



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

AGENDA

**El Dorado County Board of Supervisors Chambers
330 Fair Lane
Building A
Placerville, CA 95667**

**July 22, 2021
1:00 P.M. Open Session**

Fire Chief, Tim Cordero

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

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

1:00 P.M. OPEN SESSION

- 1. CALL TO ORDER:**
- 2. ROLL CALL:**
- 3. PLEDGE OF ALLEGIANCE:**
- 4. APPROVE AGENDA:**
- 5. CONSENT CALENDAR:**
(All items approved on a single vote except those pulled for individual discussion and action).

A. Minutes: June 17, 2021 Board Meeting

B. Claim Payments/Deposits:

<u>District Claims FY 20/21:</u>	<u>District Claims FY 21/22</u>	<u>Deposits/JE</u>
\$23,102.02	\$115,882.32	\$4,601.00
\$10,433.13	\$2,146,028.00	\$141,938.27
\$591.91	\$19,025.75	\$641,062.61

\$11,615.33	\$21,583.70	\$35,135.20
\$1,332.63	\$170,797.00	\$4,683.00
\$11,913.06	\$64,824.49	\$15,969.00
\$56,490.40		\$8,013.44
\$23,440.09		\$16,026.88
\$1,117.92		\$120,203.75
\$6,790.66		\$457,319.00
		\$150,000.00
		\$414,086.18
		\$257,573.00

6. **PUBLIC COMMENT:**

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

7. **DEPARTMENTAL MATTERS:**

- A. **Administrative** – Local cooperative agreements between El Dorado County Fire District and US Forest Service.
 - Review and Approve.
- B. **Communications** – District Website
 - Update.
- C. **Operations** – Firefighter Hiring Process
 - Update.

8. **BOARD MATTERS:**

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

9. **COMMITTEE REPORTS:**

Standing Committees:

- A. Strategic Planning
 - Workshop July 30, 2021
- B. Budget and Finance (Kaiserman, Gilchrest)
 - Lexipol Grant Services
- C. Communications & Outreach (Brunton, Gilchrest)

Ad-hoc Committees:

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

10. **CORRESPONDENCE AND COMMUNICATION:**

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you letter to Chief Cordero from Executive Director Jamie Johnson.
- Letter of Appreciation to Captain Nick Rose from Division Chief Paul McVay.

- Thank you letters to staff from Division Chief McVay for their participation in the Engineer testing process.

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

12. **BOARD COMMENTS:**

13. **FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, June 3,2021.

14. **ADJOURNMENT:**

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

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

June 17, 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 for the public 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/86395894204?pwd=UzVIQXVJSUpveWNaVU53UDBZSjFFdz09>

Meeting ID: 863 9589 4204

Passcode: 744975

One tap mobile

1(669)600-9128

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

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Swarbrick called the meeting to order at 1:01 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 Brunton and seconded by Director Kaiserman to approve the agenda as presented. The motion was passed by the following vote:

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

5. CONSENT CALENDAR:

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

- A. Minutes: Board Meeting May 20, 2021 Minutes
- B. Standard Operating Guidelines Article 2 Section 4
- C. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposit/JE:</u>
\$ 109,575.49	\$ 5,309.50
\$ 9,512.07	\$ 5,2000.66
\$ 8,352.00	\$ 6,165.93
\$ 971.47	\$ 5,608.50
\$ 21,741.95	
\$ 2,906.40	
\$ 15,006.95	
\$ 4,995.34	
\$ 1,750.50	
\$ 14,460.00	
\$ 42,041.55	

It was moved by Director Kaiserman and seconded by Director Brunton to approve the Consent Calendar with the additions to the minutes as requested. The motion was passed by the following vote:

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

6. PUBLIC COMMENT:

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

No Public Comment

7. DEPARTMENTAL MATTERS:

- A. **Safety Equipment** - Review and Approve SOG Article 2 Section 14
 - Wildland PPE and Hood Exchange Program

It was moved by Director Brunton and seconded by Director Harper to review and approve SOG Article 2 Section 14 – Wildland PPE and Hood Exchange Program. The motion was passed by the following vote:

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

- B. Election of Regular Special District Representative to El Dorado LAFCO
- The board had discussion and agreed on ranking for their vote on the Election of Regular Special District Representative to El Dorado LAFCO.

C. **Capital Improvement** - Nexus Study Update

Chief Cordero provided an update on the current status of the Nexus Study. The Board of Supervisors will review on June 29th at 2:00 p.m.

- D. **Administrative** – 2021-05 Regarding the Collection of Assessment and Voter Approved Special Taxes
- Review and Approve.

It was moved by Director Gilchrest and seconded by Director Kaiserman to approve Resolution 2021-05 – Regarding the Collection of Assessment and Voter Approved Special Taxes. The motion was passed by the following vote:

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

- E. **Safety Equipment** – Donation of Surplus Structural PPE to Lake Tahoe Community College Academy.
- Review and Approve

It was moved by Director Brunton and seconded by Director Harper to approve the Donation of Surplus Structural PPE to Lake Tahoe Community College Academy. The motion was passed by the following vote:

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

- F. **Funding** – Nexus Study – First Responder Fee
- Review and Approve.

The board agreed there needs to be a communication campaign leading up to implementation of this fee so the community is educated on how the fee is collected.

It was moved by Director Kaiserman and seconded by Director Brunton to approve the Nexus Study – First Responder Fee. The motion was passed by the following vote:

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

8. BOARD MATTERS:

A. Board Training

- Training for New Board Members

Chief Cordero stated he did receive some correspondence from Director Kaiserman and he and staff are working to get that incorporated into the PowerPoint.

B. Strategic Plan

Chief Cordero gave an update on the on scheduling the next workshop. The board agreed they are all available on the 30th. Chief is to reach out to Lloyd Ogan to confirm his eligibility.

9. COMMITTEE REPORTS:

Standing Committees:

A. Strategic Planning

No Report

B. Budget and Finance (Kaiserman, Gilchrest)

- Monthly Trending of Expenditures vs. Annual Budget -reviewed and discussed by Chief Dutch through the period ending May 31,2021.
- Meeting Preparation with State Senator Dahle- Chief Dutch will update the PowerPoint presentation in the next couple of weeks and send it out to the Finance Committee members. A time a for a rehearsal of the presentation will be determined.
- AadastraGov Programing- The program will be presented to the Board of Directors when totally operational at the July Board meeting.
- UAL White Paper- A work in progress by Chief Dutch is placed on hold.
- Review Preliminary Budget for fiscal 2021-2022- Chief Dutch will present the final budget at September Board meeting.
- Educational Scholarships- The El Dorado Community Foundation will provide a proposal regarding scholarships in July.

- JPA Budget Update- The JPA is meeting with the County to modify the current fixed rate contract. The proposed changes should not significantly impact the fire district.
- DTA Impact Study- Was approved by the City of Placerville and will be on the County's agenda for approval on June 29.
- First Responder Fee- Chief Cordero will present the Board with a proposal to engage DTA to prepare a study on the benefits and cost of setting up a First Responder Fee program.
- Community Facility District Information- Captain Luke Shepard will provide an update at the next Finance Committee meeting in July.
- Lexipol Fire Grant Service- Director Kaiserman will contact Lexipol to provide a presentation of their services at the next Finance Committee meeting in July.
- Good Governance- Chief Cordero will investigate a good governance presentation from an outside consulting agency for the Board of Directors. He will provide the Board with a listing of liability insurance coverage including what is covered and what is not covered.

C. Communications & Outreach (Brunton, Gilchrest)

Director Gilchrest stated the committee will be meeting tomorrow (6/18/21). Streamline will be giving a presentation on handling the district website.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

No Report

B. Human Resources (Swarbrick, Harper)

- Employee Satisfaction Survey

Director Swarbrick stated they will be meeting on Tuesday to finish the review of the Satisfaction survey. They will finalize it the next meeting and Director Swarbrick will meet with Captain Poganski to create a bullet point to bring back to the board through email and there will be more discussion during the next Strategic Planning workshop.

C. Operational Strategic Planning (Swarbrick, Kaiserman)

10. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you letter to Station 25.
- Email regarding a thank you phone call administration received.

11. FIRE CHIEF'S REPORT:

- JPA:
 - JPA Board approved the finance committee proposed changes, regarding "true-cost" methodology, Class 40 standardized costing and UAL segregation – pending approval by

the County and all transporting agency boards.

- EMSOC, reviewing move-up cover policies – pilot study for nighttime cover assignments, reviewing/updating policy manuals, IFT's and handling of IFT's.
- American Rescue Plan Act – established a list of potential requests, with assignments to staff for each item. Submittal due by the end of July.
- Hiring Update:
 - We have 6 candidates that have completed their orientation training and are now online throughout the district. 3 additional candidates should be also coming online mid-July.
 - The JPA is also working on alternatives to assist in the hiring of personnel, not only for ECF but the system as a whole. Good discussion during EMSOC, discussion of looking into adjusting the requirements to broaden hiring opportunities.
- City of Placerville
 - Continue to work with City staff, attending staff meetings and City Council.
 - We finalized the contract with the City and Dewberry Consulting for the Public Safety Building needs assessment, this week. Chief Wren, Rebecca Neves and I met with EDSO to discuss their process, as well as tour the facility.
 - I had a meeting with the new Marshall Hospital Head of Security and Head of Facilities to discuss our operations and theirs and how the two agencies interact to assist each other. This will likely be a quarterly meeting to keep communication lines open. Following that, they met with our Prevention staff, and we will have a similar regular meeting schedule with Prevention also.
 - Working with City Staff, Placerville PD, Cal-Trans and CHP on highway 50 traffic mitigation during "Apple Hill" Season. Looking at a weekend in September and October.
- Fire Prevention update
 - Captain Stirling and Captain Shepard are working through some of the prevention processes and looking for areas to modernize and streamline the bureau.
 - We are also working on updating the Fire Marshal job description and will need to move forward on filling that position soon.
 - Our receptionist/prevention assistant will also be taking some classes later this fall to further expand her ability to assist in the bureau.
 - The bureau is working with the City and the fairgrounds for the 4th of July fireworks program. Application/permitting process completed with the fire department, pending City Council action.
- District information
 - Engine 17 is currently in Sacramento at Golden State for final punch list items and radio installs. It should be delivered to Station 21 very soon. The equipment for the new engine is arriving daily. We are likely 4-6 weeks out from the engine being in service, pending equipment.
 - I attended a meeting with Chief Wren and Rebecca Neves, hosted by Kingdom Builders with Congressman McClintock and his staff. We are scheduling an additional meeting with one of his staffers to discuss the public safety building and our needs for assistance in the project.

- In reconciling our Strike Team Reimbursements, the final 4 strike teams have been reimbursed and the summer of 2020 is completed and fully reimbursed.
- Engineer testing is nearing completion. Chief McVay and his cadre held multiple training days for candidates to train and prepare. The testing is taking place over 3 days with separate events.
- Crews have been participating in Cal Fire's VMP / live burn drills at Bacchi Ranch. This was a great opportunity for our crews to get this live fire training and work side by side with Cal Fire crews as we prepare for the upcoming fire season – which we are already in.
- We completed our MSR for LAFCO last fall, we received a copy of the draft report for our review. There were substantial issues with some of the content of the report, we are working on providing follow up information / requested edits. Also, we have reached out to LAFCO and the consultant to schedule a meeting to discuss the methodologies used. These concerns appear to be across most of the districts.
- Captain Stirling and I met with Shaunda Crane from Marshall who is working on a community outreach mobile medical clinic regarding ambulances and potentially using an ambulance through the JPA for her mobile clinic.

The board gave Chief Cordero direction to hire 3 additional Firefighter/EMT to use as floaters.

12. **BOARD COMMENTS:**

Brunton: No Comment

Swarbrick: Director Swarbrick stated he would like to give his appreciation to the crews for working long hours.

Kaiserman: No Comment

Harper: Absent

Gilchrest: Director Gilchrest stated he attended the Shingle Springs/Cameron Park Chamber mixer and the President of the Chamber, who owns Kniesel's Collision, offered a training opportunity to the district where they are bringing in certified trainers for electric vehicles. Director Gilchrest gave an update on the Many Oaks Lane progress. Director Gilchrest stated the Red Hawk Development Corporation will be presenting at the Shingle Springs/Cameron Park Breakfast Mixer to talk about future project. Director Gilchrest asked for clarification on attending JPA meetings. Director Gilchrest asked if Rebecca Neves has reached out to the external stakeholders regarding the Public Safety Building. Chief Cordero gave an update on the project.

13. **FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, July 22, 2021.

14. **ADJOURNMENT:** *At 3:23 P.M. it was moved by Director Gilchrest and seconded by Director Kaiserman to adjourn; all in favor.*

EL DORADO COUNTY FIRE FINANCE REPORT

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

District Claims FY 20/21:

- \$23,102.02
- \$10,433.13
- \$591.91
- \$11,615.33
- \$1,332.63
- \$11,913.06
- \$56,490.40
- \$23,440.09
- \$1,117.92
- \$6,790.66

District Claims FY 21/22:

- \$115,882.32
- \$2,146,028.00
- \$19,025.75
- \$21,583.70
- \$170,797.00
- \$64,824.49

District Deposits/Journal Entries:

- \$4,601.00
- \$141,938.27
- \$641,062.61
- \$35,135.20
- \$4,683.00
- \$15,969.47
- \$8,013.44
- \$16,026.88
- \$120,203.75
- \$457,319.00
- \$150,000.00
- \$414,06.18
- \$257,573.00

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2020-2021

July 1, 2020 Through June 30, 2021 100% 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	\$9,486,503.59	(\$10,959.17)	100%
101	Property Taxes - ERAF rebate	\$0.00	\$0.00	\$0.00	0%
110	Property Taxes-Unsecured (current)	\$169,635.00	\$171,289.02	\$1,654.02	101%
140	Supplemental Property Taxes-Current	\$269,182.88	\$229,271.10	(\$39,911.78)	85%
174	Tax: Timber Yield	\$103.56	\$86.23	(\$17.33)	83%
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	\$77,609.25	(\$2,087.81)	97%
	<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	\$6,463.04	\$388.90	106%
150	Supplemental Property Taxes-Prior	\$9,006.08	\$17,717.24	\$8,711.16	197%
360	Taxes-Penalties	\$6,894.80	\$7,124.33	\$229.53	103%
	<i>Voter Approved Special Taxes</i>				
175	Direct Assessment	\$514,175.78	\$509,591.51	(\$4,584.27)	99%
1310	Fire Suppression (Shingle Springs)	\$5,684.18	\$5,134.30	(\$549.88)	90%
	<i>Other Fees & Service Reimbursements</i>				
881	Federal/State Reimbursements	\$158,885.26	\$639,782.60	\$480,897.34	403%
400	Interest	\$81,806.22	\$20,655.69	(\$61,150.53)	25%
420	Rent: Land & Building	\$31,938.94	\$10,000.00	(\$21,938.94)	31%
1100	Other Federal Revenue CARES Relief Funds	\$0.00	\$0.00	\$0.00	0%
1400	Inspection Fee's - Prevention	\$131,122.11	\$36,289.96	(\$94,832.15)	28%
1401	Plan Check Fees & Permit Fees	\$0.00	\$111,898.49	\$111,898.49	0%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
4304	Ambulance Admin Reimbursement (1686)	\$457,319.00	\$457,319.00	\$0.00	100%
1744	Misc: Inspection or Services VHR	\$0.00	\$14,625.00	\$14,625.00	0%
1940	Miscellaneous	\$11,564.24	\$5,465.44	(\$6,098.80)	47%
1942	Misc: Reimbursement	\$10,135.82	\$0.00	(\$10,135.82)	0%
1947	Insurance Refunds & Safety Funds	\$2,972.00	\$6,466.88	\$3,494.88	218%
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	\$641,062.61	\$31,981.05	105%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$395,613.45	\$257,573.45	287%
	Total Revenue	\$16,788,227.19	\$12,651,477.14	(\$4,194,323.50)	76.55%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2020-2021

July 1, 2020 Through June 30, 2021 100% 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	\$4,191,048.88	(\$482,049.06)	90%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$13,517.93	\$13,517.93	0%
3002	Overtime	\$1,041,572.10	\$1,531,861.02	\$490,288.92	147%
3004	Other Compensation	\$315,787.54	\$390,085.92	\$74,298.38	124%
3020	Retirement	\$1,871,917.98	\$1,738,496.42	(\$133,421.56)	93%
3021	OASDI	\$6,096.99	\$567.30	(\$5,529.69)	9%
3022	Medicare	\$63,851.46	\$87,914.49	\$24,063.03	138%
3040	Health & Dental	\$963,459.30	\$864,061.51	(\$99,397.79)	90%
3041	Unemployment Insurance	\$2,986.48	\$68.50	(\$2,917.98)	2%
3042	Long Term Disability & Volunteer Program	\$20,764.80	\$20,868.00	\$103.20	100%
3043	Defer Comp Employer Share	\$0.00	\$60,511.53	\$60,511.53	0%
3044	Vision	\$12,227.73	\$11,638.43	(\$589.30)	95%
3060	Workman's Compensation Insurance	\$504,000.00	\$543,173.00	\$39,173.00	108%
	Total	\$9,475,762.32	\$9,453,812.93	(\$21,949.39)	99.77%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2020-2021
 July 1, 2020 Through June 30, 2021 100% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2020-2021	Expended 2020-2021	Over or Under Budget	Percentage Expended
4020	Clothing	\$15,000.00	\$8,860.88	(\$6,139.12)	59%
4021	Safety Equipment	\$13,000.00	\$24,076.34	\$11,076.34	185%
4022	Uniforms	\$5,000.00	\$2,445.08	(\$2,554.92)	49%
4040	Communications	\$149,400.00	\$150,419.37	\$1,019.37	101%
4060	Food	\$5,200.00	\$3,153.28	(\$2,046.72)	61%
4080	Warehouse Expenses	\$30,000.00	\$43,432.91	\$13,432.91	145%
4085	Refuse Disposal	\$19,000.00	\$17,141.68	(\$1,858.32)	90%
4087	Extermination	\$1,000.00	\$200.00	(\$800.00)	20%
4100	Insurance Premiums	\$76,500.00	\$78,460.65	\$1,960.65	103%
4140	Maintenance - Equipment	\$9,750.00	\$4,965.44	(\$4,784.56)	51%
4142	Maintenance - Radios	\$8,000.00	\$9,505.18	\$1,505.18	119%
4145	Maintenance - Equipment Parts	\$16,500.00	\$2,904.63	(\$13,595.37)	18%
4160	Maintenance - Vehicles	\$70,000.00	\$62,214.62	(\$7,785.38)	89%
4162	Maintenance - Vehicle Supplies	\$70,000.00	\$81,267.32	\$11,267.32	116%
4164	Maintenance - Tires & tubes	\$30,000.00	\$20,816.40	(\$9,183.60)	69%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$9,470.62	(\$529.38)	95%
4197	Building Supplies	\$15,000.00	\$22,538.37	\$7,538.37	150%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$9,183.74	(\$816.26)	92%
4260	Office Expense	\$10,000.00	\$8,744.51	(\$1,255.49)	87%
4261	Postage	\$3,000.00	\$2,189.95	(\$810.05)	73%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$217,600.00	\$216,378.15	(\$1,221.85)	99%
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	\$16,964.00	(\$3,036.00)	85%
4400	Publications & Legal Notices	\$500.00	\$1,045.24	\$545.24	209%
4420	Rent & Leases Equipment	\$18,300.00	\$14,006.02	(\$4,293.98)	77%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$51,700.00	\$5,046.67	(\$46,653.33)	10%
4462	Equipment: Computers	\$4,000.00	\$987.99	(\$3,012.01)	25%
4500	Special Departmental Expense	\$26,450.00	\$22,656.75	(\$3,793.25)	86%
4503	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$25,000.00	\$5,895.48	(\$19,104.52)	24%
4529	Software License	\$30,625.00	\$33,412.67	\$2,787.67	109%
4536	Retirement Benefit	\$0.00	\$42,946.00	\$42,946.00	100%
4617	Staff Development	\$57,600.00	\$17,444.29	(\$40,155.71)	30%
4600	Transportation & Travel	\$0.00	\$447.58	\$447.58	0%
4606	Fuel Purchase - Bulk	\$124,000.00	\$99,262.18	(\$24,737.82)	80%
4620	Utilities	\$107,000.00	\$106,076.63	(\$923.37)	99%
	Total	\$1,304,825.00	\$1,135,699.74	(\$169,125.26)	87%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2020-2021

July 1, 2020 Through June 30, 2021 100% Expended

Sub	Expenditures: Class III	Final Budget 2020-2021	Expended 2020-2021	Over or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$105,380.37	\$6,176.37	106%
5100	Interest	\$38,836.00	\$31,010.19	(\$7,825.81)	80%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	Total	\$138,040.00	\$136,390.56	(\$1,649.44)	99%
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	\$62,126.72	(\$297,873.28)	17%
6040	Fixed Assets - Apparatus/Equipment	\$786,052.00	\$730,580.00	(\$55,472.00)	93%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	Total	\$1,146,052.00	\$792,706.72	(\$353,345.28)	69%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2020-2021
July 1, 2020 Through June 30, 2021 100% 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	\$9,453,812.93	(\$21,949.39)	100%
Class II: Service & Supplies	\$1,304,825.00	\$1,135,699.74	(\$169,125.26)	87%
Class III: Long Term Debt	\$138,040.00	\$136,390.56	(\$1,649.44)	99%
Class IV: Fixed Assets	\$1,146,052.00	\$792,706.72	(\$353,345.28)	69%
TOTALS	\$12,064,679.32	\$11,518,609.95	(\$546,069.37)	95%

Outside District Claim Form

District: El Dorado County Fire
Date: 6/2/2021
Prepared By: Kathleen Freeman
Contact Phone: 530-644-9830 # 104

AUDITOR USE ONLY
FILE NAME:
DEPT:
FILE NAME:

AUDITED BY:
DATE:

AMOUNT:
DATE:

AMOUNT:
DATE:

AMOUNT:
DATE:

AMOUNT:
DATE:

AMOUNT:
DATE:

AMOUNT:
DATE:

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: Return to District:
 Call/email for pickup:
 Document Total: **\$23,102.02**

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

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	INVOICE NUMBER (LN# 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
	10114	0	05142021-01	225.00	EDCF060221	6/2/21	8561000	4617	EDCF Inv. 05142021-01	Paramedic Lic. Renewal	225.00	Banuelos, Eric	
	341	0	S52738	110.49	EDCF060221	06/02/21	8561000	4162	EDCF Inv. S52738 E-25		110.49	Burton's Fire Inc	
	341	0	S52836	33.20	EDCF060221	06/02/21	8561000	4162	EDCF Inv. S52836 E-25		33.20	Burton's Fire Inc	
	341	0	S52500	77.36	EDCF060221	06/02/21	8561000	4162	EDCF Inv. S52500 E-19		77.36	Burton's Fire Inc	
	487	0	1659659	23.39	EDCF060221	06/02/21	8561000	4162	EDCF Inv. 1659659 E272		23.39	Capitol Clutch And Brake, Inc.	
	487	0	1659641	1930.31	EDCF060221	06/02/21	8561000	4162	EDCF Inv. 1659641 E317E-17		1930.31	Capitol Clutch And Brake, Inc.	
	487	0	1660492	282.07	EDCF060221	06/02/21	8561000	4162	EDCF Inv. 1660492 E-25/E-317		282.07	Capitol Clutch And Brake, Inc.	
	487	0	1660293	-1608.69	EDCF060221	06/02/21	8561000	4162	EDCF Inv. 1660293 E-317 Credit		-1608.69	Capitol Clutch And Brake, Inc.	
	487	0	1658554	35.84	EDCF060221	06/02/21	8561000	4162	EDCF Inv. 1658554 E-25/E-328		35.84	Capitol Clutch And Brake, Inc.	
	487	0	1660696	187.69	EDCF060221	06/02/21	8561000	4162	EDCF Inv. 1660696 E-25		187.69	Capitol Clutch And Brake, Inc.	
	487	0	1660050	928.25	EDCF060221	06/02/21	8561000	4162	EDCF Inv. 1660050 E-317		928.25	Capitol Clutch And Brake, Inc.	
	1491	0	05252021-01	150.94	EDCF060221	06/02/21	8561000	4040	EDCF Inv. 05252021-01 Acct.81556005 10591228 S		150.94	Comcast	
	1491	0	05132021-01	245.69	EDCF060221	06/02/21	8561000	4040	EDCF Inv. 05132021-01 Acct.81556005 10102943 S		245.69	Comcast	
	1491	0	05172021-01	86.78	EDCF060221	06/02/21	8561000	4040	EDCF Inv. 05172021-01 Acct.81556005 20004352 S		86.78	Comcast	
	41	0	BE004463024-1	6494.00	EDCF060221	06/02/21	8561000	3040	EDCF Inv. BE004463024-1 Dist. Dental June 2021		6494.00	Delta Dental	
	41	0	BE004463024-2	4078.13	EDCF060221	06/02/21	8561000	3040	EDCF Inv. BE004463024-2 JPA Dental June 2021		4078.13	Delta Dental	
	46	0	05202021-01	137.74	EDCF060221	06/02/21	8561000	4620	EDCF Inv. 05202021-01 Acct. 033143-001 St-28		137.74	El Dorado Irrigation District	
	1491	0	05202021-02	591.91	EDCF060221	06/02/21	8561000	4620	EDCF Inv. 05202021-02 Acct. 033142-001 St-28		591.91	Comcast	
	2654	0	none	79.68	EDCF060221	06/02/21	8561000	4197	EDCF Inv. 13603 St-28		79.68	Gold Country Ace Hardware and Hobbies	
	2654	0	13737	8.56	EDCF060221	06/02/21	8561000	4197	EDCF Inv. 13737 St-28		8.56	Gold Country Ace Hardware and Hobbies	
	2654	0	13798	3.46	EDCF060221	06/02/21	8561000	4197	EDCF Inv. 13798 St-28		3.46	Gold Country Ace Hardware and Hobbies	
	2654	0	13869	7.71	EDCF060221	06/02/21	8561000	4197	EDCF Inv. 13869 St-28		7.71	Gold Country Ace Hardware and Hobbies	

PROCESSOR USE ONLY
 BATCH:
 Entered by:
 Date:

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 6/14/2021		PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW: US MAIL: _____ Return to District: Call/Email for pickup: _____ Document Total: \$591.91 Batch: _____ Entered by: _____ Date: _____
Prepared By: Kathleen Freeman	DEPT: _____	
Contact Phone: 530-644-9630 # 104	FILE NAME: _____	

124 2020-21 6-14-2021 EDCF Bills

Date: _____

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

ALWAYS 1	VENDOR	SUFX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
	46	0	05202021-15	591.91	EDCF061421	6/14/21		8561000	4700	EDCF Inv. 05202021-15 Acct. 033142-001 St-28	591.91	El Dorado Irrigation District	

Authorizing signatures:

