

EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

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

December 19, 2024

Join Zoom Meeting https://us02web.zoom.us/j/82558065425

Meeting ID: 825 5806 5425

One tap mobile 1(669)900-9128

Fire Chief, Tim Cordero

Mark Brunton (Div. 1) Mickey Kaiserman (Div. 2) Lloyd Ogan (Div. 3) Jim Edmiston (Div. 4) Paul Gilchrest (Div. 5)

12:00 P.M. OATH OF OFFICE

- Mark Brunton
- Paul Gilchrest
- Jim Edmiston

12:05 P.M. OPEN SESSION

PUBLIC COMMENT:

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

12:10 P.M. CLOSED SESSION

A. Conference With Labor Negotiators
Agency Designated Representative: Fire Chief
El Dorado County Fire Professional Firefighters Association – Local 3556
Non-Safety Employees Association

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1:00 P.M. OPEN SESSION

1. <u>CALL TO ORDER:</u>

2. ROLL CALL:

3. PLEDGE OF ALLEGIANCE:

4. APPROVE AGENDA:

5. CONSENT CALENDAR:

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

A. Minutes: November 21, 2024, Board Meeting

B. Minutes: November 21, 2024, Joint Board Meeting

C. Claim Payments/Deposits:

Dist. Claims:District Deposit:\$11,310.00\$10,393.96\$1,075.64\$6,152.06\$10,883.86\$5,028.00\$295.8034,211.52

\$890.00

\$5,304.50

\$15,196.26

\$75,389.07

\$13,273.65

\$15,236.13

\$142,233,44

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. REPORT OF ACTION TAKEN IN CLOSED SESSION:

A. Conference With Labor Negotiators

Agency Designated Representative: Fire Chief

El Dorado County Fire Professional Firefighters Association – Local 3556

Non-Safety Employees Association

8. DEPARTMENTAL MATTERS:

- A. **Administrative** Second Reading Ordinance 2024-01, Levy of a Special Tax Within Community Facilities District No. 1 (Unincorporated Territory)
 - Review/Discuss/Action
- B. **Operational** Apparatus Surplus
 - Review/Discuss/Action
- C. **Operational** Apparatus Sale
 - Review/Discuss/Action
- D. Administrative Cameron Park CSD Request
 - Review/Discuss/Action

9. BOARD MATTERS:

- A. Board Elections
 - Chair
 - Vice Chair
- B. Board Committee Assignments

10. COMMITTEE REPORTS:

Standing Committees:

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

Ad-hoc Committees:

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

11. CORRESPONDENCE AND COMMUNICATION:

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

12. FIRE CHIEF'S REPORT:

13. **BOARD COMMENTS:**

14. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting, January 16, 2025.

15. 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.

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EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

November 21, 2024

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

Join Zoom Meeting https://us02web.zoom.us/j/86801819504

Meeting ID: 868 0181 9504

One tap mobile +16694449171

Fire Chief, Tim Cordero

12:00 P.M. OPEN SESSION

PUBLIC COMMENT:

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

12:05 P.M. CLOSED SESSION

- A. Public Employee Discipline/Dismissal/Release
- B. Conference With Labor Negotiators
 Agency Designated Representative: Fire Chief
 El Dorado County Fire Profession Firefighters Association Local 3556

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Brunton called the meeting to order at 1:12 P.M

2. ROLL CALL:

Present: Kaiserman, Brunton, Ogan, Edmiston, Gilchrest

Absent: None

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

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

Ayes: Kaiserman, Brunton, Ogan, Edmiston, Gilchrest

Noes: None Absent: None

5. CONSENT CALENDAR:

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

A. Minutes: October 23, 2024 Special Board Meeting

B. Minutes: October 23, 2024 Joint Board Meeting

C. Director Gilchrest Reimbursement Request

D. Claim Payments/Deposits:

<u>Dist. Claims</u> :	<u>District Deposits:</u>
\$336.45	\$7,144.44
\$65,214.64	\$5,460.53
\$3,038.00	\$5,028.00
\$12,299.65	\$7.458.02
\$83.10	\$1,411.00
\$1,497.46	\$10,042.63
\$31,103.68	\$102,056.24
\$1,379.22	\$6,418.56
\$5,675.12	
\$2,100.00	
\$21,446.37	
\$3,591.75	
\$27,710.18	
\$11,355.76	
\$114,920.45	
\$26,908.74	

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

Ayes: Kaiserman, Brunton, Ogan, Edmiston, Gilchrest

Noes: None Absent: None

\$237,165.75 \$159,049.73

6. PUBLIC COMMENT:

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

No Public Comment

7. REPORT OUT OF CLOSED SESSION:

- **A.** Public Employee Discipline/Dismissal/Release
- **B.** Conference With Labor Negotiators Agency Designated Representative: Fire Chief El Dorado County Professional Firefighters Association Local 3556

Director Brunton stated there was no action take

8. <u>DEPARTMENTAL MATTERS:</u>

- A. **Administrative** First Reading Ordinance 2024-01, Levy of a Special Tax Within Community Facilities District No. 1 (Unincorporated Territory)
- Review

No Action Taken

- B. **Operational** DSP ECF Equipment Purchase Agreement
- Review/Discuss/Action

It was moved by Director Ogan and seconded by Director Edmiston to approve the agreement as presented and authorize the Fire Chief to enter into the agreement with Diamond Springs- El Dorado Fire. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Edmiston, Gilchrest

Noes: None Abstain: None Absent: None

C. Administrative – Station 27 BLM Lease Agreement

• Review/Discuss/Action

It was moved by Director Gilchrest and seconded by Director Ogan to authorize the Fire Chief to enter into this lease agreement for Station 27 with BLM. The Board approves the segregation of funds generated from both Station 27 and Station 16. Funds generated will be carried over from FY to FY. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Edmiston, Gilchrest

Noes: None Abstain: None Absent: None

D. **Operational** – Apparatus Surplus

• Review/Discuss/Action

It was moved by Director Edmiston and seconded by Director Ogan to approve the surplus of our 2002 HME Weststates Type 1 engine, 05ECF32. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Edmiston, Gilchrest

Noes: None Abstain: None Absent: None

E. Administrative – FY 2024-2025 ECF JPA Final Budget

Review/Discuss/Action

It was moved by Director Gilchrest and seconded by Director Edmiston to approve FY 2024-2025 ECF JPA Final Budget. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Edmiston, Gilchrest

Noes: None Abstain: None Absent: None

9. **BOARD MATTERS:**

10. <u>COMMITTEE REPORTS:</u>

Standing Committees:

A. Budget and Finance (Kaiserman, Gilchrest)

No Report

B. Communications & Outreach (Brunton, Gilchrest)

Director Gilchrest provided an overview of the Communications & Outreach meeting that took place on November 15, 2024

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Edmiston)

No Report

B. Human Resources (Ogan, Edmiston)

No Report

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

Chief Cordero stated the last meeting was canceled. The next meeting will take place on December 12, 2024.

11. CORRESPONDENCE AND COMMUNICATION:

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

• Thank you letter from Lyons Club for the Districts participation in their 100-Year Anniversary Event.

12. FIRE CHIEF'S REPORT:

City of Placerville

- Staff completed a walk thru at 681 Main St., along with City Staff for a potential site of the Public Safety Building. There are some possibilities with this location, with several items to look into. Staff is continuing to research this option.
- Staff attended the retirement dinner for Pierre Rivas, Department Head of Development Services
- County Fire will be participating in the Annual Christmas Parade, December 8th, our Honor Guard, Antique Fire Engines and new Truck 28 will be in the parade.

JPA

- Contract negotiations continue with the County, the group meets twice monthly.
- The JPA has created an Ad-Hoc Committee to evaluate options for the replacement of the Executive Director Position. The Ad Hoc will be making recommendation(s) to the JPA Board on December 18th.

• District information

- County Fire had several members attend the OES West Slope EOC Drill on October 24th, this was a great multi-agency drill/training.
- Our crews have completed the factory provided training on Truck 28. The Truck and Engines are still being outfitted before going in service.
- The Fire Prevention Specialist position is currently being flown internally; this position will back fill the promotion of Captain Shepard to the Division Chief Fire Marshal with Chief Stirling's retirement.
- The County Fire Chiefs are working on obtaining Active Shooter PPE via Homeland Security Grant funding. County Chiefs is also working on a potential equipment donation from Placerville Police Department.
- We have several members that have completed their Probationary Requirements, PAO's Alexander Prince and Andrew Pryor. Firefighter Paramedic Zach Morrow has successfully completed his 12-month requirements, the date is November 27th.
- The County is providing a meeting with County agencies to discuss auditor and payroll processes. Staff will be in attendance.
- The Marshall Foundation for Community Health held their 50th Anniversary Gala on November 16th, raising funds for the Marshall Hospital Cardiac unit. The district donated a "Take your kid to school in a fire engine" for the auction. The bidding went very good for our item, we ended up offering 2 opportunities, both went for \$2,200.00 each.
- I will be out of town from November 29th through December 9th, Chief Gallagher will have the district coverage in my absence.

13. BOARD COMMENTS:

Brunton: No Comment

Ogan: No Comment

Kaiserman: No Comment

Edmiston: No Comment

Gilchrest: No Comment

14. <u>FUTURE AGENDA ITEMS:</u>

Next regularly scheduled Board Meeting, December 19, 2024.

15. <u>ADJOURNMENT:</u> At 2:14 P.M. it was moved by Director Brunton and seconded by Director Ogan to adjourn; all in favor.



DIAMOND SPRINGS/EL DORADO FIRE PROTECTION DISTRICT JOINT SPECIAL BOARD OF DIRECTORS MEETING WITH EL DORADO COUNTY FIRE PROTECTION DISTRICT

MINUTES

City of Placerville Town Hall 549 Main Street Placerville, CA 95667 November 21, 2024 3:00 P.M.

1. The meeting was called to order at 3:00 pm by Mark Brunton ECF Board Chair.

2. ROLL CALL Present (DSP) Present (ECF)

Director Gary Cooper Director Mickey Kaiserman Via Zoom

Director Michael Weidert Director Mark Brunton
Director Lloyd Rutherford Director Lloyd Ogan
Director Matthew Anderson Director Jim Edmiston
Director Michael Pettibone Director Paul Gilchrest

- 3. The pledge of allegiance was recited.
- Approval of Agenda:
 - a. Approval of the Agenda by DSP Board Motion to approve the agenda made by Director Rutherford. Motion seconded by Director Weidert. Motion approved.
 - b. Approval of the Agenda by ECF Board-Motion to approve the agenda made by Director Ogan. Motion seconded by Director Edmiston. Motion approved.
- 5. Director Brunton opened the public comment for any items not on the agenda at 3:02 pm. No public comment.
- 6. Departmental Matters:
 - B. ECF Resolution 2024-09 Health Care Resolution approving the health benefits of employees and retirees transferred from Diamond Springs/El Dorado Fire Protection District to El Dorado County Fire Protection District.
 - a. Chief Gallagher reported that the meeting with the retirees went well. He also reported that there is one retiree that has a contract that has 100% healthcare through retirement.

Director Brunton asked if there was any public comment on Resolution 2024-09. Several retirees thanked the board for postponing the approval at the October joint meeting in order to meet with them.

A motion to recommend the approval of Resolution 2024-09 for the health benefits of employees and retirees transferred to El Dorado County Fire Protection District by The El Dorado County Fire Protection District's

Board made by Lloyd Rutherford. Motion seconded by Director Weidert. Motion approved by a unanimous roll call vote.

- b. A Motion to approve Resolution 2024-09 for the health benefits of employees and retirees transferred to El Dorado County Fire Protection District made by Director Edmiston. The Motion was seconded by Director Ogan. Motion approved by a unanimous roll call vote.
- C. DSP and ECF Joint Resolutions to initiate El Dorado LAFCO Proceedings for the Annexation of The Diamond Springs-El Dorado Fire Protection District into the El Dorado County Fire Protection District.
 - a. Motion to approve DSP Resolution 2024-05 made by Director Weidert. Motion seconded by Director Pettibone. Motion approved by a unanimous roll call vote.
 - b. Motion to approve ECF Resolution 2024-10 made by Director Gilchrest. Motion seconded by Director Edmiston. Motion approved by a unanimous roll call vote.

Chief Cordero thanked Bill Adams, Shiva Frentzen, the retirees, the active employees, the unions and the Boards for their work on getting us this far in the annexation process. Retiree Peterson asked how these resolutions will be stored. They will be filed with the district and will go on the web page and will be submitted with the annexation documents. LAFCO keeps these documents electronically forever and they are also stored on their website. Retiree Yaws said this was exciting and will benefit both districts and the community.

7. ECF Adjournment: A motion to adjourn was made by Director Gilchrest and was seconded by Director Ogan.

DSP Adjournment: A motion to adjourn was made by Director Rutherford and was seconded by Director Weidert.

The meeting adjourned at 3:16 pm.

Respectfully submitted by Lori Tuthill, Board Secretary

EL DORADO COUNTY FIRE FINANCE REPORT

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

District Claims:

- \$11,310.00
- \$1,075.64
- \$10,883.86
- \$295.80
- \$890.00
- \$5,304.50
- \$15.196.26
- \$75,389.07
- \$13,273.65
- \$15,236.13
- \$142,233.44

District Deposits:

- \$10,393.96
- \$6,152.06
- \$5,028.00
- \$34,211.52

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2024-2025

July 1, 20201Through November 30, 2024 42% Expended

Sub	Revenues / Sources	Final Budget 2024-2025	Expended 2024-2025	Over or Under Budget	Percentage Collected
	Carry-over funds from previous year				
100	Property Taxes-Secured (current year)	\$11,890,629.00	\$1,240,326.57	(\$10,650,302.43)	10%
110	Property Taxes-Unsecured (current)	\$219,520.00	\$209,820.39	\$0.00	96%
140	Supplemental Property Taxes-Current	\$270,673.00	\$42,063.99	(\$228,609.01)	16%
174	Tax: Timber Yield	\$48.00	\$0.00	(\$48.00)	0%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$72,772.00	\$0.00	(\$72,772.00)	0%
	Prior Years Property Taxes				
120	Property Taxes-Prior Secured	(\$5,686.00)	\$0.00	\$5,686.00	0%
130	Property Taxes-Prior Unsecured	\$6,560.00	\$4,226.40	(\$2,333.60)	64%
150	Supplemental Property Taxes-Prior	\$40,516.00	\$17,594.81	(\$22,921.19)	43%
360	Taxes-Penalties	\$12,066.00	\$5,123.25	(\$6,942.75)	42%
	Voter Approved Special Taxes				
175	Direct Assessment	\$518,638.00	\$75,896.97	(\$442,741.03)	15%
1310	Fire Suppression (Shingle Springs)	\$5,159.00	\$1,050.00	(\$4,109.00)	20%
	Other Fees & Service Reimbursements				
880	St: Other	\$0.00	\$0.00	\$0.00	100%
881	Federal/State Reimbursements	\$263,272.00		(\$263,272.00)	0%
400	Interest	\$122,280.00	\$5,058.79	(\$117,221.21)	4%
420	Rent: Land & Building	\$18,775.00	\$19,390.65	\$615.65	103%
1100	Station 17 Lease Payment	\$0.00	\$25,140.00	\$25,140.00	0%
1200	Temporary T.O.T. Reimbursement	\$83,000.00	\$83,165.00	\$165.00	100%
400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$149,198.00	\$37,556.67	(\$111,641.33)	25%
1403	Development Fees Trust Fund	\$0.00	\$260,417.60	\$260,417.60	0%
1686	Ambulance Admin Reimbursement (1686)	\$450,000.00	\$0.00	(\$450,000.00)	0%
1744	Misc: Inspection or Services VHR	\$0.00	\$12,675.00	\$12,675.00	0%
1940	Miscellaneous	\$0.00	\$14,650.20	\$14,650.20	#DIV/0!
1942	Misc: Reimbursement - First Responder Fee	\$226,000.00	\$147,588.68	(\$78,411.32)	0%
1947	Insurance Refunds & Safety Funds	\$11,910.00	\$1,132.03	(\$10,777.97)	10%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$680,300.00	\$0.00	(\$680,300.00)	0%
1800	Interfund Rev: Service Between Fund Types	\$1,442,277.00	\$0.00	(\$1,442,277.00)	0%
	Total Revenue	\$16,477,907.00	\$2,202,877.00	(\$12,823,053.39)	13.37%

