS:

**FEBRUARY 16, 2021
5:00 PM**

SUBMIT PROPOSALS TO:

Joseph Wren
Chief of Police
Placerville Police Department
730 Main Street
Placerville, California 95667

PURPOSE

PROJECT DESCRIPTION.

The City of Placerville, California is accepting Proposals for a qualified professional firm to conduct a feasibility study with a space needs analysis that evaluates current and future needs of the Placerville Police Department and Fire Department Administration Headquarters and Station No.25. The purpose of the study is to define the current conditions and anticipated needs of both departments and the assessment of the practicality for what is seen as two options each for both departments. The options to be studied for each department are:

- 1) Remain in the municipal campus setting and provide additions/remodels to current locations and
- 2) Relocate the departments to new sites within proximities appropriate for the utmost functionality.

The City of Placerville would like to co-locate all Public Safety services (Police and Fire) at one location. The Public Safety Building would need to house the Police Department, Fire Administration and Station No. 25. Fire Station No. 25 is a station serving the City of Placerville and adjacent area and must be located within a preferred location of the city. The Fire administration offices are desired to be co-located with Police Administration. The study and assessment are to include security related features and needs specific to provide effective and efficient Law Enforcement and Fire operations with adaptability for the future.

The intention is for the City of Placerville, along with the results and recommendations of this study and assessment, to come to a conclusion as to the best and most effective solution(s) and locations for both departments.

BACKGROUND

The City of Placerville Police Station and Fire Station

LOCATION

Placerville Police Station
730 Main Street
Placerville, CA 95667

Fire Station #25
3034 Sacramento Street
Placerville, CA 95667

SCOPE OF SERVICES REQUIRED

Phase One-Preliminary Design

The scope of services required includes evaluating the current conditions and anticipated needs of both the Police Department and the Fire Administration and Station No. 25. Consultants are to ultimately provide the assessment and practicality for potential options for both departments. The options to be studied and presented for each department are: 1) remain in the municipal campus setting and provide additions/remodels to current locations; 2) relocate the departments to new sites within proximities appropriate for the utmost functionality; and 3) a combination of one department or the other remaining within the municipal campus while relocating one department or the other to a new location.

Prepare a Functional Facility Assessment including but not limited to the following:

- Deficiency Assessment
- Space Needs Analysis
- Technical Needs Analysis
- Site Evaluation
- Phasing of Construction and Utilization
- Programming Guide

The consultant will work with the Placerville PD and FD Planning Team to determine deficiencies and needs. Anticipate discussion with, Placerville PD and FD Management, and presentation to a joint City Council and Fire District Board.

Deliverables: A document that will address the above

Phase Two-Schematic Design

Schematic Design will be awarded with this RFP, but not authorized until the Functional Facility Assessment is approved.

Prepare the Schematic Design including but not limited to the following:

- Conceptual Site Plan (2 Alternatives)
- Building Plan Concept (2 Alternatives)
- Conceptual Floor Plan (2 Alternatives)
- Preliminary Interior Elevations
- Preliminary Building Section
- Preliminary Mechanical, Electrical, and Plumbing Changes
- Preliminary HVAC Changes
- Preliminary Equipment List
- Preliminary Technology Infrastructure
- Preliminary Materials
- Preliminary Schedule
- Preliminary Budget

Anticipate meeting with Placerville Police and Fire Department Planning Team, City of Placerville Building Official, and PD Management. Additionally, deliver the presentation to the Planning Commission and separately to a joint City Council and Fire District Board.

Deliverables: Documents shown above

Phase Three-Design Development (Not in this Contract)

Phase Four-Construction Documents/Building Permit (Not in this Contract)

Phase Five-Construction Support (Not in this Contract)

PROJECT SCHEDULE

The following schedule for consultant selection has been established:

February 16, 2021	Receive Proposals
March 1, 2021	Notify Top 3 Firms
March 9, 2021	Interview Top 3 Firms
March 16, 2021	Notify Successful Firm
March 23, 2021	Present Agreement to City Council for approval
April 1, 2021	Issue Notice to Proceed

REFERENCE DOCUMENTS

The following documents are listed but not limited to as reference material for the consultant's use:

- Placerville Municipal Code
- Current California Building Code
- Current California Fire Code
- Fire Code

PROPOSAL REQUIREMENTS

The letter of transmittal shall contain the names of the project manager, and project team that will perform work on the project. Previous Police Station design experience is required. The lead firm shall be indicated if a joint venture is proposed.

The proposal shall include the following items:

- **Section 1 - Scope of Work**
Using the above requirements as a guide, develop a detailed Scope of Work and describe your proposed approach, methods, and tasks in sufficient detail. If necessary, discuss reasons for any revisions to the requirements as described.
- **Section 2 - Statement of Qualifications**
Describe the project team and the estimated labor hours (by job title and specific task) of key staff which will be committed to complete the work described in Section 1. Emphasize the specialized experience of specific individuals. Describe the anticipated level of City involvement. Key personnel who are included in the proposal must be committed for the duration of the project. Any substitutions or changes to the project team must be brought to the attention of the City and approved.
- **Section 3 – References**
Provide the names of the two key persons in your firm who will have the most contact with the City and briefly list those projects of a similar nature in which these people have been involved. Include the name and phone number of an owner's contact person who would be familiar with your key individuals' experience. Provide at least three references for the key persons.
- **Section 4 - Other Information**
Provide any other information or data regarding this project that you would like considered in making a consultant selection.

The proposal shall not exceed the following number of pages:

Letter of transmittal:	2 pages max
Section 1- 4 descriptions:	10 pages (Not including certifications)
Figures and pictures:	10 pages
Resumes:	2 pages per person not including qualifications

Submit Proposals to:

Joseph Wren
Chief of Police
C/O Placerville Police Department
City of Placerville
730 Main Street
Placerville, CA 95667

Provide questions to Joseph Wren by email at:
jwren@cityofplacerville.org

COST & FEES

The bidder shall attach a “not to exceed” lump sum fee to their proposal in a sealed envelope marked “Cost Proposal” and the name of the firm on the outside. The cost of the services (including the furnishing of all materials, equipment and computers, labor and any required insurance, travel and incidentals) shall be based upon this stipulated sum for all services as outlined in this Request for Proposal. Please also attach an hourly rate schedule for labor and a rate schedule showing laboratory costs for specific testing including any adopted future increases. If adjustments to the scope of work are made by the City, then the added cost will be computed in accordance with the Consultant’s attached rate schedules. (Lump sum fee must be good for 120 days.). Indicate minimum personnel site hourly charges.

This information does not constitute a bid. A detailed review of the merits of the proposals will be completed before the cost information is reviewed for the selected consultant. Should negotiations fail with the selected consultant the cost information for the 2nd highest scoring consultant will be reviewed and negotiated.

PROPOSAL EVALUATION/CONSULTANT SELECTION

The evaluation and selection will be based on the following:

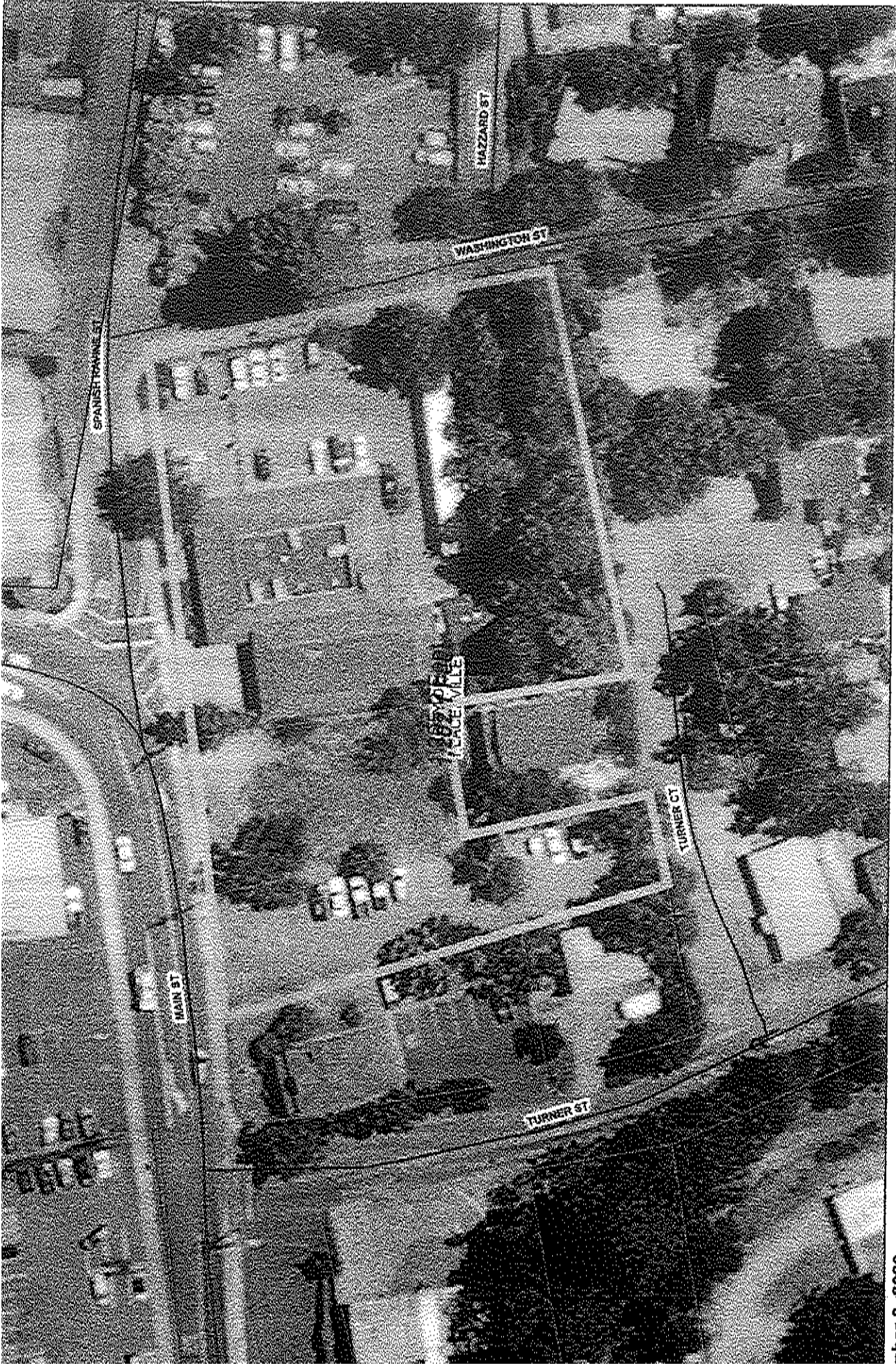
1. **Understanding of Work (30%)** includes understanding of the project Scope of Work, the proposed approach, methods, and tasks, and any unique/creative approaches to complete the project.
2. **Experience with Similar Work (20%)** includes the firm’s specialized experience directly relating to this project and evidence of ability to complete the work within schedule and budget.
3. **Project Team and Qualifications (30%)** includes the specialized experience of key personnel, their time commitment in the areas assigned, and estimated labor hours.
4. **Proposal Quality (20%)** includes general responsiveness and clarity of presentation.

The consultant selection will be based on review of proposals and references. The top three (3) firms will be selected for an interview.

Please review sample agreement in **Attachment-B** and confirm your firm’s ability to abide by the terms and insurance requirements **prior** to submitting a proposal. Submission of a proposal constitutes your firm’s review and acceptance of the Consultant Agreement.