Outside District Claim Form

District: El Dorado County Fire		AUDITOR USE ONLY		PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY	
Date:	6/16/2021			US MAIL: Return to District:		BATCH:	
Prepared By:	Kathleen Freeman			Call/Email for pickup:		Entered by:	
Contact Phone:	530-644-9630 # 104			Document Total:		Date:	
125 2020-21 6-16-2021 EDCF Bills				<p style="text-align: center;">\$11,615.33</p>			

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

Authorizing signatures:

Kathleen Freeman

ALWAYS	VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORIG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	1080	0	04292021-03	29.37	EDCF061621	6/16/21	2	8561000	4250	EDCF Inv. 04292021-03 KF St-21	29.37	US Bank	
1	1080	0	04302021-04	72.00	EDCF061621	06/16/21	2	8561000	4260	EDCF Inv. 04302021-04 KF St-21	72.00	US Bank	
1	1080	0	05022021-02	91.69	EDCF061621	06/16/21	2	8561000	4040	EDCF Inv. 05022021-02 KF St-19	91.69	US Bank	
1	1080	0	05022021-03	122.58	EDCF061621	06/16/21	2	8561000	4040	EDCF Inv. 05022021-03 KF St-72	122.58	US Bank	
1	1080	0	04292021-04	80.70	EDCF061621	06/16/21	2	8561000	4040	EDCF Inv. 04292021-04 KF St-74	80.70	US Bank	
1	1080	0	05062021-04	14.99	EDCF061621	06/16/21	2	8561000	4539	EDCF Inv. 05062021-04 KF Adobe	14.99	US Bank	
1	1080	0	05142021-02	51.30	EDCF061621	06/16/21	2	8561000	4251	EDCF Inv. 05142021-02 KF Postage	51.30	US Bank	
1	1080	0	05172021-02	21.32	EDCF061621	06/16/21	2	8561000	4040	EDCF Inv. 05172021-02 KF St-21	21.32	US Bank	
1	1080	0	05062021-05	14.99	EDCF061621	06/16/21	2	8561000	4539	EDCF Inv. 05062021-05 KF Zoom	14.99	US Bank	
1	1080	0	05192021-02	144.00	EDCF061621	06/16/21	2	8561000	4539	EDCF Inv. 05192021-02 KF GoTo	144.00	US Bank	
1	1080	0	05182021-02	21.32	EDCF061621	06/16/21	2	8561000	4162	EDCF Inv. 05182021-02 KF E-19	21.32	US Bank	
1	1080	0	05102021-02	-70.00	EDCF061621	06/16/21	2	8561000	4162	EDCF Inv. 05102021-02 E23 E-19 Credit	-70.00	US Bank	
1	1080	0	05102021-03	157.86	EDCF061621	06/16/21	2	8561000	4162	EDCF Inv. 05102021-03 E23 E-19	157.86	US Bank	
1	1080	0	04212021-04212021-03	109.82	EDCF061621	06/16/21	2	8561000	4197	EDCF Inv. 04212021-04212021-03 E28 St-28	109.82	US Bank	
1	1080	0	05162021-01	66.29	EDCF061621	06/16/21	2	8561000	4197	EDCF Inv. 05162021-01 E28 St-28	66.29	US Bank	
1	1080	0	04282021-02	23.64	EDCF061621	06/16/21	2	8561000	4197	EDCF Inv. 04282021-02 E72 St-72	23.64	US Bank	
1	1080	0	05212021-02	4.78	EDCF061621	06/16/21	2	8561000	4197	EDCF Inv. 05212021-02 E72 St-72	4.78	US Bank	
1	1080	0	05072021-02	16.87	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05072021-02 E328 RT130	16.87	US Bank	
1	1080	0	05072021-03	22.00	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05072021-03 E328 RT130	22.00	US Bank	
1	1080	0	05072021-04	45.42	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05072021-04 E328 RT130	45.42	US Bank	
1	1080	0	05092021-02	42.82	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05092021-02 E328 RT130	42.82	US Bank	
1	1080	0	05112021-05	22.00	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05112021-05 E328 RT130	22.00	US Bank	

Authorizing signatures:

1	1080	0	05112021-06	EDCF061621	06/16/21	2	8561000	4060	EDCF Inv. 05112021-06 E328 RT130	14.71	US Bank
1	1080	0	04222021-04	EDCF061621	06/16/21	2	8561000	4261	EDCF Inv. 04222021-04 E25 Postage E-25 Intake	74.97	US Bank
1	1080	0	0502021-04	EDCF061621	06/16/21	2	8561000	4180	EDCF Inv. 0502021-04 E25 St-25	285.20	US Bank
1	1080	0	04252021-02	EDCF061621	06/16/21	2	8561000	4060	EDCF Inv. 04252021-02 PM Swift Water Drill	55.50	US Bank
1	1080	0	04232021-04	EDCF061621	06/16/21	2	8561000	4060	EDCF Inv. 04232021-04 PM Swift Water Drill	100.99	US Bank
1	1080	0	04272021-01	EDCF061621	06/16/21	2	8561000	4060	EDCF Inv. 04272021-01 PM Swift Water Drill	11.50	US Bank
1	1080	0	04272021-01	EDCF061621	06/16/21	2	8561000	4060	EDCF Inv. 04272021-01 PM Swift Water Drill	29.90	US Bank
1	1080	0	05012021-23	EDCF061621	06/16/21	2	8561000	4539	EDCF Inv. 05012021-23 PM	0.99	US Bank
1	1080	0	05052021-03	EDCF061621	06/16/21	2	8561000	4507	EDCF Inv. 05052021-03 PM Technical Rescue Equi	2960.10	US Bank
1	1080	0	05112021-07	EDCF061621	06/16/21	2	8561000	4060	EDCF Inv. 05112021-07 PM RT130	39.32	US Bank
1	1080	0	04212021-05	EDCF061621	06/16/21	2	8561000	4606	EDCF Inv. 04212021-05 PM Fuel	19.28	US Bank
1	1080	0	04222021-05	EDCF061621	06/16/21	2	8561000	6020	EDCF Inv. 04222021-05 PM Training	1543.23	US Bank
1	1080	0	05152021-01	EDCF061621	06/16/21	2	8561000	6020	EDCF Inv. 05152021-01 PM Training	96.45	US Bank
1	1080	0	04242021-02	EDCF061621	06/16/21	2	8561000	4180	EDCF Inv. 04242021-02 TW Credit	-74.46	US Bank
1	1080	0	04262021-03	EDCF061621	06/16/21	2	8561000	4180	EDCF Inv. 04262021-03 TW	41.95	US Bank
1	1080	0	04272021-02	EDCF061621	06/16/21	2	8561000	4180	EDCF Inv. 04272021-02 TW	301.86	US Bank
1	1080	0	04262021-04	EDCF061621	06/16/21	2	8561000	4180	EDCF Inv. 04262021-04 TW	7.35	US Bank
1	1080	0	04302021-05	EDCF061621	06/16/21	2	8561000	4180	EDCF Inv. 04302021-05 TW	1.59	US Bank
1	1080	0	05022021-05	EDCF061621	06/16/21	2	8561000	4180	EDCF Inv. 05022021-05 TW	20.65	US Bank
1	1080	0	05072021-05	EDCF061621	06/16/21	2	8561000	4180	EDCF Inv. 05072021-05 TW Credit	-16.11	US Bank
1	1080	0	05032021-06	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05032021-06 WS Supplies	854.04	US Bank
1	1080	0	05152021-02	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05152021-02 WS Coffee	79.99	US Bank
1	1080	0	05152021-03	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05152021-03 WS Coffee	79.99	US Bank
1	1080	0	05152021-04	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05152021-04 WS Coffee	54.92	US Bank
1	1080	0	05152021-05	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05152021-05 WS Coffee	79.99	US Bank
1	1080	0	05152021-06	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05152021-06 WS Coffee	79.99	US Bank
1	1080	0	05032021-07	EDCF061621	06/16/21	2	8561000	4080	EDCF Inv. 05032021-07 LL Office Supplies	21.64	US Bank
1	1080	0	05032021-08	EDCF061621	06/16/21	2	8561000	4260	EDCF Inv. 05032021-08 LL Office Supplies	26.81	US Bank
1	1080	0	05132021-03	EDCF061621	06/16/21	2	8561000	4606	EDCF Inv. 05132021-03 LL Fuel	40.00	US Bank
1	1080	0	04222021-06	EDCF061621	06/16/21	2	8561000	4500	EDCF Inv. 04222021-06 BS Training	119.06	US Bank
1	1080	0	05232021-01	EDCF061621	06/16/21	2	8561000	4500	EDCF Inv. 05232021-01 BS Training	122.91	US Bank
1	1080	0	05102021-04	EDCF061621	06/16/21	2	8561000	4261	EDCF Inv. 05102021-04 GA Postage	110.00	US Bank
1	1080	0	05182021-03	EDCF061621	06/16/21	2	8561000	4261	EDCF Inv. 05182021-03 GA Postage	12.40	US Bank
1	1080	0	05042021-04	EDCF061621	06/16/21	2	8561000	4197	EDCF Inv. 05042021-04 LS St-21	12.40	US Bank
1	1080	0	05042021-05	EDCF061621	06/16/21	2	8561000	4617	EDCF Inv. 05042021-05 LS Class	53.60	US Bank
1	1080	0	05042021-06	EDCF061621	06/16/21	2	8561000	4040	EDCF Inv. 05042021-06 TC Phone Chargers	450.00	US Bank
1	1080	0	05042021-07	EDCF061621	06/16/21	2	8561000	4539	EDCF Inv. 05042021-07 TC Adobe	38.58	US Bank
1	1080	0	05132021-04	EDCF061621	06/16/21	2	8561000	4040	EDCF Inv. 05132021-04 TC Admin Phones	14.99	US Bank
1	1080	0	05152021-03	EDCF061621	06/16/21	2	8561000	4040	EDCF Inv. 05152021-03 TC Fuel	1081.22	US Bank
1	1080	0	05202021-07	EDCF061621	06/16/21	2	8561000	4606	EDCF Inv. 05202021-07 TC Fuel	86.01	US Bank
1	1080	0	04212021-06	EDCF061621	06/16/21	2	8561000	4600	EDCF Inv. 04212021-06 PL St-25	30.00	US Bank
1	1080	0	04282021-03	EDCF061621	06/16/21	2	8561000	4197	EDCF Inv. 04282021-03 E-25	21.62	US Bank
1	1080	0	04292021-05	EDCF061621	06/16/21	2	8561000	4140	EDCF Inv. 04292021-05 PL Credit	258.29	US Bank
1	1080	0		EDCF061621	06/16/21	2	8561000	4140		-23.81	US Bank

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 6/18/2021		METHOD IN THE SPACE BELOW:
Prepared By: Kathleen Freeman		US MAIL: Return to District:
Contact Phone: 530-644-9630 # 104		Call/Email for pickup:
127 2020-21 6-18-2021 EDCF Bills		Document Total: \$1,332.63
		Entered by: _____
		Date: _____

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

VENDOR ALWAYS 1	SUFFIX	INVOICE NUMBER (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (Limit 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
59	0	364111	247.98	EDCF061821	6/18/21		8561000	4162	EDCF Inv. 364111	247.98	Riebes	✓
59	0	364158	419.99	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 364158	419.99	Riebes	✓
59	0	364296	28.19	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 364296	28.19	Riebes	✓
59	0	441163	18.22	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 441163 WT-28	18.22	Riebes	✓
59	0	441977	25.23	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 441977 E-21	25.23	Riebes	✓
59	0	442324	8.74	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 442324 E-28	8.74	Riebes	✓
59	0	366287	177.41	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 366287	177.41	Riebes	✓
59	0	367338	65.68	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 367338	65.68	Riebes	✓
59	0	367376	-65.68	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 367376 Credit	-65.68	Riebes	✓
59	0	507844	153.10	EDCF061821	06/18/21		8561001	4162	EDCF Inv. 507844 M-17	153.10	Riebes	✓
59	0	368789	70.48	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 368789 E-25	70.48	Riebes	✓
59	0	368922	55.71	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 368922 E-19	55.71	Riebes	✓
59	0	369544	34.03	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 369544 7721	34.03	Riebes	✓
59	0	370178	93.55	EDCF061821	06/18/21		8561000	4162	EDCF Inv. 370178 E-25	93.55	Riebes	✓

Authorizing signatures:


Outside District Claim Form

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: Return to District:
 Call/Email for pickups:
 Document Total: **\$56,490.40**

BATCH:
 Entered by:
 Date:

PROCESSOR USE ONLY

AUDITOR USE ONLY

District: El Dorado County Fire
 Date: 6/18/2021
 Prepared By: Kathleen Freeman
 Contact Phone: 530-644-9630 # 104

DEPT:
 FILE NAME:
 128 2020-21 6-18-2021 EDCF Bills

AUDITED BY:
 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 USES BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1965	1		9855	425.00	EDCF061821	6/18/21	8561000	4324	EDCF Inv. 9855 DMV Physical/Fit for Duty	425.00	ADM Screening			
241	0		8085057927	306.24	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 8085057927 Acct. 200737467 St-25	306.24	Amerigas, Inc.			
1225	0		08102021-01	350.00	EDCF061821	06/18/21	8561000	4021	EDCF Inv. 06102021-01 Duty Boot Reimbursement	350.00	Anderson, Ben			
3235	0		MAR0000016110	594.00	EDCF061821	06/18/21	8561000	4300	EDCF Inv. MAR0000016110 1021 Administrative Fe	594.00	AUL Mid America Administrative			
4934	0		150039	178.13	EDCF061821	06/18/21	8561000	4162	EDCF Inv. 150039 Parts	178.13	C & H Motor Parts, Inc.			
39	0		12089	347.06	EDCF061821	06/18/21	8561000	4220	EDCF Inv. 12089 Membership Dues	347.06	Calif State Firefighters Association			
2712	0		82181	1257.89	EDCF061821	06/18/21	8561000	6040	EDCF Inv. 82181 Generator Light New E-17	1257.89	Camino Power Tool			
487	0		1663909	187.69	EDCF061821	06/18/21	8561000	4162	EDCF Inv. 1663909 E-28	187.69	Capitol Clutch And Brake, Inc.			
487	0		1665069	28.84	EDCF061821	06/18/21	8561000	4162	EDCF Inv. 1665069 E-28	28.84	Capitol Clutch And Brake, Inc.			
487	0		1666709	15.37	EDCF061821	06/18/21	8561000	4162	EDCF Inv. 1666709 E-28	15.37	Capitol Clutch And Brake, Inc.			
1491	0		06012021-16	141.44	EDCF061821	06/18/21	8561000	4040	EDCF Inv. 06012021-16 Acct.8155600510591210 S	141.44	Comcast			
1491	0		06052021-01	105.87	EDCF061821	06/18/21	8561000	4040	EDCF Inv. 06052021-01 Acct.8155600510038931 S	105.87	Comcast			
1491	0		06032021-01	146.09	EDCF061821	06/18/21	8561000	4040	EDCF Inv. 06032021-01 Acct.8155600520285746 S	146.09	Comcast			
8765	0		2105069	919.28	EDCF061821	06/18/21	8561000	4300	EDCF Inv. 2105069 AB 1600 Study May 2021 Fees	919.28	DTA			
1006	0		EDCESA060124	23294.77	EDCF061821	06/18/21	8561000	4040	EDCF Inv. EDCESA060124 Q3 20-21 Dispatch	23294.77	El Dorado Co. Regional Prehospital JEA			
21	0		173816156	132.17	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 173816156 Acct. 4030-6047719 St-74	132.17	El Dorado Disposal			
21	0		173816065	130.22	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 173816065 Acct. 4030-6062081 St-72	130.22	El Dorado Disposal			
21	0		173816008	130.22	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 173816008 Acct. 4030-6062262 Gold Hill	130.22	El Dorado Disposal			
21	0		173815251	208.53	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 173815251 Acct. 4030-3003006-001 St-17	208.53	El Dorado Disposal			
21	0		4030-300214	180.63	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 4030-300214 Acct. 173815272 St-23	180.63	El Dorado Disposal			
21	0		173815271	120.43	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 173815271 Acct. 4030-300213 St-19	120.43	El Dorado Disposal			
21	0		173815250	180.63	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 173815250 Acct. 4030-3003005 St-21	180.63	El Dorado Disposal			

Authorizing signatures: 

Authorizing signatures:

21	0	173814687	216.38	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 173814687 Acct. 4030-500428 St-25	216.38	El Dorado Disposal	/
21	0	173814698	208.53	EDCF061821	06/18/21	8561000	4085	EDCF Inv. 173814698 Acct. 4030-30039868 St-28	208.53	El Dorado Disposal	/
46	0	06142021-01	72.49	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06142021-01 Acct. 036236-001 St-18	72.49	El Dorado Irrigation District	/
46	0	06142021-01	108.41	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06142021-01 Acct. 006352-001 St-17	108.41	El Dorado Irrigation District	/
46	0	06142021-03	72.49	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06142021-03 Acct. 009878-001 St-15	72.49	El Dorado Irrigation District	/
8983	0	914	460.07	EDCF061821	06/18/21	8561000	4162	EDCF Inv. 914 E-19	460.07	FT Diesel Electric	/
4660	0	3407	963.50	EDCF061821	06/18/21	8561000	4300	EDCF Inv. 3407 Legal Services May 2021	963.50	Ultrad, Edwards, Stevens & Tucker LLP	/
3434	0	CIO28436	60.85	EDCF061821	06/18/21	8561000	4162	EDCF Inv. CIO28436 E-25	60.85	Golden State Emergency Vehicle	/
3434	0	CIO28399	64.17	EDCF061821	06/18/21	8561000	4162	EDCF Inv. CIO28399 E-25	64.17	Golden State Emergency Vehicle	/
3434	0	CIO28029	79.65	EDCF061821	06/18/21	8561000	4162	EDCF Inv. CIO28029 E-28	79.65	Golden State Emergency Vehicle	/
3434	0	CIO27917	385.51	EDCF061821	06/18/21	8561000	4162	EDCF Inv. CIO27917 E-28	385.51	Golden State Emergency Vehicle	/
3460	0	29472152	153.91	EDCF061821	06/18/21	8561000	4420	EDCF Inv. 29472152 Copy Machine Lease	153.91	GreatAmerica Financial Services Corp	/
2230	0	INV-006118	1035.00	EDCF061821	06/18/21	8561000	4160	EDCF Inv. INV-006118 Mechanics Services May 20	1035.00	Jon Lyons Truck Repair	/
822	0	930661	260.10	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 930661 St-17	260.10	JS West	/
822	0	230655	419.64	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 230655 St-28	419.64	JS West	/
874	0	06092021-01	7367.00	EDCF061821	06/18/21	8561000	4324	EDCF Inv. 06092021-01 New Hire Medical	7367.00	Kaiser Foundation Health Plan, Inc.	/
3171	0	385273	200.00	EDCF061821	06/18/21	8561000	4087	EDCF Inv. 385273 St-19	200.00	Koby Pest Control	/
514	0	INV493785	137.85	EDCF061821	06/18/21	8561000	4162	EDCF Inv. INV493785 E-17	137.85	L.N. Curtis & Sons, Inc.	/
514	0	INV494380	870.56	EDCF061821	06/18/21	8561000	6040	EDCF Inv. INV494380 PPE	870.56	L.N. Curtis & Sons, Inc.	/
514	0	PINV645410	666.89	EDCF061821	06/18/21	8561000	4507	EDCF Inv. PINV645410 Resque Equipment	666.89	L.N. Curtis & Sons, Inc.	/
62	0	06012021-17	20.68	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06012021-17 Acct. 5707449531-8 St-19	20.68	Pacific Gas & Electric, Inc.	/
62	0	06072021-01	25.98	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06072021-01 Acct. 8720534296-6 St-74	25.98	Pacific Gas & Electric, Inc.	/
62	0	06072021-02	585.70	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06072021-02 Acct. 9361049424-2 St-19	585.70	Pacific Gas & Electric, Inc.	/
62	0	0602021-01	52.31	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 0602021-01 Acct. 9575072740-6 St-23	52.31	Pacific Gas & Electric, Inc.	/
62	0	0602021-02	65.69	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 0602021-02 Acct. 3752466564-1 St-23	65.69	Pacific Gas & Electric, Inc.	/
62	0	06112021-01	433.37	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06112021-01 Acct. 4198633477-3 St-17	433.37	Pacific Gas & Electric, Inc.	/
62	0	06142021-04	567.40	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06142021-04 Acct. 7501192011-5 Gold	567.40	Pacific Gas & Electric, Inc.	/
62	0	06092021-02	9.96	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06092021-02 Acct. 5057994052-4 St-15	9.96	Pacific Gas & Electric, Inc.	/
62	0	06102021-02	651.20	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06102021-02 Acct. 2463807959-0 St-21	651.20	Pacific Gas & Electric, Inc.	/
62	0	06102021-03	745.41	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06102021-03 Acct. 0294455775-6 St-72/	745.41	Pacific Gas & Electric, Inc.	/
62	0	06102021-04	735.25	EDCF061821	06/18/21	8561000	4620	EDCF Inv. 06102021-04 Acct. 9160165239-8 St-25	735.25	Pacific Gas & Electric, Inc.	/
1401	0	06102021-05	225.00	EDCF061821	06/18/21	8561001	4617	EDCF Inv. 06102021-05 Paramedic Recort	225.00	Pennington, Todd	/
3193	0	116114	7.57	EDCF061821	06/18/21	8561000	4197	EDCF Inv. 116114 St-25	7.57	Placerville Hardware	/
239	0	06012021-18	-50.15	EDCF061821	06/18/21	8561000	4197	EDCF Inv. 06012021-18 Credit	-50.15	Pleasant Valley Ace, Inc.	/
239	0	K33166	80.79	EDCF061821	06/18/21	8561000	4197	EDCF INV. K33166 St-19	80.79	Pleasant Valley Ace, Inc.	/
239	0	133451	164.08	EDCF061821	06/18/21	8561000	4197	EDCF Inv. 133451 St-19	164.08	Pleasant Valley Ace, Inc.	/
1553	0	A961889	49.32	EDCF061821	06/18/21	8561000	4197	EDCF Inv. A961889 St-17	49.32	Pleasant Valley Ace, Inc.	/
1553	0	A962667	0.32	EDCF061821	06/18/21	8561000	4197	EDCF Inv. A962667 St-17	0.32	Pollock Pines True Value	/
1553	0	A963194	28.95	EDCF061821	06/18/21	8561000	4197	EDCF Inv. A963194 St-17	28.95	Pollock Pines True Value	/
10558	0	68565	1150.00	EDCF061821	06/18/21	8561000	4197	EDCF Inv. A963194 St-17	28.95	Pollock Pines True Value	/
922	0	3661307	164.03	EDCF061821	06/18/21	8561000	4300	EDCF Inv. 68565 CPA Services May 2021	1150.00	Pollock Pines True Value	/
922	0	3661307	46.53	EDCF061821	06/18/21	8561000	4260	EDCF Inv. 3661307 Office Supplies	164.03	Roberts & Company, Inc.	/
922	0	3664227	10.11	EDCF061821	06/18/21	8561000	4260	EDCF Inv. 3661307 Office Supplies	46.53	Sierra Office Supply & Printing	/
	0			EDCF061821	06/18/21	8561000	4260	EDCF Inv. 3664227 Office Supplies	10.11	Sierra Office Supply & Printing	/

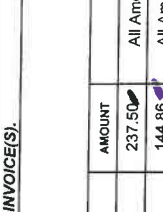
Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 6/30/2021		
Prepared By: Kathleen Freeman		BATCH:
Contact Phone: 530-644-9630 # 104		Entered by:
		Date:
129 2020-21 6-30-2021 EDCF Bills		

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: Return to District:
 Call/Email for pickup:
 Document Total: **\$23,440.09**

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

Authorizing signatures: 

ALWAYS 1	VENDOR	BUYER	Invoiced Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	7874	0	8612-1	237.50	EDCF063021	6/30/21	2	8561000	4160	EDCF Inv. 8612-1 Labor	237.50	All American Mechanical Inc.	
1	7874	0	8612-2	144.86	EDCF063021	6/30/21	2	8561000	4162	EDCF Inv. 8612-2 Parts E-17	144.86	All American Mechanical Inc.	
1	341	0	S52545	986.77	EDCF063021	6/30/21	2	8561000	4162	EDCF Inv. S52545 E-25	986.77	Burton's Fire Inc	
1	341	0	S53407	357.94	EDCF063021	6/30/21	2	8561000	4162	EDCF Inv. S53407 E-28	357.94	Burton's Fire Inc	
1	544	0	116189	6681.68	EDCF063021	6/30/21	2	8561000	6040	EDCF Inv. 116189 PPE	6681.68	Cascade Fire Equipment Co	
1	1491	0	06172021-01	86.42	EDCF063021	6/30/21	2	8561000	4040	EDCF Inv. 06172021-01 Acct.8155600520004352	86.42	Comcast	
1	1491	0	06132021-01	240.94	EDCF063021	6/30/21	2	8561000	4040	EDCF Inv. 06132021-01 Acct.8155600510102943	240.94	Comcast	
1	1006	0	EDCESA07012023	2929.20	EDCF063021	6/30/21	2	8561000	4461	EDCF Inv. EDCESA07012023 AVL	2929.20	El Dorado Co. Regional P/ehospital	
1	135	0	06252021-01	544.14	EDCF063021	6/30/21	2	8561000	4142	EDCF Inv. 06252021-01 Radio Maintenance	544.14	El Dorado County Sheriff	
1	46	0	06182021-01	127.75	EDCF063021	6/30/21	2	8561000	4700	EDCF Inv. 06182021-01 Acct. 118458-001 St-21	127.75	El Dorado Irrigation District	
1	2654	0	14082	13.76	EDCF063021	6/30/21	2	8561000	4197	EDCF Inv. 14082 St-28	13.76	Gold Country Ace Hardware and	
1	2654	0	14296	27.65	EDCF063021	6/30/21	2	8561000	4197	EDCF Inv. 14296 St-28	27.65	Gold Country Ace Hardware and	
1	3434	0	WI002305	1854.50	EDCF063021	6/30/21	2	8561000	6040	EDCF Inv. WI002305 E-17	1854.50	Golden State Emergency Vehicle	
1	1680	0	69987	431.25	EDCF063021	6/30/21	2	8561000	4300	EDCF Inv. 69987 1426 Broadway	431.25	Interwest Consulting Group Inc.	
1	3171	0	INV488722	300.00	EDCF063021	6/30/21	2	8561000	4087	EDCF Inv. 386957 St-21	300.00	Koby Pest Control	
1	514	0	1109911	776.95	EDCF063021	6/30/21	2	8561000	4020	EDCF Inv. INV498722 Boots	776.95	L.N. Curtis & Sons, Inc.	
1	4984	1	1109911	130.14	EDCF063021	6/30/21	2	8561000	4500	EDCF Inv. 1109911 St-19	130.14	Life-Assist	
1	62	0	06232021-01	12.14	EDCF063021	6/30/21	2	8561000	4700	EDCF Inv. 06232021-01 Acct. 1755802518-9 St-28	12.14	Pacific Gas & Electric, Inc.	
1	62	0	06182021-02	175.31	EDCF063021	6/30/21	2	8561000	4700	EDCF Inv. 06182021-02 Acct. 4577462625-8 St-16	175.31	Pacific Gas & Electric, Inc.	
1	62	0	06172021-02	1283.61	EDCF063021	6/30/21	2	8561000	4700	EDCF Inv. 06172021-02 Acct. 956304298-6 St-28	1283.61	Pacific Gas & Electric, Inc.	
1	11170	0		350.00	EDCF063021	6/30/21	2	8561000	4021	EDCF Inv. 06012021-19 Duty Boot Reimbursement	350.00	Pennell, Joshua	
1	3193	0	116146	38.92	EDCF063021	6/30/21	2	8561000	4197	EDCF Inv. 116146 St-25	38.92	Placerville Hardware	

