



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

AGENDA

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

**September 21, 2023
1:00 P.M. Open Session**

Join Zoom Meeting

<https://us02web.zoom.us/j/84755710303?pwd=MnAxaXNMYlc3Wjk3TGkyd3JuVDBpZz09>

Meeting ID: 847 5571 0303
Passcode: 819219

One tap mobile
1(669)900-9128

Fire Chief, Tim Cordero

**Mark Brunton (Div. 1) – Vice Chair
Mickey Kaiserman (Div. 2) - Chair
Lloyd Ogan (Div. 3)**

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

1:00 P.M. OPEN SESSION

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

5. CERIMONIAL PRESENTATION TO SENATOR ALVARADO-GIL

6. CONSENT CALENDAR:

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

A. Minutes: August 17, 2023

B. Board Policy 2090 – Uniforms and Protective Clothing

C. Claim Payments/Deposits:

<u>District Claims FY 22/23:</u>	<u>District Deposits & JE:</u>
\$108,134.14	\$137,00.00
\$4,093.00	\$13,430.16
\$1,387.50	\$4,977.00
\$92,016.62	\$3,252.00
\$2,400.00	\$18,301.66
\$15,730.00	
\$13,184.15	
\$15,640.09	
\$4,093.00	
\$75.00	
\$1,300.00	
\$38,123.01	
\$9,656.84	
\$513.26	
\$33,797.79	
\$2,100.00	
\$136,243.36	

7. 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.)

8. DEPARTMENTAL MATTERS:

A. Administrative – CFD Presentation

- Cathy Dominico – Capitol PFG

B. Administrative – Resolution 2023-07 – FY 2023/2024 Final Budget

- Review and Approve

C. Administrative – Resolution 2023-08 – First Amendment to the MOU with Diamond Springs Fire

- Review and Approve

D. Administrative – Economic Forecast Presentation

- Division Chief Paul Dutch

9. BOARD MATTERS:

A. Purposed Draft Board Policy 1060 – Standard Operating Guideline – Article 11 Section 5

- Review and Approve

10. COMMITTEE REPORTS:

Standing Committees:

- A. Strategic Planning
- B. Budget and Finance (Kaiserman, Gilchrest)
- C. 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.
- Thank you from Placerville PD for the Districts participation in National Night Out.
- Thank you email to ambulance crew.

12. FIRE CHIEF'S REPORT:

13. BOARD COMMENTS:

14. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting, October 19, 2023.

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.

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

August 17, 2023

1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/82641106051?pwd=dndXdTB2eEJBekVqalpSbWZPcempaZz09>

Meeting ID: 826 4110 6051

Passcode: 797440

One tap mobile

1(669)900-9128

Fire Chief, Tim Cordero

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

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

2. ROLL CALL:

Present: Kaiserman, Edmiston, Ogan, Gilchrest

Absent: Brunton

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

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

Ayes: Kaiserman, Ogan, Edmiston, Gilchrest

Noes: None

Absent: Brunton

5. CONSENT CALENDAR:

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

A. Minutes: June 15, 2023

B. Claim Payments/Deposits:

District Claims FY 22/23:

\$30,130.34
\$13,050.00
\$2,625.40
\$9,280.00
\$35,750.63
\$20,250.00

District Deposits & JE:

\$9,245.24
\$5,416.24
\$4,468.00
\$5,028.00
\$67,314.79
\$16,105.21
\$29,350.26

District Claims FY 23/24:

\$50.00
\$1,990.30
\$1,215.31
\$11,243.75
\$36,675.38
\$495.00
\$35,565.00
\$205,893.00
\$25,925.72
\$27,789.73
\$1,348.00
\$136,081.43

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

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

6. PUBLIC COMMENT:

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

No Public Comment

7. DEPARTMENTAL MATTERS:

A. Administrative – USFS Local Agreements

- Review and Approve

It was moved by Director Gilchrest and seconded by Director Ogan to approve the Agreement and Operating Plan with the USFS. Motion was passed by the following vote:

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

B. Administrative - Cameron Park CSD Feasibility Study

- Discuss and Approve

Public Comment:
Brad McMullen

It was moved by Director Gilchrest and seconded by Director Edmiston to authorize staff to continue working with the CSD staff and their consultants, recognizing the time allocation from staff, overtime incurred by the project and the additional projects currently in process. Motion was passed by the following vote:

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

C. Administrative – Make-A-Wish Proclamation

- Review and Approve

It was moved by Director Brunton and seconded by Director Ogan to approve the Proclamation naming Magnum Minnick a honorary Firefighter for the day. The motion was passed by the following vote:

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

D. Administrative – Donation Expenditure Items

- Discuss and Approve

It was moved by Director Ogan and seconded by Director Edmiston to approve the purchase of the TIC's, exercise bicycles and KNOX boxes, while reserving the residual funds for use towards the SCBA's pending grant approval. The motion was passed by the following vote:

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

E. Administrative – Board Meeting Video Recording

- Discussion

The Board provided staff direction to explore recording options for video quality to upload board meetings to the El Dorado County Fire District YouTube Channel.