12/13/2024 7:49 AM 1 of 5 Fire Operations Summary

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2024-2025

July 1, 2021 Through November 30, 2024 42% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2024-2025	Expended 2024-2025	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$5,644,290.00	\$2,120,890.84	(\$3,523,399.16)	38%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$3,600.00	\$3,600.00	0%
3002	Overtime	\$1,294,420.00	\$840,104.87	(\$454,315.13)	65%
3004	Other Compensation	\$414,170.00	\$108,503.90	(\$305,666.10)	26%
3020	Retirement	\$3,021,650.00	\$2,340,022.37	(\$681,627.63)	77%
3021	OASDI	\$6,467.00	\$223.20	(\$6,243.80)	3%
3022	Medicare	\$112,000.00	\$45,168.50	(\$66,831.50)	40%
3040	Health & Dental	\$1,291,061.00	\$647,148.54	(\$643,912.46)	50%
3041	Unemployment Insurance	\$4,200.00	(\$511.31)	(\$4,711.31)	-12%
3042	Long Term Disability & Volunteer Program	\$25,000.00	\$7,830.00	(\$17,170.00)	31%
3043	Defer Comp Enployer Share	\$0.00	\$32,093.39	\$32,093.39	0%
3044	Vision	\$14,700.00	\$6,123.77	(\$8,576.23)	42%
3060	Workman's Compensation Insurance	\$637,087.00	\$334,126.00	(\$302,961.00)	52%
	Total	\$12,465,045.00	\$6,485,324.07	(\$5,979,720.93)	52.03%

12/13/2024 7:49 AM 2 of 5 Fire Operations Summary

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2024-2025

July 1, 2021Throug November 30, 2024 42% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2024-2025	Expended 2024-2025	Over or Under Budget	Percentage Expended
4020	Clothing	\$15,000.00	\$3,824.62	(\$11,175.38)	25%
4021	Safety Equipment	\$26,500.00	\$3,716.14	(\$22,783.86)	14%
4022	Uniforms	\$15,000.00	\$3,114.24	(\$11,885.76)	21%
4040	Communications	\$191,100.00	\$32,750.03	(\$158,349.97)	17%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$3,763.84	(\$1,436.16)	72%
4080	Warehouse Expenses	\$31,500.00	\$9,076.80	(\$22,423.20)	29%
4085	Refuse Disposal	\$19,950.00	\$9,467.20	(\$10,482.80)	47%
4087	Extermination	\$1,050.00	\$200.00	(\$850.00)	19%
4100	Insurance Premiums	\$186,300.00	\$47,343.40	(\$138,956.60)	25%
4140	Maintenance - Equipment	\$9,750.00	\$6,051.56	(\$3,698.44)	62%
4142	Maintenance - Radios	\$8,000.00	\$692.52	(\$7,307.48)	9%
4145	Maintenance - Equipment Parts	\$17,250.00	\$2,819.60	(\$14,430.40)	16%
4160	Maintenance - Vehicles	\$61,950.00	\$15,394.53	(\$46,555.47)	25%
4162	Maintenance - Vehicle Supplies	\$100,000.00	\$35,581.90	(\$64,418.10)	36%
4164	Maintenance -Tires & tubes	\$31,500.00	\$12,691.32	(\$18,808.68)	40%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$2,178.63	(\$7,821.37)	22%
4197	Building Supplies	\$15,750.00	\$5,592.50	(\$10,157.50)	36%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$528.53	(\$9,471.47)	5%
4260	Office Expense	\$10,500.00	\$2,334.15	(\$8,165.85)	22%
4261	Postage	\$3,150.00	\$502.68	(\$2,647.32)	16%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$271,780.00	\$153,057.22	(\$118,722.78)	56%
4304	Agency Administration	\$0.00	\$0.00	\$0.00	0%
4313	Legal Services - Being Paid out of 4300	\$34,650.00	\$0.00	(\$34,650.00)	0%
4324	Medical, Dental, & Lab Services	\$21,000.00	\$6,831.00	(\$14,169.00)	33%
4400	Publications & Legal Notices	\$1,000.00	\$0.00	(\$1,000.00)	0%
4420	Rent & Leases Equipment	\$19,219.00	\$4,391.90	(\$14,827.10)	23%
4440	Rents & Leases	\$525.00	\$0.00	(\$525.00)	0%
4461	Minor Equipment	\$84,700.00	\$7,551.36	(\$77,148.64)	9%
4462	Equipment: Computers	\$9,000.00	\$0.00	(\$9,000.00)	0%
4500	Special Departmental Expense	\$34,950.00	\$14,224.01	(\$20,725.99)	41%
4501	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$30,000.00	\$12,899.22	(\$17,100.78)	43%
4529	Software License	\$94,500.00	\$73,054.36	(\$21,445.64)	77%
4536	Retirement Benefit	\$60,000.00	\$28,134.00	(\$31,866.00)	47%
4617	Staff Development	\$20,800.00	\$1,923.97	\$7,334.00	9%
4600	Transportation & Travel	\$0.00	\$2,486.17	\$2,486.17	0%
4606	Fuel Purchase - Bulk	\$162,750.00	\$51,264.35	(\$111,485.65)	31%
4700	Utilities	\$147,000.00	\$48,772.24	(\$98,227.76)	33%
	Total	\$1,766,524.00	\$602,213.99	(\$1,164,310.01)	34%

EL DORADO COUNTY FIRE PROTECTION DISTRICT Final Fire Operations Budget Summary 2024-2025 July 1, 2021 Through November 30, 2024 42% Expended Final Final Over or Under Percentage Sub **Expenditures: Class III** Budget 2024-2025 Expended **Budget** 2024-2025 Retirement/Interest of Other Long Term Debt 82% 5060 \$99,204.00 \$81,591.15 (\$17,612.85) \$38.836.00 \$27.521.04 (\$11,314.96) 5100 Interest 71% **Audit Findings** \$0.00 \$0.00 \$0.00 0% 5142 79% Total \$138,040.00 \$109,112.19 (\$28,927.81) Final Expended Over or Under Percentage Sub Fixed Assets - Class IV Budget 2024-2025 **Budget** Expended 2024-2025 6020 Fixed Assets - Structures & Improvements \$115,000.00 \$19,723.72 (\$95,276.28) 17% Fixed Assets - Construction Services - Station 17 \$0.00 6023 \$0.00 \$0.00 0% Fixed Assets - Construction Materials - Station 17 \$0.00 \$0.00 \$0.00 0% 6028 6040 Fixed Assets - Apparatus/Equipment \$1,742,500.00 \$1,633,644.29 (\$108,855.71) 94% Fixed Assets - Computer Systems 6042 \$0.00 \$0.00 \$0.00 0% Total \$1,857,500.00 \$1,653,368.01 (\$204,131.99) 89%

12/13/2024 7:49 AM 4 of 5 Fire Operations Summary

EL DORADO COUNTY FIRE PROTECTION DISTRICT Final Fire Operations Budget Summary 2024-2025 July 1, 2021 Through October 31, 2024 42% Expended Final Over or (Under) Expended Percentage Budget 2024-2025 Collected Budget 2024-2025 Final Expended Over or Under Percentage **Expenditures: Class III** Budget 2024-2025 Expended Budget 2024-2025 Class I: Salaries/Benefits \$12,465,045.00 \$6,485,324.07 (\$5,979,720.93) 52% Class II: Service & Supplies \$1,766,524.00 \$602,213.99 (\$1,164,310.01) 34% Class III: Long Term Debt \$138,040.00 \$109,112.19 (\$28,927.81) 79% Class IV: Fixed Assets \$1,857,500.00 (\$204,131.99) \$1,653,368.01 89%

\$16,227,109.00

\$8,850,018.26

(\$7,377,090.74)

55%

TOTALS

12/13/2024 7:49 AM 5 of 5 Fire Operations Summary

	-				Outsi	de District Clain	1 Form					PLEASE INDICATE CHECK DISTR	BUTION	PROCESSOR USE ONLY
District:		EIDo	orado County Fire	AUDITOR USE O	NLY							METHOD IN THE SPACE BEL	ow:	PROCESSOR USE ONLY
Date:			11/5/2024											BATCH:
Prepared	Ву:		Kathleen Freeman										to District:	
Contact	Phone:		530-644-9630 # 104	DEPT:	_							Call/Email for pickup: Document Total:	530-644-9630 #	Entered by:
		4 25 14	-5-2024 EDCF Bills	FILE NAME:		_						044 040 04		
THE AL				AUDITED BY:	ACHED AND LICTE	D DELONANCE	F 45550	VED 4110 4	Date:	IDED IN THE CONTROL OF THE CONTROL O		\$11,310.00)	Date:
NECES	SARY FOR U	JSE BY	THE DISTRICT AND HAVE BE	EN DELIVERE	D OR PERFORMED	AND THAT NO	PRIOR C	LAIM HAS I	BEEN PRE	JDED IN THE DISTRICT BUDGET THAT HAS BEE SENTED FOR SAID ARTICLES OR SERVICES. I I ITROLLER FOR THE ATTACHED INVOICE(S).	N ADOPTED FURTHER C	BY THE BOARD OF DIRECTORS ERTIFY I AM AUTHORIZED BY TH	S AND WERE IE BOARD OF	
Author	izing sigr	natures	s: ~	2/0	un			0	5A	1/4				
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SÉPARATE CHECK	DOC:
1	8984	0	07012024-700	1566.00	EDCF11052024	11/5/24	2	8561000	3042	EDCF Inv. 07012024-700 Dist LTD July 2024	1566,00	Standard Insurance		DOC.
1	8984	0	07012024-701	696.00	EDCF11052024	11/05/24	2	8561001	3042	EDCF Inv. 07012024-701 JPA LTD July 2024	696.00	Standard Insurance		
1	8984	0	08012024-702	1566.00	EDCF11052024	11/05/24	2	8561000	3042	EDCF Inv. 08012024-702 Dist LTD Aug 2024	1566.00	Standard Insurance		
1	8984	0	08012024-703	696.00	EDCF11052024	11/05/24	2	8561001	3042	EDCF Inv. 08012024-703 JPA LTD Aug 2024	696.00	Standard Insurance		
1	8984	0	09012024-704	1566.00	EDCF11052024	11/05/24	2	8561000	3042	EDCF Inv. 09012024-704 Dist LTD Sept. 2024	1566.00	Standard Insurance		
1	8984	0	09012024-705	696.00	EDCF11052024	11/05/24	2	8561001	3042	EDCF Inv. 09012024-705 JPA LTD Sept. 2024	696.00	Standard Insurance		
1	8984	0	10012024-706	1566.00	EDCF11052024	11/05/24	2	8561000	3042	EDCF Inv. 10012024-706 Dist. LTD Oct. 2024	1566.00	Standard Insurance		
1	8984	0	10012024-707	696.00	EDCF11052024	11/05/24	2	8561001	3042	EDCF Inv. 10012024-707 JPA LTD Oct. 2024	696.00	Standard Insurance		
1	8984	0	11012024-708	1566,00	EDCF11052024	11/05/24	2	8561000	3042	EDCF Inv. 11012024-708 Dist. LTD Nov. 2024	1566.00	Standard Insurance		
1	8984	0	11012024-709	696.00	EDCF11052024	11/05/24	2	8561001	3042	EDCF Inv. 11012024-709 JPA LTD Nov. 2024	696.00	Standard Insurance		