FY 20/21

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date: 6/30/2021		US MAIL: Return to District:	BATCH:
Prepared By: Kathleen Freeman		Call/email for pickup:	Entered by:
Contact Phone: 530-644-9630 # 104		Document Total: \$1,117.92	DATE:

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

Authorizing signatures:

[Signature]

VENDOR	Surfix	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
59	0	063021	19.99	EDCF063021	6/30/21	2	8561000	4162	EDCF Inv. 063021	19.99	Riebes	
59	0	318-370996	338.00	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-370996 D3	338.00	Riebes	
59	0	388-446432	8.03	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 388-446432 E-28	8.03	Riebes	
59	0	388-4464365	13.23	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 388-4464365 E-28	13.23	Riebes	
59	0	318-373199	9.37	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-373199 E-272	9.37	Riebes	
59	0	296-509632	22.69	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 296-509632 E-17	22.69	Riebes	
59	0	318-374403	-138.74	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-374403 Credit	-138.74	Riebes	
59	0	318-374665	501.42	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-374665	501.42	Riebes	
59	0	318-374917	49.21	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-374917	49.21	Riebes	
59	0	318-375392	76.90	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-375392	76.90	Riebes	
59	0	318-375535	27.65	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-375535	27.65	Riebes	
59	0	388-450377	1.56	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 388-450377	1.56	Riebes	
59	0	318-376115	59.56	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-376115 D3	59.56	Riebes	
59	0	none	53.65	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-376227 OESS372	53.65	Riebes	
59	0	388-450440	-30.95	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 388-450440 Credit	-30.95	Riebes	
59	0	318-376447	-39.24	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-376447 Credit	-39.24	Riebes	
59	0	318-376740	30.44	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-376740 E-19	30.44	Riebes	
59	0	318-376938	36.24	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-376938 E-25	36.24	Riebes	
59	0	318-377336	-280.51	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-377336 E-19	-280.51	Riebes	
59	0	318-377401	182.94	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-377401 E-28	182.94	Riebes	
59	0	318-377771	274.09	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-377771 E-19	274.09	Riebes	
59	0	318-377917	8.56	EDCF063021	06/30/21		8561000	4162	EDCF Inv. 318-377917 E-17	8.56	Riebes	

FY 21/22

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 7/9/2021, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$2,146,028.00

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): 100000016477874, 100000016477864, 100000016477852, 100000016477900, 100000016477891, 100000016477883

FENIX DOCUMENT NUMBER: _____

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

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

7/12/21
Date


Signature

Treasury Use Only

PAYMENT # _____ DATE _____ TIME _____ INITIAL _____

APPROVED _____ RELEASED _____ TIME _____ INITIAL _____

WIRE TRANSFER REQUEST

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:

PREPARED BY: Kathleen Freeman
 SIGNATURE AND DATE: *Kathleen Freeman* 7/2/21
 PRINT NAME: Kathleen Freeman
 DEPARTMENT NAME: El Dorado County Fire District
 DEPARTMENT NUMBER: 8561
 (4 DIGIT NUMBER)
 AUTHORIZED SIGNATURE: *Tim Cordero*
 PRINT AUTHORIZED NAME: Tim Cordero

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

VENDOR NAME: CalPERS Fiscal Services Division
 FENIX VENDOR NUMBER: 225
 INVOICE NUMBER (20CHARACTERS): Multiple - listed on Electronic Fund Transfer
 AMOUNT: \$2,146,028.00
 SUFFIX: 2

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

REQUESTED TRANSFER DATE: 07/09/21
 CONFIRMED 48 HRS NOTICE TO TREASURY

INITIAL

**WIRE TRANSFER JUSTIFICATION: FY 2021/2022 UAL

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3020		Inv. 100000016477883 Plan ID 23089	\$372.00
8561000	3020		Inv. 100000016477891 Plan ID 25205	\$14,622.00
8561000	3020		Inv. 100000016477874 Plan ID 9984	\$5,419.00
8561000	3020		Inv. 100000016477864 Plan ID 9983	\$2,062,989.00
8561000	3020		Inv. 100000016477852 Plan ID 1652	\$62,490.00
8561000	3020		Inv. 100000016477900 Plan ID 26166	\$136.00
TOTAL				\$2,146,028.00



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

July 01, 2021

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

Business Unit: 1900
 CalPERS ID: 4388508673
 Invoice Number: 100000016477883
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 23089.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0" data-bbox="164 1113 730 1186"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$32.08</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$372.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$32.08	July 31, 2021	
Amount	Due Date				
\$32.08	July 31, 2021				
Total Due	\$32.08				





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

July 01, 2021

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

Business Unit: 1900
 CalPERS ID: 4388508673
 Invoice Number: 100000016477891
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 25205.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="170 1108 698 1180"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$1,260.42</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$14,622.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$1,260.42	July 31, 2021	
Amount	Due Date				
\$1,260.42	July 31, 2021				
Total Due	\$1,260.42				





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

July 01, 2021

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

Business Unit: 1900
 CalPERS ID: 4388508673
 Invoice Number: 100000016477874
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 9984.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="168 1108 698 1180"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$467.08</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$5,419.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$467.08	July 31, 2021	
Amount	Due Date				
\$467.08	July 31, 2021				
Total Due	\$467.08				





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

July 01, 2021

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

Business Unit: 1900
 CalPERS ID: 4388508673
 Invoice Number: 100000016477864
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 9983.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0" data-bbox="168 1108 698 1176"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$177,831.00</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$2,062,989.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$177,831.00	July 31, 2021	
Amount	Due Date				
\$177,831.00	July 31, 2021				
Total Due	\$177,831.00				





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

July 01, 2021

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

Business Unit: 1900
 CalPERS ID: 4388508673
 Invoice Number: 100000016477852
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 1652.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table border="0" data-bbox="170 1108 698 1176"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$5,386.67</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$62,490.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$5,386.67	July 31, 2021	
Amount	Due Date				
\$5,386.67	July 31, 2021				
Total Due	\$5,386.67				





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

July 01, 2021

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

Business Unit: 1900
 CalPERS ID: 4388508673
 Invoice Number: 100000016477900
 Invoice Date: July 01, 2021
 Payment Due Date: July 31, 2021

Description	Amount				
<p>Annual Unfunded Accrued Liability as of the June 30, 2019 Actuarial Valuation for Rate Plan Identifier 26166.</p> <p>The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount.</p> <p>Your agency's monthly amount due toward the Unfunded Accrued Liability is:</p> <table data-bbox="160 1115 690 1186"> <tr> <td>Amount</td> <td>Due Date</td> </tr> <tr> <td>\$11.75</td> <td>July 31, 2021</td> </tr> </table> <p>If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$136.00 to the invoice number above by July 31, 2021 instead of the monthly amount listed.</p> <p>Please refer to the June 30, 2019 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting www.mycalpers.ca.gov</p> <p>Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a).</p> <p>For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.</p>	Amount	Due Date	\$11.75	July 31, 2021	
Amount	Due Date				
\$11.75	July 31, 2021				
Total Due	\$11.75				



FY 21/22

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: [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 6/21/2021, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$115,882.32

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): 100000016462401

FENIX DOCUMENT NUMBER: _____

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

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

6/15/2021
Date

[Signature]
Signature

Treasury Use Only

PAYMENT # _____ DATE _____ TIME _____ INITIAL _____

APPROVED

RELEASED

EX

DATE

ACH/WIRE TRANSFER REQUEST

PREPARED BY: Kathleen Freeman
SIGNATURE AND DATE: *Kathleen Freeman* 6/15/21
DEPARTMENT NAME: El Dorado County Fire District
DEPARTMENT NUMBER: 8561
(4 DIGIT NUMBER)

PRINT AUTHORIZED NAME: *[Signature]*
AUTHORIZED SIGNATURE: *[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
INVOICE NUMBER (20 CHARACTERS): 100000016462401
AMOUNT: \$115,882.32
SUFFIX: 2

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

REQUESTED TRANSFER DATE: 06/21/21
CONFIRMED 48 HRS NOTICE TO TREASURY

****WIRE TRANSFER JUSTIFICATION:** District/JPA Health Premiums July 2021
 INITIAL

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health July 2021	\$74,692.24
8561001	3040		JPA Health July 2021	\$41,190.08
TOTAL				\$115,882.32

AUDITOR'S USE ONLY
BATCH #
CASH ACCT 99120
DOC #
CK/WIRE #
ACTION DATE

HEADER DESCRIPTION:

ENTERED BY
DATE

VIEWED BY

APPROVED BY

PROCESSING

APP JOURNAL #
DATE

TJ JOURNAL #
DATE

NOTES:

FY 21/22



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

District \$74,692.24

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

JPA

\$41,190.08

Business Unit: 1800
CalPERS ID: 4388508673
Statement Date: 06/14/2021

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000016462401	Total Active & Retired Premium: \$163,830.39	07/2021	
	PA Billing Active Premium		\$107,481.13
	PA Billing Employer Share of Retired Premium		\$8,008.00
	Admin Fee for Active: (0.24% of Total Active Premium)		\$257.95
	Admin Fee for Retired: (0.24% of Total Retired Premium)		\$135.24
	Subtotal		\$115,882.32
100000016433562	Previous Payment Due	06/2021	\$109,575.49
	Payment Applied		(\$109,575.49)
	Subtotal		\$0.00

Total Payment Due 07/10/2021: \$115,882.32



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**).



Any Association member who takes temporary military leave shall be compensated as per Military and Veterans Code Sections 395 and 395.01 and any other applicable laws. (Article 5, Section 1.4, 1.5, 1.6 of Policy Manual)

1.17 VACATION

A. Vacation leave is an employee benefit program designed to compensate employees for time not worked due to vacations or holidays. Use of vacation leave shall be only up to those hours accrued and must be scheduled in advance in accordance with District policy except in the case of an emergency when waived by the Fire Chief.

B. "Shift" personnel shall accrue receive a vacation leave bank on July 1st of each year as follows:

1-4 Years	<u>-±49-245</u> Hours
5-9 Years	<u>-19-7--293</u> Hours
10-20 Years	<u>341</u> Hours
20+ Years	<u>389</u> Hours

Effective the first full pay periods that includes 2020 and July 1, 2021, employees shall receive an additional 72 hours of vacation, on top of their scheduled accrual rates.

Effective July 1, 2015, vacation shall be provided as a full stipend during the first full pay period in each fiscal year.

Employees hired after July 1st of each year shall receive vacation accruals effective their first full pay period on a pro-rated basis.

Employees may cash out up to a maximum of one hundred percent (100%) of their annual vacation accruals during the pay period of: July 1, October 1, January 1 or April 1.

All remaining vacation accruals shall be cashed out during the last pay period of the fiscal year as determined by administration.

When an employee moves from one accrual tier to another, the employee will receive the additional accrual on their anniversary date.

C. "Alternative schedule" personnel shall accrue receive a vacation leave bank on July 1st of each year as follows:

1-4 Years	168 Hours
5-9 Years	208 Hours
10-20 Years	248 Hours
20+ Years	288 Hours

Effective the first full pay periods that includes July 1, 2020 and July 1, 2021, employees shall receive an additional 24 hours of vacation, on top of their scheduled accrual rates.

Effective the pay period that includes July 1st of each year, employees shall receive vacation hours up to the maximum accruals entitled, not to exceed the maximum accrual caps.

Employees hired after July 1st of each year shall receive vacation accruals effective their first full pay period on a pro-rated basis.

Employees shall be allowed to cash out one hundred percent (100%) of their annual vacation accruals in the last pay during the designated pay period, of the applicable each fiscal year.

When an employee moves from one accrual tier to another, the employee will receive the additional accrual on their anniversary date.

To the extent allowed by PERS and the District contract with PERS, vacation time may be

applied toward early retirement or the employee may elect to receive a lump sum payoff, such amount to be paid to employee within 60 days from the date of separation from the District.

Vacation time off shall be granted based on seniority for the year if applied for on or before February 1st of each year. After February 1st it shall be granted on a first come first *serve* basis with no minimum amount of time off required to apply.

1.18 UNIFORM ALLOWANCE

District agrees to supply a uniform allowance up to a maximum amount of \$1000.00 per year. The uniform allowance shall be paid in equal installments over the course of 26 pay periods. The District also agrees to furnish and/or replace approved footwear as necessary with approval of the Fire Chief.

For CalPERS Classic members, uniform allowance/purchase, replacement and cleaning allowances are considered special compensation and will be reported to CalPERS each pay period on a pro-rated basis.

1.19 PHYSICAL TRAINING AND WELLNESS

The District agrees that the employees of Association shall be entitled to one hour per shift to engage in a physical fitness program. The District recognizes the importance of fitness and encourages its employees to participate in a comprehensive strength and aerobic conditioning program.

1.20 HEALTH INSURANCE

HEALTH PLANS: MEDICAL, VISION & DENTAL

A. INSURANCE

- Cafeteria Plan

The District shall establish a Section 125 compliant Cafeteria Plan ("Plan") for premium contributions for medical insurance and other optional benefits.

The District shall offer at least two (2) optional insurance plans for employee participation. Optional insurance may include accident, disability or other specialized insurance products.

- CALPERS PEMHCA

FY21/22

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 7/1/2021		BATCH:
Prepared By: Kathleen Freeman		Method in the space below:
Contact Phone: 530-644-9630 # 104		US MAIL: Return to District:
3 2021-22 7-1-2021 EDCF Bills		Call/Email for pickup: _____
		Document Total: \$19,025.75
		Entered by: _____
		Date: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

ALWAYS 1	VENDOR	SUFFIX	Jobcode Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	3235	0	08012021-01	13978.00	EDCF070121	7/1/21	2	8561000	3040	EDCF Inv. 08012021-01 Retiree Health Aug. 2021	13978.00	AUL Mid America Administrative	
1	4725	00	07012021-02	904.43	EDCF070121	07/01/21	2	8561000	3044	EDCF Inv. 07012021-02 Dist. Vision July 2021	904.43	FDAC EBA	
1	4725	00	07012021-03	40.80	EDCF070121	07/01/21	2	8561000	4300	EDCF Inv. 07012021-03 Dist. EAP July 2021	40.80	FDAC EBA	
1	4725	00	07012021-04	220.00	EDCF070121	07/01/21	2	8561000	4100	EDCF Inv. 07012021-04 Dist. Life July 2021	220.00	FDAC EBA	
1	4725	00	07012021-05	499.32	EDCF070121	07/01/21	2	8561001	3044	EDCF Inv. 07012021-05 JPA Vision July 2021	499.32	FDAC EBA	
1	4725	00	07012021-06	19.20	EDCF070121	07/01/21	2	8561001	4300	EDCF Inv. 07012021-06 JPA EAP July 2021	19.20	FDAC EBA	
1	5145	0	07012021-07	96.00	EDCF070121	07/01/21	2	8561001	4100	EDCF Inv. 07012021-07 JPA Life July 2021	96.00	FDAC EBA	
1	1633	0	07012021-08	625.00	EDCF070121	07/01/21	2	8561000	4536	EDCF Inv. 07012021-08 Retiree Opt-Out July 2021	625.00	Campbell, Mike	
1	6306	0	07012021-09	625.00	EDCF070121	07/01/21	2	8561000	4536	EDCF Inv. 07012021-09 Retiree Opt-Out July 2021	625.00	Hunt, Bradley	
1	7828	0	07012021-10	625.00	EDCF070121	07/01/21	2	8561000	4536	EDCF Inv. 07012021-10 Retiree Opt-Out July 2021	625.00	Littlejohn, Alan	
1	8873	0	07012021-11	625.00	EDCF070121	07/01/21	2	8561000	4536	EDCF Inv. 07012021-11 Retiree Opt-Out July 2021	625.00	Lewis, Scott	
1	9094	0	07012021-12	625.00	EDCF070121	07/01/21	2	8561000	4536	EDCF Inv. 07012021-12 Retiree Opt-Out July 2021	625.00	White, Michael	
1			07012021-13	143.00	EDCF070121	07/01/21	2	8561000	4536	EDCF Inv. 07012021-13 Retiree Opt-Out July 2021	143.00	Steele, Phillip	

Authorizing signatures:

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

[Signature]
Date: _____

Outside District Claim Form

District: El Dorado County Fire		AUDITOR USE ONLY		PROCESSOR USE ONLY	
Date: 7/1/2021				METHOD IN THE SPACE BELOW:	
Prepared By: Kathleen Freeman				US MAIL: Return to District:	
Contact Phone: 530-644-9630 # 104				Call/email for pickup:	
8 2021-22 7-1-2021 EDCF Bills				Document Total: \$21,583.70	

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

VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
2580	0	D332346	5030.87	EDCF070121	7/1/21		8561000	3040	EDCF Inv. D332346 July 21 Premiums	5030.87	American Fidelity	
41	0	BE004486534-1	6269.69	EDCF070121	07/01/21		8561000	3040	EDCF Inv. BE004486534-1 Dist. Dental July 21	6269.69	Delta Dental	
41	0	BE004486534-2	3728.66	EDCF070121	07/01/21		8561001	3040	EDCF Inv. BE004486534-2 JPA Dental July 21	3728.66	Delta Dental	
3337	0	17837	6554.48	EDCF070121	07/01/21		8561000	4300	EDCF Inv. 17837 Platinum Service Plan Aug. 21	6554.48	RTS IT	

Authorizing signatures:

ALWAYS 1

DATE:

BATCH:

Doc:

FY 21/22

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 7/2/2021		METHOD IN THE SPACE BELOW:
Prepared By: Kathleen Freeman		Return to District:
Contact Phone: 530-644-9630 # 104		US MAIL: _____
		Call/Email for pickup: _____
		Document Total: \$64,824.49
		Entered by: _____
		DATE: _____

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

ALWAYS 1	VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	559	0	211006	8904.48	EDCF070221	7/2/21	8561000	6040	EDCF Inv. 211006 New E-17	8904.48	AllStar Fire Equipment Inc.	
1	559	0	211006-1	14300.38	EDCF070221	07/02/21	8561000	6040	EDCF Inv. 211006-1 New E-17	14300.38	AllStar Fire Equipment Inc.	
1	559	0	282521	1305.50	EDCF070221	07/02/21	8561000	6040	EDCF Inv. 282521 New E-17	1305.50	AllStar Fire Equipment Inc.	
1	514	0	INV501802	250.58	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV501802 New E-17	250.58	L.N. Curtis & Sons, Inc.	
1	514	0	INV503129	515.60	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV503129 New E-17	515.60	L.N. Curtis & Sons, Inc.	
1	514	0	INV497795	49.87	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV497795 New E-17	49.87	L.N. Curtis & Sons, Inc.	
1	514	0	PINV646004	10237.01	EDCF070221	07/02/21	8561000	6040	EDCF Inv. PINV646004 New E-17	10237.01	L.N. Curtis & Sons, Inc.	
1	514	0	PINV646008	7226.50	EDCF070221	07/02/21	8561000	6040	EDCF Inv. PINV646008 New E-17	7226.50	L.N. Curtis & Sons, Inc.	
1	514	0	PINV646005	8015.64	EDCF070221	07/02/21	8561000	6040	EDCF Inv. PINV646005 New E-17	8015.64	L.N. Curtis & Sons, Inc.	
1	514	0	INV497100	648.22	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV497100 New E-17	648.22	L.N. Curtis & Sons, Inc.	
1	514	0	INV497077	2054.64	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV497077 New E-17	2054.64	L.N. Curtis & Sons, Inc.	
1	514	0	INV497614	1246.67	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV497614 New E-17	1246.67	L.N. Curtis & Sons, Inc.	
1	514	0	INV497595	1682.75	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV497595 New E-17	1682.75	L.N. Curtis & Sons, Inc.	
1	514	0	INV497994	666.89	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV497994 New E-17	666.89	L.N. Curtis & Sons, Inc.	
1	514	0	INV499605	787.00	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV499605 New E-17	787.00	L.N. Curtis & Sons, Inc.	
1	514	0	INV499697	589.88	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV499697 New E-17	589.88	L.N. Curtis & Sons, Inc.	
1	514	0	INV499015	111.54	EDCF070221	07/02/21	8561000	6040	EDCF Inv. INV499015 New E-17	111.54	L.N. Curtis & Sons, Inc.	
1	514	0	C32670-INV650780	643.11	EDCF070221	07/02/21	8561000	6040	EDCF Inv. C32670-INV650780 New E-17	643.11	L.N. Curtis & Sons, Inc.	
1	3434	0	WI002305	1854.50	EDCF070221	07/02/21	8561000	6040	EDCF Inv. WI002305 New E-17	1854.50	Golden State Emergency Vehicle Service	
1	2712	0	39621	3733.73	EDCF070221	07/02/21	8561000	6040	EDCF Inv. 39621 New E-17	3733.73	Camino Power Tool	

Authorizing signatures:


EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 6/3/2021
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	886.00
CHECKS	3,715.00
OFF - SITE	0.00
DIRECT	0.00
6/3/2021	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	4,601.00
----------------------	-----------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#259 Check#215 Native Lane	93.00
2	8561000	1401	223	CR#260 Check#7235 3487 Bridget Drive	186.00
3	8561000	1401	223	CR#261 Check#1075 339 Main St.	618.00
4	8561000	1401	223	CR#262 Check#6554 2826 Ivy Knoll Dr.	279.00
5	8561000	1401	223	CR#264 Check#1117 2760 Hay Ranch Road	186.00
6	8561000	1401	223	CR#265 Cash Incident Report	40.00
7	8561000	1401	223	CR#266 Check#1098 1688 Gold Dust Lane	186.00
8	8561000	1401	223	CR#267 Check#11735 4316 State Hwy 49	187.00
9	8561000	1401	223	CR#268 Check#5319 575 Fairview Drive	372.00
10	8561000	1401	223	CR#269 Check#2024 4488 Big Branch Road	186.00
11	8561000	1401	223	CR#270 Check#033273 Incident Report	40.00
12	8561000	1401	223	CR#271 Check#2077 4488 Big Branch	93.00
13	8561000	1401	223	CR#272 Cash 1080 Graceland Place	186.00
14	8561000	1401	223	CR#273 Cash 651 Main St	420.00
15	8561000	1401	223	CR#274 Check#1272 6341 Peacock Way	186.00
16	8561000	1401	223	CR#275 Check#596 1880 Lady Bug Lane	186.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 6/3/21

BY [Signature]
 DATE 6/3/21

JP #

CERTIFIED INTO THE COUNTY TREASURY
 UNDER SECTION GOVT CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

Updated 1/1/18

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

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

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

DATE June 3, 2021

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	4022	291	CR#276 Check#276 Duty T-Shirts	40.00
18	8561000	4022	291	CR#277 Cash Duty T-Shirts	240.00
19	8561000	1401	223	CR#278 Check#1042 Maggie Lane	186.00
20	8561000	1401	223	CR#279 Check#1372715411 Incident Report	40.00
21	8561000	1401	223	CR#280 Check#9904 5312 Bassi Road	186.00
22	8561000	1401	223	CR#281 Check#8649 1056 Big Oak Road	279.00
23	8561000	1401	223	CR#282 Check#1569 2861 Gillespie Road	186.00
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

JOE HARN, C.P.A. AUDITOR / CONTROLLER
 BY _____
 DATE _____

C.L. RAFFETY, TREASURER / TAX COLLECTOR
 BY _____
 DATE 6/14/21

DP # 21000000

CERTIFIED INTO THE COUNTY TREASURY
 SECTION GOVT CODE

BATCH DATE	
CODED BY	

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 6/7/2021

EL DORADO COUNTY FIRE PROTECTION DISTRICT

PREPARED BY Michael Harkov

DEPARTMENT OR AGENCY NAME (including division)

Phone # 5536

B of A 55016924328

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	141,938.27

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

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

Enter Total Direct Deposit/Wire: \$ 141,938.27

TOTAL DEPOSIT	141,938.27
----------------------	-------------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	8561000	'0881		LOYALTON/FOX/FLATER INCIDENT	141,938.27
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

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

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY _____

BY _____

DATE 6/7/21

DATE 6/7/21

DP # 73701

CERTIFIED INTO THE COUNTY
TREASURY

UNDER SECTION GOVT CODE
27008

JE NUMBER 2021-__-__

INPUT BY

FY 20/21

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 6/18/2021
PREPARED BY Kathleen Freeman
Phone # 530-644-9630
DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	641,062.61
OFF - SITE	0.00
DIRECT	0.00
6/18/2021	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	641,062.61
----------------------	-------------------

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	1207	290	2021 Fire Service	641,062.61
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 6/18/21

BY [Signature]
DATE 6/18/21

IP # 279114

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

279114

FY 20/21

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 6/23/2021
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	35,135.20
OFF - SITE	0.00
DIRECT	0.00
6/23/2021	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	35,135.20
----------------------	------------------

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	8561001	3000	197	Claim #21005331 5/21-5/31 Weber	1,744.16
2	8561001	3040	204	COBRA - Weber	163.64
3	8561000	3040	204	COBRA - Tassinari	130.53
4	8561001	3000	197	Claim #21000574 8/3/20-1/4 Sick Time Reimbursement	27,380.75
5	8561001	3000	197	Claim #21005531 5/7*-5/20 Weber	2,219.90
6	8561000	1940	226	CalCard Rebate	782.22
7	8561000	1947	227	Incident Reimbursement	1,036.00
8	8561000	1400	431	Inspection Fee's	1,678.00
9					
10					
11					
12					
13					
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____
 DATE 6/23/21