8. BOARD MATTERS:

- A. Purposed Draft Board Policy 1060
- Discussion

Revisions to be brought back to the board at the next meeting.

- B. Government Affairs Committee
- Discussion

There was general discussion on this topic.

9. **COMMITTEE REPORTS:**

Standing Committees:

A. Strategic Planning

No Report

B. Budget and Finance (Kaiserman, Gilchrest)

Director Gilchrest provided an overview on a senate bill.

C. Communications & Outreach (Brunton, Gilchrest)

Director Gilchrest stated the next meeting is October 12, 2023.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

No Report

B. Human Resources (Ogan, Vacant)

No Report

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

Director Kaiserman provided an overview of a recent meeting to review Board Policies.

Chief Cordero provided an overview of the DSP ECF Annexation Working Group.

10. **CORRESPONDENCE AND COMMUNICATION:**

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- MDA Fill the Boot.
- Engineer testing thank you letters.

11. FIRE CHIEF'S REPORT:

- City of Placerville
 - Crews participated in the National Night Out event on August 1st. Great turnout, with 13 locations throughout the City.
 - We have a meeting scheduled with City staff on the 24th regarding the CFD process.
 - Fire Prevention is working with City staff on several larger projects.
 - We continue to meet with City staff regarding the public safety building, in particular land acquisition. We will be scheduling a meeting for Senator Alvarado-Gil and a check presentation in the fall. Initial conversations are doing this at a City Council meeting due to the time of their meetings for attendance.
- JPA
 - The first round of applications for the Executive Director positions have been reviewed, with interviews by the Ad-Hoc committee scheduled for August 18th.
 - The RFP for Medic 89 was released by the JPA on Monday, August 14th, proposals are due by September 29, 2023. Staff are working on updating our previous RFP for Medic 49. PAO Brad Gates has volunteered to work on the project, along with staff.
- District information
 - Engine 328 is assigned to Strike Team 4076-C on the Highway Fire.
 - The station 17 open house is scheduled for August 26th 1100-1300. Chief Williams, the 17 A shift crew and Kathleen are taking the lead on coordination.
 - We are targeting August 26th for the start of the “Split Battalion” model with County Fire and Diamond Springs. The Duty Chiefs will operate out of Station 21 and Station 48. This operational change will also include moving an ECF Captain to Station 49 and allowing for personnel to work between the districts.
 - Chiefs’ interviews for the recent Division Chief testing were completed by Chief Gallagher and I. County Fire will be promoting Captain Steve Adams to Division Chief. Diamond Springs has also completed their internal process and Captain Jack Daniels is being promoted to Battalion Chief. We are working on a joint promotional ceremony on September 12th, at Red Hawk.
 - The district recently completed a joint engineer testing process with Diamond Springs, FF/P Eric Banuelos successfully completed the process for County Fire. FF Banuelos is on the eligibility list for future promotion and acting engineer openings.
 - Staffing update: we have a FF/P who has accepted a job with Novato Fire. The district is implementing the bridge program for our PAO’s. Working with staff and the Local, we will be moving 3 PAO’s to Station 19 for their firefighter training. We have 2 PAO’s who have almost completed the pre-employment process to backfill. The district also has additional PAO’s going through pre-employment, as a proactive move in the event we receive the Medic 89 RFP.
 - We are nearing completion of the required State audit for the CSDA Covid Funding. The process is remote, and we are providing documentation as requested.

12. BOARD COMMENTS:

Brunton: Absent

Ogan: No Comment

Kaiserman: Director Kaiserman stated there will be an additional payment to the Districts UAL. It will be in next month's Consent Calendar.

Edmiston: No Comment

Gilchrest: Director Gilchrest stated there will be a Tri-Chamber Legislative reception on August 24th at 5:30, he will be attending.

13. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting September 21, 2023.