					Outsid	le District Clain	Form					PLEASE INDICATE CHECK	DISTRIBUTION	
District:		El Do	rado County Fire	AUDITOR USE C	DNLY							METHOD IN THE SPACE		PROCESSOR USE ONLY
Date:			11/5/2024											BATCH:
Prepare	By:		Kathleen Freeman	DEPT:								US MAIL:	leturn to District:	
Contact	Phone:		530-644-9630 # 104		_							Call/Email for pickup: Document Total:	530-644-9630 # 104	Entered by:
	247 202	24-25 11-	5-2024 EDCF Bills	FILE NAME:		-8								
THE				AUDITED BY:	TACHED AND LIST	ED BELOW WE	DE 4000	01/50 41/0	Date:			\$1,075.	64	Date:
NECE	SSARY FOR	R USE BY	THE DISTRICT AND HAVE							LUDED IN THE DISTRICT BUDGET THAT HAS I		D BY THE BOARD OF DIRECT CERTIFY I AM AUTHORIZED B	ORS AND WERE Y THE BOARD OF	
			0	DIRECT	CHOIC AT THOUL	PATIMENT NE	QUESTS 1	O THE AU	DITOR-CO	ONTROLLER FOR THE ATTACHED INVOICE(S).				
Author	izing sigi	natures	:	1	1 alm		N.		P	9//()				
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	бвјест	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	822	1	37732-1	281.92	EDCF11052024	11/5/24	2	8561000	4700	EDCF Inv. 37732-1 St-16 LPG	281.92	JS West		DOC:
1	822	1	37732-2	16.95	EDCF11052024	11/05/24	2	8561000	4700	EDCF Inv. 37732-2 St-16 LPG	16.95	JS West		
1	822	1	102224-1	120.33	EDCF11052024	11/05/24	2	8561000	4700	EDCF Inv. 102224-1 St-25 LPG	120.33	JS West		
1	822	1	102224-2	4.39	EDCF11052024	11/05/24	2	8561000	4700	EDCF Inv. 102224-2 St-25 LPG	4.39	JS West		
1	822	1	753006-1	635,10	EDCF11052024	11/05/24	2	8561000	4700	EDCF Inv. 753006-1 St-28 LPG	635.10	JS West		
1	822	1	753006-2	16.95	EDCF11052024	11/05/24	2	8561000	4700	EDCF Inv. 753006-2 St-25 LPG	16.95	* JS West		-
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District:		El Do	rado County Fire	-								PLEASE INDICATE CHECK I	DISTRIBUTION	PROCESSOR USE ONLY
				AUDITOR USE C	NLY							METHOD IN THE SPACE	BELOW:	, mereson con contra
Date:			11/5/2024									US MAIL: R		BATCH;
Prepared	By:		Kathleen Freeman	DEPT:									eturn to District:	
Contact	Phone:		530-644-9630 # 104		_							Call/Email for pickup: Document Total:	530-644-9630 # 104	Entered by:
	248 203	24-25 11-	5-2024 EDCF Bills	FILE NAME:	3									
THE				AUDITED BY:					Date:			\$10,883	.86	Date:
NECES	SSARY FOR	R USE BY	THE DISTRICT AND HAVE	O D	LD ON FLNt ONNE	D AND IDALI	YU PRIUR	LLAIM HAS	BEENPI	LUDED IN THE DISTRICT BUDGET THAT HAS RESENTED FOR SAID ARTICLES OR SERVICE ONTROLLER FOM THE ATTACHED INVOICE(S)	C I ELIDTHED /	D BY THE BOARD OF DIRECT CERTIFY I AM AUTHORIZED B'	ORS AND WERE Y THE BOARD OF	
Author	izing sigı	natures	:	75	Jun	\ /\				AM	<u>, </u>			
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	1353	0	100738307	10883.86	EDCF11052024	11/5/24	2	8561000	4606	EDCF Inv. 100738307 Fuel Oct. 2024	10883.86	WEX		DOC:
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District:		El D	orado County Fire	AUDITOR USE O	ONLY							METHOD IN THE SPACE E	BELOW:	PROCESSOR USE ONLY
Date:			11/5/2024											BATCH:
Prepared	Ву:		Kathleen Freeman										urn to District:	
Contact	Phone:	Ì	530-644-9630 # 104	DEPT:	_							Call/Email for pickup: Document Total;	530-644-9630 # 104	Entered by:
	249 202	4-25 11	-5-2024 EDCF Bills	FILE NAME:		_						£005.00		
THE A				AUDITED BY:	TACHED AND LIST	ED BELOW WE	RF APPR	OVED AND	Date:	LUDED IN THE DISTRICT BUDGET THAT HAS I	DEEN ADORTE	\$295.80	DO AND WEDE	Date:
NECES	SARY FOR	USE B	THE DISTRICT AND HAVE B	EEN DELIVER	ED OR PERFORME	D AND THAT N	O PRIOR (CLAIM HAS	BEEN PF	RESENTED FOR SAID ARTICLES OR SERVICES	S. I FURTHER C	ERTIFY I AM AUTHORIZED BY	RS AND WERE THE BOARD OF	
				DIRECT	TORS TO APPROVE	PAYMENT RE	QUESTS 1	O THE AU	DITOR-90	NTROLLER FOR THE ATTACHED INVOICE(S).				
Author	izing sigı	nature		1	Lynn			19	5/1	46				
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	4366	1	657674	258.32	EDCF11052024	11/5/24	2	8561000	4162	EDCF Inv. 657674 E-28	258.32	Napa Auto Parts		DOC:
1	4366	1	37.48	37.48	EDCF11052024	11/05/24	2	8561000	4162	EDCF Inv. 37.48 E-28	37.48	Napa Auto Parts		
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District:		El Do	orado County Fire	AUDITOR USE O	ONLY							METHOD IN THE SPACE B	žLOW:	PROCESSOR USE ONLY
Date:			11/5/2024											BATCH:
Prepared	Ву:		Kathleen Freeman										rn to District:	
Contact I	Phone:		530-644-9630 # 104	DEPT:								Call/Email for pickup: Document Total:	530-644-9630 # 104	Entered by:
	_	4.05.44		FILE NAME:		_								
THE AL			-5-2024 EDCF Bills	AUDITED BY:					Date:			\$890.00		Date:
NECESS	ARY FOR L	JSE BY	THE DISTRICT AND HAVE B	EEN DELIVERE	:D OR PERFORMED	O AND THAT N	O PRIOR (CLAIM HAS	BEEN PR	LUDED IN THE DISTRICT BUDGET THAT HAS BEI RESENTED FOR SAID ARTICLES OR SERVICES. I INTROLLER FOR THE ATTACHED INVOICE(S).	EN ADOPTE FURTHER	ED BY THE BOARD OF DIRECTO CERTIFY I AM AUTHORIZED BY	RS AND WERE THE BOARD OF	
	izing sig	nature	s:		Zulen		^	>		KN				
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	Poo.
1	1694	1	24100881-1	3640.00	EDCF11052024	11/5/24	2	8561000	4300	EDCF Inv. 24100881-1 Oct. 2024 Billing	3640.00	Wittman Enterprises		DOC:
1	1694	1	24100881-2	-2750.00	EDCF11052024	11/05/24	2	8561000	4300	EDCF Inv. 24100881-2 Credit for Rate Icrease Dela	-2750.00	Wittman Enterprises		

					Outs	ide District Cla	im Form					PLEASE INDICATE CHECK DISTRU	NUTION	
District:		El Do	rado County Fire	AUDITOR USE C	INLY							METHOD IN THE SPACE BELO	w	PROCESSOR USE ONL
ate: repared	By:		11/8/2024 Kathleen Freeman									US MAIL: Return to	o District:	ВАТСИ:
ontact P	hone:		530-544-9630 # 104	DEPT:	-							Call/Email for pickup: Document Total:	530-844-9630 #	Entered by:
		4-25 11-	6-2024 EDCF Bills	AUDITED BY:								\$5,304.50		
THE AI	RTICLES FO	OR SER FOR U	VICES DESCRIBED BY THE SE BY THE DISTRICT AND H	INVOICE/SLAT	TACHED AND LI IVERED OR PER CTORS TO APP	STED BELOW RFORMED AND ROVE PAYME	WERE ARD THAT NO NT REQUI	DOOLUTO A	Date: IND ARE I AIM HAS IE AUDITO	NCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN PRESENTED FOR SAID ARTICLES OR SE DR-CONTROLLER FOR THE ATTACHED INVOICE	BEEN ADO RVICES. I I		TORS AND IZED BY THE	Date
	zing sigr	ature		7						pdl //				
ALWAYS 1	VENDOR	SLIFFIX	Invoice Number (Lim 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT SO CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC
1	12030	1	INV-0003695867	5304.50	EDCF11062024	11/6/24	2	8561000	4539	EDCF Inv. INV-0003695867 Image Trend to Dispate	5304.50	Peraton Inc.		
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					Outsid	le District Claim	Form					PLEASE INDICATE CHECK DIST	PROUTION	
District:		El Do	rado County Fire	AUDITOR USE ON	u v							METHOD IN THE SPACE BE	Low	PROCESSOR USE ONL
ate:			11/6/2024	AUDITOR USE OF	• • •									BATCH:
repared	By:		Kathleen Freeman	i								US MAIL: Retur	n to District:	
ontact P	thone:		530-644-9630 # 104	DEPT	⇒.							Call/Email for pickup: Document Total:	530-644-9630 # I	511
Villacti				FILE HAME:								Cocument Foral;		Enlered by.
			6-2024 EDCF Bills	AUDITED BY:					Date:			\$15,196.2	.6	Out-
NECESS	SARY FOR	USE BY	THE DISTRICT AND HAVE E	SEEN DELIVERE OF DIRECT	CHED AND LISTE D OR PERFORME ORS TO APPROVI	D BELOW WER D AND THAT N PAYMENT RE	E APPRO O PRIOR QUESTS	OVED AND A CLAIM HAS TO THE AU	RE INCLI BEEN PI IDIJOR-CO	UDED IN THE DISTRICT BUDGET THAT HAS BEEI RESENTED FOR SAID ARTICLES OR SERVICES, I DIVIROULER FOR THE ATTACHED INVOICE(S).	N ADOPTE	BY THE BOARD OF DIRECTO CERTIFY I AM AUTHORIZED B	RS AND WERE Y THE BOARD	
	izing sigi		1	1			,	Va	1					
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Ling # 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LISSIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	1080	0	10062024-900	47.00	EDCF11062024	11/6/24	2	8561000	4080	EDCF Inv. 10062024-900 E17 St-17	47.00	US Bank		DOC
1	1080	0	10192024-900	84.98	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10192024-900 E21 E-25	84.98	US Bank		
1	1080	0	10012024-900	15.19	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10012024-900 E23 St-19	15.19	US Bank	1	
1	1080	0	10192024-901	77.02	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10192024-901 E28 E-28	77.02	US Bank		
1	1080	0	10092024-900	14.63	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10092024-900 PM St-48	14.63	US Bank		
1	1080	0	10022024-900	36.44	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10022024-900 E372 St-72	36.44	US Bank	-	
1	1080	0	09232024-900	21.09	EDCF11062024	11/06/24	2	8561000	6020	EDCF Inv. 09232024-900 TW Facilities	21.09	US Bank		
1	1080	0	09242024-900	-21.09	EDCF11062024	11/06/24	2	8561000	6020	EDCF Inv. 09242024-900 TW Credit	-21.09	US Bank	-1	
1	1080	0	09242024-901	85.07	EDCF11062024	11/06/24	2	8561000	6020	EDCF Inv. 09242024-901 TW Facilities	85.07	US Bank		
1	1080	0	09242024-902	11.13	EDCF11062024	11/06/24	2	8561000	6020	EDCF Inv. 09242024-902 TW Facilities	11 13	US Bank		
1	1080	0	09242024-903	-8.32	EDCF11062024	11/06/24	2	8561000	6020	EDCF Inv. 09242024-903 TW Credit	-8.32	US Bank		
1	1080	0	10032024-900	581.95	EDCF11062024	11/06/24	2	8561000	4600	EDCF Inv. 10032024-900 LL CalPERS Forum	581.95	US Bank		
1	1080	0	10152024-900	19.99	EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 10152024-900 GA Adobe	19.99	US Bank	-	
1	1080	0	10152024-904	241.06	EDCF11062024	11/06/24	2	8561001	4022	EDCF Inv. 10152024-904 GA Paramedic Patches	241.06	US Bank		
1	1080	0	10172024-904	160.93	EDCF11062024	11/06/24	2	8561000	4260	EDCF inV. 10172024-904 GA Office Supplies	160.93	US Bank		
1	1080	0	10172024-905	344.85	EDCF11062024	11/06/24	2	8561000	4260	EDCF Inv. 10172024-905 GA Office Supplies	344.85	US Bank		
1	1080	0	09232024-904	0.99	EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 09232024-904 LS Apple Storage	0.99	US Bank		
1	1080	0	10032024-904	18.33	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10032024-904 DD St-19	18.33	US Bank		
1	1080	0	10042024-904	19.29	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10042024-904 DD E-19	19.29	US Bank	_	
1	1080	0	10102024-904	71.30	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10102024-904 AL St-25	71.30	US Bank	-	
1	1080	0	10162024-904	61.77	EDCF11062024	11/06/24	2	8561000	4606	EDCF Inv. 10162024-904 PL Fuel Oct. 2024	61.77	US Bank	-	
1	1080	0	10012024-904	139.00	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10012024-904 JP Food - Incident	139.00	US Bank	+	

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thor	Izing sign	atures	:										1
1	1080	0	10202024-904	94,11	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10202024-904 JP Food - Incident	94.11	US Bank	
1	1080	0	10192024-904	63.89	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10192024-904 RS OES Pre-Position	63.89	US Bank	
1	1080	0	10182024-904	38.30	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10162024-904 RS OES Pre-Position	38.30	US Bank	
1	1080	0	10182024-905	48.86	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10182024-905 RS OES Pre-Position	48.86	US Bank	
1	1080	0	10182024-906	11.06	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10182024-906 RS OES Pre-Position	11.06	US Bank	
1	1080	0	10182024-907	54.30	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10182024-907 RS OES Pre-Position	54.30	US Bank	
1	1080	0	10192024-905	39.59	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10192024-905 RS OES Pre-Position	39.59	US Bank	
1	1080	0	10192024-907	46.74	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10192024-907 RS OES Pre-Position	46.74	US Bank	
1	1080	0	09302024-904	151.51	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 09302024-904 JP St-25	151.51	US Bank	
1	1080	0	09302024-905	19.46	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 09302024-905 JP E-25	19.46	US Bank	
1	1080	0	10042024-905	284.20	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10042024-905 AA Rip & Run Printer	284.20	US Bank	
1	1080	0	10152024-905	308.89	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10152024-905 AA Rip & Run Printer St-	308.89	US Bank	
1	1080	0	10192024-907	17.84	EDCF11062024	11/06/24	2	8561000	4261	EDCF Inv. 10192024-907 AA Postage	17.64	US Bank	
1	1080	0	10182024-908	739.98	EDCF11062024	11/06/24	2	8561000	6040	EDCF Inv. 10182024-908 AA New Engine Equipme	739.98	US Bank	
1	1080	0	10212024-904	158.68	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10212024-904 AA Supplies	158.68		
1	1080	0	09242024-904	67.64	EDCF11062024	11/06/24	2	8561000	6020	EDCF Inv. 09242024-904 MR Training Materials	67.64	US Bank	
1	1080	0	10052024-904	38,57	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10052024-904 MR St-28	38.57	US Bank	
1	1080	0	10042024-906	173.65	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10042024-906 ZI Maint. Div. Supplies	173.65	US Bank	
1	1080	0	10202024-905	47.63	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10202024-905 ZI Incident Food	47.63	US Bank	
1	1080	0	09302024-906	0.99	EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 09302024-906 TC Apple Storage		US Bank	
1	1080	0	10032024-906	19.99	EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 10032024-906 TC Adobe	0.99	US Bank	
1	1080	0	10112024-904	1.99	EDCF11062024	11/06/24	2	8561000	4539		19.99	US Bank	
1	1080	0	10132024-904	1432.60	EDCF11062024	11/06/24	2	8561000	4040	EDCF Inv. 10112024-904 TC Apple Storage	1.99	US Bank	
1	1080	0	10132024-905	84.00	EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 10132024-904 TC Admin Phones EDCF Inv. 10132024-905 TC	1432.60	US Bank	
1	1080	0	10182024-909	10,67	EDCF11062024	11/06/24	2	8561000	4260		84.00	US Bank	
1	1080	0	09272024-904	196.00	EDCF11062024	11/06/24	2	8561000		EDCF Inv. 10182024-909 TC	10.67	US Bank	
1	1080	0	09302024-907	30.00	EDCF11062024	11/06/24	2	-	4300	EDCF Inv. 09272024-904 KF Employee Backgroun	196,00	US Bank	
1	1080	0	10022024-904	59.07	EDCF11062024		2	8561000	4539	EDCF Inv. 09302024-907 KF Canva	30.00	US Bank	
1	1080	0	10022024-905	114.63	EDCF11062024	11/06/24	-	8561000	4040	EDCF Inv. 10022024-904 KF St-72	59 07	US Bank	
1	1080	0	10022024-906	159.70		11/06/24	2	8561000	4040	EDCF Inv. 10022024-905 KF St-19	114.63	US Bank	
1	1080	0	10062024-904	25.99	EDCF11062024	11/06/24	2	8561000	4040	EDCF Inv. 10022024-906 KF St-72	159.70	US Bank	
1	1080	0	10062024-905	9.99		11/06/24	2	8561000	4539	EDCF Inv. 10062024-904 KF Zoom	25.99	US Bank	
1	1080	0			EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 10062024-905 KF Adobe	9.99	US Bank	
1	1080	0	10092024-904	630.51	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10092024-904 KF Vehicle Supplies	630.51	US Bank	
1	1080	0	10092024-905	635.95	EDCF11062024	11/06/24	2	8561000	4600	EDCF Inv. 10092024-905 KF CalPERS Forum,	635.95	US Bank	
1	1080	0	10102024-905	133.29	EDCF11062024	11/06/24	2	8561000	4700	EDCF Inv. 10102024-905 KF Water St-21/49	133.29	US Bank	
<u>-</u>	1080	-	10142024-904	19.99	EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 10142024-904 KF Adobe	19.99	US Bank	
		0	10142024-905	170.00	EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 10142024-905 KF Concur	170.00	US Bank	
1	1080	0	10172024-906	21,73	EDCF11062024	11/06/24	2	8561000	4040	EDCF Inv. 10172024-906 KF St-25	21,73	US Bank	
1	1080	0	10212024-905	-549.00	EDCF11062024	11/06/24	2	8561000	4617	EDCF Inv. 10212024-905 KF Credit - CalPERS For	-549.00	US Bank	
1	1080	0	10212024-906	2570.32	EDCF11062024	11/06/24	2	8561000	6040	EDCF Inv. 10212024-906 KF New Engine Equipme	2570.32	US Bank	
1	1080	0	09232024-905	21_44	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 09232024-905 AA St-28	21.44	US Bank	
1	1080	0	09232024-906	18.09	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 09232024-906 AA St-19	18.09	US Bank	
1	1080	0	09252024-904	30.54	EDCF11062024	11/06/24	2	8561000	4260	EDCF Inv. 09252024-904 AA St-49 Supplies	30.54	US Bank	
1	1080	0	09252024-905	91.04	EDCF11062024	11/06/24	2	8561000	4260	EDCF Inv. 09252024-905 AA St-49 Supplies	91.04	US Bank	