BY _____
 DATE _____

JP # 279115

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 6/23/2021
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 803561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	386.00
CHECKS	4,297.00
OFF - SITE	0.00
DIRECT	0.00
6/23/2021	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	4,683.00
----------------------	-----------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#283 Cash 5726 Oakhill Dr.	186.00
2	8561000	1401	223	CR#284 CK#5761 3395 Rio Vista Way	186.00
3	8561000	1401	223	CR#285 CK#2196 2761 Otter Place	186.00
4	8561000	1401	223	CR#286 CK#7588 2721 Family Hill Road	186.00
5	8561000	1401	223	CR#287 CK#213 615 Taraga Court	186.00
6	8561000	1401	223	CR#288 CK#173 1820 County Lane	186.00
7	8561000	1401	223	CR#289 CK#98594 4400 Business Dr.	186.00
8	8561000	1401	223	CR#290 CK#98593 4665 Business Dr.	186.00
9	8561000	1401	223	CR#291 Cash 5828 Salmon Falls	200.00
10	8561000	1401	223	CR#292 CK#133 1852 American Trail	186.00
11	8561000	1401	223	CR#293 CK#103 3040 Meyers Road	186.00
12	8561000	1401	223	CR#294 CK#4009 5401 Banbary Cross	186.00
13	8561000	1401	223	CR#295 CK#2185 210 Metate Court	186.00
14	8561000	1401	223	CR#296 CK#2137 2271 Hassler	186.00
15	8561000	1401	223	CR#297 CK#029492 Fireworks Permit	670.00
16	8561000	1401	223	CR#298 CK#6394305519 4372 South Shingle	186.00

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

BY [Signature]
 DATE 6/23/21

BY [Signature]
 DATE 6/23/21

DP # 079116 1/2

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

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

DATE June 23, 2021

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#299 CK#501 4781 Flying C	186.00
18	8561000	1401	223	CR#300 CK#5159 1900 Sweet Water	186.00
19	8561000	1401	223	CR#301 CK#11625 5025 Miners Valley	186.00
20	8561000	1401	223	CR#302 CK#1019 5040 Mette	186.00
21	8561000	1401	223	CR#303 CK#3220 4287 Sly Park Road	186.00
22	8561000	1401	223	CR#304 CK#574 3209 Newtown Road	279.00
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

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

BY _____
 DATE 6/23/21

BY [Signature]
 DATE 6/23/21

DP # 079116

CERTIFIED INTO THE COUNTY TREASURY	BATCH DATE	
	CODED BY	

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 6/24/2021

PREPARED BY Michael Harkov

Phone # 5536

DEPOSITOR NUMBER 808561

B of A 74013162578

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	15,969.47

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

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

Enter Total Direct Deposit/Wire: \$ 15,969.47

TOTAL DEPOSIT	15,969.47
----------------------	------------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
1	8561000	0420		FY 21/22 STATION 27 LEASE PMT	15,969.47
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

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

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 6/24/21

DATE 6/24/21

DP # 279148

CERTIFIED INTO THE COUNTY
TREASURY

UNDER SECTION GOVT CODE
27008

JE NUMBER 2021-__-__

INPUT BY

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)


DEPARTMENT AUTHORIZATION

DATE

06/22/21

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 16,026.88

NUMBER OF LINES 4

TRANSACTION CODE TOTAL * 1666

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

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

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION (50 CHARACTERS MAX.)
1	401		8561075			5,992.90		Trsfr Employee Health Ins. Contributions-District PP01 2021
2	432		8561000		3040	5,992.90		Trsfr Employee Health Ins. Contributions-District PP01 2021
3	401		8561075			2,020.54		Trsfr Employee Health Ins. Contributions-District PP01 2021
4	432		8561001		3040	2,020.54		Trsfr Employee Health Ins. Contributions-District PP01 2021
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

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

DEPARTMENT AUTHORIZATION

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL

32,053.76

NUMBER OF LINES

4

TRANSACTION CODE TOTAL *

1666

DATE

06/22/21

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

* 401 = DECREASE CASH IN A TRUST FUND
 * 402 = INCREASE CASH IN A TRUST FUND

* 411 = DECREASE IN REVENUE
 * 412 = INCREASE IN REVENUE
 * 431 = INCREASE EXPENDITURES
 * 432 = DECREASE EXPENDITURES

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION (50 CHARACTERS MAX.)
1	401		8561075			11,985.80		Trsfr Employee Health Ins. Contributions-District PP25 - 26 2020
2	432		8561000		3040	11,985.80		Trsfr Employee Health Ins. Contributions-District PP25 - 26 2020
3	401		8561075			4,041.08		Trsfr Employee Health Ins. Contributions-District PP25 - 26 2020
4	432		8561001		3040	4,041.08		Trsfr Employee Health Ins. Contributions-District PP25 - 26 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

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

[Signature]

DEPARTMENT AUTHORIZATION

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL	240,407.50
NUMBER OF LINES	4
TRANSACTION CODE TOTAL *	1666
DATE	06/24/21

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

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

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION	(50 CHARACTERS MAX.)
1	401		8561075			85,988.46		Trsr Employee Health Ins. Contributions-District PP 02-13 2021	
2	432		8561000		3040	85,988.46		Trsr Employee Health Ins. Contributions-District PP 02-13 2021	
3	401		8561075			34,215.29		Trsr Employee Health Ins. Contributions-District PP 02-13 2021	
4	432		8561001		3040	34,215.29		Trsr Employee Health Ins. Contributions-District PP 02-13 2021	
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

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)


DEPARTMENT AUTHORIZATION

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	914,638.00
NUMBER OF LINES	10
TRANSACTION CODE TOTAL *	4115
DATE	06/02/21

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

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

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION (50 CHARACTERS MAX.)
1	411		8561001			34,240.00		FY 20-21 Utilities
2	412		8561000		1686	34,240.00		FY 20-21 Utilities
3	411		8561001			31,360.00		FY 20-21 IT
4	412		8561000		1686	31,360.00		FY 20-21 IT
5	411		8561001			12,800.00		FY 20-21 Housekeeping Supplies
6	412		8561000		1686	12,800.00		FY 20-21 Housekeeping Supplies
7	411		8561001			7,680.00		FY 20-21 Station/Facilities Maintenance
8	412		8561000		1686	7,680.00		FY 20-21 Station/Facilities Maintenance
9	411		8561001			371,239.00		FY 20-21 Administrative Support
10	412		8561000		1686	371,239.00		FY 20-21 Administrative Support
11								
12								
13								

DETAILED DESCRIPTION JPA to Reimburse District for Direct Cost

JOURNAL ENTRY

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 30C

NUMBER OF LINES

TRANSACTION CODE TOTAL *

DATE 05/27/12

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

[Signature]
DEPARTMENT AUTHORIZATION

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

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

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION	(50 CHARACTERS MAX.)
1	401		8561001			150,000.00		FY 2012 JPA OPEB PAYMENT	
2	432		8561000	3040		150,000.00		FY 2012 JPA OPEB PAYMENT	
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									

DETAILED DESCRIPTION Correcting JPA 14/15 OPEB JE.

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)

[Signature]
DEPARTMENT AUTHORIZATION

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

* 401 = DECREASE CASH IN A TRUST FUND
* 402 = INCREASE CASH IN A TRUST FUND

* 431 = INCREASE EXPENDITURES
* 432 = DECREASE EXPENDITURES

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	828,172.36
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	863
DATE	05/27/21

S F X	TRANS CODE NO. *	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION (50 CHARACTERS MAX.)
1	431	8561001			414,086.18		2nd Half of JPA UAL FY 2020-2021
2	432	8561000		3020	414,086.18		2nd Half of JPA UAL FY 2020-2021
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							

DETAILED DESCRIPTION Transferring 2nd half of the JPA UAL. Final Journal

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)


DEPARTMENT AUTHORIZATION

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

* 401 = DECREASE CASH IN A TRUST FUND
* 402 = INCREASE CASH IN A TRUST FUND

* 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 (50 CHARACTERS MAX.)
1	401		8561000	8900		257,573.00		Closing Sub-Fund 85610020 - Retiree Health
2	402		8561000	1800		257,573.00		Moving funds into Undesignated 350
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	515,146.00
NUMBER OF LINES	2
TRANSACTION CODE TOTAL *	803
DATE	04/22/21

DETAILED DESCRIPTION Closing the Retiree Health Sub-Fund and moving it into the Districts undesignated reserves.



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: July 15, 2021
Subject: Local Cooperative Agreement between El Dorado County Fire Protection District and the U.S. Forest Service

The Fire District enters and/or renews local agreements with our allied agencies – Cal Fire and USFS, on an annual basis. These agreements cover both operational aspects and financial/reimbursement procedures.

The proposed agreement with the U.S. Forest Service for this year has several differences from previous agreements that could create challenges for our district, both operationally and financially.

- The previous agreement identified the mutual aid time frame as 3 hours
- Reimbursement for personnel and equipment was provided for incidents that extended beyond 3 hours, via “shift tickets”
- The proposed agreement extends the mutual aid period to 12 hours, with reimbursement for incidents that exceed 12 hours via CFAA
- The initial 12 hours does not appear to be reimbursable time to the district
- The U.S. Forest Service is typically not staffed 24/7, the change to 12-hour mutual aid could provide significant operational challenges to our district, as well as, other fire districts within the County
- The agreement provides reimbursement for personnel assigned, not backfill personnel

The proposed changes to the local agreement with the U.S. Forest Service is being addressed at the County Chiefs’ level as it involves multiple districts.

Staff would recommend the following actions by the Board of Directors:

- The Board does not approve the proposed agreement between the El Dorado County Fire Protection District and the U.S. Forest Service
- The Board direct the Fire Chief and Staff to continue to work with the County Chiefs' and surrounding fire districts for resolution
- The Board authorize the Fire Chief and Division Chiefs to evaluate requests for service within the U.S. Forest Service response areas regarding commitment of County Fire resources.



FS Agreement No. 21-FI-11050300-0
Cooperator Agreement No. _____

**LOCAL
COOPERATIVE FIRE PROTECTION AGREEMENT
Between The
EL DORADO COUNTY FIRE PROTECTION DISTRICT
And The
U.S. FOREST SERVICE
ELDORADO NATIONAL FOREST**

This LOCAL COOPERATIVE FIRE PROTECTION AGREEMENT is hereby entered into by and between the El Dorado County Fire Protection District, hereinafter referred to as “the Cooperator,” and the U.S., Forest Service, Eldorado National Forest, hereinafter referred to as the “U.S. Forest Service,” under the Reciprocal Fire Protection Act of May 27, 1955 (42 USC 1856a), as amended.

I. PURPOSE:

The purpose of this agreement is to provide for reciprocal fire protection, including mutual aid, reimbursable assistance, and coordination for the prevention, detection, management, and suppression of wildland fires on property within the protection areas or jurisdiction of the parties that are signatory to this agreement.

II. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

The U.S. Forest Service has the responsibility for fire protection, which includes prevention, detection, management, and suppression of wildland fires on **ELDORADO NATIONAL FOREST** administered lands and has an interest in protection and suppression of wildland fires on adjacent or intermingled State and private forested land.

The U.S. Forest Service does not respond to structure fires, vehicle fires or traffic accidents. However, the U.S. Forest Service may, as available, respond to such incidents for wildland fire suppression activity when adjacent lands or property covered under this agreement are threatened by fire from such incidents.

The Cooperator is a fire organization that has the responsibility of maintaining fire protection facilities in the vicinity of **ELDORADO NATIONAL FOREST** administered lands, for mutual aid in furnishing fire protection for such property and for other property for which such organization normally provides fire protection.

Therefore, it is mutually advantageous, in their mutual interest, and in the public interest, for the parties to coordinate their efforts in the prevention, detection, management, and suppression of



wildland fires in and adjacent to their areas of responsibility to limit duplication and improve efficiency and effectiveness.

In consideration of the mutual commitments and conditions herein made, the parties agree as follows:

III. TERMINOLOGY, EXHIBITS, AND SUPPLEMENTS

- A. Words and phrases used herein may have different meanings or interpretations for different readers. To establish a common understanding, some words and phrases as used herein are defined in the text of this agreement. Where there are inconsistencies, the hierarchy of terminology will be those defined by statute, those defined by regulation, those defined in policy, those defined in this agreement, those defined in the [National Wildfire Coordinating Group \(NWCG\) Glossary of Wildland Fire Terminology](#), and then all other agency and interagency documentation.
- B. The following exhibits are incorporated into this agreement:
 - Exhibit A – Map of Protection Areas and Boundaries
 - Exhibit B – Protection (Operating) Plan
 - Exhibit C – Fire Supplemental Project Agreement
 - Exhibit D – Cost Share Agreement
- C. Exhibit A must be completed and attached to this agreement prior to execution. The exhibit must illustrate the protection areas of the signatory parties, along with the scope of initial attack and associated mutual aid zones.
- D. Exhibit B must be completed and attached to this agreement prior to execution. The exhibit must include a narrative description and/or a list of resources that document protection planning for operational efficiencies. Refer to VI-A-Protection (Operating) Plan for additional consideration.
- E. Exhibits C and D are provided for standardized format and are intended to supplement this agreement. Completion and execution of Exhibit C or D does not require formal modification to this agreement. However, nothing in Exhibits C and D should conflict with the authority and provisions of this agreement.
- F. The parties may attach other exhibits or operational information for reference so long as the additional exhibits and information do not conflict with the authority and provisions of this agreement.

IV. RECIPROCAL FIRE PROTECTION

- A. The responsibilities of the parties to this agreement shall be distinguished as follows:
 - **Jurisdictional Party**—Entity having land and resource management responsibility for a specific geographical or functional area as provided by



federal, state or local law. Under no circumstances may a Jurisdictional Party abdicate legal responsibilities as provided by federal state, or local law.

- **Protecting Party**—Entity responsible for providing direct incident management within a specific geographical area pursuant to its jurisdictional responsibility or as specified and provided by contract or authorized agreement.
- **Supporting Party**—Entity providing suppression resources to assist a Protecting Party or a Jurisdictional Party.

- B. **RECIPROCAL (MUTUAL AID) FIRE PROTECTION.** The parties shall establish a map depicting reciprocal initial attack zones and mutual aid fire protection for lands of intermingled or adjoining protection responsibility. The map must be attached to this agreement. Within such zones, a Supporting Party will, upon request or voluntarily, take initial attack action in support of the Protecting Party. The Protecting Party will not be required to reimburse the Supporting Party for costs incurred following the initial attack dispatch of any resource to the fire for the duration of the mutual aid period. The length of the mutual aid period is usually 24 hours, but no less than 12 hours.

The length of the mutual aid period for this agreement is 12 HOURS.

- C. **REIMBURSABLE FIRE ASSISTANCE.** The Protecting Party may request suppression resources from the Supporting Party beyond initial attack or mutual aid period within the protection area or jurisdiction of the parties that are signatory to this agreement. Such suppression resources when dispatched to, and assigned a resource order number for, the incident shall be reimbursed by the Protecting Party.
- D. **WAIVER OF CLAIMS.** Pursuant to 42 U.S.C. 1856a et seq., each party to this agreement hereby waives any claim against any other party for loss or damage of its property and/or personal injury or death of its employees or agents occurring as a consequence of the performance of this agreement; provided, this provision shall not relieve any party from responsibility for claims from third parties for losses for which the party is otherwise legally liable. This provision pertains to the parties that are signatory to this agreement and does not pertain to claims advanced by third parties.

Claims requesting compensation for property loss or damage, personal injury, or death resulting from the negligence or other wrongful acts of employees performing under this agreement will be received by the Jurisdictional Party and forwarded to the hiring, or home agency of the allegedly negligent employee for processing. Nothing in this paragraph requires or implies any one is liable for any specific claim. Any liability for any claim will be based on this agreement and applicable law.

Employee claims for loss of or damage to personal property must be submitted to the Jurisdictional Party and then forwarded to the hiring, or home agency of the employee for processing in accordance with the hiring organization or agency's administrative procedures.



- E. LOANED (OR SHARED) EQUIPMENT AND SUPPLIES. The parties recognize that wildland fire suppression will often involve the use of equipment, supplies and cache items. Equipment, supplies, and cache items checked out (such as pumps, hoses, nozzles, etc.) or loaned by one party and received by another party, shall become the responsibility of the receiving party. Equipment, supplies, and cache items shall be returned in the same condition as when received, reasonable wear and tear excepted. Notwithstanding the general Waiver of Claims provision, the parties agree that the receiving party shall reimburse the loaning party for cost of any items expended, lost, or destroyed.

Equipment owned and operated by a party shall be the responsibility of that party. However, notwithstanding the general Waiver of Claims provision, the parties agree that when providing support for another party, the party providing support may be reimbursed for damage or repair costs to their owned and operated equipment if the damage is directly attributed to the incident and in excess of reasonable wear and tear. These costs must be authorized using a unique request and resource order number (for example a S#). When applicable, insurance claims shall be pursued prior to requesting reimbursement.

V. COOPERATION, STANDARDS, AND QUALIFICATIONS:

- A. NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS). The parties to this agreement will operate under the concepts in the Department of Homeland Security's (DHS) National Incident Management System (NIMS). In implementing these concepts, the parties to this agreement will be expected to follow the National Wildfire Coordinating Group's (NWCG) minimum standards as defined in the Wildland Fire Qualifications Systems Guide (PMS-310) and must arrive on incident with valid qualification documentation. For initial attack action taken within the period specified as mutual aid, all agencies (federal, state, local, and Tribal) accept each other's standards. Once jurisdiction is clearly established, then the standards of the agency(s) with jurisdiction prevail.
- B. STANDARDS. The parties to this agreement desire to achieve common standards within the parties' best interest, recognizing differing agency missions and mandates. Each party to this agreement recognizes that other parties' standards are reasonable, prudent, and acceptable. Each party shall ensure that its own standards are followed. This provision does not affect a Jurisdictional Party's land management standards.
- C. TRAINING. The parties to this agreement will cooperate to assure that training needs are met through provided courses or sessions that will produce safe and effective fire management. The intent is to champion high-quality training, to minimize training costs by sharing resources, and to standardize training. Each party will advise the other of applicable cross training opportunities for personnel.
- D. COMMUNICATION SYSTEMS AND FACILITY ACCESS. The parties to this agreement may mutually agree to allow one another the use of communications systems such as radio frequencies, computer system access, data transmission lines,



and communication sites when there is a mutual benefit to the parties to this agreement. Such arrangement shall be approved only by authorized personnel and in accordance with agency laws, regulations and policies governing security of systems and facilities.

- E. INTERAGENCY MOBILIZATION AND INCIDENT BUSINESS. The parties to this agreement will adhere to guidance provided in the local Dispatch Operating Guide for ordering and mobilization of resources; and the Standards for Interagency Incident Business Management published by the National Wildfire Coordinating Group (NWCG).
- F. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving," any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All Cooperators, their employees, volunteers, and contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.
- G. PERSONNEL POLICY. Employees or volunteers of the parties to this agreement shall be subject to the personnel rules, laws and regulations of their respective agency or organization. Each party is responsible to ensure their employees and volunteers meet and maintain appropriate training and physical fitness qualifications and are equipped with personal protective equipment (PPE) to enable response to wildland fire activities.

VI. PREPAREDNESS, PREVENTION, AND PRESCRIBED FIRE:

- A. PROTECTION (OPERATING) PLAN. The parties to this agreement shall determine and document operational efficiencies for mutual aid and reimbursable fire assistance. This may include identifying firefighting resources, placement of crews, engines, water tenders, air tankers, helicopters, fixed and aerial detection, regulated use, closures, radio frequencies, dispatch procedures, and other joint fire control efforts.
- B. FIRE SUPPLEMENTAL PROJECT AGREEMENTS. The parties to this agreement may plan and jointly conduct cooperative projects within the scope and purpose of this agreement. These projects may involve such activities as prescribed fire/fuels management, preparedness, fire analysis/planning, post-fire rehabilitation, training, prevention, public affairs, and other beneficial efforts in support of fire management. Nothing in this agreement obligates the parties to offer, accept, or fund any project proposals under this agreement. Any cooperative projects entered into under this agreement must be by mutual consent of the parties and documented through execution of a Fire Supplemental Project Agreement.



- C. FIRE PREVENTION. The parties agree to cooperate in the development and implementation of wildland fire prevention programs. The parties agree to share responsibilities and materials for fire prevention activities. Materials may include posters for display in public buildings, businesses and the like. The parties will share responsibility for wildland fire protection and rural fire safety presentations and demonstrations.
- D. FIRE RESTRICTIONS AND CLOSURES. The parties will coordinate wildland fire restrictions and closures.
- E. PRESCRIBED FIRE AND HAZARDOUS FUELS MANAGEMENT. The parties to this agreement agree to communicate for planned ignitions, prescribed fire and hazardous fuels management projects.
- F. SMOKE MANAGEMENT. Within their authorities, the parties to this agreement agree to cooperate in smoke management efforts for wildland fires and prescribed fires.

VII. OPERATIONS:

- A. CLOSEST FORCES CONCEPT. The guiding principle for dispatch of initial attack suppression resources is to use the closest available and appropriate resource regardless of which party owns or controls the resources, and regardless of which party has protection responsibility or jurisdiction.
- B. FIRE NOTIFICATIONS. When responding to a wildland fire, the Supporting Party will, as soon as possible, notify the Protecting Party detailing what equipment and personnel have been dispatched to the incident location. If either party takes action on a wildland fire independently, the Supporting Party will furnish the Protecting Party a preliminary report (oral) within 24 hours of the action taken and a written incident report within ten (10) days.
- C. BOUNDARY LINE FIRES. A boundary-line fire will be the initial attack responsibility of the Protecting Parties on either side of the boundary. Neither party will assume the other is aware of the fire or is taking action. Each party will make every reasonable effort to communicate with the other concerning the fire. When both parties have arrived at the site of the fire, the parties will mutually agree to the designation of an incident command organization.
- D. INDEPENDENT ACTION. Unless otherwise stated as a special land management consideration, nothing herein shall prohibit either party, on its own initiative, from going upon lands known to be protected by the other party to this agreement to engage in suppression of wildland fires, when such fires are a threat to lands under that party's management or protection responsibility. In such instances, the party taking action will promptly notify the Protecting Party. Such actions will be commensurate with the land management considerations of the Jurisdictional Party, and subject to the laws and regulations of the Jurisdictional Party.

**Special Land Management Consideration:**

Aerial Fire Retardant Avoidance Areas

Eldorado National Forest Desolation and Mokelumne Wilderness Areas.

Refer to Operating Plan

- E. ESCAPED PRESCRIBED FIRES. Wildland fires resulting from escaped prescribed fires that were ignited by, managed at the direction of, or under the supervision of one of the parties to this agreement shall be the responsibility of the Jurisdictional Party. If the parties to this agreement jointly conduct or manage a prescribed fire, the responsibility for suppression costs, should it escape, shall be agreed upon and documented. Unless otherwise agreed and documented in writing, all suppression costs and associated damages are the responsibility of the Jurisdictional Party. The parties to this agreement shall not hold each other responsible under this provision for escaped prescribed fires originating on private land, or on State or Federal lands not protected by one of the parties to this agreement.
- F. PRESERVATION OF EVIDENCE. As initial action is taken on a fire, the initial attack forces will preserve information and evidence pertaining to the origin and cause of the fire.
- G. ACCIDENT INVESTIGATIONS. When an accident occurs involving the equipment or personnel of a Supporting Party, the Protecting Party shall immediately notify the Jurisdictional Party. As soon as practical, the Protecting Party shall initiate an investigation of the accident. The investigation shall be conducted by a team made up of representatives from affected parties, as appropriate.

VIII. REIMBURSEMENT AND USE OF COOPERATIVE FIRE RESOURCES:

- A. LEGAL AUTHORITY – COOPERATIVE FIRE. The parties shall have the legal authority to enter into this agreement, and the institutional, managerial, and financial capability to ensure proper planning, management, and completion of the work described, which includes funds sufficient to reimburse for costs, when applicable.
- B. APPROPRIATED FUND LIMITATION. Nothing in this agreement shall require the parties to this agreement to obligate, to expend funds, or to enter into any contract or other obligation for the future payment of money in excess of or in advance of appropriated funds available for payment to meet the commitments of this agreement and modifications thereto, except as specifically authorized by law.
- C. COST-SHARE AGREEMENT. On multi-jurisdictional incidents and incidents which threaten or burn across protection boundaries, the parties will jointly develop and execute a written cost share agreement which describes a fair distribution of financial responsibilities. Cost shares should be reconciled, settled, and billed within 180 days from the end date of the cost share period. Only one invoice should be created by billing party for the net difference in the cost share. Once the invoice is



paid, the cost share agreement is considered closed and no more settlements, invoices, or payments between the parties should occur. Any delays beyond the 180 days must be documented in writing and presented to the other party(s).

D. ELIGIBLE FIRE COSTS. All costs incurred by the Supporting Party as reimbursable fire assistance must be adequately documented as an actual expense. The parties agree that to the extent applicable, the parties will follow the cost principles and other requirements set forth in Part 200 of Title 2 of the Code of Federal Regulations. All costs must be reasonable, allowable, and allocable. Costs must be consistently treated as either direct costs or indirect costs. Consistent treatment of costs is a basic cost accounting principle and is specifically required to assure that the same types of costs are not charged as both direct costs and indirect costs. Every effort should be made to classify costs incurred for the same purpose, in like circumstances, consistently as either direct or indirect costs.

- (1) Direct costs are those items of expense specifically identified with the delivery or completion of a project or program. General examples include, but are not limited to, personnel costs (salary and fringe benefits), equipment costs, travel, materials, supplies, and contracts.
- (2) Indirect costs are those items of expense incurred as part of general management and administrative support of an organization. Indirect costs are proposed as a percentage (or rate) of a direct cost allocation base such as Modified Total Direct Cost (MTDC) or direct labor. Indirect costs are also referred to as administrative costs, overhead, or burden. Examples of indirect costs may include office space, computer equipment, postage, utilities, salaries for administrative activities such as procurement, personnel, accounting, and so forth.

E. INDIRECT COST RATES - COOPERATIVE FIRE. When indirect cost rates are applied to Federal reimbursements, the parties agree to the following:

1. If the payment recipient (cooperator) has never received or does not currently have a negotiated indirect cost rate, they are eligible for a de minimis indirect cost rate up to 10% of Modified Total Direct Costs (MTDC). MTDC is defined as all salaries and wages, fringe benefits, materials and supplies, services, travel, and contracts up to the first \$25,000 of each contract.
2. For rates greater than 10%, the payment recipient (cooperator) shall provide either an applicable negotiated indirect cost rate agreement (NICRA) from a cognizant Federal agency, or an indirect cost rate summary in a format that clearly defines the indirect cost rate and allocation base.
3. The payment recipient (cooperator) must maintain adequate documentation to support the methodology and computation of the indirect cost rate. Documentation must be made available to the Federal agency upon request.



4. Failure to provide adequate documentation supporting the indirect cost rate may result in disallowed costs and repayment to the Federal agency.