LIST OF ATTACHMENTS

- A. Project Location Map
- B. City of Placerville Consultant Services Agreement

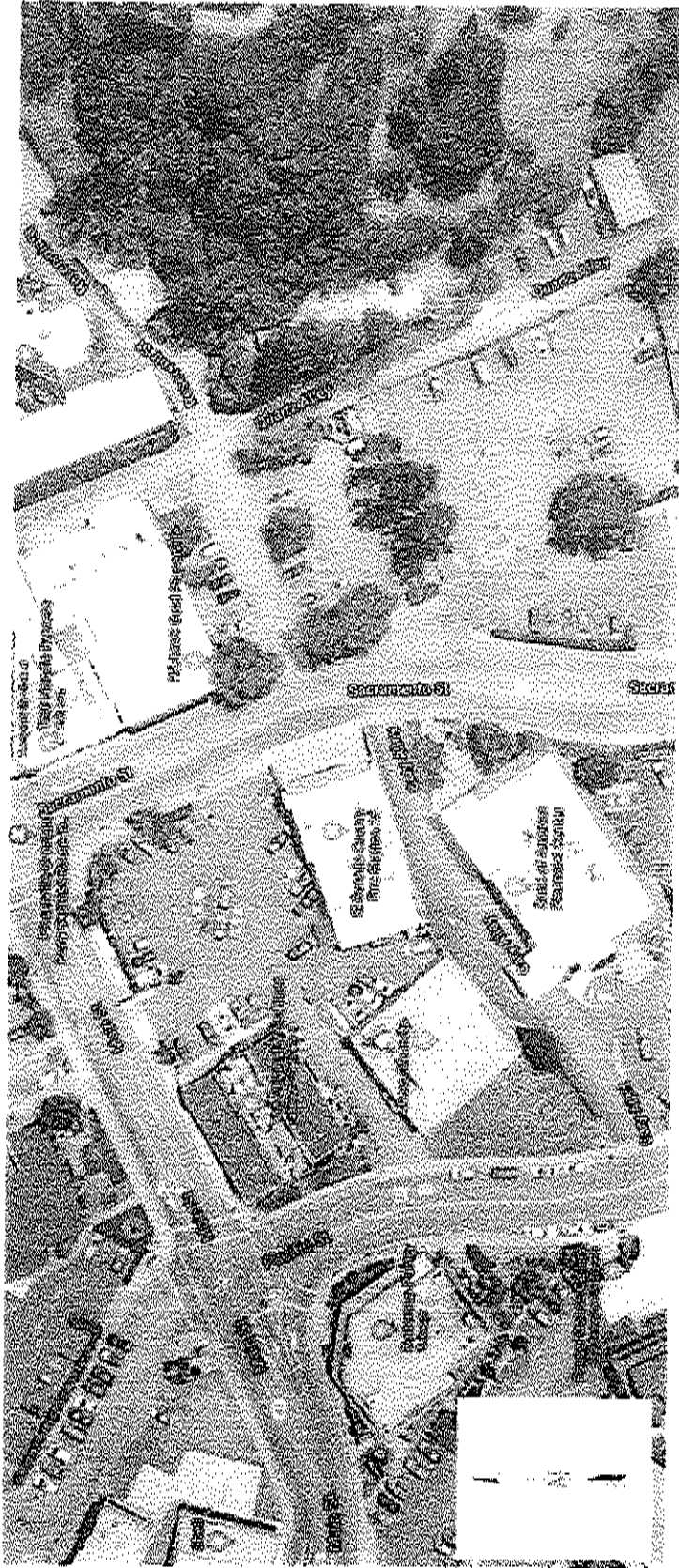


iber 9, 2020

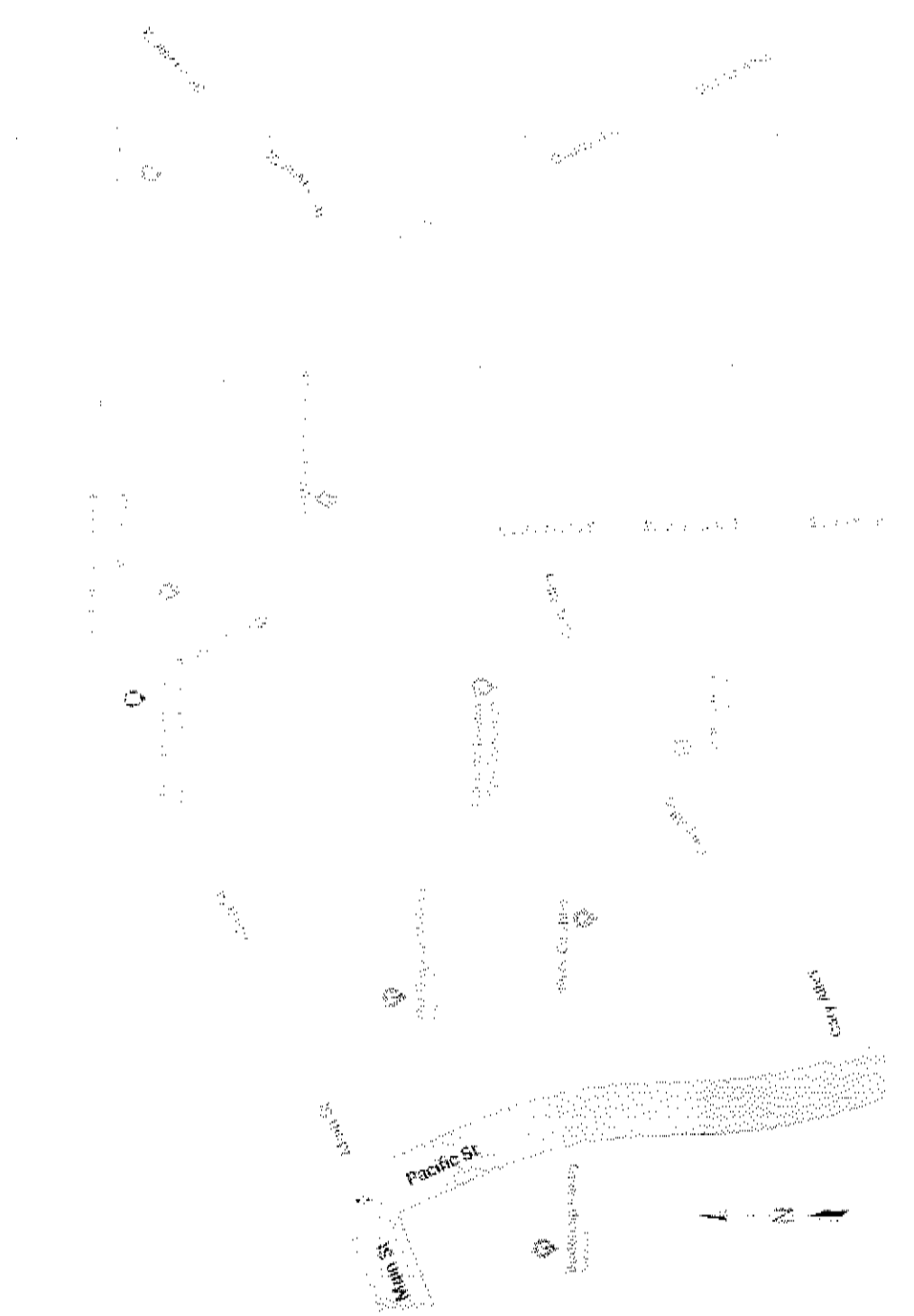
Police Station Property

County Outline	Major Roads	Cities	Aerials 2011 (July 2011 thru March 2012)	Blue: Band_3	
Highway Labels	Major Roads	Parcels	Red: Band_1	<small>Sources: Esri, HERE, Garmin, Intermap, INCREMENTAL, NAVTEQ, NRCAN, GeoBase, IGN, Kadaster NL, ...</small>	
Highways	Minor Roads		Green: Band_2		

EL DORADO COUNTY FIRE DISTRICT STATION 25 AND NEIGHBORING PROPERTIES



EL DORADO COUNTY FIRE DISTRICT STATION 25 AND NEIGHBORING PROPERTIES





El Dorado County Fire Protection District

Station 17 Run Review December 2020

ENGINE 17: 80 Total Calls

Medical Aid- 43

Fire- 5

Traffic Collision- 8

Public Assist- 13

Misc- 8

Move/Cover - 3

MEDIC 17: 252 Total Calls

Medical Aid- 134

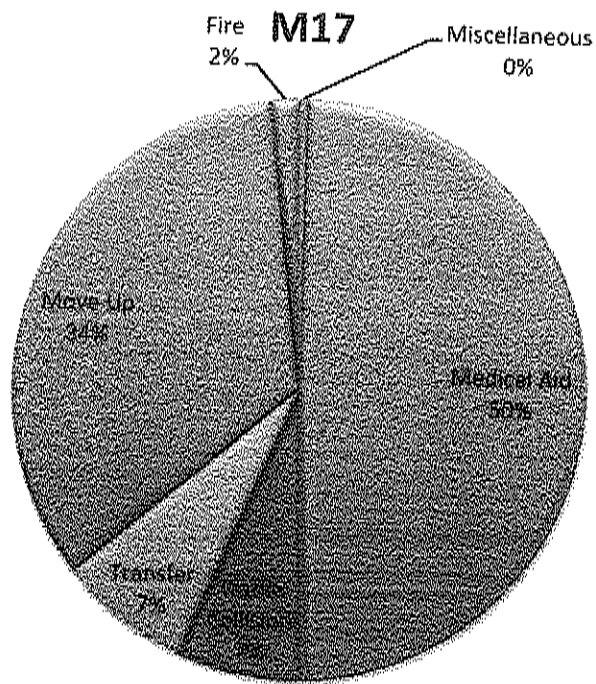
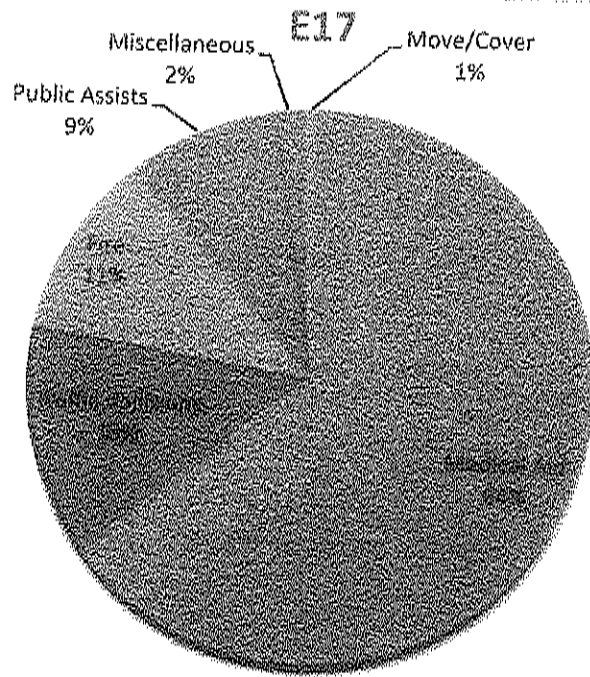
Fire- 5