	1080	oature	09252024-906	110.07	CDOTH-COOK			T					
\dashv	1080	0	09292024-904	113.07 21.34	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 09252024-906 AA 7702	113.07	US Bank	
\dashv	1080	0		_	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 09292024-904 AA St-25	21.34	US Bank	
\dashv	1080	0	09292024-905	248.65	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 09292024-905 AA St-25	248.65	US Bank	
-	1080	0	09292024-906	195,08	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 09292024-906 AA St-72	195.08	US Bank	
+			09292024-907	16.93	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 09292024-907 AA St-72	16.93	US Bank	
\dashv	1080	0	10012024-905	297.02	EDCF11062024	11/06/24	2	8561000	4260	EDCF Inv. 10012024-905 AA St-21 Flags	297.02	US Bank	
\dashv		0	10012024-906	624.12	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10012024-906 AA Dewalt Tools	624.12	US Bank	
\dashv	1080	0	10012024-907	332.36	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10012024-907 AA Dewalt Tool	332.36	US Bank	
+	1080	0	10022024-907	158.26	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10022024-907 AA St-28	158.26	US Bank	
-	1080	0	10022024-909	69.86	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10022024-909 AA St-28	69 86	US Bank	
4	1080	0	10082024-904	16.03	EDCF11062024	11/06/24	2	8561000	4260	EDCF Inv. 10082024-904 AA St-49	16.03	US Bank	4
\dashv	1080	0	10082024-905	139.40	EDCF11062024	11/06/24	2	8561000	4260	EDCF Inv. 10082024-905 AA St-49	139.40	US Bank	
4	1080	0	10082024-906	14.68	EDCF11062024	11/06/24	2	8561000	4260	EDCF Inv. 10082024-906 AA St-49	14.88	US Bank	
_	1080	0	10092024-906	34.31	EDCF11062024	11/06/24	2	8561000	4260	EDCF Inv. 10092024-906 AA St-49	34.31	US Bank	
_	1080	0	10132024-906	38,06	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10132024-906 AA St-21	38.06	US Bank	
_	1080	- 0	10132024-907	52.87	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10132024-907 AA St-21	52.87	US Bank	
4	1080	0	10132024-909	32.98	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10132024-909 AA St-21	32.98	US Bank	
4	1080	0	10172024-907	16,93	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10172024-907 AA St-19	16.93	US Bank	
	1080	0	10172024-909	20.90	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10172024-909 AA St-19	20.90	US Bank	
_	1080	0	10172024-910	322.61	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10172024-910 AA St-28	322.61	US Bank	
	1080	0	10182024-910	57.33	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10182024-910 AA SI-17	57.33	US Bank	
	1080	0	10182024-911	31.77	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10182024-911 AA St-17	31.77	US Bank	
	1080	0	10182024-912	202.01	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10182024-912 AA St-17	202.01	US Bank	
	1080	0	10172024-911	39.56	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv.m 10172024-911 AA St-19	39.56	US Bank	
	1080	0	10202024-906	-84 49	EDCF11062024	11/06/24	2	8561000	4080	EDCF Inv. 10202024-906 AA Credit	-84.49	US Bank	
	1080	0	10012024-909	10.09	EDCF11062024	11/06/24	2	8561000	4060	EDCF Inv. 10012024-909 PL Incident Food	10.09	US Bank	
	1080	0	10012024-910	-710.12	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10012024-910 PL Credit	-710.12	US Bank	
	1080	0	10012024-911	1875.97	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10012024-911 PL Vehicle Supplies	1875.97	US Bank	
	1080	0	10012024-912	-712.28	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10012024-912 PL Credit	-712.28	US Bank	
-	1080	0	10052024-905	45	EDCF11062024	11/06/24	2	8561000	4197	EDCF Inv. 10052024-912 Pt Credit EDCF Inv. 10052024-905 Pt St-23 Materials	45	US Bank	
	1080	0	10072024-904	496.51	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10032024-904 PL Vehicle Supplies	496.51	US Bank	
	1080	0	10062024-908	200.21	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10072024-904 PL Vehicle Supplies		US Bank	
	1080	0	10082024-909	61.59	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 10082024-908 Pt. Vehicle Supplies	200.21	US Bank	
	1080	0	10082024-910	218.58	EDCF11062024	11/06/24	2	8561000	4162		61.59	US Bank	
	1080	0	10142024-906	12.99	EDCF11062024	11/06/24	2	8561000	4539	EDCF Inv. 10082024-910 PL Vehicle Supplies	218.58		
	1080	0	09282024-904	298.68	EDCF11062024	11/06/24	2	8561000		EDCF Inv. 10142024-906 PL Adobe	12.99	US Bank	
	1080	0	09282024-905	20.18	EDCF11062024	11/06/24	2	8561000	4162	EDCF Inv. 09282024-904 Pt. Vehicle Spplies	296.68	US Bank	
				20.10	EDC1 11002024			6561000	4162	EDCF Inv. 09282024-905 PL Vehicle Supplies	20.18	US Bank	
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					Outside	e District Claim	Form					PLEASE UIDICATE CHECK DISTRIBUTO	ЮН	
istrict;		El Do	rado County Fire	AUGSTON USE O	est. Y							METHOD IN THE SPACE BELOW		PROCESSOR USE ON
ate:			11/13/2024		250						1			BATCH:
repared	By:		Kathleen Freeman	DEPT								US MAIL: Return to Di	isiziet:	
ontact P	tione:		530-644-9630 # 104	The second								Catiffmail for pickup:	830-844-9630 I	Entered by:
	256 2024	-25 11-1	3-2024 EDCF Bills	FILE HAME		_								,
THE AR	TICLES FO	R SERVI	CES DESCRIBED BY THE IM	VOICE/SI ATTA	CHED AND LISTED	DET OW WEST	ABBBOO	CO AND A	Date:	IDED IN THE DISTRICT BUDGET THAT HAS BEEN		\$75,389.07		Date:
IECESS/	ARY FOR U	SEBYT	HE DISTRICT AND HAVE BE							IDED IN THE DISTRICT BUDGET THAT HAS BEEN ISENTED FOR SAID ARTICLES OR SERVICES. I FU ITROLLER FOR THE ATTACHED INVOICE(S).	ADOPTED E RTHER CER	NY THE BOARD OF DIRECTORS AI TIFY I AM AUTHORIZED BY THE E	ND WERE BOARD OF	
uthori	zing sign		A	24	H		/	THE AUDI	OK-CON	TIROLLER FOR THE ATTACHED INVOICE(S).				
ALWAYS	VEHOOR	SUPPLE	Invoice Number (Limit 20)	AMOUNT	FILE HAME	DATE	ALWATS	ONG	OBJECT	DESCRIPTION (LINUT 30 CHARACTURIS)	AMOUNT	VENDOR HAME	SEPARATE	
1	4200	1	100919-1	2580 98	EDCF11132024	11/13/24	2	8561000	4162	EDCF inv 100919-1 Parts E-28	2580 98	Absolute Glass	CHECH	DOC:
1	4200	1	100919-2	807 50	EDCF11132024	11/13/24	2	8561000	4160	EDCF Inv 100919-2 Labor E-28	807 50	Absolute Glass		1
1	1965	1	11505	90.00	EDCF11132024	11/13/24	2	8561000	4324	EDCF Inv 11505 Fit for Duty	90 00	ADM Screening		-
1	1965	1	11180	270.00	EDCF11132024	11/13/24	2	8561000	4324	EDCF Inv 11180 Fit for Duty	270.00	ADM Screening		
1	559	0	177492	5996.30	EDCF11132024	11/13/24	2	8561000	6040	EDCF Inv 177492 New Engine Equipment	5996 30	AllStar Fire Equipment Inc.		
1	559	0	259955	3837 53	EDCF11132024	11/13/24	2	8561000	4507	EDCF Inv. 259955 Dry Suits	3837.53	AllStar Fire Equipment Inc.		
1	2580	0	D781485	5288.40	EDCF11132024	11/13/24	2	8561000	3040	EDCF Inv. D781485 Nov. 2024 Premiums	5288.40	American Fidelity		
1	3200	0	96253-1	10.50	EDCF11132024	11/13/24	2	8561000	4021	EDCF Inv. 98253-1 FATS Tags	10.50	Arnolds For Awards, Inc.	-	
1	3200	0	98253-2	16,85	EDCF11132024	11/13/24	2	8561000	4022	EDCF Inv. 98253-2 Name Tags	-16-85-	Arnolds For Awards, Inc		
1	3200	0	98090	207 36	EDCF11132024	11/13/24	2	8561000	4300	EDCF Inv 98090 Plaque Lindberg	207.30	Arnolds For Awards, Inc		-
1	3200	0	98753-1	21.00	EDCF11132024	11/13/24	2	8561000	4021	EDCF Inv 98753-1 FATS Tags	21 00	Arnolds For Awards, Inc.		
1	3200	0	98753-2	33.70	EDCF11132024	11/13/24	2	8561000	4022	EDCF Inv 98753-2 Name Tags	33 70	Arnolds For Awards, Inc		
1	604	1	28/312327106X10102024	939 58	EDCF11132024	11/13/24	2	8561000	4040	EDCF Inv 287312327106X10102024 Cell Service	939.58	AT&T Mobility		
1	8369	0	09252024-850	100 00	EDCF11132024	11/13/24	2	8561000	4617	EDCF Inv 09252024-850 Instructor 1 Reimbursens	100.00	Bautista, Justin		
1	3170	0	IN005834/2024	804 66	EDCF11132024	11/13/24	2	8561000	4300	EDCF Inv IN005834/2024 2025 Shift Calendars	804,66	BW Printworks		
- 1	442	0	72062	3026.62	EDCF11132024	11/13/24	2	8561000	4022	EDCF Inv 72062 Duty Attire	3026 62	Camornia Custom Tee's / Kenneth		1
1	2099	1	2024-420	1827 50	EDCF11132024	11/13/24	2	8561000	4300	EDCF Inv 2024-420 CFD Formation	1827.50	Capitol Public Finance Groups,		
1	1491	0	11032024-200	150.84	EDCF11132024	11/13/24	2	8561000	4040	EDCF Inv 11032024-200 Acct 8155600520285746	150.84	Comcast Comcast	-	1
1	7966	0	3678	1476,00	EDCF11132024	11/13/24	2	8561000	6020	EDCF Inv 3678 St-72	1476 00	Dale Miller Septic		
1	1619	0	K34756	59.16	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv K34756 St-72	59 16	Divide Supply, Inc.		
1	1619	0	D07215	-23.34	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv D07215 Credit	-23 34	Divide Supply, Inc.		
1	21	0	176347398U030	224 33	EDCF11132024	11/13/24	2	8581000	4085	EDCF Inv 176347398U030 Acct.4030-300305 St-2	224.33 -	El Dorado Disposal		

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tnori	zing sign 21	atures	176347078U030	251.15	EDCF11132024	11/13/24	2	8561000	4005	EDGE Inv. 4700 4707011000 A 4 4000 500 400 Ot O	051.45	[
<u>.</u>	21	0	176347078U030	262.87	EDCF11132024	11/13/24	2	-	4085	EDCF Inv. 176347078U030 Acct.4030-500428 St-2	251.15		
1	21	0	1763469240030	258.99	EDCF11132024	11/13/24	2	8561000 8561000	4085 4085	EDCF Inv. 176346924U030 Acct.4030-30039868 S	262.87		
1	21	0		224.33	EDCF11132024	11/13/24	-	_		EDCF Inv. 176347418U030 Acct.4030-300213 St-1	258.99		
1	21	0	176347419U030	258.99	EDCF11132024		2	8561000	4085	EDCF Inv. 176347419U030 Acct.4030-300214 St-2	224.33	El Dorado Disposal	
1	21	0	176347399U030			11/13/24	2	8561000	4085	EDCF Inv. 176347399U030 Acct.4030-300306-001	258.99	El Dorado Disposal	
1	21	0	176348145U030	164.16	EDCF11132024	11/13/24	2	8561000	4085	EDCF Inv. 176348145U030 Acct.4030-6047719 St-	164.16	El Dorado Disposal	
1	21	_	176348063U030	161.73	EDCF11132024	11/13/24	2	8561000	4085	EDCF Inv. 176348063U030 Acct.4030-6062081 St-	161.73	El Dorado Disposal	
_		0	176348007U030	161.73	EDCF11132024	11/13/24	2	8561000	4085	EDCF Inv. 176348007U030 Acct.4030-6062262 Glo	161.73	El Dorado Disposal	
1	46	0	10282024-900	138,80	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv. 10282024-900 Acct. 065026-001 St-23	138.80	El Dorado Irrigation District	
1	46	0	10282024-901	154.96	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv. 10282024-901 Acct. 039078-001 St-19	154.96	El Dorado Irrigation District	
1 -	46	0	10212024-907	169,08	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv. 10212024-907 Acct. 118458-001 St-21	169.08	El Dorado Irrigation District	
1	12137	1	1210	1812.50	EDCF11132024	11/13/24	2	8561000	4300	EDCF Inv. 1210 Plan Review Services	1812.50	. Not last the view, the	
1	3434	0	7WI000155	1615.70	EDCF11132024	11/13/24	2	8561000	6040	EDCF Inv., 7WI000155 New Engine Radio Install	1615.70	Golden State Emergency Vehicle	
1	3434	0	CS057273	29,69	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. CS057273 E-17	29.69	Golden State Emergency Vehicle	
1	3434	0	CS057505	347.08	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. CS057505 E-319	347.08	Golden State Emergency Vehicle	
1	3434	0	CS057421	186.66	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. CS057421 E-319	186.66 •	Golden State Emergency Vehicle	
1	3434	0	CS058068	216.12	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. CS058068 E-317	216.12	Golden State Emergency Venicle	
1	10523	1	1681-1	715,00	EDCF11132024	11/13/24	2	8561000	4160	EDCF Inv. 1681-1 Labor E-319	715.00	HFW Enterprises, LLC	
1	10523	1	1681-2	1239.05	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. 1681-2 Parts E-319	1239.05	HFW Enterprises, LLC	_
1	10523	1	1655-1	357,50	EDCF11132024	11/13/24	2	8561000	4160	EDCF Inv. 1655-1 Labor E-26	-857:50	HFW Enterprises, LLC	
1	10523	1	1655-2	202,94	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. 1655-2 Parts E-26	202:94	HFW Enterprises, LLC	
1	10523	1	1639-1	747.50	EDCF11132024	11/13/24	2	8561000	4160	EDCF Inv. 1639-1 Labor E-25	747.50		_
1	10523	1	1639-2	315.76	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. 1639-2 Parts E-25	315.76	HFW Enterprises, LLC	_
1	4941		584172	298.55	EDCF11132024	11/13/24	2	8561001	4162	EDCF Inv. 584172 DIF JPA	298.55	Hunt & Sons, Inc.	 _
1	4941		584171	298,55	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. 584171 DEF	298.55		 _
1	4941		579768	295.94	EDCF11132024	11/13/24	2	8561000	4162	EDCF Inv. 579768 DEF	295,94	Hunt & Sons, Inc.	-
1	6255	1	PS-INV106622	525.00	EDCF11132024	11/13/24	2	8561000	4539	EDCF Inv. PS-INV106622 Annual Fee	525.00		
1	2519	0	12325242	25.08	EDCF11132024	11/13/24	2	8561000	4040	EDCF Inv. 12325242 Telestaff Lines	25.08	ImageTrend	 _
1	2519	0	12323705	858.69	EDCF11132024	11/13/24	2	8561000	4539	EDCF Inv. 12323705 UKG Ready	858,69	Kronos	
1	15027		10162024-905	375.38	EDCF11132024	11/13/24	2	8561001	4020		- 17.	Kronos	
1	514	0	INV874692	17969.74	EDCF11132024		2			EDCF Inv. 10162024-905 Duty Boot Reimbursemer	375.38		
1	514	0	PT287975	-16747.09	EDCF11132024	11/13/24		8561000	6040	EDCF Inv. INV874692 New Engine Equipment	17969.74		
1	514	0		2749.82		11/13/24	2	8561000	6040	EDCF Inv. PT287975 Credit	-16747.09	and during a dolla, me.	
1	514	0	PINV943544		EDCF11132024	11/13/24	2	8561000	6040	EDCF Inv. PINV943544 Equipment New Engines	2749.82		
1	514	0	INV879993	6782.54	EDCF11132024	11/13/24	2	8561000	6040	EDCF Inv. INV879993 New Engine Equipment	6782.54	L.N. Curtis & Sons, Inc.	
1	514		INV883323	1463_96	EDCF11132024	11/13/24	2	8561000	6040	EDCF Inv. INV883323 PPE	1463.96 **	L.N. Curtis & Sons, Inc.	
		0	INV881590	195.44	EDCF11132024	11/13/24	2	8561000	6040	EDCF Inv. INV881590 PPE Cleaner	195.44	L.N. Curtis & Sons, Inc.	
1	514	0	INV880218	1201.20	EDCF11132024	11/13/24	2	8561000	6040	EDCF Inv. INV880218 Structure Boots	1201.20	L.N. Curtis & Sons, Inc.	
1	62	0	10252024-900	11.23	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv. 10252024-900 Acct.1755802518-9 St-28	11.23	Pacific Gas & Electric, Inc.	
1	62	0	10212024-908	1903.51	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv. 10212024-908 Acct.9563044298-6 St-28	1903,51	Pacific Gas & Electric, Inc.	
1	62	0	10222024-900	257.14	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv. 10222024-900 Acct.4577462625-8 St-16	257 14	Pacific Gas & Electric, Inc.	
1	3193	0	118861	18,50	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 118861 St-25	18.50	Placerville Hardware	
1	239	0	153652	29.80	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153652 St-19	29,80	Pleasant Valley Ace, Inc.	
1	239	0	153671	34.73	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153671 St-19	34.73	Pleasant Valley Ace, Inc.	