F. FIRE PERSONNEL COSTS/RATES.

- 1) Personnel rates for salary, including overtime, shift premiums (if applicable), and fringe benefits must be consistent with each party's employment policy and regulations. All personnel time must be documented.
- 2) Reimbursement of personnel costs by the Protecting Party for employees of the Supporting Party is limited to actual time worked (beyond the mutual aid period), unless the Supporting Party is obligated via written labor agreement to pay for 24-hour shifts with periods of rest.
- 3) Standby personnel time is not reimbursable unless resource ordered.
- 4) Backfill costs are defined as the additional costs of replacement personnel (one level) to provide coverage for employees that have been mobilized to an incident. Unless otherwise documented as an additional net cost to the Supporting Party, regular time for the backfill employee is not reimbursable, only overtime costs are reimbursable.
- 5) Volunteers, by definition, are not employees and do not have a specified employment rate for hours worked. If, however, the Cooperator maintains written policy that provides for their volunteers to be mobilized to an incident for reimbursable assistance within the authority, scope, and terms of this agreement, the Cooperator agrees:
 - a. To compensate the individuals for hours worked based on current standardized published rates for emergency firefighters in the State of **CALIFORNIA**, or at hourly rates equal to, or less than, the current Federal administratively determined (AD) pay plan.
 - b. Unless exempt from Fair Labor Standards Act, these individuals will receive overtime pay for hours worked over 40 in a workweek at a rate equal to time and one half of the (base) hourly rate.
 - c. Base hourly and overtime costs are reimbursable; shift premiums, fringe benefits, and backfill costs are not reimbursable.
 - d. The rates will only apply to incident response under the terms of this agreement and will not apply to project activities carried out supplemental to this agreement.
 - e. These individuals will be considered Cooperator personnel under the terms of this agreement.

- G. TRAVEL COSTS. Federal Travel Regulations (FTR) and/or agency-specific travel regulations will be utilized for all travel policies and processes. Authorized travel costs, including transportation, lodging, meals, and per diem consistent with these policies and processes are reimbursable.



H. FIRE EQUIPMENT COSTS/RATES.

- 1) Costs incurred for agency- or cooperator-owned equipment, including aircraft, when assigned to an incident or project may include operating expenses (such as fuel, oil, repairs, retardant) and/or a rate consistent with each party's written policy and regulations for use of the equipment.
- 2) Standby equipment time is not reimbursable unless resource ordered.
- 3) Personnel costs for operator(s) shall be applied separate from the equipment costs/rates.
- 4) In the absence of a pre-determined and documented rate for use of Cooperator-owned equipment, reimbursement will be limited to the current Federal Emergency Management Administration (FEMA) Schedule of Equipment Rates for like equipment, published online at: <https://www.fema.gov/schedule-equipment-rates>.
- 5) Any Cooperator equipment mobilized for reimbursable fire assistance shall be documented on an OF-297 (Emergency Equipment Shift Ticket).

I. FEDERAL EXCESS PROPERTY PROGRAM. Federal Excess Property Program (FEPP) rates apply when federal property is loaned to the State Forester, who may place it with a local fire organization/department to improve local fire programs. If this loaned federal property is used on a federal incident or project, the Cooperator may only charge for operating costs that include maintenance, fuel, oil, etc. Costs may not include amortization, depreciation, replacement costs, modification, start-up costs, or related charges. FEPP equipment costs shall be listed separately on any invoice submitted for reimbursement.

J. CONTRACT REQUIREMENTS – COOPERATIVE FIRE. The Federal Acquisition Regulations (48 CFR) apply to all contracts awarded by a federal agency, unless otherwise exempt. Any contract awarded by the Cooperator under this agreement, where federal funding may be provided, must be awarded following the Cooperator's established procurement procedures, to ensure free and open competition, and avoid any conflict of interest (or appearance of a conflict). The Cooperator must maintain cost and price analysis documentation for potential U.S. Forest Service review. The Cooperator is encouraged to utilize small businesses, minority-owned firms, women's business enterprises and veteran owned businesses.

K. FIRE BILLING CONTENT, INFORMATION, AND FINANCIAL CONTACTS.

The following items will be included with each invoice:

- Billing party's legal name, address, telephone number, and billing party's financial contact information.
- Proper reference to this U.S. Forest Service agreement number.
- Invoice date.
- Invoice number, if applicable.
- Incident name and incident number.
- Dates of the incident covered by the billing.
- Appropriate Firecode or charge code (if known).



- Summary cost data for the amount being billed.
- Cost-share agreement (if applicable).

Summary cost data should include a list of personnel, travel, and equipment expenses; and a listing by contractor/vendor name and amount spent for services and supplies procured.

Generally, cost source documents, including but not limited to, resource orders, OF-288 Emergency Firefighter Time Reports, and OF-297 Emergency Equipment Shift Tickets, will not be required with the billing content unless summary cost data is disputed.

Financial Information and Contacts:	U.S. Forest Service	Cooperator
Submit bills to:	ENF Fire Management 100 Forni Road Placerville, CA 95667 <u>ENF will forward bills to:</u> Albuquerque Service Center Incident Finance 5141 Masthead Albuquerque, NM 87109 FAX: 866-816-9532 Preferred method: EMAIL sm.fs.asc_coop@usda.gov	El Dorado County Fire Protection District Attn: Kathleen Freeman P.O. Box 807 Camino, CA 95709 Telephone: 530-644-9630 FAX: 530-644-9636 Email: FreemanK@eldofire.com
Financial Contact: (Name, phone, and email address)	ASC Incident Finance Cooperative Agreements 877-272-7248 sm.fs.asc_coop@usda.gov	Same as above
Local Financial or Incident Business Contact: (Name, phone, email address)	Eldorado National Forest Nickie Johnny 530-409-9210 nickie.johnny@usda.gov	Same as above
Data Universal Number System (DUNS)	92-9332484	62-6936645
Indirect Cost Rate	*	10% De Minimus

*Forest Service indirect cost rate applied in accordance with FSH 1909.13 Chapter 40.

- L. **FIRE BILLING TIMEFRAMES.** Except for cost-share agreement billings, the parties to this agreement will submit invoices within 60 days of the demobilization from the incident. Extensions beyond the 60 days for invoice submittal must be presented in writing to the reimbursing party. All bills will have a payment due date within 30 days after date of issuance.



M. STANDARDS FOR FINANCIAL MANAGEMENT – COOPERATIVE FIRE.

1. Financial Reporting

The Cooperator shall provide complete, accurate, and current financial disclosures of the project or program in accordance with any financial reporting requirements, as set forth in the financial provisions.

2. Accounting Records

Cooperators must maintain records for each incident or project which adequately identify the source and use of funds. These records must contain information pertaining to expenses related to each incident, unobligated balances, assets, liabilities, outlays or expenditures, and income. Such documents must be made available to the Federal Agency, Office of Inspector General, and the Government Accounting Office upon request.

3. Internal Controls

Effective control and accountability must be maintained for all Federal funds, real and personal property, and other assets. The Cooperator must keep written internal controls to ensure that all Federal funds received are separately and properly allocated to each incident and used solely for authorized purposes.

4. Source Documentation

Accounting records for each incident or project must be supported by source documentation such as cancelled checks, paid bills, payrolls, time and attendance records, equipment use and cost records, contract or subaward documents, etc. Such documents must be made available to the Federal agency upon request.

N. SYSTEM FOR AWARD MANAGEMENT REGISTRATION REQUIREMENT (SAM). The Cooperator shall maintain current information in the System for Award Management (SAM) until receipt of final payment. This requires review and update to the information at least annually after the initial registration, and more frequently if required by changes in information or agreement term(s). For purposes of this agreement, *System for Award Management (SAM)* means the Federal repository into which an entity must provide information required for the conduct of business as a Cooperative. Additional information about registration procedures may be found at the SAM Internet site (currently at <https://www.sam.gov>).

O. OVERPAYMENT. Any funds paid to the Cooperator in excess of the amount entitled under the terms and conditions of this agreement constitute a debt to the Federal Government. The following must also be considered as a debt or debts owed by the Cooperator to the U.S. Forest Service:

- Any interest or other investment income earned on advances of agreement funds; or



- Any royalties or other special classes of program income which, under the provisions of the agreement, are required to be returned.

If this debt is not paid according to the terms of the bill for collection issued for the overpayment, the U.S. Forest Service may reduce the debt by:

1. Making an administrative offset against other requests for reimbursement.
2. Withholding advance payments otherwise due to the Cooperator.
3. Taking other action permitted by statute (31 U.S.C. 3716 and 7 CFR, Part 3, Subpart B).

Except as otherwise provided by law, the U.S. Forest Service may charge interest on an overdue debt.

IX. GENERAL PROVISIONS:

A. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Cooperator Program Contact	Cooperator Administrative Contact
Name: El Dorado County Fire Protection District Attn: Tim Cordero, Fire Chief Address: P.O. Box 807/4040 Carson Road City, State, Zip: Camino, CA 95709 Telephone: 530-644-9630 FAX: 530-644-9636 Email: CorderoT@eldofire.com	Name: Kathleen Freeman Address: P.O. Box/4040 Carson Road City, State, Zip: Camino, CA 95709 Telephone: 530-644-9630 FAX: 560-644-9636 Email: FreemanK@eldofire.com

U.S. Forest Service Fire Program Contact	U.S. Forest Service Program - Incident Business - Contact
Name: Nickie Johnny Address: 100 Forni Road City, State, Zip: Placerville, CA 95667 Telephone: 530-409-9210 FAX: Email: nickie.johnny@usda.gov	Name: Patrick Denatale Telephone: 559-297-0706 Mobile: 559-970-6814 Email: patrick.denatale@usda.gov

U.S. Forest Service Administrative Contact
Name: Nickie Johnny Address: 100 Forni Road City, State, Zip: Placerville, CA 95709 Telephone: 530-409-9210 FAX: Email: nickie.johnny@usda.gov



- B. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 as continued by Consolidated and Further Continuing Appropriations Act, 2013, P.L. No. 113-6, Division F, Title I Section 1101(a)(3) regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement the Cooperator acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the United States Department of Agriculture has considered suspension or debarment is not necessary to protect the interests of the Government. If the Cooperator fails to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds the Cooperator has expended in violation of sections 433 and 434.
- C. PROHIBITION AGAINST INTERNAL CONFIDENTIAL AGREEMENTS. All nonfederal government entities working on this agreement will adhere to the below provisions found in the Consolidated Appropriations Act, 2016, Pub. L. 114-113, relating to reporting fraud, waste and abuse to authorities:
- a. The recipient (cooperator) may not require its employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
 - b. The recipient (cooperator) must notify its employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (a) of this award provision are no longer in effect.
 - c. The prohibition in paragraph (a) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
 - d. If the Government determines that the recipient is not in compliance with this award provision, it:
 - (1) Will prohibit the recipient's use of funds under this award, in accordance with sections 743, 744 of Division E of the Consolidated



Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law;
and

(2) May pursue other remedies available for the recipient's material failure to comply with award terms and conditions.

- D. TRIBAL EMPLOYMENT RIGHTS ORDINANCE (TERO). The U.S. Forest Service recognizes and honors the applicability of the Tribal laws and ordinances developed under the authority of the Indian Self-Determination and Educational Assistance Act of 1975 (PL 93-638).
- E. USE OF U.S. FOREST SERVICE INSIGNIA. In order for the Cooperator to use the U.S. Forest Service insignia on any published media, such as a Web page, printed publication, or audiovisual production, permission must be granted from the U.S. Forest Service's Office of Communications (Washington Office). A written request will be submitted by the U.S. Forest Service to the Office of Communications Assistant Director, Visual Information and Publishing Services, prior to use of the insignia. The U.S. Forest Service will notify the Cooperator when permission is granted.
- F. FOREST SERVICE ACKNOWLEDGED IN PUBLICATIONS, AUDIOVISUALS, AND ELECTRONIC MEDIA. The Cooperator shall acknowledge Forest Service support in any publications, audiovisuals, and electronic media developed as a result of this agreement.
- G. NONDISCRIMINATION STATEMENT – PRINTED, ELECTRONIC, OR AUDIOVISUAL MATERIAL. The Cooperator shall include the following statement, in full, in any printed, audiovisual material, or electronic media for public distribution developed or printed with any Federal funding.

"In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, or disability. (Not all prohibited bases apply to all programs.)"

To file a complaint alleging discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington DC 20250-9410 or call toll free voice (866) 632-9992, TDD (800)877-8339, or voice relay (866) 377-8642. USDA is an equal opportunity provider and employer."

If the material is too small to permit the full statement to be included, the material must, at minimum, include the following statement, in print size no smaller than the text:

"This institution is an equal opportunity provider."

- H. NOTICES. Any communications affecting the operations covered by this agreement given by the U.S. Forest Service or the Cooperator are sufficient only if in writing



and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the U.S. Forest Service Program Contact, at the address specified in this agreement.

To the Cooperator Program Contact, at the address shown in this agreement.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

- I. AVAILABILITY FOR CONSULTATION. Both parties agree to be available at mutually agreeable times, for continuing consultation to discuss the conditions covered by this agreement and agree to actions essential to fulfill its purposes.
- J. PARTICIPATION IN SIMILAR ACTIVITIES. This agreement in no way restricts the U.S. Forest Service or the Cooperator from participating in similar activities with other public or private agencies, organizations, and individuals.
- K. REMEDIES FOR COMPLIANCE RELATED ISSUES – COOPERATIVE FIRE. If either party materially fail(s) to comply with any term of the agreement, whether stated in a Federal statute or regulation, an assurance, or the agreement, either party may wholly or partly suspend or terminate the current agreement.
- L. ENDORSEMENT. Any of the Cooperator's contributions made under this agreement do not by direct reference or implication convey U.S. Forest Service endorsement of the Cooperator's products or activities and does not by direct reference or implication convey the Cooperator's endorsement of the U.S. Forest Service's activities.
- M. MEMBERS OF CONGRESS. Pursuant to 41 U.S.C. 22, no member of, or delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.
- N. NONDISCRIMINATION. The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, and so forth) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination, write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.



- O. ELIGIBLE WORKERS. The Cooperator shall ensure that all employees complete the I-9 form to certify that they are eligible for lawful employment under the Immigration and Nationality Act (8 USC 1324a). The Cooperator shall comply with regulations regarding certification and retention of the completed forms. These requirements also apply to any contract awarded under this agreement.
- P. AGREEMENT CLOSEOUT – COOPERATIVE FIRE. Within 90 days after expiration date or notice of termination, the parties shall reconcile for final billing/payments and close the agreement.
- Q. PROGRAM MONITORING – COOPERATIVE FIRE. The parties to this agreement shall monitor the performance of the agreement activities to ensure that performance goals are being achieved. The parties to this agreement will meet annually to review matters of mutual concern. Program performance reports are not required for emergency response activities.
- R. RETENTION AND ACCESS REQUIREMENTS FOR RECORDS. The Cooperator shall retain all records pertinent to this agreement for a period of no less than 3 years from the expiration or termination date. As used in this provision, records include books, documents, accounting procedures and practice, and other data, regardless of the type or format. The Cooperator shall provide access and the right to examine all records related to this agreement to the Forest Service, Inspector General, or Comptroller General or their authorized representative. The rights of access in this section must not be limited to the required retention period but must last as long as the records are kept.

If any litigation, claim, negotiation, audit, or other action involving the records has been started before the end of the 3-year period, the records must be kept until all issues are resolved, or until the end of the regular 3-year period, whichever is later.

Records for nonexpendable property acquired in whole or in part, with Federal funds must be retained for 3 years after its final disposition.

- S. FREEDOM OF INFORMATION ACT (FOIA). Public access to award or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552). Requests for research data are subject to 2 CFR 215.36.

Public access to culturally sensitive data and information of Federally-recognized Tribes may also be explicitly limited by P.L. 110-234, Title VIII Subtitle B §8106 (2008 Farm Bill).

- T. TERMINATION – COOPERATIVE FIRE. Either party shall have the right to terminate their participation under this agreement in whole, or in part, at any time before the date of expiration by providing 90 days written notice to the other party. If the agreement is terminated, the parties shall agree to the terms of the termination,



including costs attributable to each party and the disposition of awarded or pending actions. If a party incurs costs due to the other party's failure to give the requisite notice of its intent to terminate the agreement, the Protecting party shall pay any actual costs incurred by the Supporting Party as a result of the delay in notification, provided such costs are directly attributable to the failure to give notice.

- U. ALTERNATE DISPUTE RESOLUTION. In the event of any issue of controversy under this agreement, the parties may pursue Alternate Dispute Resolution procedures to voluntarily resolve those issues. These procedures may include, but are not limited to conciliation, facilitation, mediation, and fact finding.
- V. DEBARMENT AND SUSPENSION. The Cooperator shall immediately inform the U.S. Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the Federal Government according to the terms of 2 CFR Part 180. Additionally, should the Cooperator or any of their principals receive a transmittal letter or other official Federal notice of debarment or suspension, then they shall notify the U.S. Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.
- W. MODIFICATIONS – COOPERATIVE FIRE. Modifications within the scope of this agreement must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 30 days prior to implementation of the requested change. No party is obligated to fund any changes not properly approved in advance.
- X. COMMENCEMENT/EXPIRATION DATE – COOPERATIVE FIRE. This agreement is executed as of the date of the last signature and is **effective 5 years from date this agreement is signed** at which time it will expire, unless extended by an executed modification, signed and dated by all properly authorized, signatory officials.

If this agreement expires during an incident, the terms of this agreement will apply until the end of the incident. The parties must execute a written modification within 30 days following the incident to properly document the time extension. No other changes shall be retroactively applied for this time extension.

All Fire Supplemental Project Agreements must be completed within the timeframe of this agreement. However, if this agreement is replaced or superseded by a new agreement, current Fire Supplemental Project Agreements may remain in effect to the extent they do not conflict with the provisions of the new agreement, but only until such time that the Fire Supplemental Project Agreements can be completed or modified to be incorporated under the terms of the new agreement.



Y. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this agreement.

In witness whereof, the parties hereto have executed this agreement as of the last date written below.

TIM CORDERO, FIRE CHIEF
El Dorado County Fire Protection District Date

JEFF MARSOLAIS, FOREST SUPERVISOR
U.S. Forest Service, Eldorado National Forest Date

The authority and format of this agreement have been reviewed and approved for signature.

GENEVIEVE VILLEMAIRE Digitally signed by GENEVIEVE VILLEMAIRE
Date: 2021.06.01 10:45:02 -07'00' 6/1/2021

GENEVIEVE VILLEMAIRE,
U.S. Forest Service Grants & Agreements Specialist Date

**Burden Statement**

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0596-0217. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW, Washington, DC 20250-9410 or call toll free (866) 632-9992 (voice). TDD users can contact USDA through local relay or the Federal relay at (800) 877-8339 (TDD) or (866) 377-8642 (relay voice). USDA is an equal opportunity provider and employer.



Exhibit A – Map of Protection Areas and Boundaries

See the DPA/ Protection Area Map in Exhibit B -Operating Plan.



EXHIBIT B – Protection (Operating) Plan

Instructions: The format of this exhibit is not defined. However, the exhibit shall only include programmatic, operational information for preparedness and protection planning that meets the scope and purpose of the agreement. This exhibit shall not include any information that contradicts the terms and conditions of the agreement. If reimbursable rates are identified in this exhibit, they must be applied in accordance with the terms of the agreement.

FS Agreement No. _____

Cooperator Agreement No. _____

Exhibit B
2021
OPERATING PLAN
FOR COOPERATIVE FIRE PROTECTION AGREEMENT
Between
EL DORADO COUNTY FIRE PROTECTION DISTRICT
and
U.S. FOREST SERVICE
ELDORADO NATIONAL FOREST

OPERATING PLAN

The Parties will meet annually, prior to the initiation of fire season to review and update, if necessary, the Operating Plan (OP). This annual review will be documented by signing and dating the review block on the signature page of this OP. This OP will include protection area maps for all Parties, rates for use of department equipment and personnel, lists of principal personnel, dispatching procedures, and any other items identified in this Agreement as necessary for efficient implementation. This OP shall become attached to and be a part of the Cooperative Fire Protection Agreement (CFPA). This OP takes effect as of the date of the last signature and will remain in effect until superseded by a new OP or upon expiration of the agreement.

MUTUAL AID RESPONSE PROCEDURES

Mutual aid is the initial attack response by both Department and Forest Service suppression resources that are identified in each Party's Emergency Command Center's run cards or computerized automated dispatch system (CAD). The Protecting Party will not be required to reimburse the Supporting Party for initial attack actions taking place in these areas within the first **12 hours** (as identified in the Agreement) following initial dispatch of suppression resources. All assistance beyond this "Mutual Aid" period will be reimbursable fire assistance.

Any resources beyond this will be negotiated as reimbursable fire assistance. When the Department or U. S. Forest Service is at draw down, resources dispatched will be modified.

Aircraft (fixed and rotary-winged) including pilot(s) shall always be reimbursable fire assistance, EXCEPT when the response is under a unified command and the fire threatens both local and federal jurisdictions. Fiscal responsibility for all aircraft will be determined by the ordering process, utilization and cost share agreements.

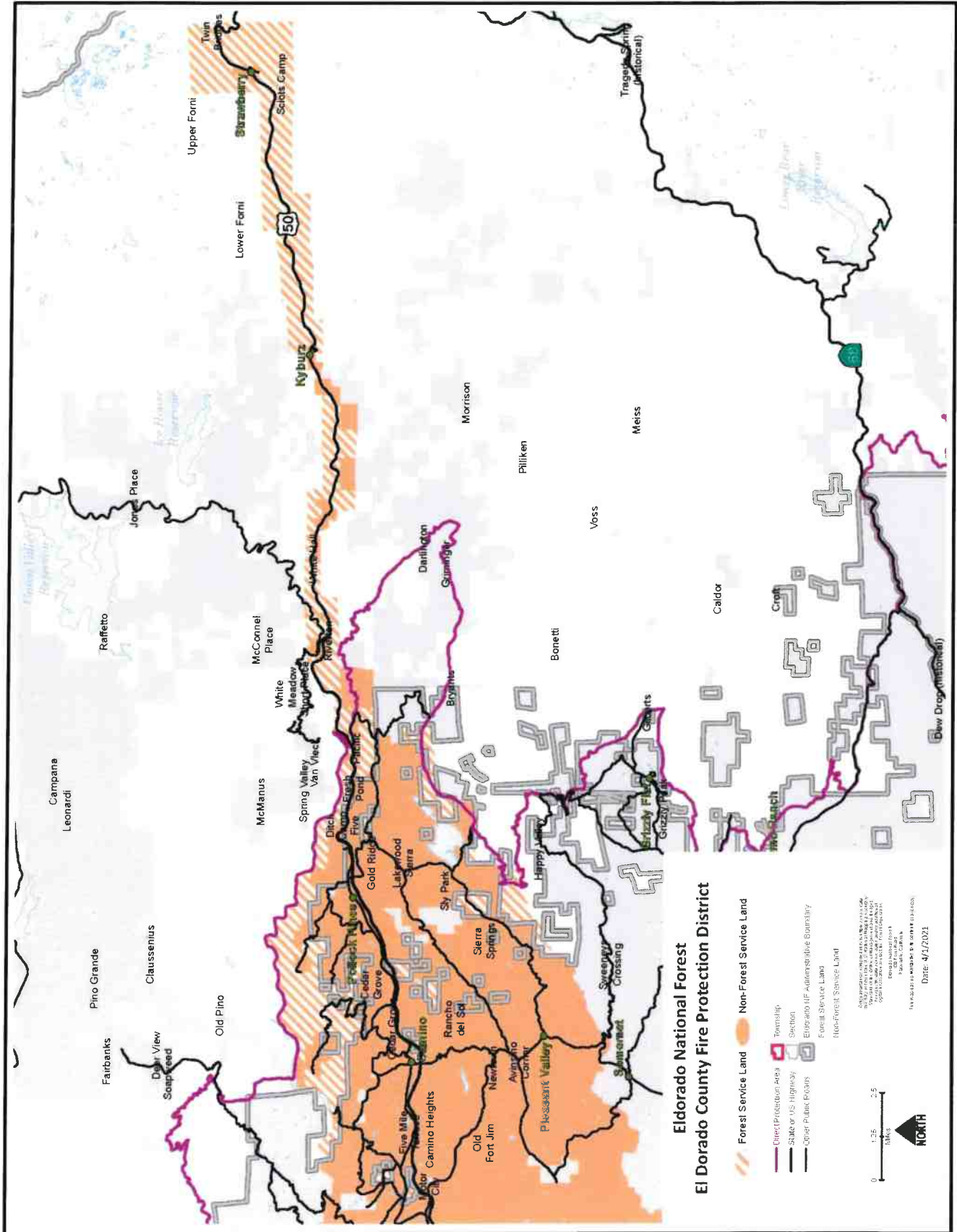
DESCRIPTION OF FOREST SERVICE DIRECT PROTECTION AREA (DPA) & DEPARTMENT FIRE PROTECTION DISTRICT

The Forest Service has the responsibility for prevention, protection, and suppression of wildland fires on National Forest administered lands, and on adjacent or intermingled State and private forested lands as identified through current the California Fire Master Agreement (CFMA).

The Department has the responsibility for prevention, protection and suppression of structure and other non-wildland fires within the established fire district. These structures and lands protected by the Department are intermingled or adjacent to lands protected by the U.S. Forest Service.

SEE CURRENT - CWCG DPA MAPS

<https://nifc.maps.arcgis.com/apps/webappviewer/index.html?id=f62c0156e48047f59791293aa794b0f3>



**Eldorado National Forest
El Dorado County Fire Protection District**

Forest Service Land
 Non-Forest Service Land

Chief Protection Area
 Township

State or US Highway
 Section

Other Public Roads
 Eldorado Fire Protection District Boundary

Forest Service Land
 Non-Forest Service Land

Eldorado Fire Protection District Boundary

Forest Service Land

Non-Forest Service Land

Administrative map for use by fire protection districts. This map is not intended to be used for legal purposes. It is intended for informational purposes only. It is not a warranty of any kind. It is not a contract. It is not a representation of any kind. It is not a guarantee of any kind. It is not a promise of any kind. It is not a statement of any kind. It is not a declaration of any kind. It is not a confession of any kind. It is not an admission of any kind. It is not a concession of any kind. It is not a withdrawal of any kind. It is not a reservation of any kind. It is not a limitation of any kind. It is not an exclusion of any kind. It is not a reservation of any kind. It is not a limitation of any kind. It is not an exclusion of any kind.

Date: 4/1/2021

CLOSEST FORCES

The Department and the Forest Service agree to adopt the "Closest Forces" concept for initial attack. This philosophy dictates that the closest available appropriate resource regardless of ownership shall be utilized initially. The emphasis to get the closest appropriate resources to respond to initial attack fires" is in the best interest of both Parties. This concept of "Closest Forces" will also be applied to ongoing incidents whenever there is a critical and immediate need for the protection of life and property. Beyond initial attack, the "Closest Forces" concept is modified and the Protecting Party will request the most appropriate resource to aid in the suppression of a wildfire.