Traffic Collision- 8

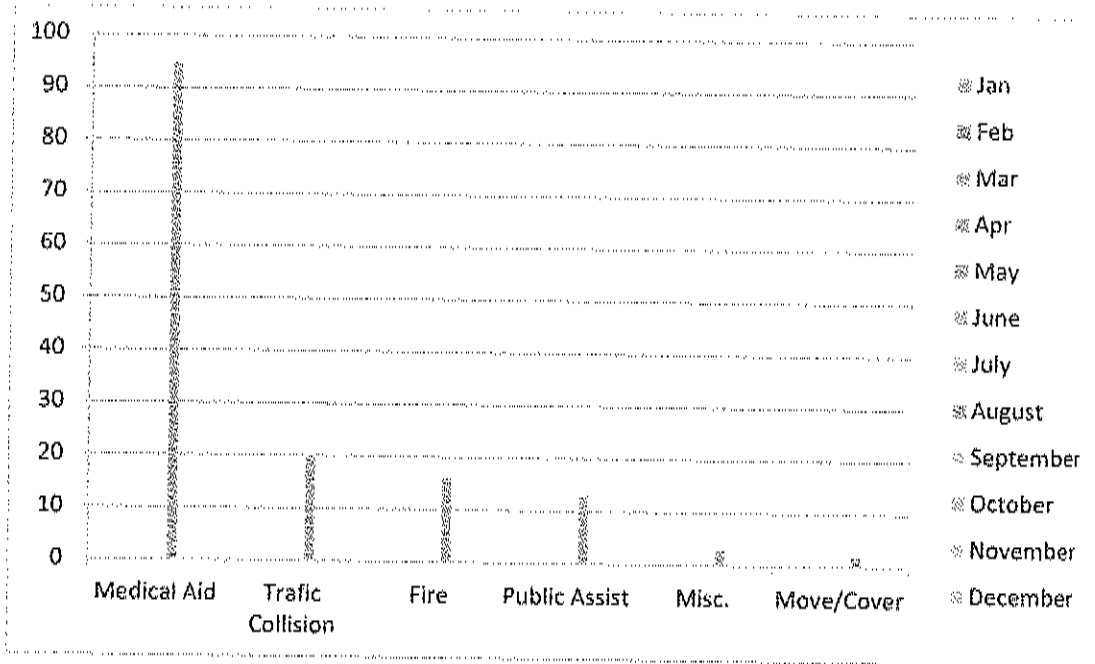
Transfer- 13

Misc- 3

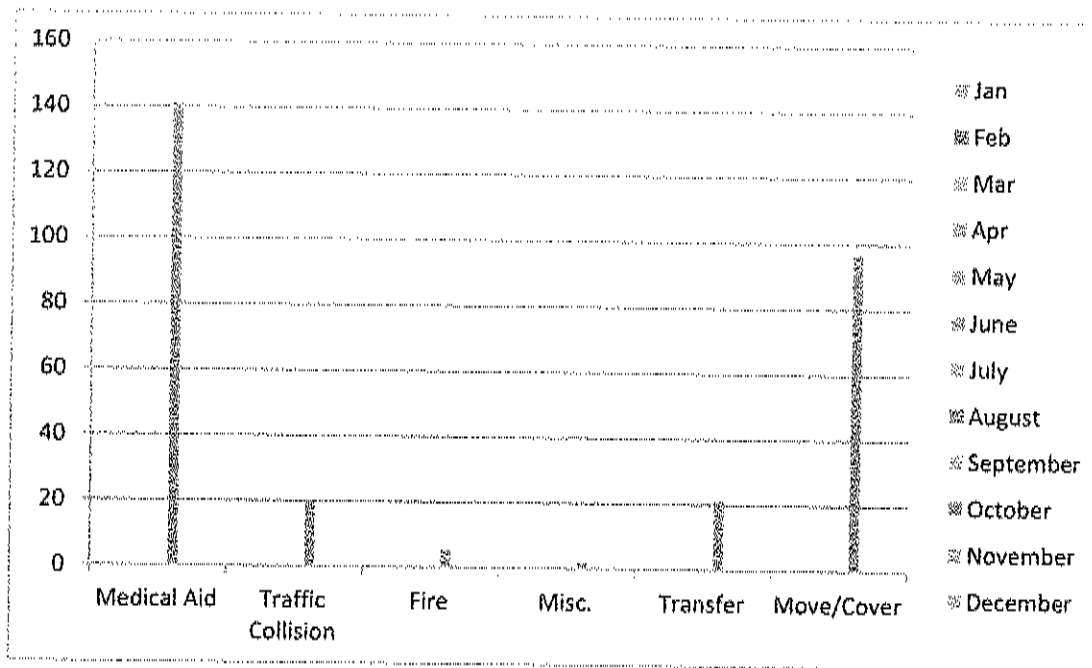
Move/Cover - 118



E17 Yearly Statistics Comparison



M17 Quarterly Statistics Comparison





El Dorado County Fire Protection District

Station 19 Run Review December 2020

ENGINE 19: 67 Total Calls

Medical Aid- 43

Fire- 10

Traffic Collision- 6

Public Assist- 8

Misc- 8

Move/Cover - 8