14. ADJOURNMENT: *At 2:35 P.M. it was moved by Director Gilchrest and seconded by Director Brunton to adjourn; all in favor.*

EL DORADO COUNTY FIRE PROTECTION DISTRICT

POLICY TITLE: Uniforms and Protective Clothing

POLICY NUMBER: 2090

2090.10

The cost of such uniforms and/or protective clothing, boots, etc., that employees are required to wear shall be borne by the District.

2090.20

Maximum uniform allowance shall be \$700.00 per employee per year, paid bi-weekly. Payment shall be paid within the payroll process and shall be reported to the Public Employees' Retirement System as compensational hours. The District also agrees to furnish and/or replace OSHA approved footwear as necessary with the approval of the Fire Chief. Said uniform allowance shall not replace or be used in place of the purchase of safety gear.

Deleted: 400.00

Deleted: annually in July and December

2090.30

Chief Officers (Battalion Chiefs' and Fire Chief) shall receive \$1,000.00 per employee per year, paid bi-weekly. Payment shall be paid within the payroll process and shall be reported to the Public Employees' Retirement System as compensational hours. The District also agrees to furnish and/or replace OSHA approved footwear as necessary with the approval of the Fire Chief. Said uniform allowance shall not replace or be used in place of the purchase of safety gear.

Deleted: an unlimited uniform allowance, purchased on an as-needed basis.

2090.35

Board of Directors may be supplied with shirt(s) with the District logo and "Director" stitching. District shirt(s) shall only be worn when representing the Board of Directors or official District business as directed by the Board.

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2090.40

Uniforms must be consistent with Article 2. Section 8 of the Standard Operating Procedures Manual.

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SEE ATTACHED:

EL DORADO COUNTY FIRE FINANCE REPORT

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

District Claims:

- \$108,134.14
- \$4,093.00
- \$1,387.50
- \$92,016.62
- \$2,400.00
- \$15,730.00
- \$13,184.15
- \$15,640.09
- \$4,093.00
- \$75.00
- \$1,300.00
- \$38,123.01
- \$9,656.84
- \$513.26
- \$33,797.79
- \$2,100.00
- \$136,243.36

District Deposits/Journal Entries:

- \$137,000.00
- \$13,430.16
- \$4,977.00
- \$3,252.00
- \$18,301.66

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Preliminary Fire Operations Budget Summary 2023-2024
July 1, 2020 Through August 31, 2023 17% Expended

Sub	Revenues / Sources	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Collected
<i>Carry-over funds from previous year</i>					
100	Property Taxes-Secured (current year)	\$10,806,826.00	\$0.00	(\$10,806,826.00)	0%
110	Property Taxes-Unsecured (current)	\$204,304.00	\$0.00	\$0.00	0%
140	Supplemental Property Taxes-Current	\$296,130.00	\$0.00	(\$296,130.00)	0%
174	Tax: Timber Yield	\$35.00	\$0.00	(\$35.00)	0%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$72,628.00	\$0.00	(\$72,628.00)	0%
<i>Prior Years Property Taxes</i>					
120	Property Taxes-Prior Secured	\$4,385.00	\$200.33	(\$4,184.67)	0%
130	Property Taxes-Prior Unsecured	\$6,169.00	\$1,059.34	(\$5,109.66)	17%
150	Supplemental Property Taxes-Prior	\$18,164.00	\$7,081.33	(\$11,082.67)	39%
360	Taxes-Penalties	\$10,957.00	\$1,194.02	(\$9,762.98)	11%
<i>Voter Approved Special Taxes</i>					
175	Direct Assessment	\$517,231.00	\$1,313.00	(\$515,918.00)	0%
1310	Fire Suppression (Shingle Springs)	\$5,214.00	\$0.00	(\$5,214.00)	0%
<i>Other Fees & Service Reimbursements</i>					
880	St: Other	\$0.00	\$0.00	\$0.00	100%
881	Federal/State Reimbursements	\$690,000.00	\$0.00	(\$690,000.00)	0%
400	Interest	\$25,308.00	\$6,768.72	(\$18,539.28)	27%
420	Rent: Land & Building	\$25,969.00	\$18,775.20	(\$7,193.80)	72%
1100	Station 17 Lease Payment	\$0.00	\$10,056.00	\$10,056.00	0%
1200	Temporary T.O.T. Reimbursement	\$68,000.00	\$0.00	(\$68,000.00)	0%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$141,125.00	\$22,325.14	(\$118,799.86)	16%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
1686	Ambulance Admin Reimbursement (1686)	\$469,418.00	\$0.00	(\$469,418.00)	0%
1744	Misc: Inspection or Services VHR	\$0.00	\$2,925.00	\$2,925.00	0%
1940	Miscellaneous	\$55,000.00	\$0.00	(\$55,000.00)	0%
1942	Misc: Reimbursement	\$0.00	\$0.00	\$0.00	0%
1947	Insurance Refunds & Safety Funds	\$5,462.00	\$932.00	(\$4,530.00)	17%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$654,000.00	\$0.00	(\$654,000.00)	0%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$0.00	(\$138,040.00)	0%
Total Revenue		\$14,214,365.00	\$72,630.08	(\$13,799,390.92)	0.51%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Preliminary Fire Operations Budget Summary 2023-2024
July 1, 2021 Through August 31, 2023 17% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$5,415,340.00	\$605,870.70	(\$4,809,469.30)	11%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$1,100.00	\$1,100.00	0%
3002	Overtime	\$1,576,033.00	\$128,295.36	(\$1,447,737.64)	8%
3004	Other Compensation	\$395,332.00	\$49,519.59	(\$345,812.41)	13%
3020	Retirement	\$2,832,501.00	\$2,594,012.16	(\$238,488.84)	92%
3021	OASDI	\$6,279.00	\$68.20	(\$6,210.80)	1%
3022	Medicare	\$97,636.00	\$11,333.85	(\$86,302.15)	12%
3040	Health & Dental	\$1,228,923.00	\$258,071.11	(\$970,851.89)	21%
3041	Unemployment Insurance	\$4,000.00	\$8,186.00	\$4,186.00	205%
3042	Long Term Disability & Volunteer Program	\$24,000.00	\$0.00	(\$24,000.00)	0%
3043	Defer Comp Employer Share	\$0.00	\$8,977.62	\$8,977.62	0%
3044	Vision	\$114,000.00	\$3,460.99	(\$110,539.01)	3%
3060	Workman's Compensation Insurance	\$512,940.00	\$144,201.25	(\$368,738.75)	28%
Total		\$12,206,984.00	\$3,813,096.83	(\$8,393,887.17)	31.24%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Preliminary Fire Operations Budget Summary 2023-2024
 July 1, 2021 Through August 31, 2023 17% Expended