MOVE-UP AND COVER

"Move-up and Cover" is the reallocation of fire suppression resources from their established location to a temporary location. For this agreement, "Move-up and Cover" is limited to moving Supporting Party engine companies and dozers (if applicable) to Protecting Party facilities which have been temporarily vacated because of emergency activity. The Protecting Party may decide to provide subsistence and lodging at no cost to the Supporting Party for support or agency specific mission only. Mutual Aid (if applicable) "Move-up and Cover" will be at no cost to the Protecting Party for the initial Mutual Aid period agreed to in this CFPA. While in the Mutual Aid period (if applicable), if the Supporting Party's resources are dispatched by the Protecting Party to a fire, reimbursable fire assistance will apply unless the fire is located in an area of predetermined aid as agreed to in this CFPA.

SINGLE POINT RESOURCE ORDERING

All requests for emergency assistance and incident support must be clear and precise and shall be processed and recorded through a single dispatching center identified by the Incident Commanders of both Parties (Unified Command) and supported by order and request numbers. Any resources ordered outside of the Unified Ordering Point (UOP) will be considered voluntary contribution to the incident and will not seek reimbursement.

COMMUNICATIONS AND FREQUENCY MANAGEMENT

The Parties agree to utilize the frequencies assigned by the Emergency Command Centers for the management of an incident. This includes the assigned Command and Tactical Frequencies. In the case where the Parties' administrative frequencies have not been assigned for those purposes, the use of those frequencies must be temporarily suspended. While away from the home geographic area and traveling to and from an incident, the Parties agree to suspend the use of their respective pre-assigned frequencies. These frequencies are licensed through the Federal Communications Commission for specific geographic areas and are not to be used outside those areas. Family recreational "walkie-talkie" type radios are prohibited from use while traveling to and from an incident or while on any federal incident.

SHARING FREQUENCIES

The Department and U.S. Forest Service agree *for authorization of use* of the following frequencies. These frequencies will be used for fire/emergency only within or adjacent to the Department's responsibility area.

DISPATCH FREQUENCIES	XAM (Amador County Command Frequency)	XED (El Dorado County Command Frequency)
CAL FIRE - AEU LOCAL	151.1900 RX / 159.2250 TX	
ENF - FOREST NET	171.5250 RX / 162.7500 TX	
COMMAND FREQUENCIES	XAM	XED
CAL FIRE - COMMAND	154.7625 RX / 159.1800 TX	155.9025 RX / 159.2775 TX
ENF - FOREST NET	171.5250 RX / 162.7500 TX	
TACTICAL FREQUENCIES	XAM	XED
INCIDENT ASSIGNED	CDF TAC 2 - 151.1600	CDF TAC 9 - 151.3850
CDF TAC 8 - 151.3700	CDF TAC 8 - 151.3700	
CDF TAC 9 - 151.3850	CDF TAC 2 - 151.1600	
VFIRE 22 - 154.2650	VFIRE 25 - 154.2875	
VFIRE 23 - 154.2950	VFIRE 26 - 154.3025	
VFIRE 26 - 154.3025	VFIRE 23 - 154.2950	
VFIRE 25 - 154.2875	VFIRE 22 - 154.2650	
ASSIGNED SECONDARY TAC	VFIRE 24 - 154.2725	
NON-INCIDENT (Training)	XAM TAC - 154.2500	XED TAC EAST - 154.4300
	XED TAC WEST - 154.9950	
CDF AIR TO GROUND	A/G 3 - 159.3675	
USFS TACTICAL FREQUENCIES	RANGER DISTRICT	FREQUENCY
ENF	Georgetown	R5 TAC 4 - 168.5500
	Pacific	NIFC TAC 2 - 168.2000
	Placerville	R5 TAC 5 - 167.1125
	Amador	R5 TAC 6 - 168.2375
USFS AIR TO GROUND	A/G 14 - 167.5000 (Primary)	A/G 59 - 169.1125 (Secondary)

OPERATIONAL & DUTY OFFICER CONTACTS

DEPARTMENT DUTY OFFICER CONTACT

Fire Chief

Tim Cordero

Cell – 530-919-7700

Email – Corderot@eldofire.com

Chief Financial Officer

Division Chief Paul Dutch

Cell – 530-919-7705

dutchp@eldofire.com

A Shift

Division Chief Trent Williams

Cell – 530-919-7702

Email – williamst@eldofire.com

B Shift

Division Chief Paul Lohan

Cell – 530-919-7704

Email - lohanp@eldofire.com

C Shift

Division Chief Paul McVay

Cell – 530-919-7703

Email – mcvayp@eldofire.com

Eldorado National Forest Fire Contacts & Duty Officers

Last update May 2021

Position	Name	Cell	Email
Supervisors Office			
100 Forni Road, Placerville CA 95667		530-622-5061	
Forest Supervisor	Jeff Marsolais	530-721-7866	jeff.marsolais@usda.gov
Chief 1, FFMO (acting)	Nickie Johnny	530-409-9210	nickie.iohnnv@usda.gov
Chief 2, AFFMO	Vacant		
Chief 3, Forest Fuels/Fire Planner	Teresa Riesenhuber	530-957-0730	teresa.riesenhuber@usda.gov
Training Officer (acting)	Lani Brown	916-835-3889	lani.brown@usda.gov
Fire Administration (acting)	Lindsay McCain	209-459-0597	lindsay.d.mccain@usda.gov
Fire Administration	Dave Alicea	530-391-6635	david.alicea@usda.gov
Camino ECC (Dispatch)			
2840 Mt. Danaher Road, Camino CA 95709		530-644-0200	
Division 7 (Center Manager)	Scott Wylie	530-903-6456	earl.wylie@usda.gov
Battalion 71 (Asst. Center Manager)	Sarah Cote	904-347-4276	sarah.cote@usda.gov
Battalion 72 (Asst. Center Manager)	Tyler Bosworth	916-580-5730	tyler.bosworth@usda.gov
Amador Ranger District			
26820 Silver Drive, Pioneer CA 95666		209-295-4251	
District Ranger 1	Rick Hopson	530-957-0330	rick.hopson@usda.gov
Division 1 (DFMO)	Mark Johnson	530-503-7488	mark.a.johnson@usda.gov
Battalion 11 (ADFMO)	James Thornock	209-459-0682	james.thornock@usda.gov
Battalion 12 (ADFMO-Fuels)	Jesse Plummer	209-459-0618	jesse.plummer@usda.gov
Placerville Ranger District			
4260 Eight Mile Road, Camino CA 95709		530-644-2324	
District Ranger 6	Scot Rogers	530-647-5301	scot.rogers@usda.gov
Division 6, DFMO	Travis Thane	530-503-5119	travis.thane@usda.gov
Battalion 61, ADFMO-Suppression	Sean Johnny	530-925-1670	sean.iohnnv@usda.gov
Battalion 62, ADFMO-Fuels	Robert Allan	530-957-1739	robert.allan@usda.gov
Georgetown Ranger District			
7600 Wentworth Springs Road, Georgetown CA 95634		530-333-4351	
District Ranger 3	Jason Worden	530-886-9225	jason.worden@usda.gov
Division 3, DFMO	Will Harris	530-215-4016	william.harris2@usda.gov
Battalion 31, ADFMO-Suppression (acting)	Ryan Waggoner	530-492-4401	ryan.waggoner@usda.gov
Battalion 32 (ADFMO-Fuels)	Brad Stewart	916-225-1745	bradley.stewart@usda.gov
Pacific Ranger District			
7887 Hwy 50, Pollock Pines CA 95726		530-644-2349	
District Ranger 5 (acting)	Jennifer House	530-913-8435	jennifer.house@usda.gov
Division 5 (DFMO)	Dave Pereira	530-391-9661	david.pereira@usda.gov
Battalion 52 (ADFMO-Fuels)	Rob Scott	530-521-9244	robert.scott2@usda.gov
Battalion 53 (ADFMO-Prevention)	Denice Rice	530-210-5892	denice.rice@usda.gov

CICCS/ICS QUALIFIED LIST

The list of qualified personnel is maintained by the Department's Command/Dispatch Center. The resources may be available on a reimbursable fire assistance basis depending on Party's drawdown and commitments.

THE USE OF TRAINEES

Both Parties agree to the use of trainees when practical; however, the automatic dispatch of or use of trainees will not occur without prior approval of the hosting unit or Incident Commander.

All Department trainees will be the cost responsibility of the sending unit.

STRUCTURE DEFENSE

The primary responsibility of the U.S. Forest Service in structure defense is to suppress wildland fire on Federal Responsibility Area (FRA) before it reaches structures. This involves the use of standard wildland firefighting tactics and control methods.

REIMBURSEMENT Personnel & Equipment - Outlined in agreement under:

VIII REIMBURSEMENT AND USE OF COOPERATIVE FIRE RESOURCES: The Department Personnel and Equipment:

For Reimbursement under the terms of this CFPA all resource orders must be dispatched and processed by the ELDORADO NATIONAL FOREST, Communication Center, when not in Unified Command. Any request not dispatched or processed by this ECC will not be reimbursed under this local agreement. Reimbursement for volunteer personnel should be based on adhering to the minimum staffing qualification levels of the Department for the equipment or personnel ordered.

Forest Service Personnel and Equipment:

Reimbursable Forest Service costs will include actual costs associated with the direct fire operations and incident support ordered by or for the incident (except as otherwise described as reciprocal initial attack as identified herein, and independent action situations). The Department will be billed for support to incidents that are the jurisdictional responsibility of the Department.

The Administrative Rate for the Forest Service is published in the agency's Annual Program Direction.

WHERE TO SEND REIMBURSEMENT INVOICES

Invoices for services under this agreement must be sent to the following addresses as appropriate. This address supersedes any invoice mailing address which may be reflected in the existing cooperative agreement.

Invoices for services under this agreement must be sent to:

U.S. Forest Service	Department
Nickie Johnny 100 Forni Road Placerville, CA 95667 Telephone: 530-409-9210 FAX: Email: nickie.johnny@usda.gov	El Dorado County Fire Protection District Attn Kathleen Freeman P.O. Box 807/4040 Carson Road Camino, CA 95709 Telephone: 530-644-9630 FAX: 530-644-9636 Email: FreemanK@eldofire.com

ITEMS NOT REIMBURSABLE

The following items are not reimbursable in the execution of this Agreement and are considered standard personal support supply/equipment.

- Incident position support kits
- Calculators
- Computers/laptops
- Printers
- GPS units
- Cell phones (except as provided below)
- Personal telephone charges
- Support items normally available in Supply Unit, e.g. tents, sleeping bags, pads, water coolers, etc.

ASSIGNMENTS

Mutual threat fires east of the CFMA DPA (near Fresh Pond) on Highway 50 to the eastern boundary of El Dorado County Fire Protection District will be in unified command. This includes the communities of Kyburz and Strawberry. El Dorado County Fire Protection District is responsible for the structure protection defense of the Forest Service lease cabins, structures, and improvements within their district boundary.

Equipment not adhering to the minimum staffing levels identified in Firescope Field Operations Guide 210-1 will need approval from the IC upon arrival. The IC will notify dispatch to document the approval of the discrepancy.

Consideration must be given to the health and safety of personnel when assigned to fires of long duration. It is agreed that duration of assignments is dictated by each Party's policy. Extension of assignments beyond the Supporting Party's policy may be requested. It is the responsibility of the Protecting Party to request relief personnel in advance of the Supporting Party's policy time limit. The Protecting Party is further responsible for the transportation costs of moving personnel to the fire and returning those relieved personnel back to their home stations. In all cases, the Department and Forest

Service agree that their Incident Commanders will release suppression resources to their primary mission responsibilities as soon as priorities allow.

REST AND RECUPERATION

The National Wildfire Coordinating Group (NWCG) establishes Rest and Recuperation (R & R) guidelines that govern R & R on all Federal incidents. These guidelines may change throughout the year depending on fire activity and physical condition of fire resources. However, if the Department wishes to grant their personnel R & R upon their return to home, the R & R is not compensable under the terms of this agreement.

AIR BOTTLE SUPPORT

The Department agrees to refill breathing apparatus bottles when requested by the Forest Service subject to compliance with all laws and policies pertaining to breathing apparatus.

NON-WILDFIRE INCIDENTS

The Department has jurisdictional responsibility for all non-wildfire emergencies within its protection area even when these areas include Forest Service DPA. The only exceptions are for those emergency incidents under the jurisdiction of the California Highway Patrol, County Sheriff, California Department of Fish & Game and the U.S. Coast Guard.

FIRE PREVENTION

- **Joint Press Releases:** Develop joint press releases on cooperative fire protection issues to ensure that the interests of both Parties are adequately addressed.
- **Smokey Bear Program:** The Parties will cooperate in the delivery of Smokey Bear programs.
- **Local Education Programs:** The Parties agree to cooperatively conduct local school and other fire prevention education programs.
- **Fire Prevention Signs:** Coordination and placement of fire prevention signs should be coordinated by both Parties in order to prevent duplication of effort and sending mixed messages. This is especially important for fire danger rating signs.
- **Local Events:** The Parties agree to cooperatively conduct fire prevention programs at local community events.

BURNING AND CAMPFIRE PERMITS

In accordance with current instructions, permits for campfire (CDF form LE-63), dooryard premises burning (CDF form LE-62), and other burning (CDF form LE-5) (except vegetation management program and brushland conversion burning (CDF form LE-7) on State Responsibility lands in Federal Agency DPAs will be issued by the Federal Agency or local fire protection district personnel authorized to do so by the Director of CAL FIRE. If both Parties' personnel are authorized to issue campfire and burning permits by CAL FIRE, both Parties agree to issue burning and campfire permits for each other's DPAs. Both Parties agree to notify one another when burn permits are issued. Fire

Restrictions, Red Flag or other situations that may affect the safe execution of campfire and/or burn permits will be shared by each Party.

NON-FIRE PROJECT USE OF RESOURCES

Each of the Parties may jointly conduct appropriate mutual interest projects such as prescribed burns and facility/compound maintenance. Any shared cost or reimbursement will be governed in accordance with a Supplemental Project Agreement signed by each Party prior to the start of the project.

WILDLAND FIRE DECISION SUPPORT SYSTEM (WFDSS)

Forest Service policy requires the use of "Wildland Fire Decision Support System" (WFDSS) for all fires on or threatening Forest Service administered lands that have escaped initial attack. In Unified Command situations the Forest Service will include the Department's input into the development of control objectives, strategy and priorities.

REPAIR OF SUPPRESSION ACTIVITY DAMAGE

Repair of suppression related activity damage (e.g., spreading of dozer berms, installations of water bars, minor road repairs, minor fence repair, etc.) will normally be done by the Party with direct protection responsibility for the fire as an integral part of overhaul/mop-up. Any rehabilitation beyond this level may be the responsibility of the landowner.

MAPS TO SUPPORT ANNUAL OPERATING PLAN

On an as needed basis, maps needed to support this OP will become attachments to the OP. These may include the DPA boundary, fire protection facilities by Party and location, pre-planned "Mutual Aid" initial attack response areas, "Mutual Aid Move-up and Cover" facilities or special management consideration areas.

POSSESSION OF AGREEMENT AND OP ON INCIDENTS

On incidents, the Supporting Party shall furnish the Protecting Party, upon demand, a signed copy of the Agreement and current OP. This operating plan will be reviewed annually by JUNE 1 and revised as needed. This Operating Plan is executed as of the date of the last signature and remains in effect through FIVE YEARS unless modified or superseded.

APPROVAL:

IN WITNESS WHEREOF, the Parties have executed this Operating Plan as of the last date written below:

TIM CORDERO, FIRE CHIEF Date
El Dorado County Fire Protection District

JEFF MARSOLAIS, FOREST SUPERVISOR Date
Eldorado National Forest

The authority and format of this instrument have been reviewed and approved for signature.

GENEVIEVE VILLEMAIRE Digitally signed by GENEVIEVE VILLEMAIRE
Date: 2021.06.01 10:42:55 -07'00' 6/1/2021

GENEVIEVE VILLEMAIRE Date
U.S. Forest Service Grants Management Specialist

ANNUAL REVIEW:

IN WITNESS WHEREOF, the Parties have performed an annual reviewed this Operating Plan as of the last date written below:

Year 2

DEPARTMENT CHIEF El Dorado County Fire Protection District	Date
---	------

FOREST SERVICE FIRE CHIEF U.S. Forest Service, Eldorado National Forest	Date
--	------

Year 3

DEPARTMENT CHIEF El Dorado County Fire Protection District	Date
---	------

FOREST SERVICE FIRE CHIEF U.S. Forest Service, Eldorado National Forest	Date
--	------

Year 4

DEPARTMENT CHIEF El Dorado County Fire Protection District	Date
---	------

FOREST SERVICE FIRE CHIEF U.S. Forest Service, Eldorado National Forest	Date
--	------

Year 5

DEPARTMENT CHIEF El Dorado County Fire Protection District	Date
---	------

FOREST SERVICE FIRE CHIEF U.S. Forest Service, Eldorado National Forest	Date
--	------



Exhibit C – Fire Supplemental Project Agreement

Forest Service Supplemental Project Agreement No. (a)
Cooperator Project Agreement No. (b)

**FIRE
SUPPLEMENTAL PROJECT AGREEMENT
Between
(c)
And
(d)**

This Fire Supplemental Project Agreement (SPA) is hereby made and entered into by and between (e) , hereinafter referred to as “the Cooperator,” and (f) , hereinafter referred to as the U.S. Forest Service under the Reciprocal Fire Protection Act of May 27, 1955, (42 U.S.C. 1856a) and under the provisions of the Local Cooperative Fire Protection Agreement No. (g) , executed between the Parties.

Project Title: (h)

I. BACKGROUND:

As referenced above, the Parties entered into a Local Cooperative Fire Protection Agreement. The Agreement allows the parties to cooperatively conduct projects or share resources for fire protection and prevention, which includes such activities as prescribed fire/fuels management, preparedness, fire analysis/planning, rehabilitation, training, prevention, public affairs, and other beneficial efforts in support of fire management.

II. PURPOSE:

The purpose of this SPA is to document the Parties’ contributions and cooperation regarding (i) . This project is further described in the hereby incorporated Financial and Project Plans, attached as Exhibits (j) .

III. THE COOPERATOR SHALL:

- A. Perform in accordance with the terms of this SPA and with the Financial and Project Plans, Exhibits (j) .
- B. Bill the U.S. Forest Service for actual costs incurred, not to exceed (k)\$, as agreed to in the attached Financial Plan.



- C. Upon presentation of a Bill for Collection, reimburse the U.S. Forest Service for actual costs incurred, not to exceed (l)\$ _____, as agreed to in the attached Financial Plan.

IV. THE U.S. FOREST SERVICE SHALL:

- A. Perform in accordance with the terms of this SPA and with the attached Financial and Project Plans, Exhibits (j) _____.
- B. PAYMENT/REIMBURSEMENT. The U.S. Forest Service shall reimburse the Cooperator for the U.S. Forest Service’s share of actual expenses incurred, not to exceed (k)\$ _____, as shown in the attached Financial Plan. The U.S. Forest Service shall make payment upon receipt of the Cooperator’s (m) _____ invoice. Each invoice from the Cooperator must display the total project costs for the billing period, including the Cooperator’s share (when applicable). Cooperator in-kind contributions must be displayed as a separate line item and must not be included in the total project costs available for reimbursement. The final invoice must display the Cooperator’s full match towards the project, as shown in the financial plan, and be submitted no later than 90 days from the SPA expiration date.

Each invoice must include, at a minimum:

- 1) Cooperator’s complete legal name, address, and telephone number
- 2) U.S. Forest Service Supplemental Project Agreement number
- 3) Invoice date
- 4) Invoice number, if applicable
- 5) Performance dates of the work completed (start & end)
- 6) Total invoice amount for the billing period

The invoice must be forwarded to:

USDA Forest Service
Albuquerque Service Center
Payments – Grants & Agreements
101B Sun Ave NE
Albuquerque, NM 87109

FAX: 877-687-4894

Send a copy to: (n)

- C. REIMBURSABLE BILLING. The U.S. Forest Service shall bill the Cooperator (m) _____ for funds sufficient to cover the costs for the specific payment period, not to exceed (l)\$ _____ as shown in the attached Financial Plan. All reimbursement billings must be completed within the same fiscal year as U.S. Forest Service expenditures. Overhead is assessed at the rate of (o) _____ percent.

Billings must be sent to: (p)



The U.S. Forest Service is required to issue bills for expenditures incurred under reimbursable agreements at the end of or prior to the end of each federal fiscal year. Therefore, an out-of-cycle bill may be received by the Cooperator.

If payment is not received to the satisfaction of the U.S. Forest Service by the date specified on the bill, the U.S. Forest Service shall exercise its rights regarding the collection of debts owed to the United States.

D. (q) SPECIAL BILLING REQUIREMENTS – FINANCIAL DOCUMENTATION.

Reimbursable billings shall be issued at the prescribed frequency based on expenditures recorded in the U.S. Forest Service accounting system for work performed. Bills for Collection reflect an aggregate amount for the billing period. U.S. Forest Service Transaction Register listing itemized expenses will be provided upon request at the end of a project or annually for long-term agreements. Provision of the Transaction Register or other supporting documentation accompanying individual bills will be limited to agreements over \$2,500, and only when cooperator requirements are clearly defined within this clause.

The special billing requirements are: (r)

E. (s) SPECIAL BILLING REQUIREMENTS – PROGRAM DOCUMENTATION. The U.S. Forest Service Program Manager shall provide the Cooperator with a written report that meets the Cooperator’s specific documentation requirements.

V. **IT IS MUTUALLY AGREED AND UNDERSTOOD BY AND BETWEEN THE PARTIES THAT:**

A. (t) PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this SPA.

(u) **Principal Cooperator Contacts:**

Cooperator Program Contact	Cooperator Administrative Contact
Name:	Name:
Address:	Address:
City, State, Zip:	City, State, Zip:
Telephone:	Telephone:
FAX:	FAX:
Email:	Email:



(v)Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Name:	Name:
Address:	Address:
City, State, Zip:	City, State, Zip:
Telephone:	Telephone:
FAX:	FAX:
Email:	Email:

- B. LIABILITY. As set forth under the provisions of the referenced Cooperative Fire Protection Agreement.
- C. (w)Mutually agree to the Burn Plan relevant to this SPA, and to any agreed upon revision thereof. Revisions to the Burn Plan that do not materially affect the purpose and/or terms of the SPA, but rather only revises the implementation of the project, do not require a modification to this SPA. The Burn Plan, and any revision thereof, is incorporated by reference into this SPA and will be maintained by and provided to the Program Contacts listed above.
- D. In the event of a conflict between the provisions of this SPA and the referenced Cooperative Fire Protection Agreement, the Cooperative Fire Protection Agreement shall take precedence.
- E. (x)PROGRAM PERFORMANCE REPORTS. The Cooperator shall monitor the performance of the agreement activities to ensure that performance goals are being achieved. Performance reports must contain information on the following:
 - A comparison of actual accomplishments to the goals established for the period. Where the output of the project can be readily expressed in numbers, a computation of the cost per unit of output may be required if that information is useful.
 - Reason(s) for delay if established goals were not met.

Additional pertinent information including, when appropriate, analysis and explanation of cost overruns or high unit costs.

The Cooperator shall submit annual performance reports to the U.S. Forest Service Program Manager. These reports are due 90 days after the reporting period. The final performance report must be submitted either with the Cooperator’s final payment request, or separately, but not later than 90 days from the expiration date of the agreement.



- F. (y) PURCHASE OF ASSETS. Any assets (such as equipment, property, or improvements) purchased by the U.S. Forest Service with the Cooperator's contributions shall become the property of the U.S. Forest Service, unless otherwise documented via separate authority and instrument.
- G. (z) PROPERTY IMPROVEMENTS. Improvements placed on federal land at the direction, or with the approval of, the U.S. Forest Service, becomes property of the United States. These improvements are subject to the same regulations and administration of the U.S. Forest Service as would other agency improvements. No part of this SPA entitles the Cooperator to any interest in the improvements, other than the right to use them under applicable U.S. Forest Service Regulations.
- H. PARTICIPATION IN SIMILAR ACTIVITIES. This SPA in no way restricts the Parties from participating in similar activities with other public or private agencies, organizations, and individuals.
- I. ENDORSEMENT. Either Party's contributions made under this SPA do not by direct reference or implication convey endorsement of each other's products or activities.
- J. ALTERNATE DISPUTE RESOLUTION. In the event of any issue of controversy under this SPA, the Parties may pursue Alternate Dispute Resolution procedures to voluntarily resolve those issues. These procedures may include, but are not limited to, conciliation, facilitation, mediation, and fact finding.
- K. MODIFICATION – COOPERATIVE FIRE. Modifications within the scope of this SPA must be made by mutual consent of the Parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least (aa) days prior to implementation of the requested change. No Party is obligated to fund any changes not properly approved in advance.
- L. TERMINATION – FIRE SUPPLEMENTAL PROJECT AGREEMENT. Either Party, in writing, may terminate this SPA in whole, or in part, at any time before the date of expiration. Neither Party shall incur any new obligations for the terminated portion of this SPA after the effective date and shall cancel as many obligations as possible. Full credit shall be allowed for each Party's expenses and all non-cancelable obligations properly incurred up to the effective date of termination.
- M. COMMENCEMENT/EXPIRATION DATE – FIRE SUPPLEMENTAL PROJECT AGREEMENT. This SPA is executed as of the date of last signature and is effective through (bb) at which time it will expire unless extended.

If the referenced Cooperative Fire Protection Agreement is superseded by a new Cooperative Fire Protection Agreement, this SPA may remain in effect to the extent that it does not conflict with the provisions of the new Cooperative Fire Protection Agreement, but only until such time that the project can be completed or modified to be incorporated within the terms



of the new Cooperative Fire Protection Agreement.

N. AUTHORIZED REPRESENTATIVES. By signature below, the Parties certify that the individuals listed in this document as representatives of each Party are authorized to act in their respective areas for matters related to this SPA.

	(cc)	
(dd) , (ee)	Date	
(ff)		

	(gg)	
(hh) , (ii)	Date	
(jj)		

The authority and format of this SPA have been reviewed and approved for signature.

(kk)

(ll) , Grants & Agreements Specialist		Date
U.S. Forest Service		



INSTRUCTIONS for Exhibit C - Fire Supplemental Project Agreement

All provisions in this instrument are mandatory, unless otherwise excepted. Depending on the type of project, there may be additional provisions necessary for compliance with U.S. Forest Service directives or regulations (for example, occupancy/improvements for shared space or joint publications).