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	239	0	153719	112,91	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153719 St-19	112.91	Pleasant Valley Ace, Inc.		
	239	0	153723	22.46	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153723 St-19	22.46	Pleasant Valley Ace, Inc.		
4	239	0	153732	3,16	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153732 St-19	3.16	Pleasant Valley Ace, Inc.		
	239	0	153741	15.68	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153741 St-19	15.68	Pleasant Valley Ace, Inc.		
	239	0	153870	91.67	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153870 St-19	91,67	Pleasant Valley Ace, Inc.		
	239	0	153882	14.50	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153882 St-17	14.50	Pleasant Valley Ace, Inc.		
	239	0	153964	20.38	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153964 St-19	20.38	Pleasant Valley Ace, Inc.		
	239	0	154056	6,91	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 154056 St-19	6.91	Pleasant Valley Ace, Inc.		
	239	0	154058	13.82	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 154058 St-19	13.82	Pleasant Valley Ace, Inc.		
	239	0	154136	36,89	EDCF11132024	11/13/24	2	8561000	4197	EDCF inv. 154136 St-19	36.89	Pleasant Valley Ace, Inc.		
	239	0	153231	50.84	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. 153231 St-19	50.84	Pleasant Valley Ace, Inc.		
	1553	0	A1178708	7.16	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. A1178708 St-17	7.16	Pollock Pines True Value		
	1553	0	A1181231	13,40	EDCF11132024	11/13/24	2	8561000	4197	EDCF Inv. A1181231 St-17	13.40	Pollock Pines True Value		
	3337	0	21276	9043.51	EDCF11132024	11/13/24	2	8561000	4300	EDCF Inv. 21276 Platinum Service Plan Dec. 2024	9043.51	RTS IT		
	2737	0	548642-1	267.00	EDCF11132024	11/13/24	2	8561000	4160	EDCF Inv. 548642-1 Labor	267.00	Sierra Nevada Tire & Wheel		
	2737	0	548642-2	2140.36	EDCF11132024	11/13/24	2	8561000	4164	EDCF Inv. 548642-2 Tires	2140.36	Sierra Nevada Tire & Wheel		
	8530	1	B99F41BF-0042	805.00	EDCF11132024	11/13/24	2	8561000	4040	EDCF Inv. B99F41BF-0042 Website Nov. 2024	805.00	Streamline		
	8530	1	B99F41BF-0039	805.00	EDCF11132024	11/13/24	2	8561000	4040	EDCF Inv. B99F41BF-0039 Website July 2024	805.00	Streamline		
	10584		9509124477	323.67	EDCF11132024	11/13/24	2	8561000	4500	EDCF Inv. 9509124477 St-25	323.67	Teleflex		
	10402	1	182376281-0	1479,48	EDCF11132024	11/13/24	2	8561000	4040	EDCF Inv. 182376281-0 Fiber	1479.48	TPX		
	484	0	1649264	405.20	EDCF11132024	11/13/24	2	8561000	6040	EDCF Inv. 1649264 New Engine Equipment	405.20	True Value Hardware - Missouri		
\exists	434	0	9976424367	185.88	EDCF11132024	11/13/24	2	8561000	4040	EDCF Inv. 9976424367 Cell Service 9/16-10/15	185.88	Flat Verizon Wireless	-	
\neg	14943		474	3105.75	EDCF11132024	11/13/24	2	8561000	4300	EDCF Inv. 474 Annexation Consultant	3105.75-		-	
ヿ	11168	0	11052024-200	132.97	EDCF11132024	11/13/24	2	8561000	4020	EDCF Inv. 11052024-200 Duty Boot Reimbursemer	132.97			
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strict:		EI Do	rado County Fire	AUDITOR USE O	2000								W-102421	PROCESSOR USE
ate:			11/13/2024	AUDITOR USE O	MLY							METHOD IN THE SPACE BELOW	N ₁	
epared	Ву:		Kathleen Freeman	-								US MAIL: Pleturn to	Olatrica	BATCH:
ontact F	hone:	-	530-644-9630 # 104	DEPT:	_							Call/Email for plakue:	530-544-9630 # tc	
	257 2024	-26 11-	13-2024 EDCF Bills	FILE HAME:								Document Total:		Entered by:
THE A	RTICLES E	DR SER	MCES DESCRIBED BY THE	AUDITED BY:				MALES TO SECOND	Date:			\$13,273.65		
VECES:	SARY FOR	USE BY	THE DISTRICT AND HAVE BE	EEN DELIVERE	D OR PERFORMED	AND THAT NO	RE APPRO PRIOR C	VED AND	REEN DE	LUDED IN THE DISTRICT BUDGET THAT HAS BEEN RESENTED FOR SAID ARTICLES OR SERVICES. I FO INTROLLER FOR THE ATTACHED INVOICES.	ADOPTED	BY THE BOARD OF DIRECTORS	AND WERE	Data:
_		-	/	DIRECT	ORS TO APPROVE	PAYMENT REC	UESTS TO	THE AUD	TOR-CO	RESENTED FOR SAID ARTICLES OR SERVICES. I FUNTROLLER FOR THE ATTACHED INVOICE(S).	URTHER C	ERTIFY I AM AUTHORIZED BY THE	BOARD OF	
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uthori	zing sign	atures	: 10	1	1	//								ĺ
LWAYS	VEHDOR	SOFFIE	Invoice Humber (Limit 10)	AMOUNT	FILENAME	DATE	ALWAYS	ORG	овлест					
1	604	1	287312327106X11102024	1225.93	EDCF11132024	11/13/24	2	8561000	4040	The state of the s	TAUDMA	VENDOR NAME	SEPARATE CHECK	DOC:
1	1952	0	127593	392 35	EDCF11132024	11/13/24	2	8561000	4140	EDCF Inv 287312327106X11102024 Cell Service EDCF Inv 127593 Chainsaws	1225.93	AT&T Mobility		
1	1491	0	221126623	240 57	EDCF11132024	11/13/24	2	8561000	4040	EDCF Inv 127593 Chainsaws EDCF Inv 221128523 St-21	392.35	Camino Outdoor Power		
1	1491	0	11062024-205	146.80	EDCF11132024	11/13/24	2	8561000	4040	The Company of the Co	240.57	Comcast		
1	4660	0	5922	7975 00	EDCF11132024	11/13/24	2	8561000	4300		146 80	Comcast		
1	103	0	11302024-200	461 89	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv. 5922 Legal Services Oct. 2024	7975 00	Girard, Edwards, Stevens & Tucker		
1	4984	-1	1525260	170 30	EDCF11132024	11/13/24	2	8561000	4500	EDCF inv. 11302024-200 Acct.060-2920-001 St-7;	461.89	Georgetown Divide Public Utility		
1	514	0	INV885487	462.25	EDCF11132024	11/13/24	2	8561001	6040	EDCF Inv. 1525260 St-72 EDCF Inv. INV865467 PPE	170.30	Life Assist		
1	62	0	11042024-210	41 76	EDCF11132024	11/13/24	2	8561000	4700		462.25	LN Curtis & Sons, Inc.		
1	62	0	110072024-211	24 40	EDCF11132024	11/13/24	2	8561000	4700			, ment das a Librara, mo.		
1	62	0	11072024-212	654 92	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv 110072024-211 Acct.6720534296-6 St-7	24.40	Pacific Gas & Electric, Inc.		
1	62	0	11052024-213	82 48	EDCF11132024	11/13/24	2	8561000	4700	EDCF Inv. 11072024-212 Acct.9361049424-2 St-19	654 92	Pacific Gas & Electric, Inc.		
1	10558	1	74550	1395.00	EDCF11132024	11/13/24	2	8561000	4300	EDCF Inv. 11052024-213 Acct 3752486564-1 St-23	82.48	Pacific Gas & Electric, Inc.		
						10.10.61		0001000	4300	EDCF Inv. 74550 CPA Services	1395.00	 Roberts & Company, Inc. 		
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					Outside	District Clain	Form					PLEASE HIDIGATE CHECK DISTRIBI	UTION	
district:		El Dor	ado County Fire	AUDITOR USE O	MLY							METHOD IN THE SPACE BELOW		PROCESSOR USE ONLY
Pate:			11/19/2024		27.									BATCH:
repared	By:		Kathleen Freeman									US MAIL: Return to	District:	BATON.
ontact F	hone:		530-644-9630 # 104	DEPT	=5							Cell/Email for picture: Document Total:	\$30-644-9630 # 1	Emlared by:
	258 2024	1-25 11-11	-2924 EDCF Bills	PILE NAME:		-9						ESCHARIO PERM		EHLAPAG BY:
THE A	TICLES E	DE CEDIA	CES DESCRIPES BY THE	NVOICE(S) ATT	ACHED AND LISTER	NOEL OW WEL	E 40000	1000 4400	Date:			\$15,236.13		Outer
NECES!	ARYFOR	USE BY T	HE DISTRICT AND HAVE B	EEN DELIVERE	D OR PERFORMED	AND THAT NO	PRIOB_C	LAIM HAS	ARE INGLI BEEN PRE	UDED IN THE DISTRICT BUDGET THAT HAS BEEN ESENTED FOR SAID ARTICLES OR SERVICES. I FU STROLLER FOR THE ATTACHED MANAGES.	ADOPTEL	BY THE BOARD OF DIRECTORS	AND WERE	
			-	DIRECTO	DRS TO APPROVE	AYMENT REO	UESTS TO	THE AUD	ITOR-COM	TROLLER FOR THE ATTACHED INVOICE(S).	KINEK C	EKTIFY I AM AUTHORIZED BY THE	BOARD OF	
5 E0 5	50 77		11	4-1	1									1
ALWAYS	zing sigr	atures:		-	V	V								1
1	VENDOR	SUPPLE	Invoice Humber (Limit 20)	AMOUNT	FILE HAME	DATE	ALWAY3	ORG	OBJECT	DESCRIPTION (LIMIT SIL CHANACTERS)	AMOUNT	VENOGR HAME	SEPARATE CHECK	
1	3235	0	01012025-01	8438 00	EDCF11192024	11/19/24	2	8561000	3040	EDCF Inv. 01012025-01 Refiree Health Jan. 2025	8438 00	AUL Mid America Administrative	SET PRINTE CHIECK	p6c.
1	9094	0	12012024-05	157.00	EDCF11192024	11/19/24	2	8561000	4536	EDCF Inv. 12012024-05 Retiree Opt-Out Dec. 2024	157 00	Steele, Phillip		
1	12416 5088	0	12012024-06	157 00	EDCF11192024	11/19/24	2	8561000	4536	EDCF Inv. 12012024-06 Retiree Opt-Out Dec. 2024	157.00	Arellano, Vergil		
1	(70,00)	0	12012024-07	625.00	EDCF11192024	11/19/24	2	8561000	4536	EDCF Inv. 12012024-07 Retiree Opt-Out Dec. 2024	625 00	Harris, Shayne		
1	5145	0	12012024-08	625,00	EDCF11192024	11/19/24	2	8561000	4536	EDCF Inv. 12012024-08 Retiree Opt-Out Dec. 2024	625.00	Campbell, Mike		
-	12912	0	12012024-09	625.00	EDCF11192024	11/19/24	22	8561000		EDCF Inv. 12012024-09 Retiree Opt-Out Dec. 202	625.00	Pott, Mike		
1	7828	0	12012024-10	625.00	EDCF11192024	11/19/24	2	8561000	4536	EDCF Inv. 12012024-10 Retiree Opt-Out Dec. 202	625.00	Lewis, Scott		
1	6306	0	12012024-11	625 00	EDCF11192024	11/19/24	2	8561000		EDCF Inv. 12012024-11 Retiree Opt-Out Dec. 202	625.00	Littlejohn, Alan	-	
1_	5069	0	12012024-12	625,00	EDCF11192024	11/19/24	2	8561000		EDCF Inv 12012024-12 Retiree Opt-Out Dec. 2024	625.00	Kindelt, Mark		
1	1633	0	12012024-13	625 00	EDCF11192024	11/19/24	2	8561000		EDCF Inv 12012024-13 Retiree Opt-Out Dec. 2024	625 00	Hunt, Bradley		
1_	3267	\vdash	12012024-14	1212.02	EDCF11192024	11/19/24	2	8561000	100000000000000000000000000000000000000	EDCF Inv 12012024-14 Dist. Vision Dec 2024	1212 02	Fire Risk Management Services	-	
-1	3267	-	12012024-15	190 00	EDCF11192024	11/19/24	2	8561000		EDCF Inv. 12012024-15 Dist. Life Dec. 2024	190.00	Fire Risk Management Services	-	
	3267	-	12012024-16	581.71	EDCF11192024	11/19/24	2	8561001	3044	EDCF Inv 12012024-16 JPA Vision Dec. 2024	581.71	Fire Risk Management Services	-	
1	3267	-	12012024-17	125 40	EDCF11192024	11/19/24	2	8561001	4100	EDCF Inv. 12012024-17 JPA Life Dec 2024	125.40	Fire Risk Management Services	-	
-											120.10	7 se rusk management Services	-	
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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:	XI.	_
	Joe Harn, Auditor-Contro	ller V	
	Authorized Signature:		_
DATE:			
RE:	AUTHORIZATION TO I	ELECTRONICALLY TRANS	SFER FUNDS
This is my of	ficial warrant to pay via elect	ronic transfer on 11/22/2024	, as described below:
METHOD O	F TRANSFER: AC	H WIRE T	TRANSFER
AMOUNT:	\$142,233.44		
BANK NAM	E: <u>US Bank</u>		
BANK BRAN	NCH: 630 K Street Ste 1	30	
	Sacramento, CA 9	25814	
ABA NUMBI	ER/ROUTING NUMBER:	122235821	
BANK ACCO	OUNT NUMBER:	158300057581	
BANK ACCC	OUNT/PAYEE NAME:	CalPERS Fiscal Services Div	ision
PAYEE INVO	DICE NUMBER (if any):	100000017741146	
FENIX DOCU	JMENT NUMBER:		
information Kathleen Free	has been confirmed by	11100000	
for accuracy of w		- Darwell V	
	Tr	easury Use Only	
PAYMENT #_	DATE	TIME	INITIAL
APPROVED_	RELEASED_	TIME	INITIAL