MEDIC 19: 250 Total Calls

Medical Aid- 104

Fire- 6

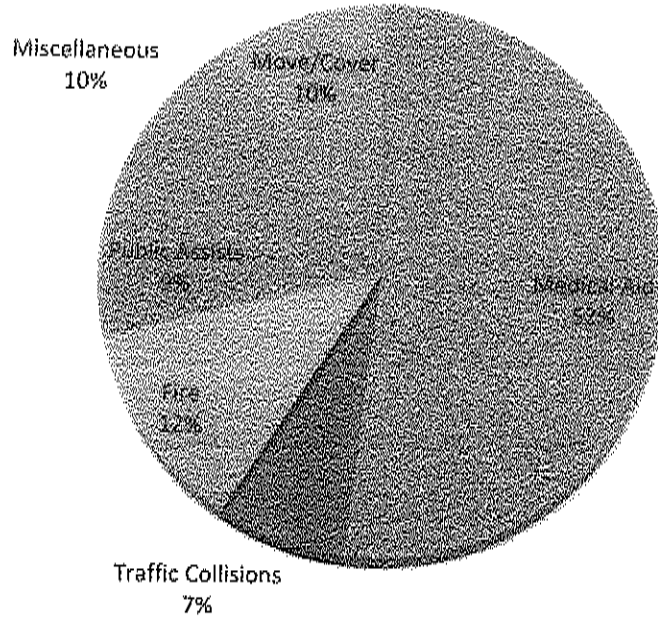
Traffic Collision- 8

Transfer- 16

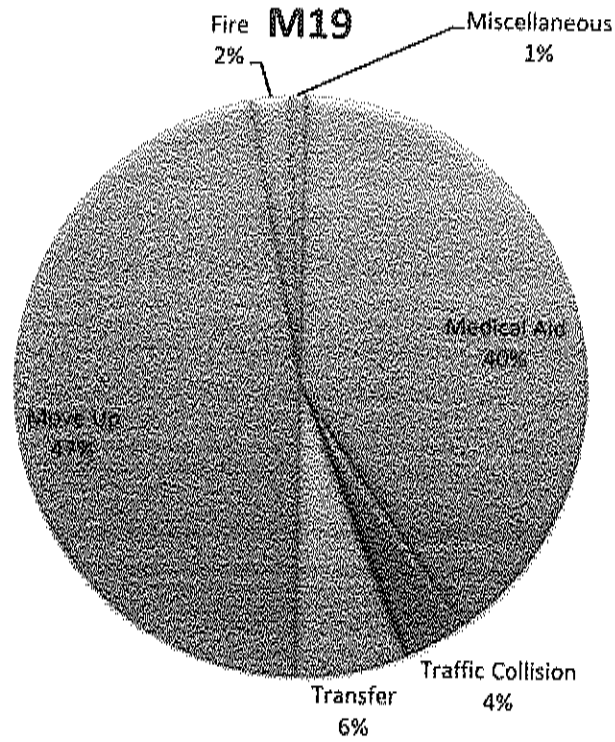
Misc- 2

Move/Cover - 122

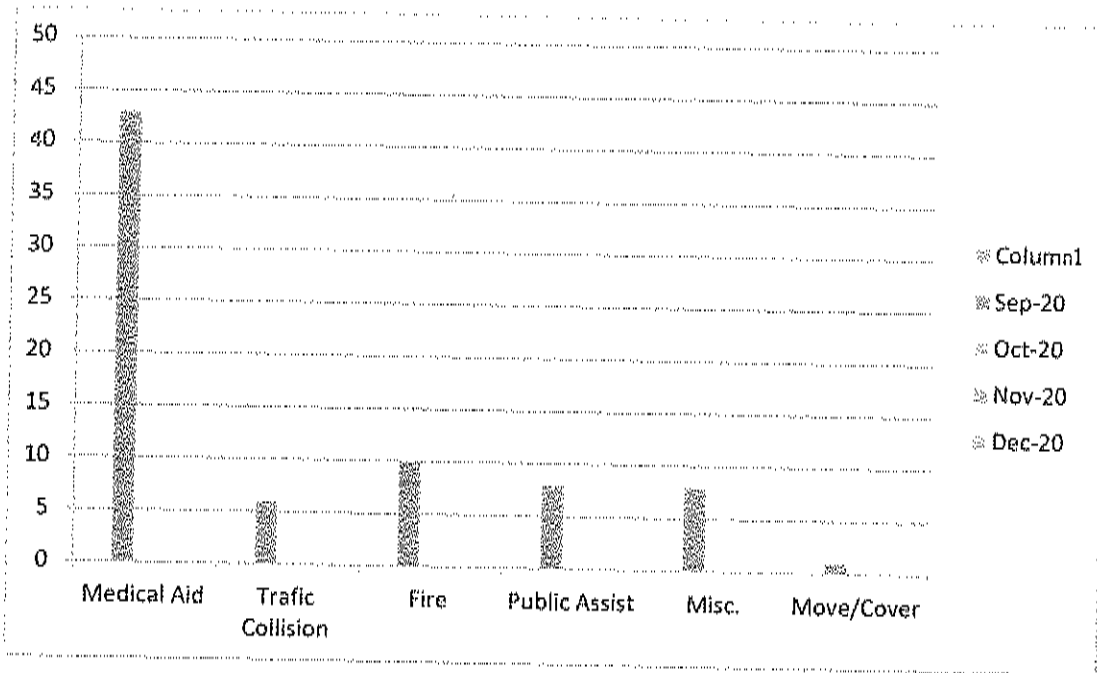
E19



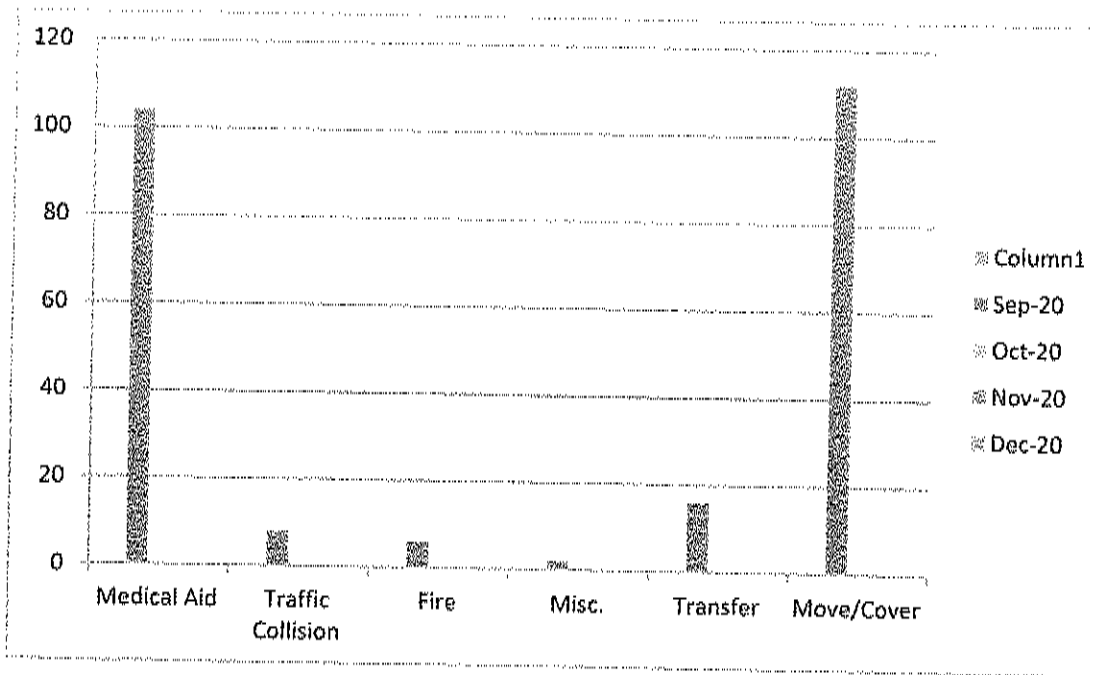
M19



E19 Monthly Statistics Comparison



M19 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 21 Run Review December 2020