- (a) U.S. Forest Service Project Agreement No. For example: FY-FP-11RRUUSS-XXX.
- (b) Cooperator Project Agreement No. Insert Cooperator project agreement number, if applicable.
- (c) Insert name of Cooperator.
- (d) Insert name of U.S. Forest Service Unit.
- (e) Insert Cooperator name as cited above.
- (f) Insert U.S. Forest Service name as cited above.
- (g) Insert corresponding U.S. Forest Service Agreement # as identified on Cooperative Fire Protection Agreement.
- (h) Insert project title.
- (i) Enter brief project description.
- (j) Insert alpha or numeric reference to the Exhibit added that provides a Financial and Project Plan. Note: The Project Plan may include tasks/projects defined in the Operating Plan (as referenced in the Background section), or it may be a Burn Plan, if applicable.
- (k) Insert amount. If the U.S. Forest Service is not obligating funds for reimbursement to the Cooperator, then delete this provision.
- (l) Insert amount. If the U.S. Forest Service is not collecting funds from the Cooperator, then delete this provision.
- (m) Select and insert the appropriate billing cycle: monthly, quarterly, semi-annual, or annual. Note: quarterly dates (December 31, March 31, June 30, and September 30), semi-annually (March 31, and September 30) or annually (September 30 or earlier).
- (n) Insert other contact name and address, if applicable, otherwise delete.
- (o) Insert the U.S. Forest Service burden/overhead rate. Enter 'shall not be assessed' if burden is not applicable.
- (p) Enter Cooperator's name, name of point of contact, and mailing address to which billing documents should be sent.
- (q) If the U.S. Forest Service is not collecting funds, delete this provision. When U.S. Forest Service is collecting funds, the provision is optional if the Cooperator requires financial documentation. This provision alerts ASC-RACA that the U.S. Forest Service shall provide transaction registers with any billing to the Cooperator under this Agreement.



(r) Insert special billing requirements here, such as whether the billing requirements are either with each bill, upon project completion, or annually.

(s) If the U.S. Forest Service is not collecting funds from the Cooperator, delete this provision. When U.S. Forest Service is collecting funds, the provision is optional if the Cooperator requires an accomplishment or program report with each BFC. This provision alerts ASC-RACA that the U.S. Forest Service must coordinate BFCs with the PM for submission to the Cooperator.

(t) May be changed to accommodate additional contacts.

(u) Insert ALL of the requested information below. If information is unavailable, then make a good-faith effort to obtain.

(v) Insert ALL of the requested information below. If information is unavailable, then make a good-faith effort to obtain.

(w) If a Burn Plan is not attached, remove this provision.

(x) Mandatory provision if U.S. Forest Service is reimbursing the Cooperator.

(y) If the U.S. Forest Service is not collecting funds from Cooperator, delete this provision.

(z) Mandatory provision if property improvements result from a project on federal lands.

Do not use this provision if improvements are owned by the Cooperator and covered under another instrument such as a Special Use Permit or license.

(aa) Insert a notification period that is no less than 30 days.

(bb) Insert the expiration date not greater than the expiration date of the Cooperative Fire Protection Agreement.

(cc) Insert date of signature.

(dd) Insert name of signatory official for Cooperator.

(ee) Insert Cooperator signatory official's positional title.

(ff) Insert Cooperator's organizational name.

(gg) Insert date of signature.

(hh) Insert name of U.S. Forest Service Signatory Official.

(ii) Insert U.S. Forest Service signatory official's positional title.

(jj) Insert U.S. Forest Service Region, Office, or Unit.

(kk) Insert date of signature.

(ll) Insert G&A Specialist's name.



Exhibit D – Cost Share Agreement

Incident Name			Incident Number(s)	
Cost Share Start/End				
Cause				
Incident Command Structure	Single Agency		Jurisdictions	
	Unified Command			
	I.C.s			

This Cost Share Agreement between _____ and _____ was prepared under the authority of the Local Cooperative Fire Protection Agreement number:

It is hereby agreed that the cost basis on this incident will be shared as follows:

Rationale used in developing this cost agreement:

The following section is optional, but may be used if costs are calculated on a percentage basis:

Agency	Direct Cost	Support Cost	Air/Retardant Cost

This agreement and the apportionment contained are our best judgements of agency cost responsibilities.

Signature		Signature	
Print Name		Print	
Agency		Agency	
Date		Date	
Phone #		Phone #	

**Exhibit D – Guidelines and Methods:**

The cost-share agreement is entered into supplemental to the Local Cooperative Fire Protection Agreement (reference provision VIII-C) and is used to define and document the basis (method) and rationale for delineating costs on a multi-jurisdictional fire.

The following guidelines should be considered when executing a cost-share agreement.

General Guidelines:

1. Agency-specific costs are not shared.
2. Responsibilities for claims is outside the scope of the cost-share agreement.
3. Rehabilitation costs are the responsibility of the jurisdictional agency.
4. The cost-share should include consideration of each agency's values at risk and policies.

Method 1: Costs can be shared proportionately based on acres burned.

Method 2: Costs between the agencies can be based on a summary of daily estimated incident costs and each agencies' proportionate share thereof. If this method is used, daily cost-shares should be properly documented by the Incident Commander. Aircraft and retardant should be on an actual use basis.

Method 3: Costs can be shared based upon how directly fireline resources are assigned on the incident. Aircraft and retardant should be on an actual use basis where such use can be identified. Support costs and direct costs that are difficult to separate are then shared proportionally to direct costs. This is the most equitable method and should be utilized on incidents when a Type I team is assigned.

Direct Costs: All costs associated with direct fireline/fireground and operations including aircraft, except helitankers and fixed-wing airtankers and their retardant, and incident support ordered by the incident prior to completion of the cost-share agreement. Airtanker costs and associated retardant costs are direct costs but are normally calculated as a separate cost-share rate.

Support Costs: All other costs ordered by or for the incident but not defined as a direct cost. Indirect costs may include office support personnel, mobilization/demobilization centers, dispatching airbase operations, transportation from home base to camp and minor and major equipment repairs to incident assigned and damaged resources (except those costs included in equipment rental rates). Indirect costs can be shared proportionately with direct costs except where identified to be shared differently in the cost-share agreement.



STREAMLINE

(916) 900-6619

info@getstreamline.com

www.getstreamline.com

Streamline Platform - Subscription Agreement

CUSTOMER: **El Dorado County Fire District**

ORDER DATE: **Jun 18, 2021**

This Software as a Service Agreement ("Agreement") is entered into on the start date listed below, between Streamline (DBA of Digital Deployment, Inc.) with a place of business at 2321 P St, Sacramento, CA 95816 ("Company"), and the Customer listed above ("Customer"). This Agreement incorporates the [Streamline Terms of Service](#) and reflects current [Streamline Pricing](#) based on Annual Operating Revenue and partner discount applied, if applicable. [W9 is available online](#). **Most customers prefer annual billing for convenience, but all subscriptions are cancellable anytime with a written 30-day notice.**

DESCRIPTION OF SERVICES: For an overview of Streamline products and services, please [visit our website](#). If you would like more details on your specific services included, please reach out to your Streamline representative.

SUBSCRIPTION ORDER (Monthly Recurring Price):

Name	Price
Streamline Web 10m-20m	\$600.00

One-Time Migration Costs: **\$0**
Invoice Frequency: **Monthly**
Additional Billing Details: **N/A**

Order #: **5482491654**
Original Order? **Original**
Aug 01, 2021

Billing Start Date:

Billing Person: Kathleen Freeman
Billing Address: PO Box 807
City, State, Zip: Camino CA 95709

Phone: 530-644-9630
Email: freemank@eldofire.com

Thank you for partnering with Streamline!

Streamline:

Name: Maria Lara
Title: Community Manager
Date: 06 / 18 / 2021
Signature: *Maria Lara*

Customer:

Name: Tim Cordero
Title: Fire Chief
Date: 06 / 18 / 2021
Signature: *Tim Cordero*

Signature Certificate

Document Ref.: QFY5T-SCC6W-ST7ZZ-9U2BV

Document signed by:

	<p>Maria Lara Verified E-mail: maria@getstreamline.com</p> <p>IP: 107.222.27.71 Date: 18 Jun 2021 18:59:03 UTC</p>	
	<p>Tim Cordero Verified E-mail: corderot@eldofire.com</p> <p>IP: 50.115.75.178 Date: 18 Jun 2021 23:25:45 UTC</p>	

Document completed by all parties on:
18 Jun 2021 23:25:45 UTC

Page 1 of 1



Signed with **PandaDoc.com**

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.





El Dorado County Fire Protection District

Total Calls June 2021

675 Total Calls

Medical Aid- 410

Fire- 76

Traffic Collision- 60

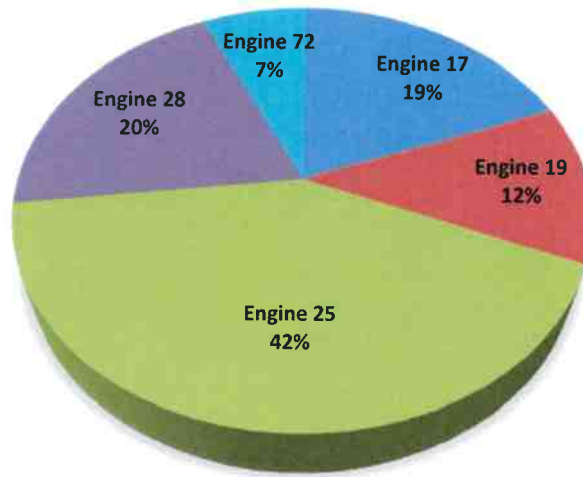
Public Assist- 43

Misc- 40

Move/Cover - 46

ECF Total Calls

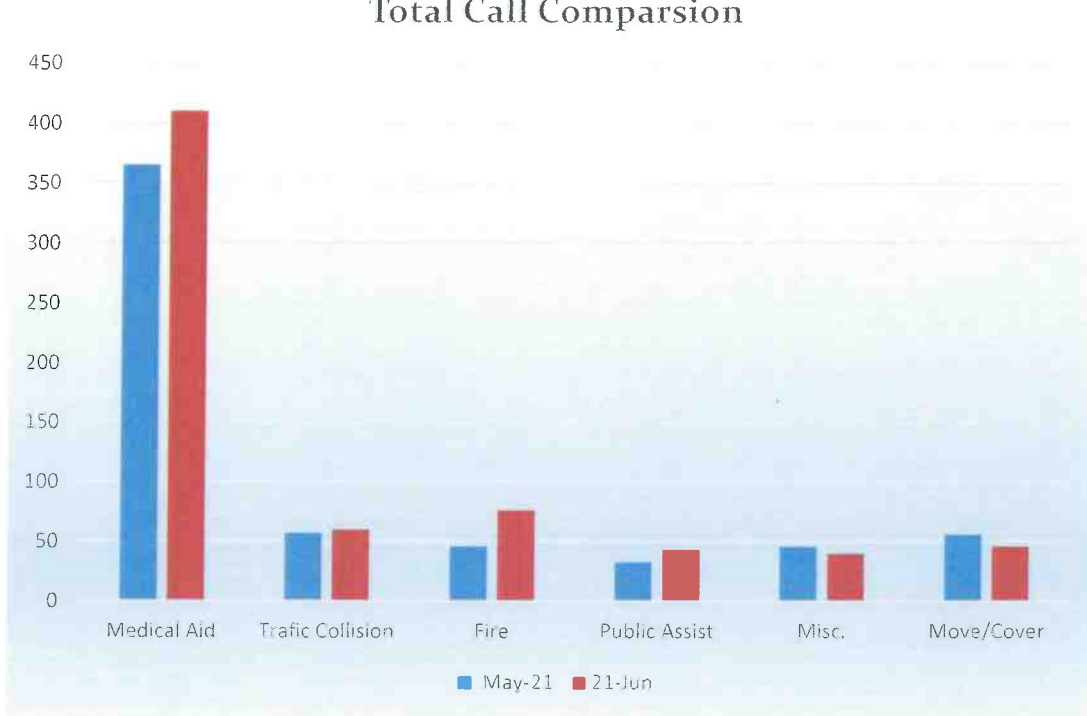
Total Calls June 2021



■ Engine 17 ■ Engine 19 ■ Engine 25 ■ Engine 28 ■ Engine 72

ECF Monthly Statistics Comparison

Total Call Comparison





El Dorado County Fire Protection District

Station 17 Run Review June 2021

ENGINE 17: 129 Total Calls

Medical Aid- 80

Fire- 23

Traffic Collision- 14

Public Assist- 7

Misc- 0

Move/Cover - 5

MEDIC 17: 266 Total Calls

Medical Aid- 116

Fire- 13

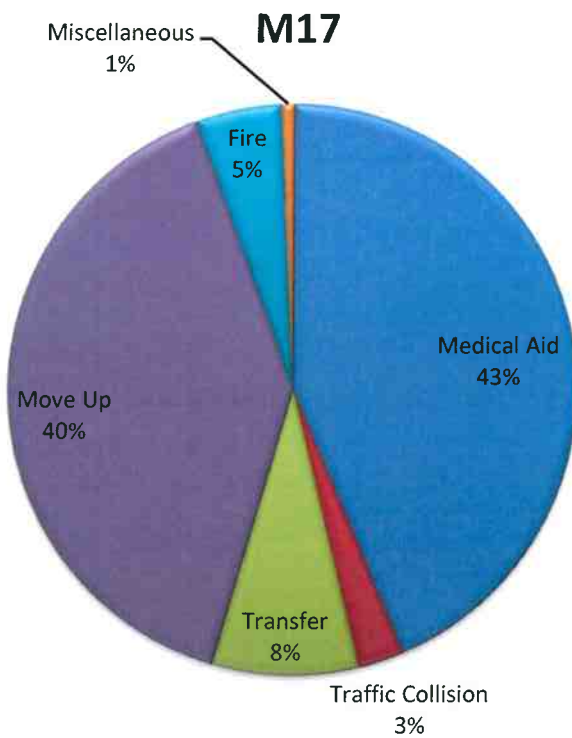
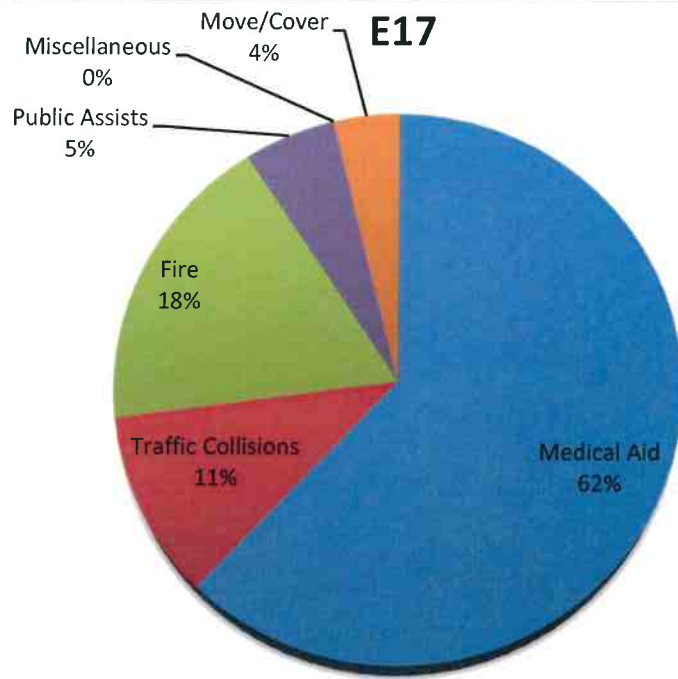
Traffic Collision- 7

Transfer- 22

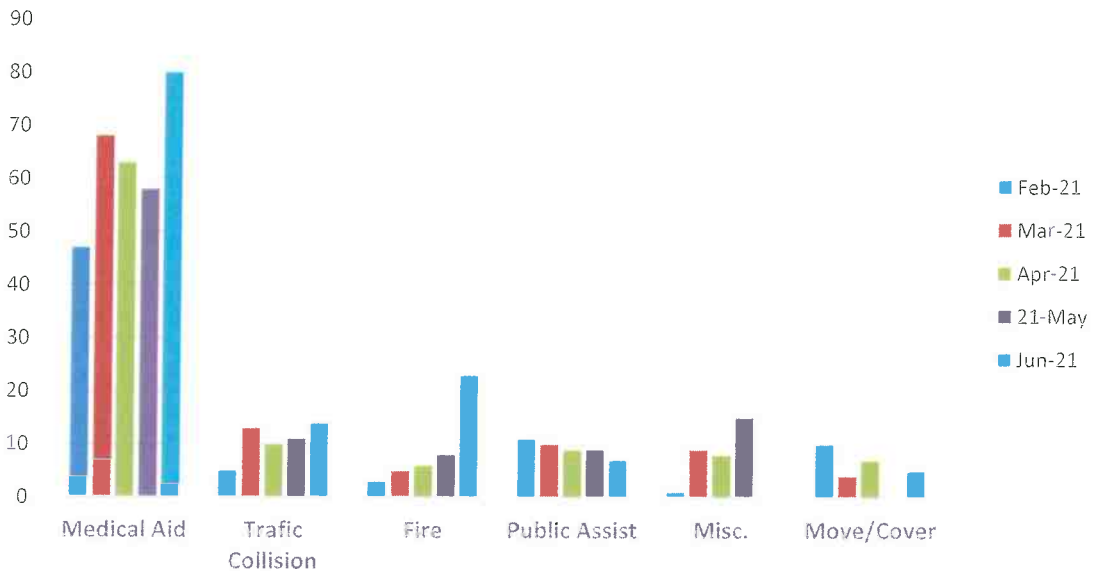
Misc- 2

Move/Cover - 106

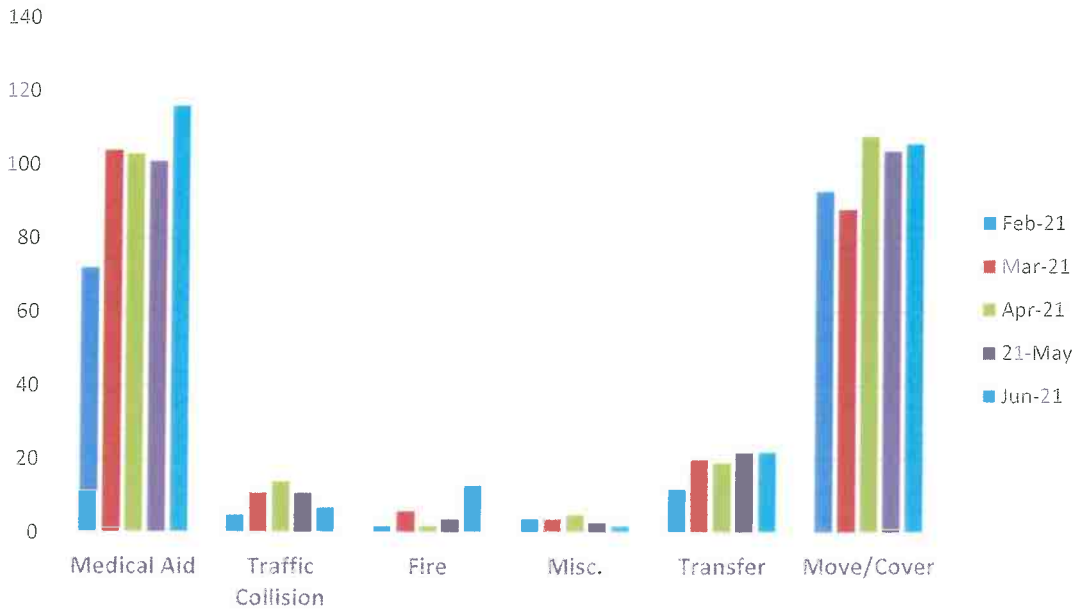
CQI Statistics: 107-total, 97 complete.



E17 Monthly Statistics Comparison



M17 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 19 Run Review June 2021

ENGINE 19: 83 Total Calls

Medical Aid- 38

Fire- 7

Traffic Collision- 9

Public Assist- 5

Misc- 8

Move/Cover - 15

MEDIC 19: 126 Total Calls

Medical Aid- 103

Fire- 2

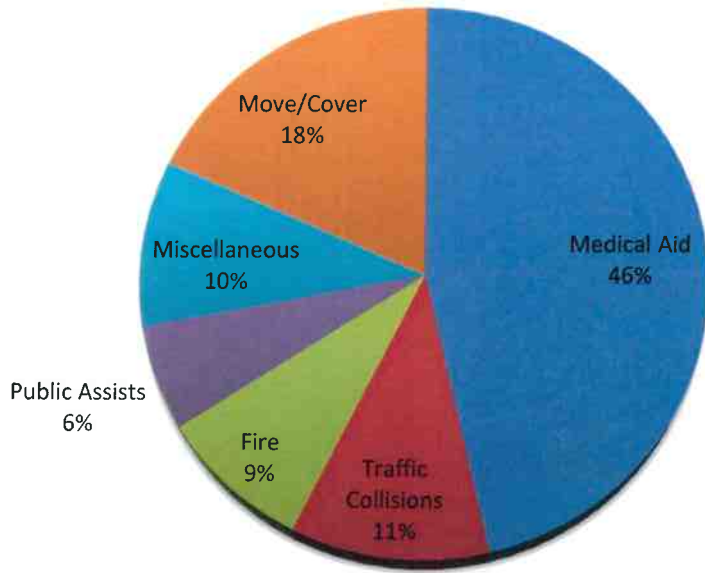
Traffic Collision- 10

Transfer- 20

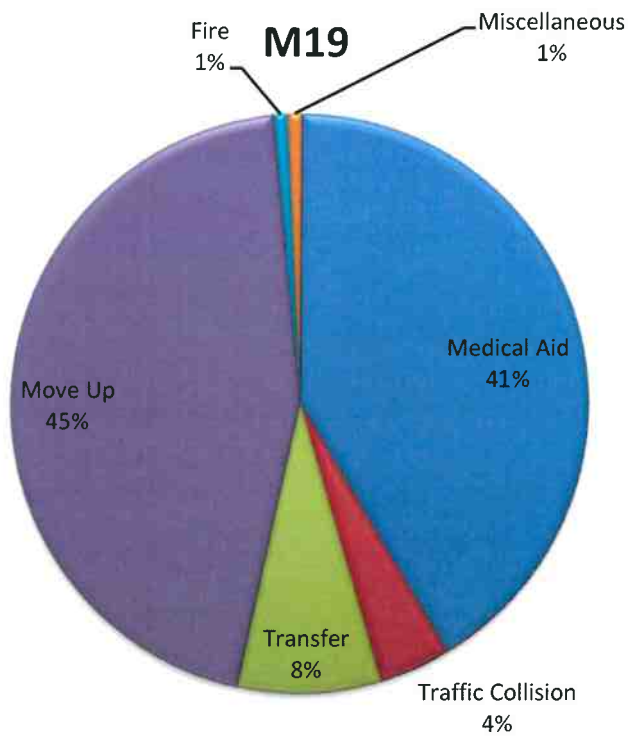
Misc- 2

Move/Cover - 112

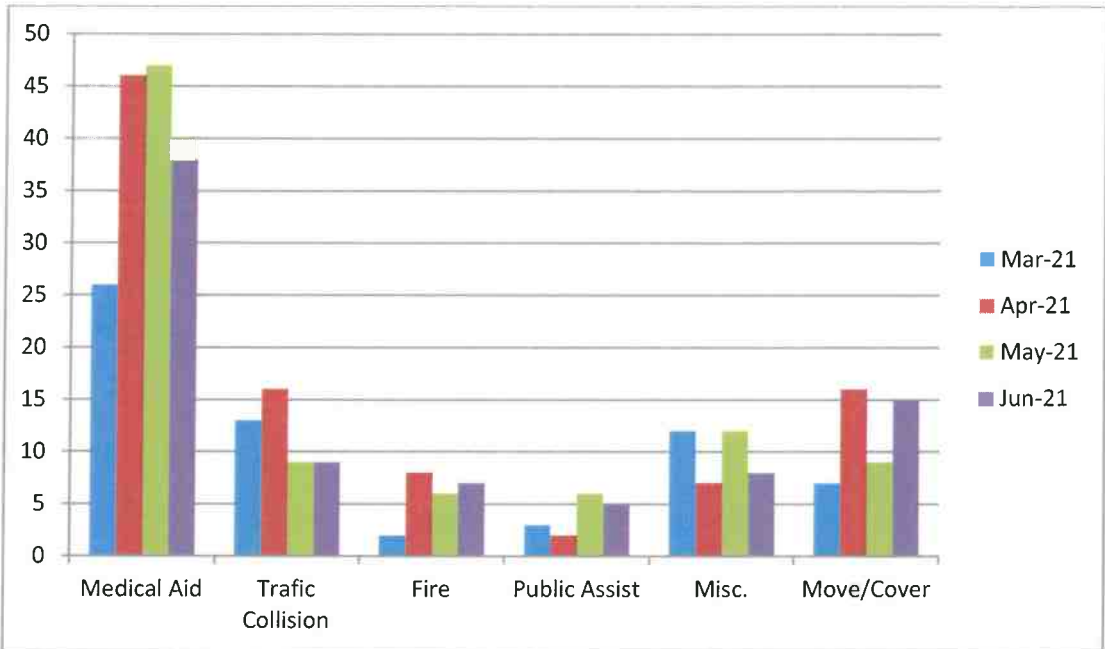
E19



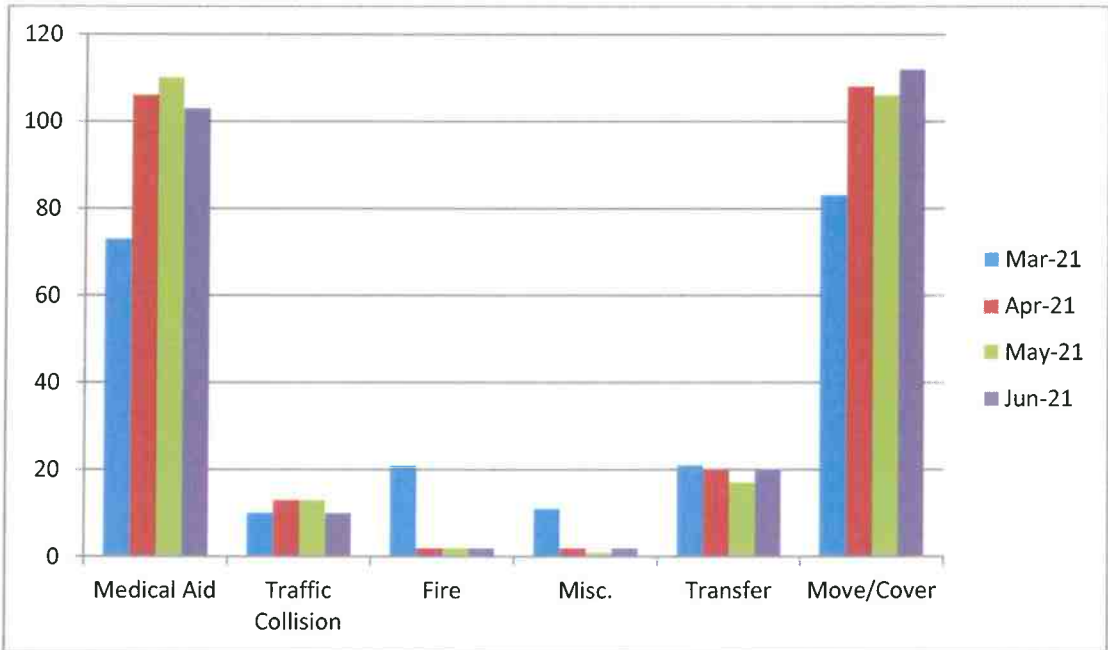
M19



E19 Monthly Statistics Comparison



M19 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 25 Run Review June 2021