AUDTIOR'S USE ONLY BATCH# CASH ACCT 99120 DOC# CK/WIRE# **ACTION DATE HEADER DESCRIPTION: ENTERED BY** DATE REVIEWED BY APPROVED BY PROCESSING APP JOURNAL # DATE

TJ JOURNAL# DATE

NOTES:

	ACH/WIRE TRA	ANSFER REQUE	EST	
PREPARED BY:	Kathleen Freeman PRINT NAME	SIGNATURE AND DATE		ulla "/14/24
DEPARTMENT NAME	El Dorado County Fire District	DEPARTMENT NUMBER	8561 (4 DIGIT NUMB	ER)
	DEPARTMENT AUTHORIZATION: I HERBY CERTIFY ALONG WITH THE ATTACHED SUPPORTING DOCU NECESSARY TO CONDUCT COUNTY BUSINESS; ARE DELIVERED AS OBLIGATED BY VENDOR; AND THAT	THAT THE DETAILS OF THIS REQUEST MENTS ARE: WITHIN MY AUTHORITY EITEMS RECEIVED OR FOR A SERVICE	TO APPROVE; WERE	
VENDOR NAME	CalPERS Fiscal Services Division	FENIX VENDOR NUMBER	225	2
INVOICE NUMBER (20CHARACTERS)	100000017741146	AMOUNT	\$142,233.4	SUFFIX
REQUESTED T	RANSFER 11/22/24			
**WIRE TRANSF	ER JUSTIFICATION: District/JPA Health	Premiums December 2024		

**WIRE TRANSFER JUSTIFICATION:	District/JPA Health Premiums December 2024

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health December 2024	\$92,165.49
8561001	3040		JPA Health December 2024	\$50,067.95
	-			
	+			
			TOTAL	\$142,233.44

888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442 Fax: (800) 959-6545

www.calpers.ca.gov

California Public Employees' Retirement System

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

Business Unit: 1800 CalPERS ID: 4388508673 Frement Date: 11/14/2024

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000017741146	Total Active & Retired Premium: \$184,827.90	12/2024	
	PA Billing Active Premium PA Billing Employer Share of Retired Premium Admin Fee for Active: (0.24% of Total Active Premium) Admin Fee for Retired: (0.24% of Total Retired Premium)		\$133,939.85 \$7,850.00 \$321.46 \$122.13
	Subtotal		\$142,233.44
100000017709851	Previous Payment Due Payment Applied	11/2024	\$159,049.73 (\$159,049.73)
	Subtotal		\$0.00

Total Payment Due 12/10/2024:

\$142,233.44

myCalPERS 2371

Page 1 of 2

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).



myCalPERS 2371

Page 2 of 2

0000000160068792

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

11/20/2024 DATE EI DORADO COUNTY FIRE PROTCTION DISTRICT PREPARED BY Kathleen Freeman DEPARTMENT OR AGENCY NAME (including division) 530-644-9630 Phone # 808561

	DEPOSITOR NUMBER													808561	
ENTER	R C	AA NIC	ID (URRE	NCY (auto pop	ulat	es Total I	Dep	osit s	ectio	on)		Total De	posit Section
>	\$	0.01	х	0	\$	-	\$	1.00	х	0	\$	-		COIN	
Currency	\$	0.05	х	0	\$	_	\$	5.00	х	0	\$	-	1	CURRENCY	
														CHECKS	
and	\$ 0.25 x 0 \$ - \$ 20.00 x 0 \$ -														10,3
oin	S 0.50 x 0 \$ - \$ 50.00 x 0 \$ -														
	\$ 100.00 x 0 \$ -													11/20/2024	
															,
	Total Coin: \$ - Total Currency: \$ -														
														TOTAL	
	Enter Total Offsites: \$ 10,393.96													DEPOSIT	10,3
	Enter Total Direct Deposit/Wire: \$ -														
GENE	ιΔς	LEDG	FR	ACCOL	INT I	INFS (tvi	ne a	nostronh	e fi	ret if th	1ere	are leadi	na zero).		

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1942	414	First Responder Fee's Collected	10,393.96
2					
3					
4					2020
5					
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13					
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16					

	JOE HARN, C.P.A. AUDITOR / CONTROLLER		K.E. Coleman, MBA, TREASURER / TAX COLLECTOR
BY		BY	
DATE	·	DATE_	

DP#			

CERTIFIED INTO THE **COUNTY TREASURY** UNDER SECTION GOVT CODE 27008

JE NUMBER	2025
INPUT BY	

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

Updated 1/1/18

0.00 0.00

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10,393.96

10,393.96

EL DORADO COUNTY DEPOSIT PERMIT

Т	REASURE	R HAS RE	CEIVED A DE	POSIT FROM				DATE		1/6/2024	
ELDORADO COUNTY FIRE PROTOTION DISTRICT DEPARTMENT OR AGENCY NAME (including division) ENTER COIN AND CURRENCY (auto populates Total Deposit section)								PREPARED BY		een Frantan	
								Phone #			
								DEPOSITOR NUMBER			
.lv i c		1-1-		-	1 1			7	COIN		
ζ	\$ 0.01		\$ -	\$ 1.00	+++	0	\$ -			0.00	
Irre	\$ 0.05	x 0	\$ -	\$ 5.00	+	0	\$ -		CURRENCY	0.00	
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2-1357

EL DORADO COUNTY

DEF	POSIT PER	RMIT												
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	AUDITOR fo	r EL D	OR/	ADO CO	YTNUC	FIRE I	PROTECT	ION	I DIS	TRIC	Т	PREPARED BY	Core	y Leikauf
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DISTRIBUTION: WHITE - AUDITOR / PINK - TREASURY / YELLOW - DEPARTMENT RECEIPT



DEPOSIT PERMIT 11/20/2024 TREASURER HAS RECEIVED A DEPOSIT FROM DATE AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT PREPARED BY Corey Leikaut DEPARTMENT OR AGENCY NAME (including division) x5460 Phone # B of A 19016939005 808561 **DEPOSITOR NUMBER** ENTER COIN AND CURRENCY (auto populates Total Deposit section) **Total Deposit Section** X COIN 0.00 \$ 0.01 \$ 1.00 x 0 Currency CURRENCY 0.00 \$ 0.05 \$ 5.00 x X 0 \$ 0 **CHECKS** 0.00 \$ 0.10 0 \$ \$ 10.00 x 0 X and OFF - SITE \$ 0.25 \$ 20.00 x 0.00 \$ 0 0 Soin 34,211.52 \$ 0.50 \$ ð \$ 50.00 0 DIRECT **DEPOSIT / WIRE** \$ 100.00 0 Total Coin: \$ Total Currency: \$ TOTAL DEPOSIT Enter Total Checks: \$ Enter Total Offsites: \$ 34,211.52 Enter Total Direct Deposit/Wire: \$34,211.52 GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero): OBJECT F ORG PROJECT STRING DESCRIPTION (30 CHARACTERS MAX.) **AMOUNT** NUMBER Х 1 8561000 0881 SHELLY INCIDENT 34,211.52 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 DATE DATE CERTIFIED INTO THE COUNTY 2025-___-**JE NUMBER** TREASURY UNDER SECTION GOVT CODE INPUT BY 27008

UPDATED 07/01/2023

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

ORDINANCE # 2024-01

LEVY OF A SPECIAL TAX WITHIN COMMUNITY FACILITIES DISTRICT NO. 1 (UNICORPORATED TERRITORY)

THE BOARD OF DIRECTORS, AS THE GOVERNING BODY OF THE EL DORADO COUNTY FIRE PROTECTION DISTRICT ORDAINS AS FOLLOWS:

On October 23, 2024, the El Dorado County Fire Protection District formed Community Facilities District No. 1 (Unincorporated Territory) ("CFD No. 1") pursuant to the Mello-Roos Community Facilities Act of 1982 ("the Act," Gov't. Code section 53311 et seq.), CFD No. 1's formation was put to the eligible voters of CFD No. 1., and all votes were cast in favor of CFD No. 1's formation.

Section 1 – Rate and Apportionment of Special Taxes

By adopting this Ordinance pursuant to Section 53340 of the Act, the District levies the special taxes identified in the Resolution of Formation of CFD No. 1, Resolution 2024-11, Exhibit C (attached and incorporated by reference) on all non-exempt property in CFD No. 1.

Section 2 – Collection of Special Taxes

Pursuant to Section 53340.2 of the Act, the Fire Chief of the El Dorado County Fire Protection District shall be responsible for preparing annually a current roll of special tax levy obligations by assessor's parcel number and for estimating future special tax levies.

The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale, and lien priority in case of delinquency as is provided for ad valorem taxes; provided, however, the District's Board of Directors may determine by resolution that the CFD shall utilize a direct billing procedure for any special taxes that cannot be collected on the County tax roll or may elect to collect the special taxes at a different time or in a different manner if necessary to meet its financial obligations.

All special taxes levied by CFD No. 1 shall be secured by the lien imposed pursuant to Section 3115.5 of the Streets and Highways Code. This lien shall be a continuing lien and shall secure each levy of special taxes. The lien of the special tax shall continue in force and effect until the special tax obligation is prepaid, permanently satisfied, and canceled in accordance with Section 53344 of the Act or until the special tax ceases to be levied by the District's Board of Directors in the manner provided in Section 53330.5 of the Act. If any portion of a parcel is encumbered by a lien, the entirety of the parcel shall be encumbered by that lien.

Section 3 – Future Annexation Area

Parcels within CFD No. 1's Future Annexation Area (*see* Resolution 2024-11, Exhibit B, attached and incorporated by reference) may be annexed in the future with the unanimous approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed without any requirement for further public hearings or additional proceedings as provided for by Section 53339.3 of the Act.

The special tax to pay for the services to be supplied within the Future Annexation Area shall be equal to any special tax levied to pay for the same services in the existing CFD No. 1, except that a higher or lower tax may be levied within the Future Annexation Area to the extent that the actual cost of providing the services in the Future Annexation Area is higher or lower than the cost of providing those Services in the existing CFD No. 1.

The Fire Chief's designee shall secure the special tax levy obligation on annexed parcels by a lien imposed pursuant to Section 3115.5 of the Streets and Highways Code, and such annexed parcels shall be subject to Section 2 of this Ordinance.

Section 4 – Adjustment of Rate by Resolution of Board

The Board of Directors may provide, by resolution, for the levy of the special tax in the current tax year or future tax years at the same rate or at a lower rate than the rate provided by this Ordinance, if the resolution is adopted and a certified list of all parcels subject to the special tax levy including the amount of the tax to be levied on each parcel for the applicable tax year, is filed by the Clerk or Fire Chief with the El Dorado County Auditor-Controller on or before the 10th day of August of that tax year. The Clerk or Fire Chief may file the certified list after the 10th of August but not later than the 21st of August if the Clerk or Fire Chief official obtains prior written consent of the El Dorado County Auditor-Controller.

Section 5 – Effective Date and Publication

December 19 2024

This Ordinance shall become effective thirty (30) days after its adoption by the Board of Directors. Within fifteen (15) days of this Ordinance's adoption, the Ordinance shall be

PASSED AND ADOPTED by the Board of Directors of the El Dorado County Fire Protection District, at a meeting held on the 19th of December, Two-thousand and Twenty-Four, by the following vote of said Board:

December 19, 2021	
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
	ATTEST:
Chair	Secretary/Clerk
Board of Directors	Board of Directors

El Dorado County Fire Protection District Ordinance 2024-01

Copy of Resolution 2024-11 incorporated by reference into Ordinance 2024-01



To: Board of Directors

From: Tim Cordero, Fire Chief

Date: December 11, 2024 Subject: Apparatus Surplus

Chief Lohan has requested that the district surplus the following apparatus from our fleet:

1963 Crown Fire Truck Model CP-100-54 SN F1340

This fire engine was donated to the district many years ago, and the district does not have any paperwork associated with the apparatus. The district also does not have any records of who the donating party or parties were for the vehicle.

The apparatus has been housed at Station 74 and has not been driven or used for 12+ years.

Staff would recommend the Board of Directors declare the 1963 Crown Fire Truck as surplus, allowing staff to remove it from our current fleet.



To: Chief Cordero

From: Division Chief Paul Lohan Date: December 13th, 2024 Subject: Apparatus Surplusing

Good Afternoon Chief Cordero.

Our District currently has three Historical "Parade" rigs. Two are in good running order and are used multiple times a year for special events. The third is a 1963 Crown Firetruck which has no historical value to our District. It has not started and or moved for at least 12 years.

We have received an offer from John Schwartzler (Gold Rush Fire Brigade). He has inspected it and is aware of its condition, and that we have no paperwork on it. He restores classic fire engines and is currently using station 73 to house some of their equipment. He has offered \$500 (Five Hundred Dollars) and will be responsible for moving from the station without our assistance.

I am requesting that the Board accept this offer as, according to my research, it is only worth at most \$1500, and we would have to correct the title and move it.