ENGINE 21 : 80 Total Calls

Medical Aid- 35

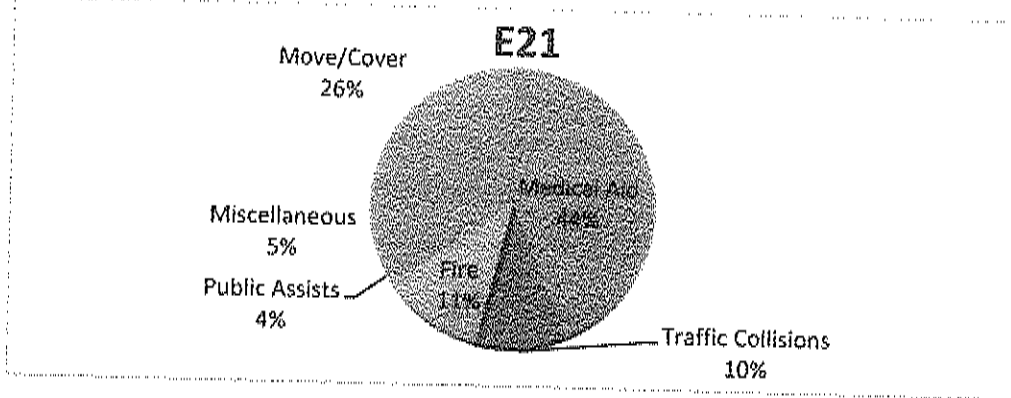
Fire- 9

Traffic Collision- 8

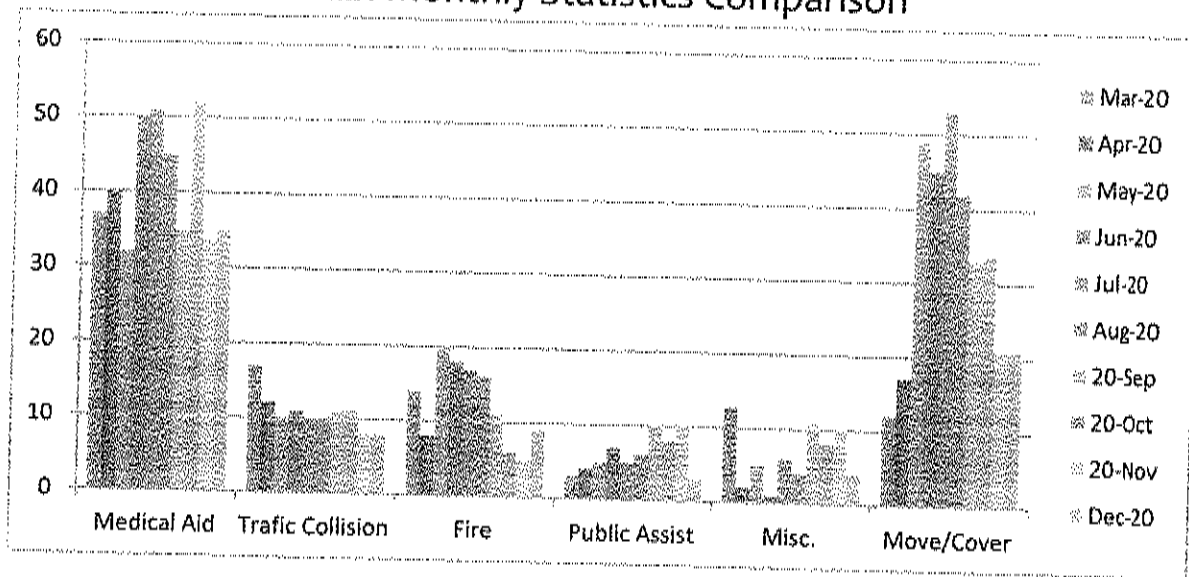
Public Assist- 3

Misc- 4

Move/Cover – 21



E21 Monthly Statistics Comparison





El Dorado County Fire Protection District

Downtown Placerville Station 25 Run Review December 2020

ENGINE 25: 274 Total Calls

Medical Aid- 199

Fire- 11

Traffic Collision- 18

Public Assist- 18

Misc- 26

Move/Cover – 2

MEDIC 25: 319 Total Calls

Medical Aid- 234

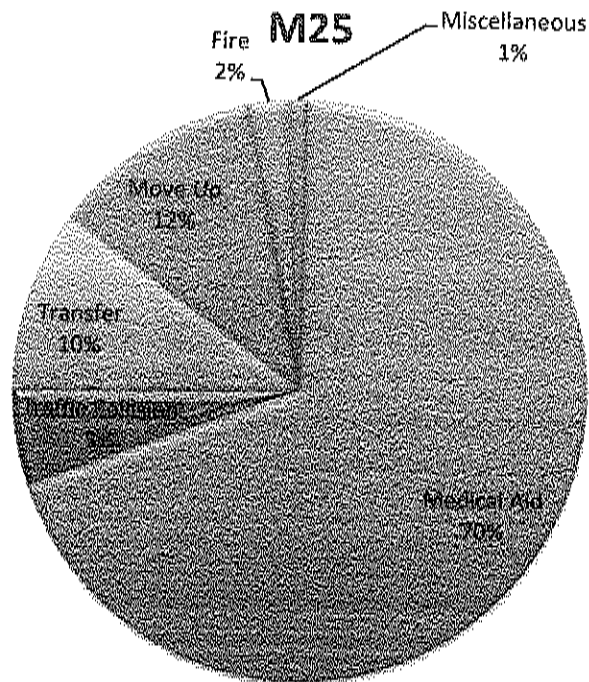
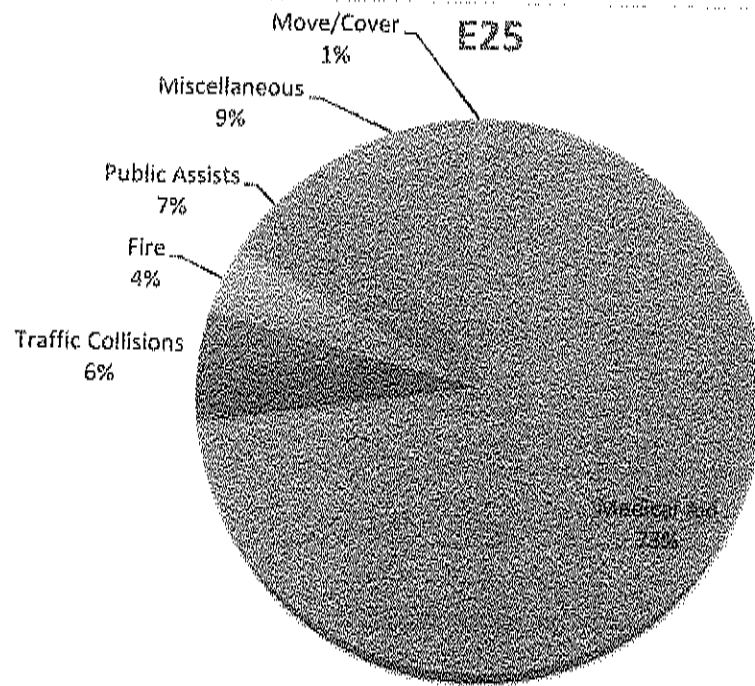
Fire- 8

Traffic Collision- 18

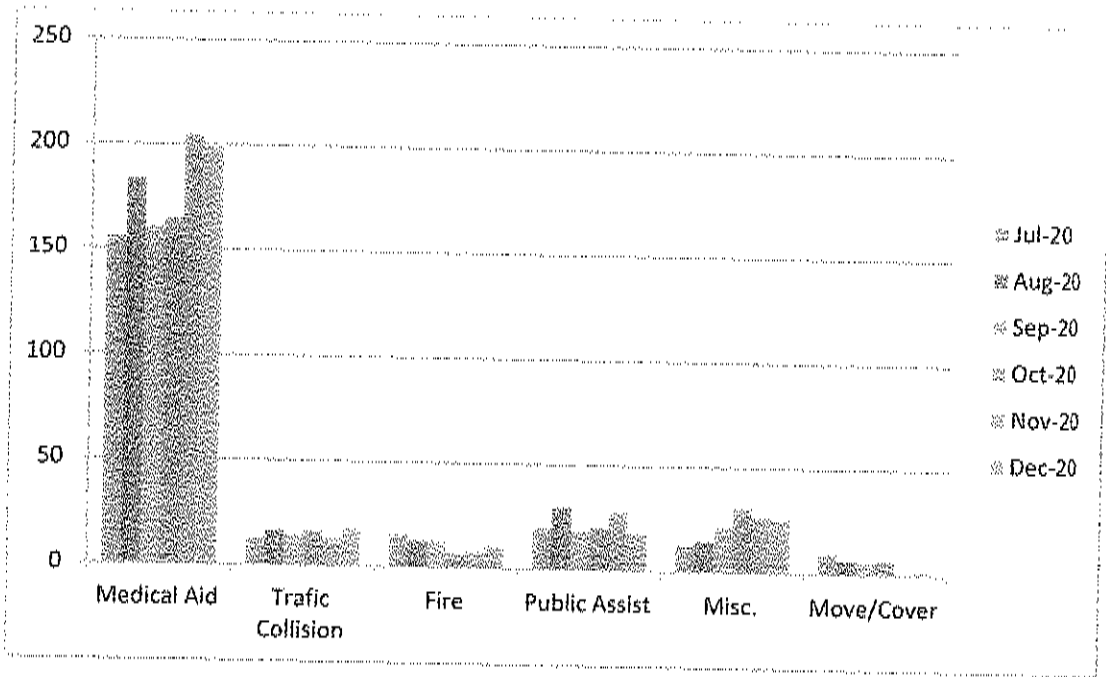
Transfer- 34

Misc- 3

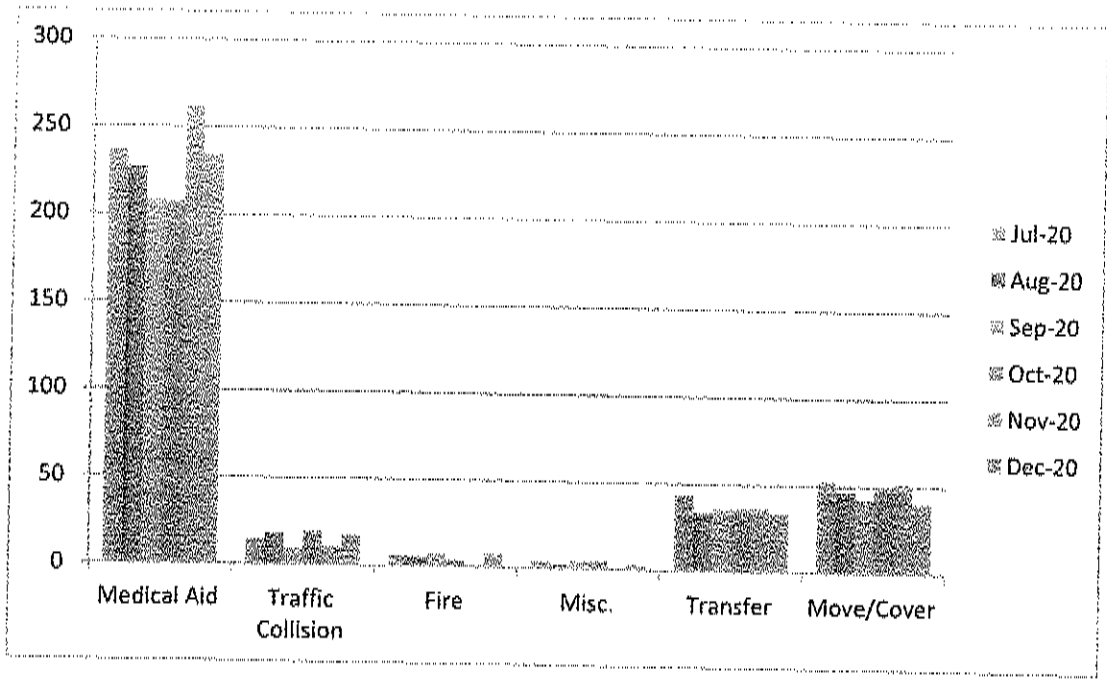
Move/Cover – 40



E25 Monthly Statistics Comparison



M25 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 28 Run Review December 2020