ENGINE 25: 282 Total Calls

Medical Aid- 201

Fire- 20

Traffic Collision- 14

Public Assist- 23

Misc- 19

Move/Cover - 5

MEDIC 25: 282 Total Calls

Medical Aid- 255

Fire- 8

Traffic Collision- 16

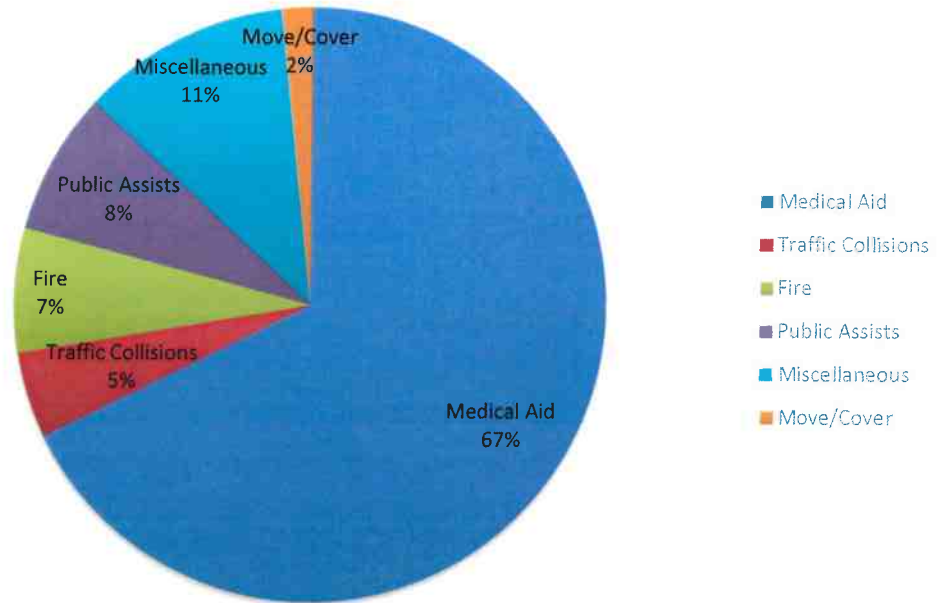
Transfer- 33

Misc-2

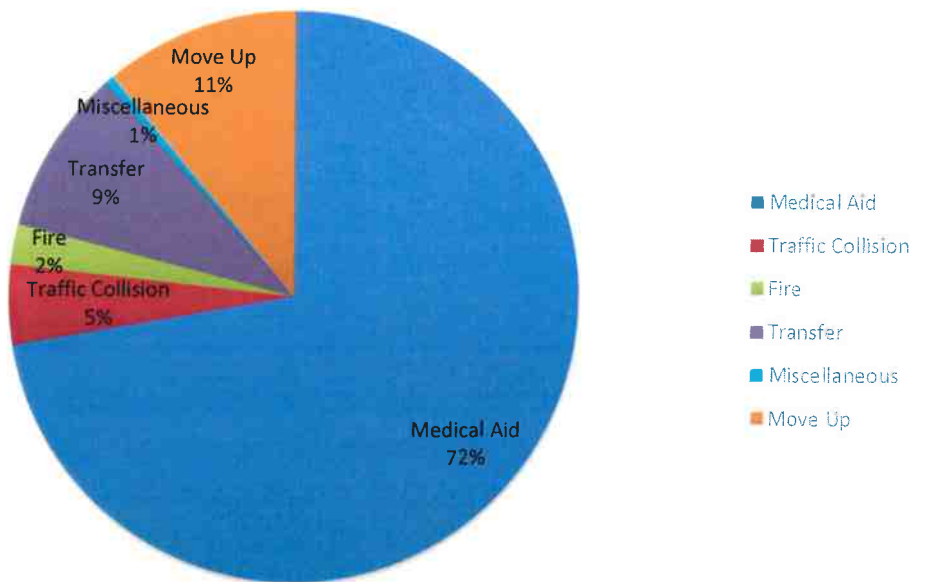
Move/Cover - 39

CQI Statistics: 212/220 – 96%

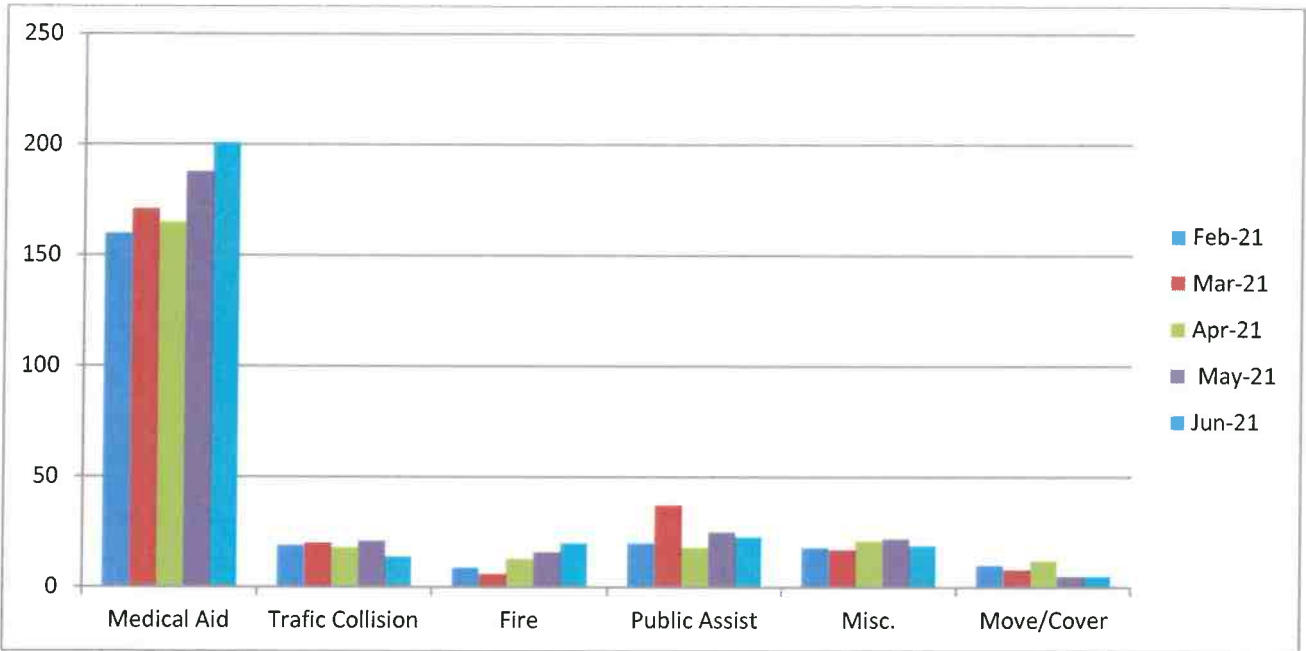
E25



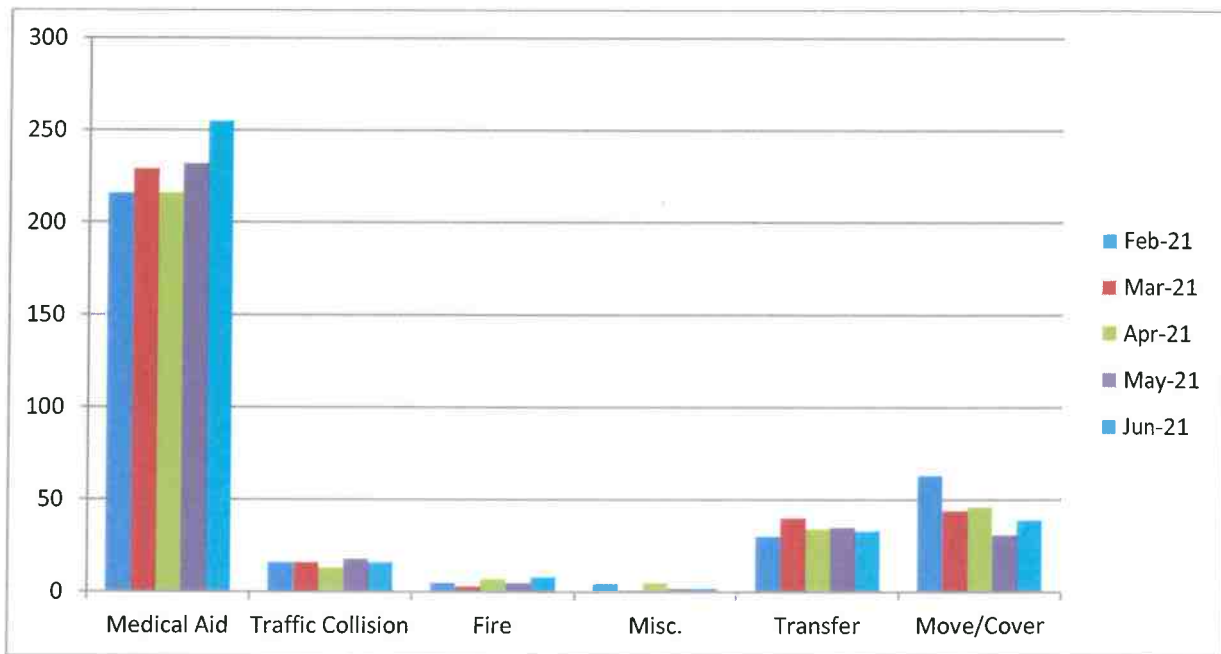
M25



E25 Monthly Statistics Comparison



M25 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 28 Run Review June 2021

ENGINE 28: 135 Total Calls

Medical Aid- 62

Fire- 21

Traffic Collision- 17

Public Assist- 6

Misc- 9

Move/Cover - 20

MEDIC 28: 280 Total Calls

Medical Aid- 160

Fire- 6

Traffic Collision- 14

Transfer- 20

Misc- 2

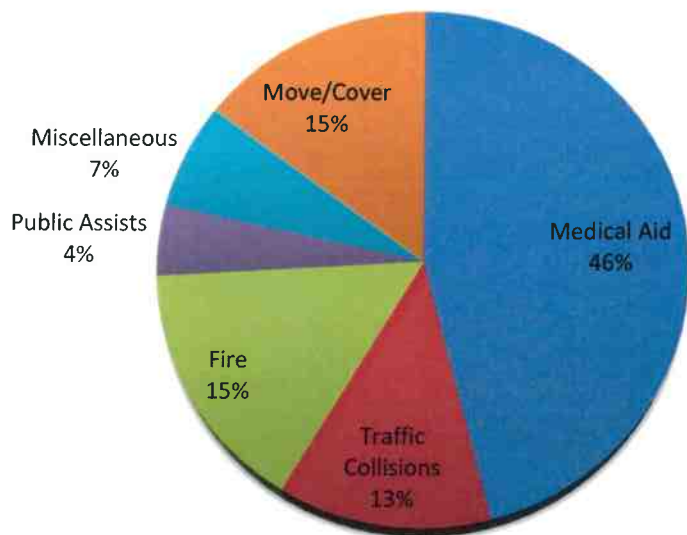
Move/Cover - 78

CQI Statistics:

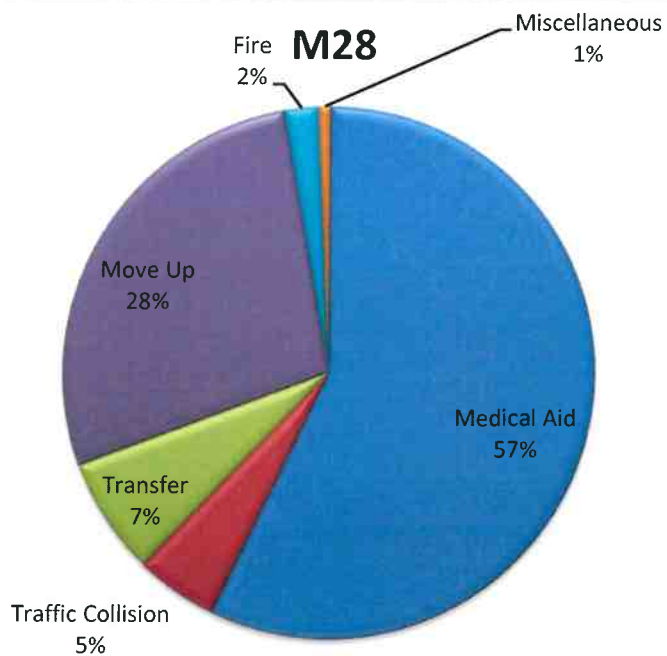
M28: 118/126 – 93.6%

E28: 4/9 – 44.4%

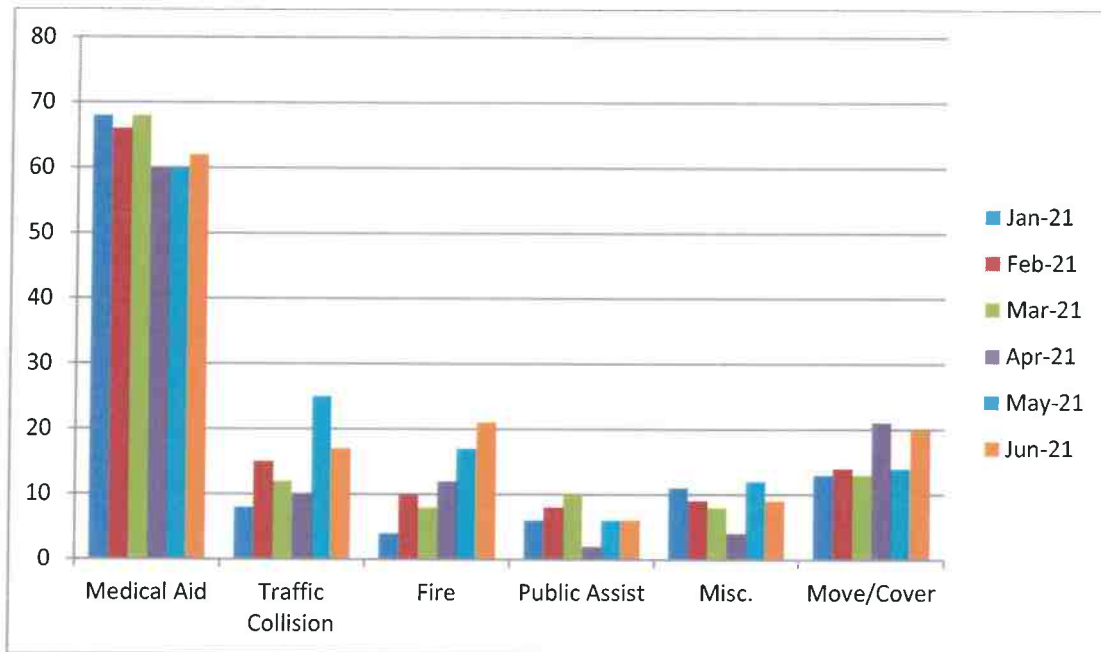
E28



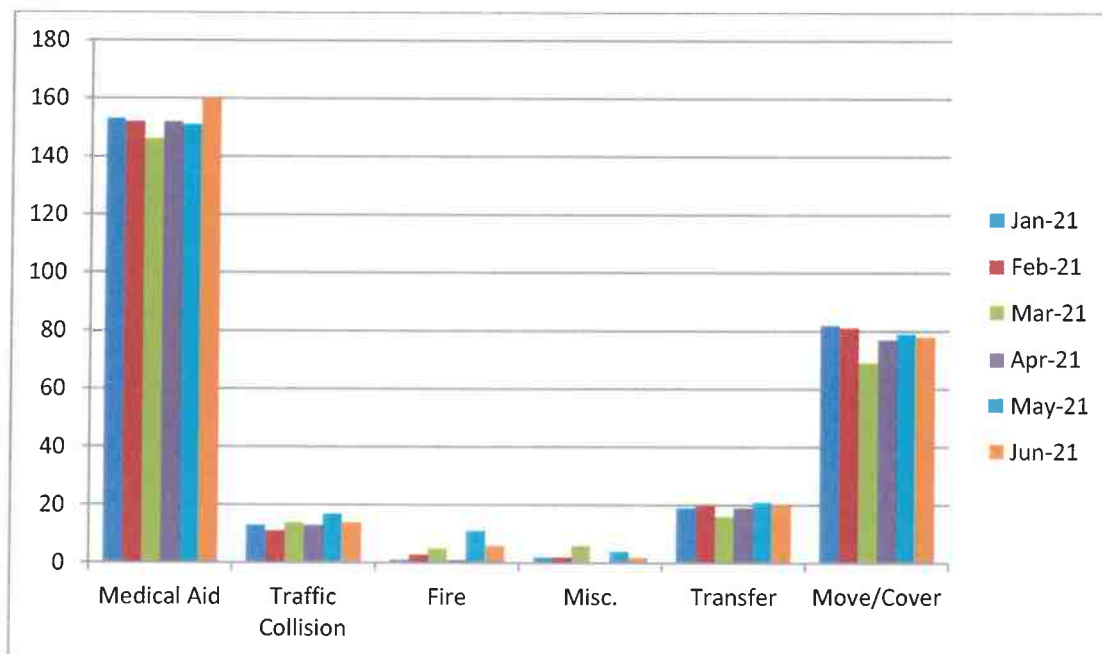
M28



E28 Monthly Statistics Comparison



M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 Run Review June

ENGINE 72: 47 Total Calls

Medical Aid- 29

Fire- 5

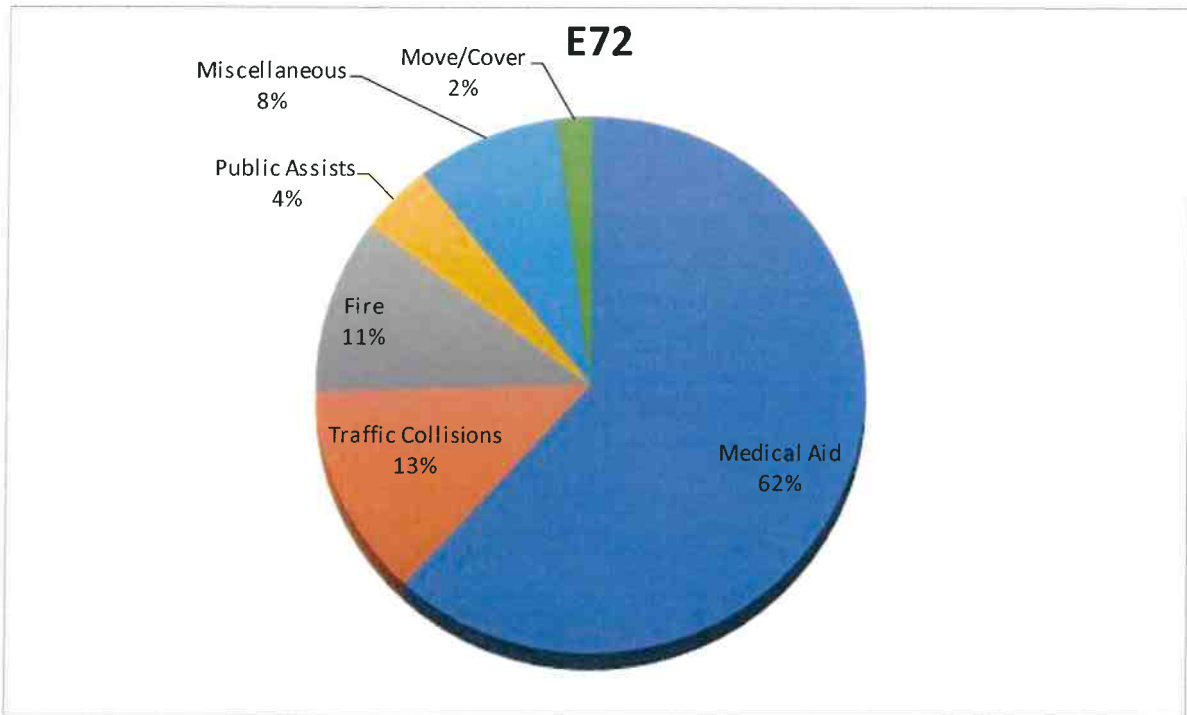
Traffic Collision- 6

Public Assist- 2

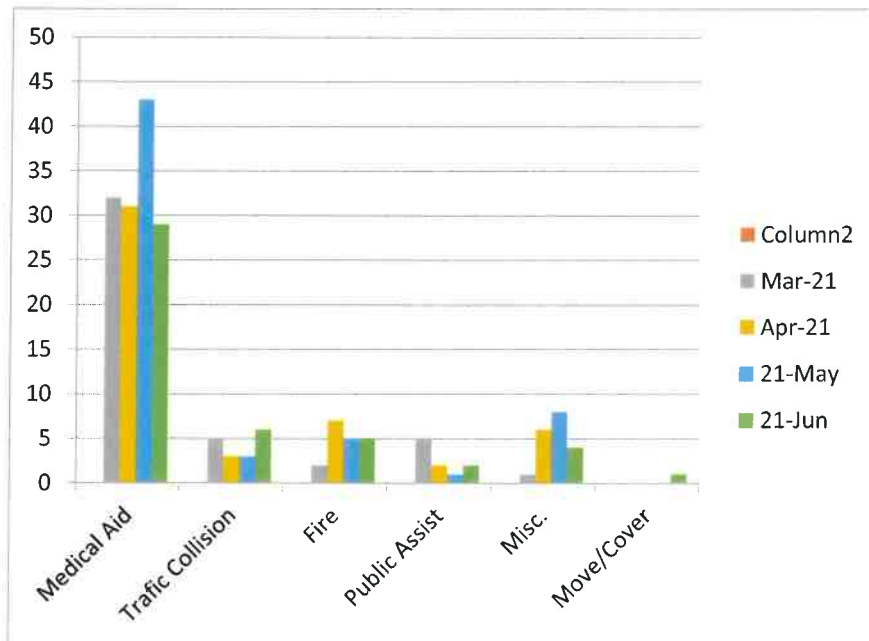
Misc- 4

Move/Cover - 1

CQI Statistics: 8/8 – 100%



E72 Monthly Statistics Comparison





Marshall Foundation

for Community Health

July 8, 2021

Chief Tim Cordero
El Dorado County Fire District
PO Box 807
Camino, CA 95709-0807

Dear Tim,

You made a positive difference in El Dorado County's community healthcare. Your participation in the Bob West Drive for Marshall Golf Tournament has helped the Marshall Foundation for Community Health provide support to the needs of our community. Thank you!

Thank you for your generous contribution of a Ride to School in a Fire Truck for the **38th Bob West Drive for Marshall** sponsored by Union Bank and WINN Foundation.

Marshall Foundation for Community Health is a nonprofit corporation organized for charitable purposes within the meaning of Section 501 (c) (3) of the Internal Revenue Code. Please be advised it is the donor's responsibility to value an in-kind gift per Internal Revenue Service Regulations. Please consult your tax advisor for deductibility. Our tax identification number is 23-7419011.

On behalf of the Marshall Foundation for Community Health and the community it serves, we are grateful for you.

Best,


Jamie Johnson
Executive Director

JJ/nb

Thank you so much Tim !!



"We are dedication to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

03 July 2021

To: Chief Tim Cordero
From: Division Chief Paul McVay
Subject: Letter of Appreciation Captain Nick Rose

I am writing this letter in recognition of the outstanding work Captain Nick Rose performed in conducting the recent El Dorado County Fire District Orientation Academy. The effort Captain Rose put in this program was significant due to time restraints that had not been experienced by the District before this class.

Captain Rose's attention to detail and thoroughness of duty allowed him to identify an area where the Department could increase the level of professionalism and proficiency. On his own and spending countless hours of his personal time Nick worked continuously to train and introduce our new hires to an organization they can be proud to be a part of. The high level of Professionalism and Diligence of Duty exhibited by Captain Rose is a credit to himself as well as the El Dorado County Fire District.

Paul McVay
Division Chief
El Dorado County Fire District



"We are dedication to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

17 June 2021

Captain Lewandowski:

I would like to take this opportunity to personally thank you for your efforts in putting on the Department's recent Fire Engineer Promotional Examination. You provided valuable personal time and experience in order to put on a professional examination process functioning in a leadership role. Your assistance and professionalism with this exam ensured our promotional candidates had a valuable beneficial experience that they can take with them throughout their careers.

Sincerely,

Paul McVay
Division Chief
El Dorado County Fire



"We are dedication to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

17 June 2021

Captain Lemos:

I would like to take this opportunity to personally thank you for your efforts in putting on the Department's recent Fire Engineer Promotional Examination. You provided valuable personal time and experience in order to put on a professional examination process. Your assistance and professionalism with this exam ensured our promotional candidates had a valuable beneficial experience that they can take with them throughout their careers.

Sincerely,

Paul McVay
Division Chief
El Dorado County Fire



"We are dedication to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

17 June 2021

Captain Preston:

I would like to take this opportunity to personally thank you for your efforts in putting on the Department's recent Fire Engineer Promotional Examination. You provided valuable personal time and experience in order to put on a professional examination process. Your assistance and professionalism with this exam ensured our promotional candidates had a valuable beneficial experience that they can take with them throughout their careers.

Sincerely,

Paul McVay
Division Chief
El Dorado County Fire



"We are dedication to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

17 June 2021

Captain Stirling:

I would like to take this opportunity to personally thank you for your efforts in putting on the Department's recent Fire Engineer Promotional Examination. You provided valuable time and experience in order to put on a professional examination process. Your assistance and professionalism with this exam ensured our promotional candidates had a valuable beneficial experience that they can take with them throughout their careers.

Sincerely,

Paul McVay
Division Chief
El Dorado County Fire



"We are dedication to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

17 June 2021

Dear Ms. Alvarado,

Gina, I would like to take this opportunity to personally thank you for your efforts in putting on the Department's recent Fire Engineer Promotional Examination. Your assistance in providing logistics for this process made the examination run smoothly ensuring a beneficial testing opportunity for the District's personnel. Your professionalism is a credit to the El Dorado County Fire Protection District.

Sincerely,

Paul McVay
Division Chief
El Dorado County Fire



"We are dedication to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

17 June 2021

Captain Andreis:

I would like to take this opportunity to personally thank you for your efforts in putting on the Department's recent Fire Engineer Promotional Examination. You provided valuable time and experience in order to put on a professional examination process. Your assistance and professionalism with this exam ensured our promotional candidates had a valuable beneficial experience that they can take with them throughout their careers.

Sincerely,

Paul McVay
Division Chief
El Dorado County Fire



"We are dedication to provide professional and courteous service to our citizens and communities with Pride, Trust & Integrity."

17 June 2021

Firefighter Bautista:

I would like to take this opportunity to personally thank you for your efforts in putting on the Department's recent Fire Engineer Promotional Examination. . Your assistance and professionalism with this exam ensured our promotional candidates had a valuable beneficial experience that they can take with them throughout their careers.

Sincerely,

Paul McVay
Division Chief
El Dorado County Fire