1963 Crown Model CP100-54 SN F1340

Respectfully Submitted-

Paul H Lohan

Division Chief Paul Lohan





Run Statistics – Engines & Medics

Engine Companies:

Engine 17: 78 Engine 19: 57 Engine 25: 265

Engine 28: 120

Engine 72: 45

Total Responses: 565

Medic Units:

Medic 17: 220

Medic 19: 204

Medic 25: 248

Medic 28: 250

Medic 49: 293

Total Responses: 1,215



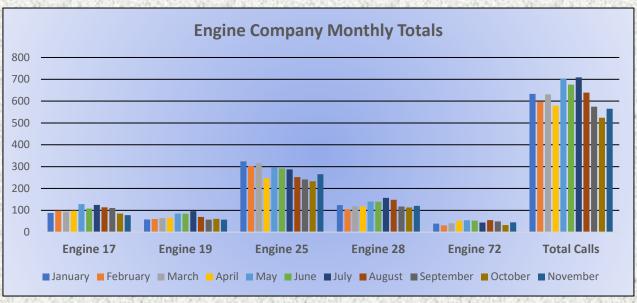


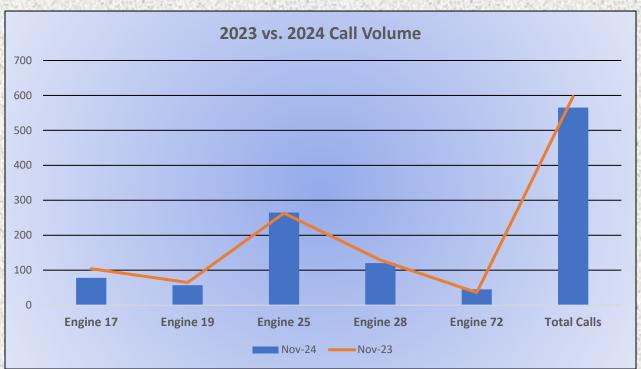






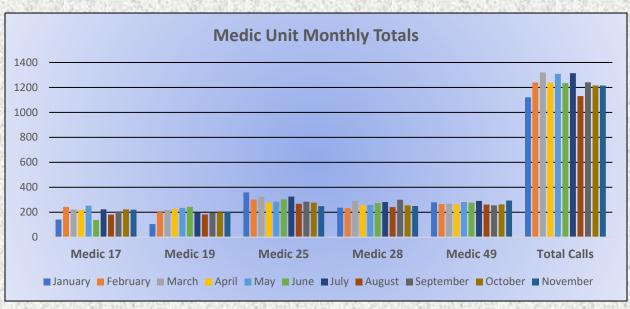
Monthly Run Statistics and Yearly Comparison November 2024 Engine Companies and Medic Units

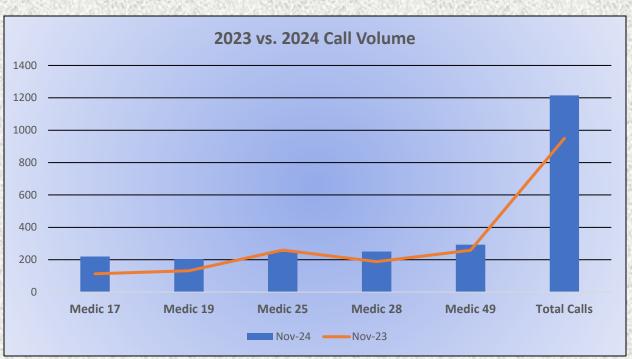






Monthly Run Statistics and Yearly Comparison November 2024 Engine Companies and Medic Units







Monthly Run Statistics and Yearly Comparison November 2024



November 1 - November 30, 2024

YTD January 1 - November 30 Lifetime Since June 2021

CA - El Dorado County Fire Protection District

Safety Cloud® Report

Alert Totals

Drivers Alerted

568

YTD 4,290 Lifetime 43,517 R2R Alerts sent

0

YTD 0 Lifetime 0 **R2R Alerts Received**

0

YTD 0 Lifetime 0

Incident Totals

Total Incidents

40

YTD 293 Lifetime 1,004 Average Time On-Scene

15.2 min

YTD 19.6 min Lifetime 87.9 min

Run Totals

Total Runs

71

YTD 702 Lifetime 2,968 **Total Responding Time**

322 min

YTD 3,113 min Lifetime 12,380 min Average Time-to-Scene

4.5 min

YTD 4.4 min Lifetime 4.2 min

Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

R2R Alerts Sent

Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

R2R Alerts Received

Total number of Responder-to-Responder Alerts received by your emergency vehicles.

Total Incidents

Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes. Average Time On-Scene

Average time duration per incident.

Total Runs

Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

Total Responding Time

Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

Average Time-to-Scene

Average time it took for dispatched vehicle to arrive on-scene.



Station 25 Run Statistics November 2024



ENGINE 25: 265 Total Calls

Medical Aid- 182

Fire- 10

Traffic Collision- 19

Public Assist - 21

Misc. - 20

Move/Cover-5

MEDIC 25: 248 Total Calls

Medical Aid- 220

Fire-5

Traffic Collision- 20

Transfer -9

Misc.-3







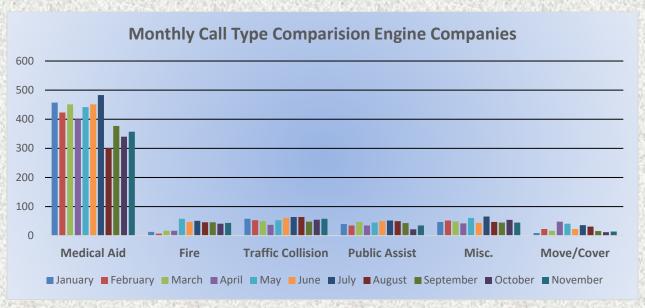


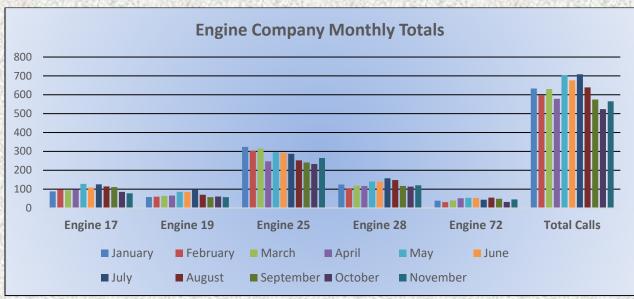




Monthly Run Statistics and Call Break Down November 2024 Engine Companies and Medic Units