Sub	Expenditures / Uses: Class II	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
4020	Clothing	\$15,000.00	\$700.00	(\$14,300.00)	5%
4021	Safety Equipment	\$13,000.00	\$686.32	(\$12,313.68)	5%
4022	Uniforms	\$5,000.00	(\$982.40)	(\$5,982.40)	-20%
4040	Communications	\$159,400.00	\$11,906.98	(\$147,493.02)	7%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$858.57	(\$4,341.43)	17%
4080	Warehouse Expenses	\$25,000.00	\$2,774.94	(\$22,225.06)	11%
4085	Refuse Disposal	\$19,000.00	\$3,906.64	(\$15,093.36)	21%
4087	Extermination	\$1,000.00	\$0.00	(\$1,000.00)	0%
4100	Insurance Premiums	\$166,000.00	\$687.80	(\$165,312.20)	0%
4140	Maintenance - Equipment	\$9,750.00	\$347.96	(\$9,402.04)	4%
4142	Maintenance - Radios	\$8,000.00	\$0.00	(\$8,000.00)	0%
4145	Maintenance - Equipment Parts	\$16,500.00	\$0.00	(\$16,500.00)	0%
4160	Maintenance - Vehicles	\$59,000.00	\$19,604.00	(\$39,396.00)	33%
4162	Maintenance - Vehicle Supplies	\$70,000.00	\$4,979.50	(\$65,020.50)	7%
4164	Maintenance -Tires & tubes	\$30,000.00	\$4,573.69	(\$25,426.31)	15%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$1,161.36	(\$8,838.64)	12%
4197	Building Supplies	\$15,000.00	\$4,298.49	(\$10,701.51)	29%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$242.98	(\$9,757.02)	2%
4260	Office Expense	\$10,000.00	\$579.81	(\$9,420.19)	6%
4261	Postage	\$3,000.00	\$90.79	(\$2,909.21)	3%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$235,100.00	\$44,443.32	(\$190,656.68)	19%
4304	Agency Administration	\$0.00	\$0.00	\$0.00	0%
4313	Legal Services - Being Paid out of 4300	\$50,000.00	\$0.00	(\$50,000.00)	0%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$502.00	(\$19,498.00)	3%
4400	Publications & Legal Notices	\$500.00	\$0.00	(\$500.00)	0%
4420	Rent & Leases Equipment	\$18,300.00	\$978.79	(\$17,321.21)	5%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$92,700.00	\$237.62	(\$92,462.38)	0%
4462	Equipment: Computers	\$4,000.00	\$0.00	(\$4,000.00)	0%
4500	Special Departmental Expense	\$34,950.00	\$2,278.68	(\$32,671.32)	7%
4503	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$25,000.00	\$0.00	(\$25,000.00)	0%
4529	Software License	\$30,625.00	\$3,623.39	(\$27,001.61)	12%
4536	Retirement Benefit	\$0.00	\$14,031.00	\$14,031.00	100%
4617	Staff Development	\$40,800.00	(\$16,919.49)	(\$57,719.49)	-41%
4600	Transportation & Travel	\$0.00	(\$317.63)	(\$317.63)	0%
4606	Fuel Purchase - Bulk	\$130,000.00	\$28,611.55	(\$101,388.45)	22%
4700	Utilities	\$97,000.00	\$21,219.73	(\$75,780.27)	22%
	Total	\$1,434,525.00	\$155,106.39	(\$1,279,418.61)	11%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Preliminary Fire Operations Budget Summary 2023-2024
July 1, 2021 Through August 31, 2023 17% Expended