ENGINE 28: Total Calls - 109

Medical Aid- 69

Fire- 8

Traffic Collision- 7

Public Assist- 5

Misc- 9

Move/Cover - 11

MEDIC 28: Total Calls - 305

Medical Aid- 169

Fire- 7

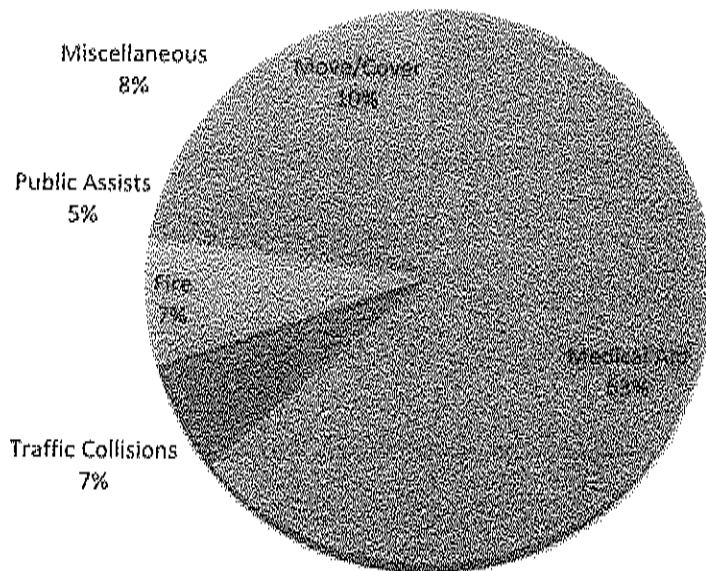
Traffic Collision- 11

Transfer- 18

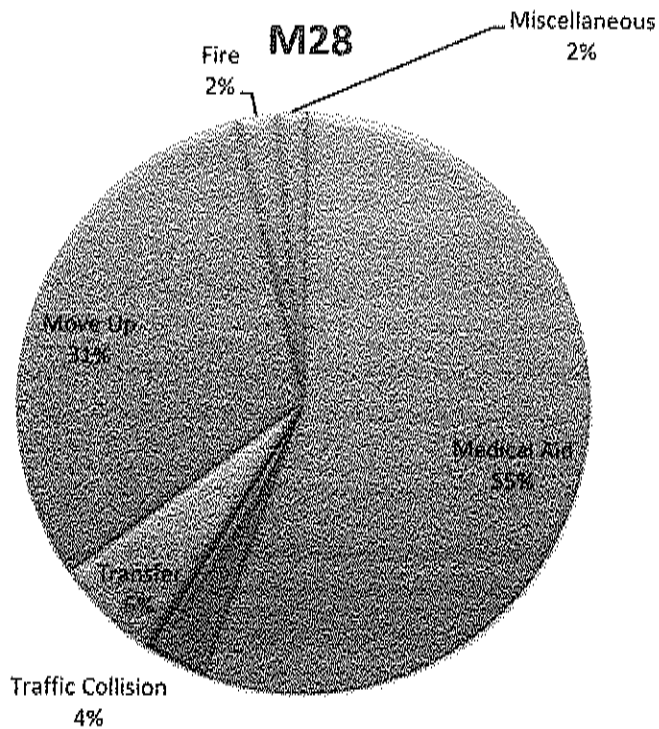
Misc- 5

Move/Cover - 95

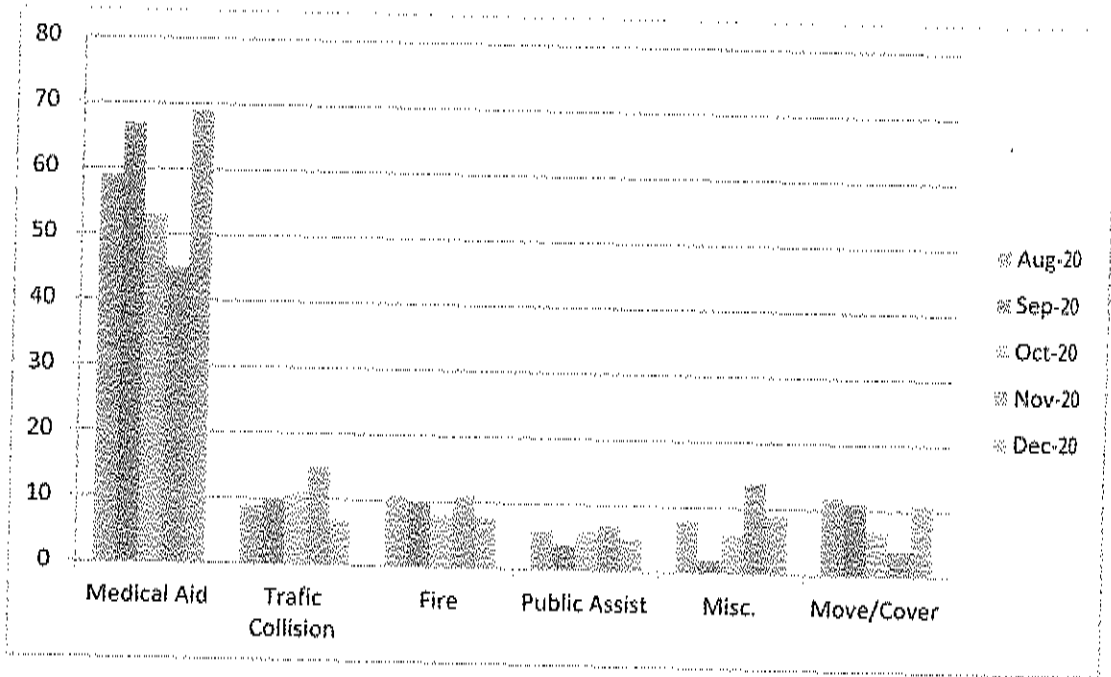
E28



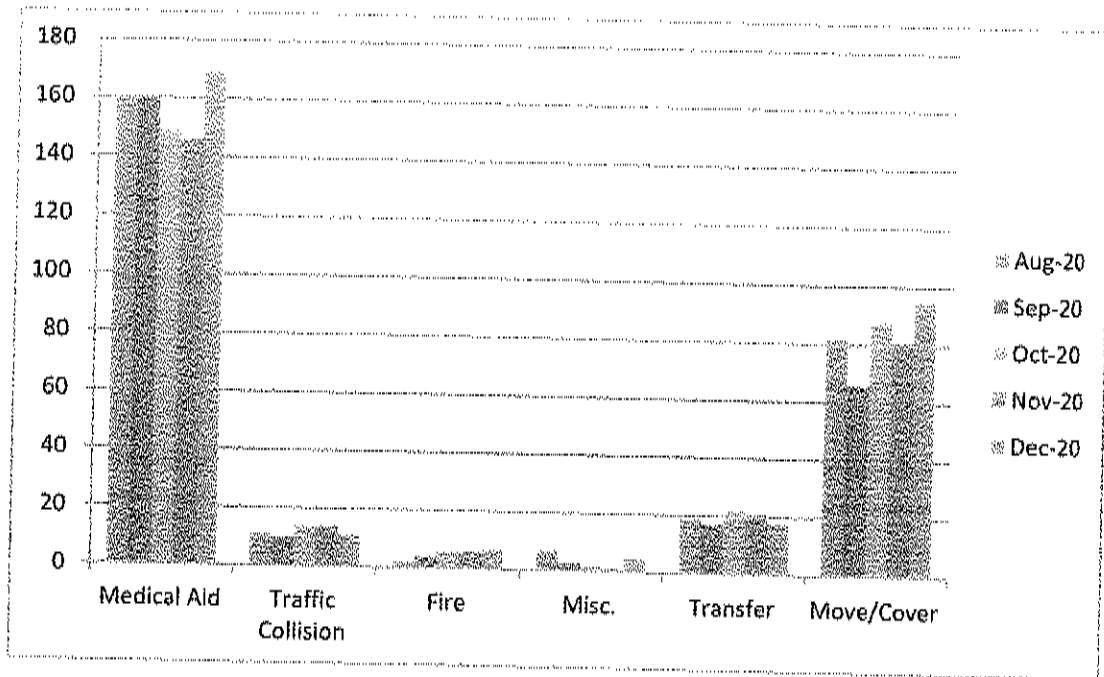
M28



E28 Monthly Statistics Comparison



M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 Run Review December 2020

ENGINE 72: 46 Total Calls

Medical Aid- 22

Fire- 2

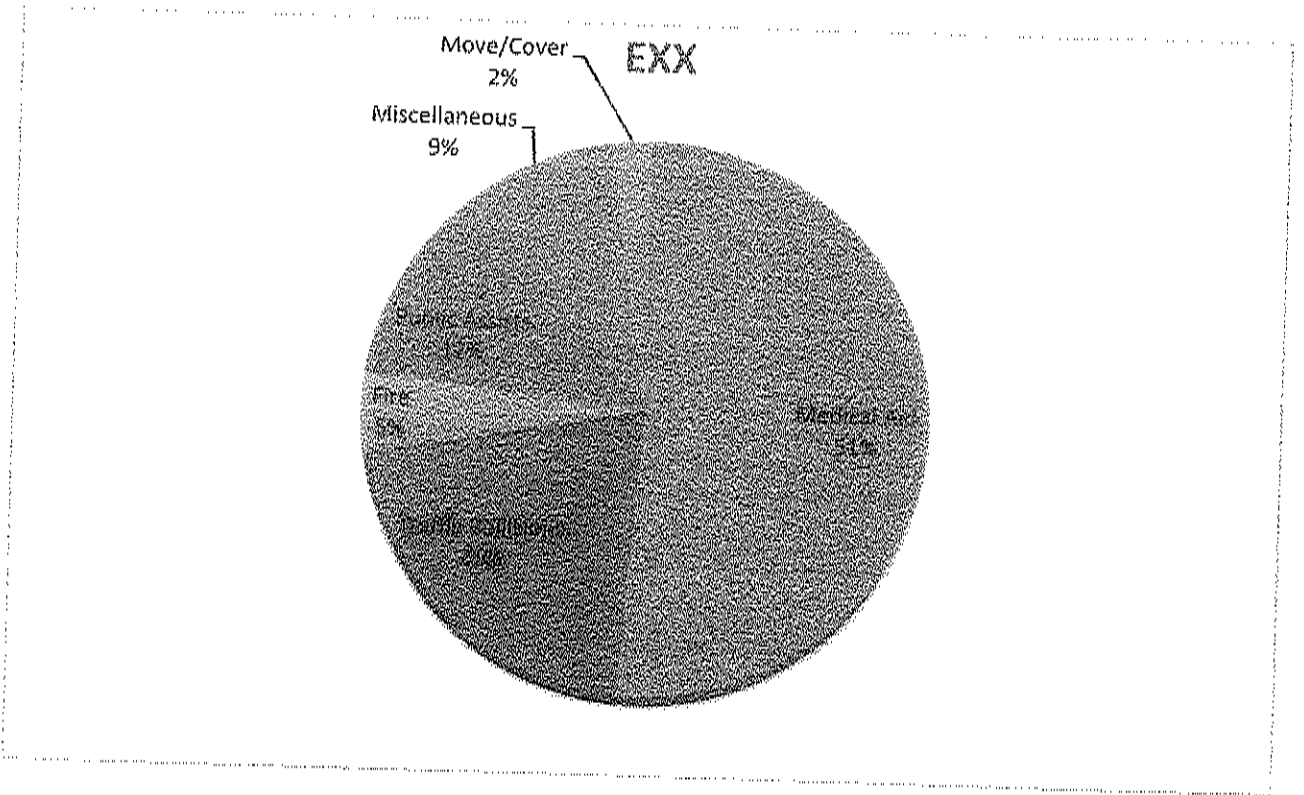
Traffic Collision- 9

Public Assist- 5

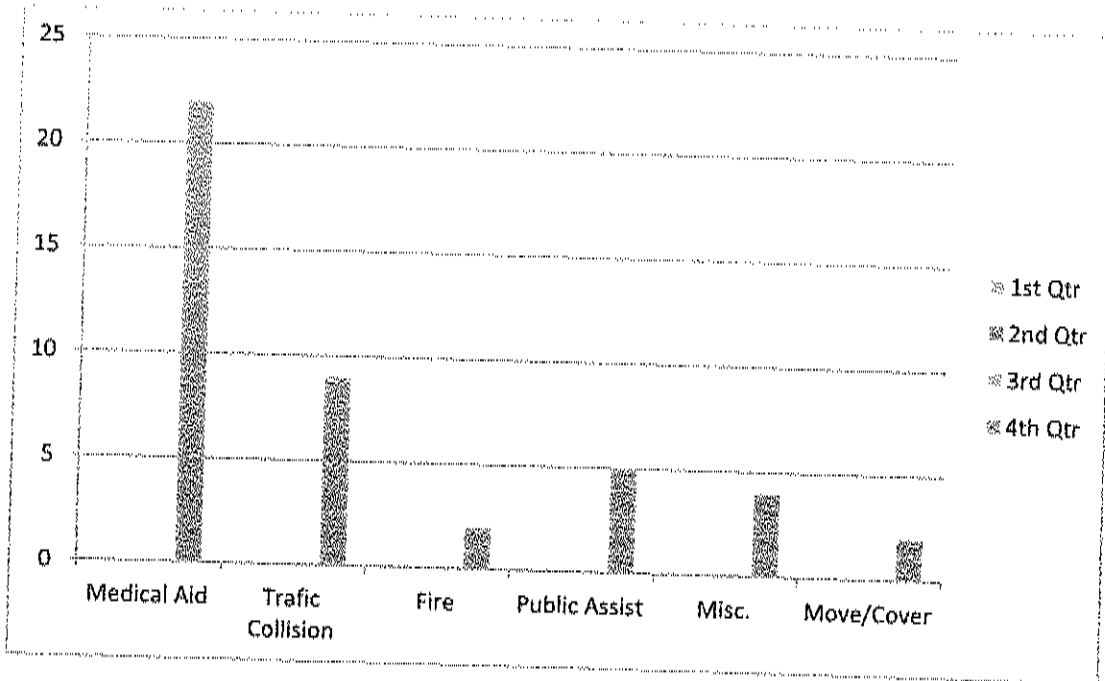
Misc- 4

Move/Cover - 2

CQI Statistics: 6/6 – 100%



E Quarterly Statistics Comparison





Marshall Foundation

for Community Health

November 24, 2020

Chief Tim Cordero
El Dorado County Fire District
4040 Carson Rd
Camino, CA 95709

Dear Chief Cordero,

The Marshall Foundation for Community Health thanks you for the years of upkeep at 4515 Pony Express Trail. The property was gifted to the Foundation in 2010 and recently sold. The monies from the sale will be going to Marshall Medical Center to provide community based health programming and service.

We are grateful for your service to protect and educate our community. We look forward to a continued relationship as our organizations may work together to benefit our community.

Wishing you a joyful holiday season.

Best,

Jamie Johnson
Executive Director

JJ/tm

*Thank you Tim and
your team. Really
appreciate and very grateful!*



FIREFIGHTERS BURN INSTITUTE

3101 Stockton Blvd • Sacramento, CA 95820 • (916) 739-8525 • www.ffburn.org

December 1, 2020

Todd Pennington
El Dorado County Fire District
4040 Carson Road
Camino, CA 95709

Dear Todd,

On behalf of the Firefighters Burn Institute, we would be honored to welcome back El Dorado County Fire District as a participant in the 2021 Firefighters "Fill the Boot for Burns" Boot Drive. Without doubt, 2020 has been a difficult year and now more than ever we need your support. Please accept this invitation to join dozens of fire agencies throughout California by hosting a 2021 Boot Drive and helping make a positive difference in the lives of burn survivors and fellow firefighters. Although our world is constantly changing, our commitment to supporting burn survivors and firefighters in their recovery has not.