Total Responses for Engine Companies: 565



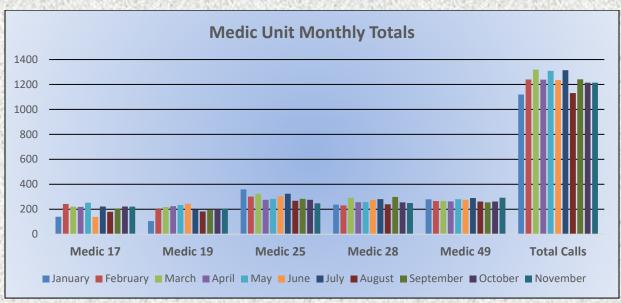


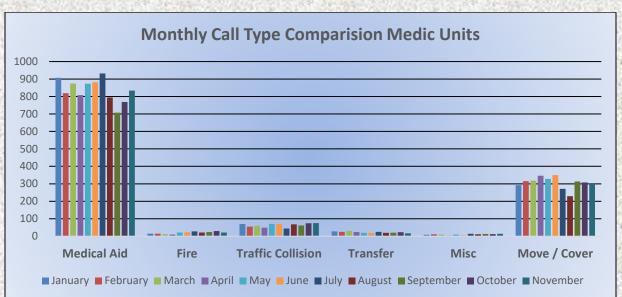






Total Responses for Medic Units: 1,215

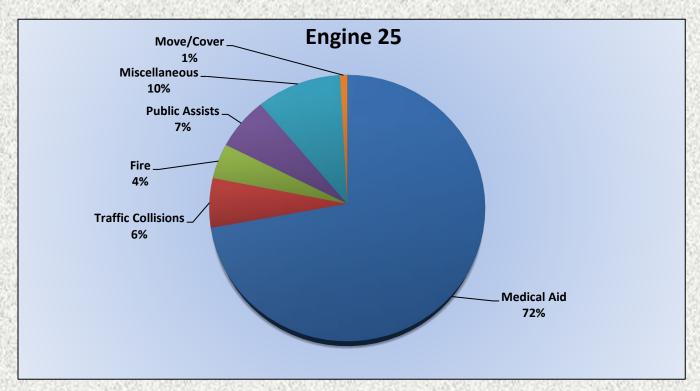


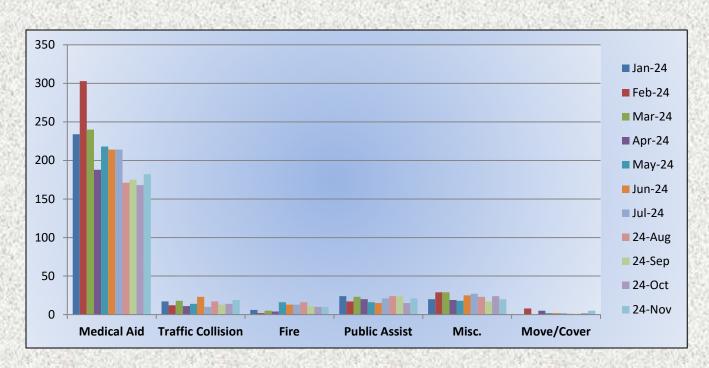




Engine 25 Call Volume and Locations November 2024



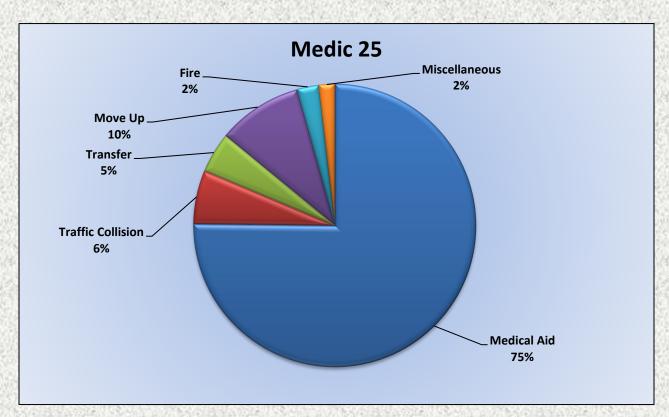


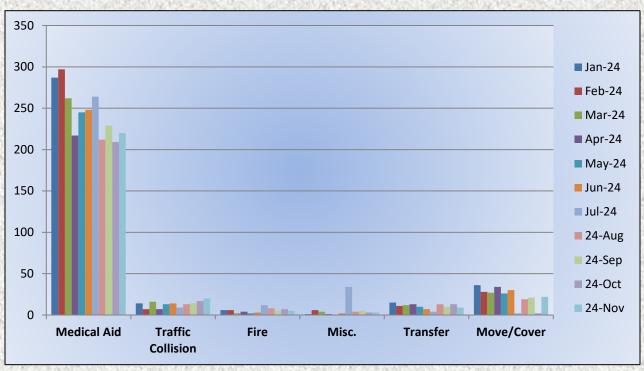




Medic 25 Monthly Statistics Comparison









Station 17 Run Review November 2024

ENGINE 17: 78 Total Calls

Medical Aid- 55

Fire- 7

Traffic Collision- 10

Public Assist- 3

Misc- 3

Move/Cover - 0

MEDIC 17: 220 Total Calls

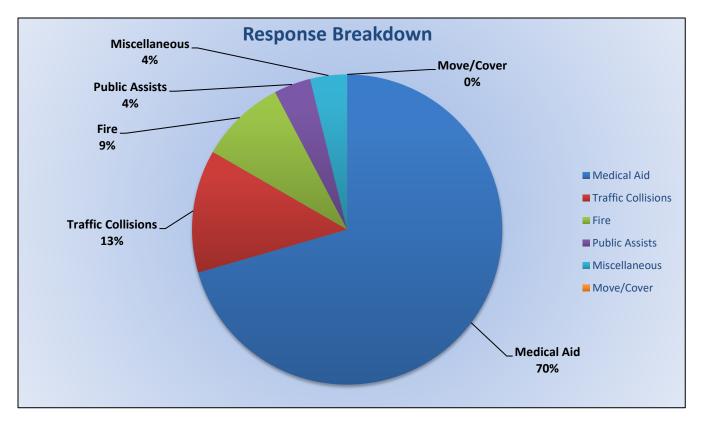
Medical Aid- 105

Fire- 3

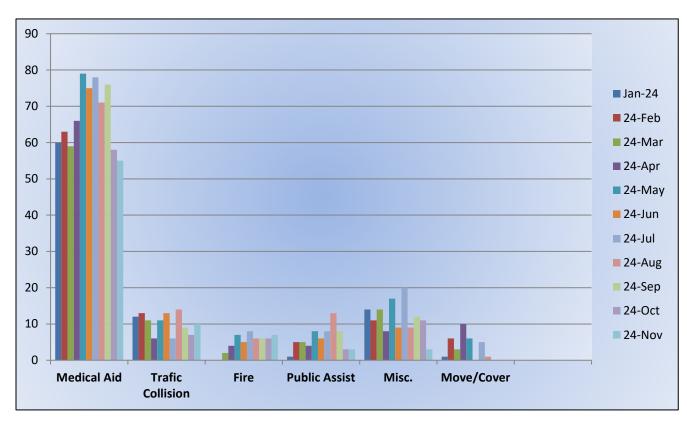
Traffic Collision-9

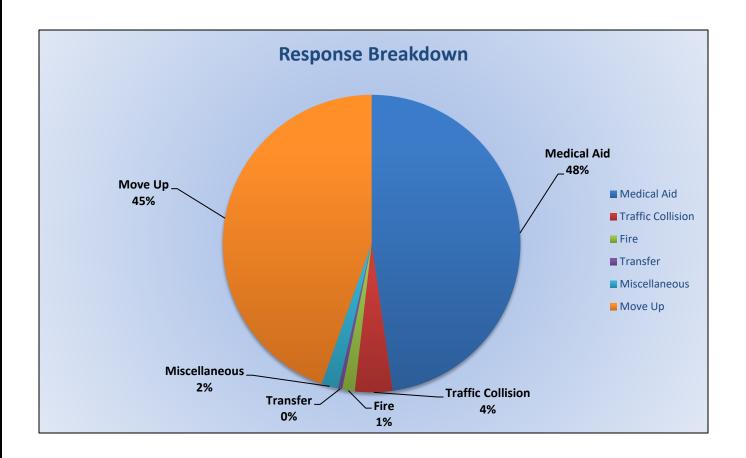
Transfer- 1

Misc- 4

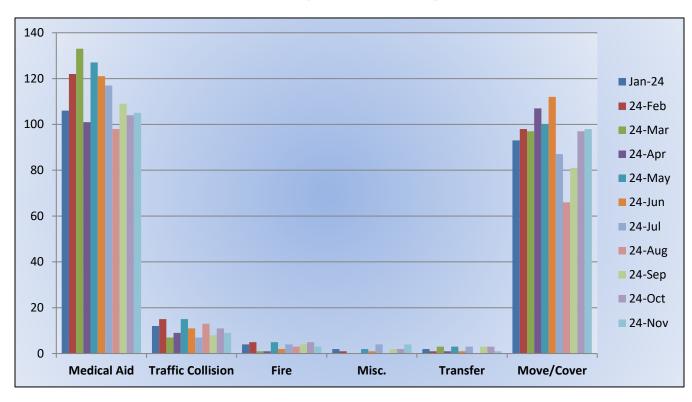


E17 Monthly Statistics Comparison





M17 Monthly Statistics Comparison





Station 19 Run Review November 2024

ENGINE 19: 57 Total Calls

Medical Aid- 26

Fire- 16

Traffic Collision- 6

Public Assist- 3

Misc- 5

Move/Cover - 1

MEDIC 19: 204 Total Calls

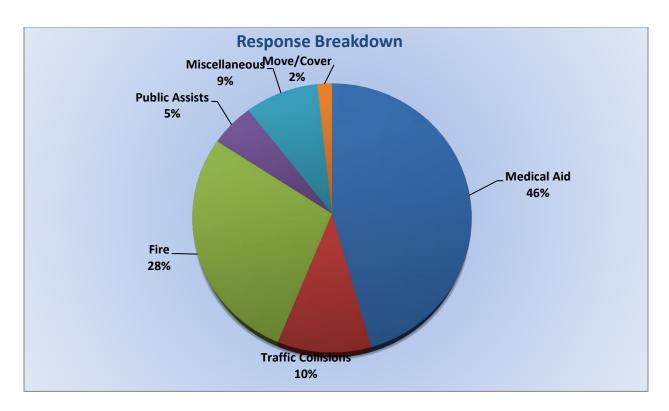
Medical Aid- 88

Fire- 4

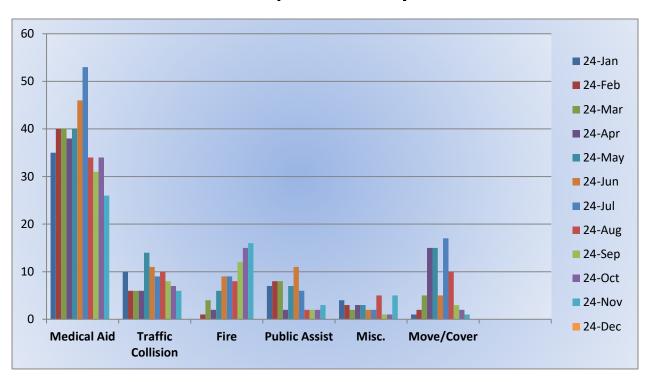
Traffic Collision- 12

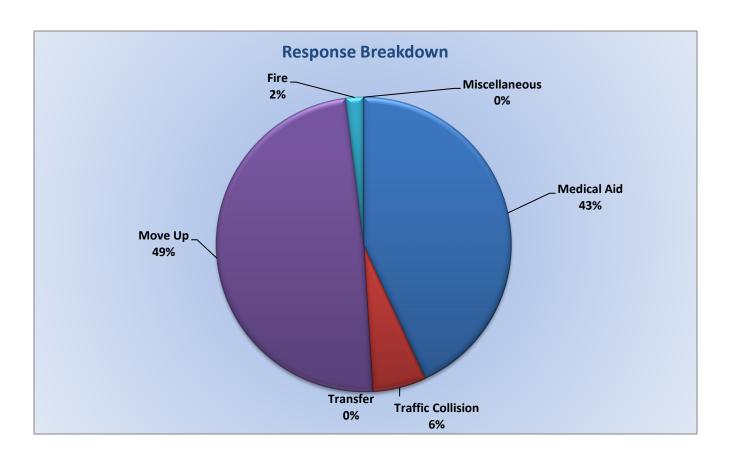
Transfer- 0

Misc- 0

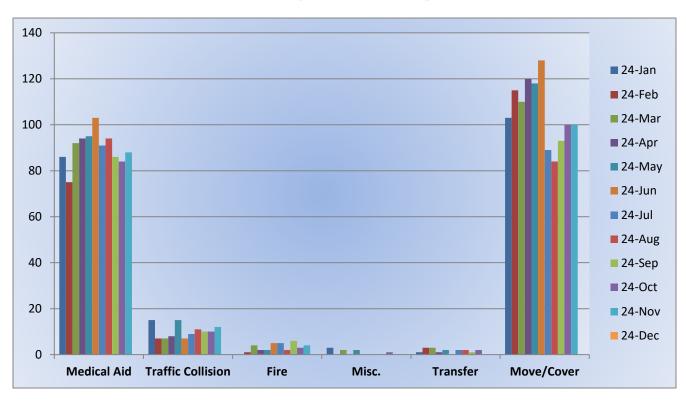


El9 Monthly Statistics Comparison





M19 Monthly Statistics Comparison





Station 25 Run Review October 2024

ENGINE 25: 265 Total Calls

Medical Aid- 182

Fire- 10

Traffic Collision- 19

Public Assist- 21

Misc- 20

Move/Cover -5

MEDIC 25: 248 Total Calls

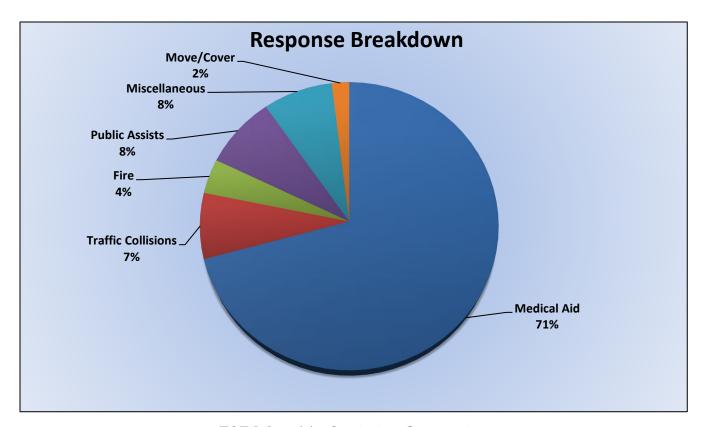
Medical Aid- 220

Fire- 5

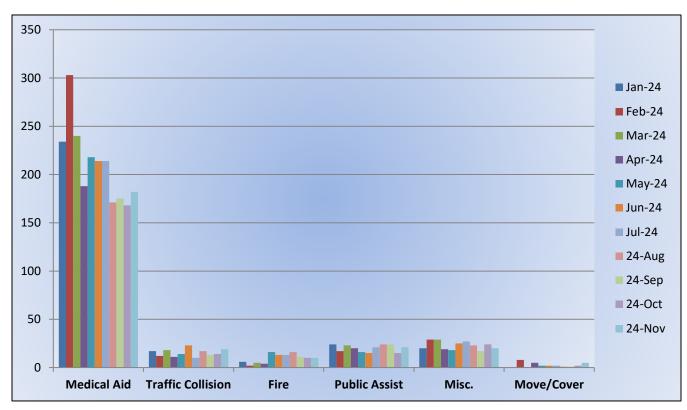
Traffic Collision- 20

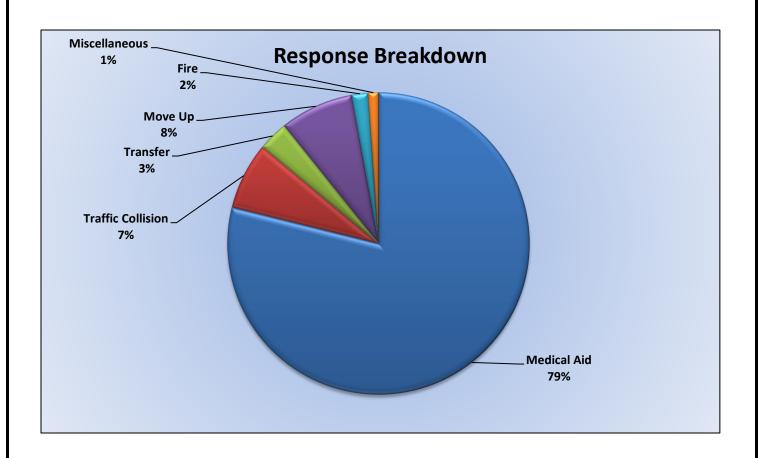
Transfer- 9

Misc- 3

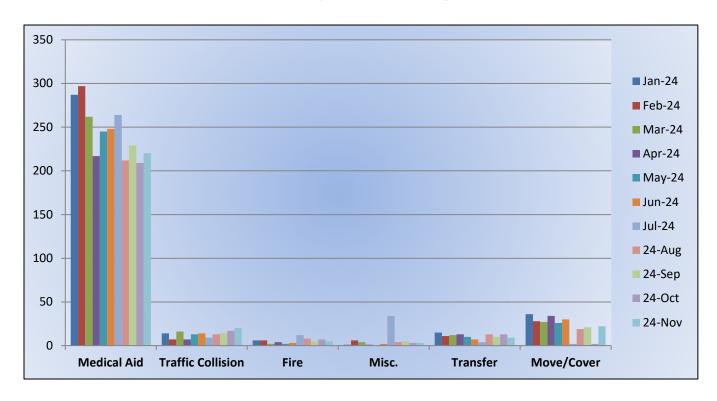


E25 Monthly Statistics Comparison





M25 Monthly Statistics Comparison





Station 28 Run Review November 2024

ENGINE 28: 120 Total Calls

Medical Aid - 67

Fire - 12

Traffic Collision - 16

Public Assist - 5

<u>Misc -</u> 12

Move/Cover - 8

MEDIC 28: 250 Total Calls

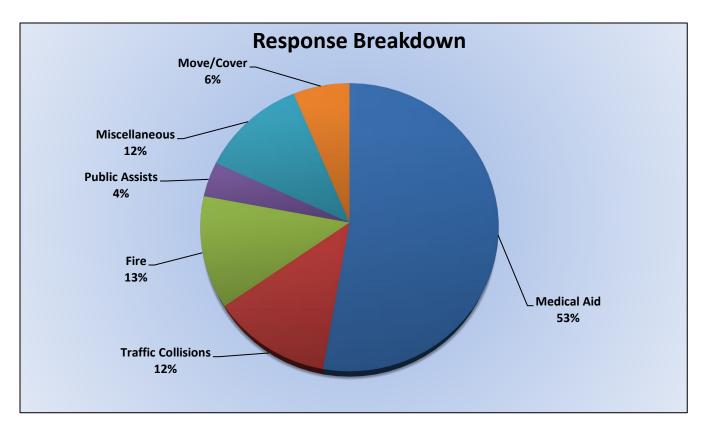
Medical Aid- 178

Fire- 5

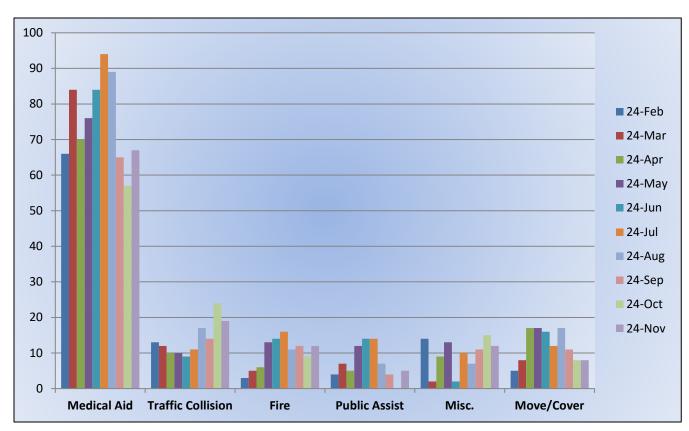
Traffic Collision- 19

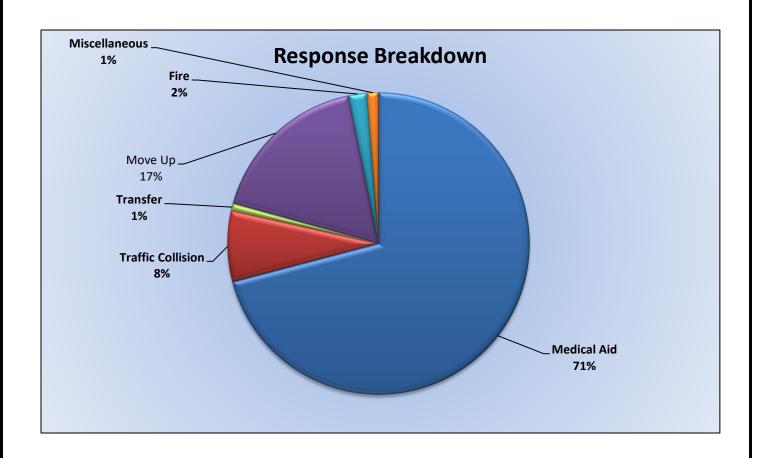
Transfer- 2

Misc- 2

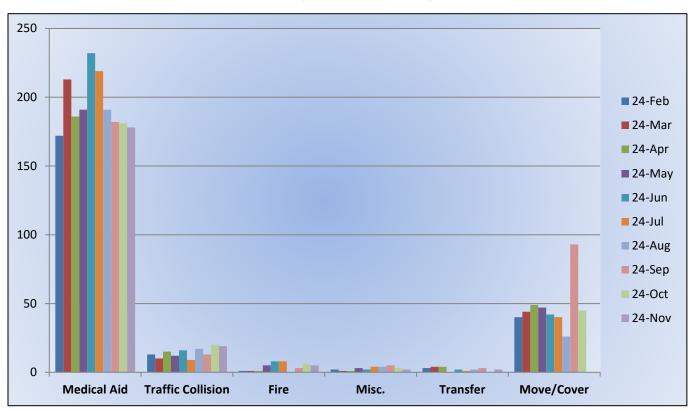


E28 Monthly Statistics Comparison





M28 Monthly Statistics Comparison





Station 72 and Medic 49 Run Review November 2024

ENGINE 72: Total Calls 45

Medical Aid – 27

Fire -1

<u>Traffic Collision</u> – 7

Public Assist – 3

<u>Misc</u> – 5

Move/Cover - 0

MEDIC 49: Total Calls 293

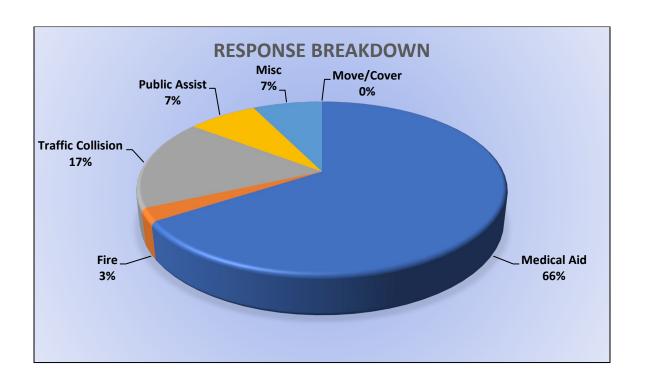
Medical Aid – 243

<u>Fire</u> – 4

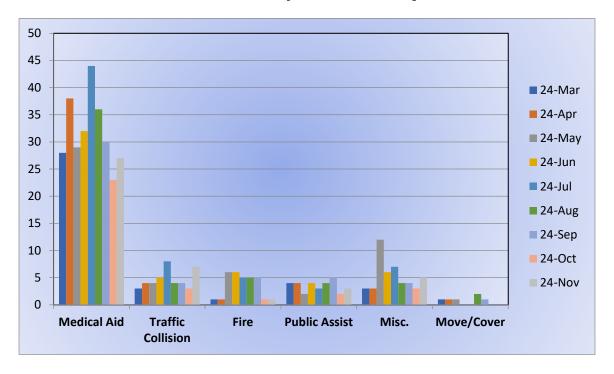
<u>Traffic Collision</u> – 15

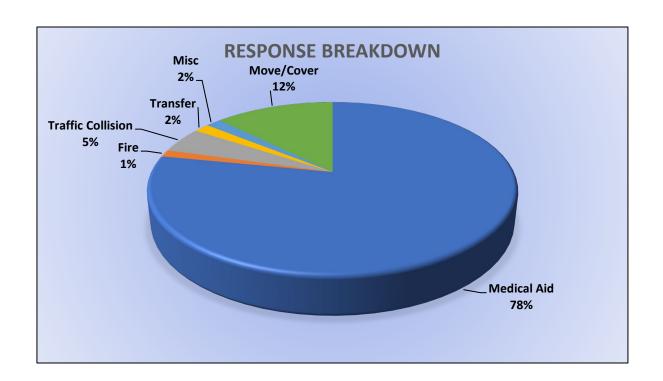
<u>Transfer</u> – 5

<u>Misc</u> – 5



E72 Monthly Statistics Comparison





M49 Monthly Statistics Comparison