With the cancellation of several fundraisers, due to COVID-19, the Firefighters Burn Institute is still continuing to provide burn treatment and burn recovery programs in our communities. Donations collected during Boot Drives are used to improve burn treatment and fund life-altering burn recovery programs, including Firefighters Kids Camp for young burn survivors and Little Heroes Preschool Burn Camp. Since the charity receives no government funding, firefighter boot drives are critical to the continued operation of the Firefighters Burn Institute.

Over the past several years your department has played an essential role in raising funds for the Firefighters "Fill the Boot for Burns" Boot Drive. We hope you will join us again this year! Even in these uncertain times, most people are happy to drop a few dollars into the boot of a firefighter because they know they are supporting a great cause. As coordinator of your Boot Drive, you are helping improve the quality and availability of burn treatment and burn recovery programs. Your fundraising efforts go a long way in making a difference in the lives of those who have suffered the tragedy of a serious burn injury.

Enclosed you will find a Boot Drive Coordinator Contact Form. Please email the completed form to rachel@ffburn.org or mail it to 3101 Stockton Blvd, Sacramento, CA 95820. Upon receiving your form we will order all necessary materials for your Boot Drive. We will also follow up to see how we can assist you in planning your 2021 Boot Drive fundraiser. Thank you again for your commitment and continued support of the Firefighters Burn Institute. With your help we will continue to expand and improve critical burn programs for children, adults and firefighters.

With Our Sincerest Thanks,

Joe Pick
Executive Director, Firefighters Burn Institute
Retired Captain, Sacramento Metro Fire District

Rachel Crowell
Assistant Director, Firefighters Burn Institute
Satellite Boot Drive Coordinator

Encl: Boot Drive Coordinator Contact Form (please complete and return)

Cc: Chief Tim Cordero



Firefighters Burn Institute is a charitable, non-profit, 501(c)3 organization
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