Sub	Expenditures: Class III	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$108,134.14	\$8,930.14	109%
5100	Interest	\$38,836.00	\$0.00	(\$38,836.00)	0%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	Total	\$138,040.00	\$108,134.14	(\$29,905.86)	78%
Sub	Fixed Assets - Class IV	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
6020	Fixed Assets - Structures & Improvements	\$125,000.00	\$46.23	(\$124,953.77)	0%
6023	Fixed Assets - Construction Services - Station 17	\$0.00	\$65,460.33	\$65,460.33	0%
6028	Fixed Assets - Construction Materials - Station 17	\$0.00	\$1,383.31	\$1,383.31	0%
6040	Fixed Assets - Apparatus/Equipment	\$403,500.00	\$11,168.98	(\$392,331.02)	3%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	Total	\$528,500.00	\$78,058.85	(\$450,441.15)	15%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Preliminary Fire Operations Budget Summary 2023-2024
 July 1, 2021 Through August 31, 2023 17% Expended

	Preliminary Budget 2023-2024	Expended 2023-2024	Over or (Under) Budget	Percentage Collected
Expenditures: Class III	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$12,206,984.00	\$3,813,096.83	(\$8,393,887.17)	31%
Class II: Service & Supplies	\$1,434,525.00	\$155,106.39	(\$1,279,418.61)	11%
Class III: Long Term Debt	\$138,040.00	\$108,134.14	(\$29,905.86)	78%
Class IV: Fixed Assets	\$528,500.00	\$78,058.85	(\$450,441.15)	15%
TOTALS	\$14,308,049.00	\$4,154,396.21	(\$10,153,652.79)	29%

Outside District Claim Form

District: **El Dorado County Fire**
 Date: **8/9/2023**
 Prepared By: **Kathleen Freeman**
 Contact Phone: **530-644-9630 # 104**
16 2023-24 8-9-2023 EDCF Bills

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____
 AUDITED BY: _____
 Date: _____

PLEASE INDICATE CHECK DISTRIBUTION
 METHOD IN THE SPACE BELOW:
 US MAIL: _____ Return to District: _____
 Call/Email for pickup: **530-644-9630 # 1**
 Document Total: **\$92,016.62**
 BATCH: _____
 Entered by: _____
 Date: _____

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

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 40)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC.
1	559	0	248846	4745.54	EDCF08092023	8/9/23	2	8561000	2	EDCF Inv. 248846 Swift Water Gear	4745.54	AllStar Fire Equipment Inc.		
1	11908	0	1247	850.00	EDCF08092023	08/09/23	2	8561000	6023	EDCF Inv. 1247 St-17 Remodel	850.00	American River Construction, Inc.		
1	341	0	S61017	55.04	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. S61017 E-19	55.04	Burton's Fire Inc		
1	444	0	720-5108	600.00	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 720-5108 St-16 Lighting Trouble Shoot	600.00	Carnahan Electric		
1	72	0	07112023-02	596.29	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07112023-02 Acct. 8987-5172 St-25	596.29	City Of Placerville		
1	1491	0	07252023-03	141.44	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 07252023-03 Acct.8155600510591228	141.44	Comcast		
1	1491	0	07232023-02	236.19	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 07232023-02 Acct.8155600510102943	236.19	Comcast		
1	1491	0	07172023-02	120.05	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 07172023-02 Acct.8155600520004352	120.05	Comcast		
1	41	0	BE005628033-1	7533.24	EDCF08092023	08/09/23	2	8561000	3040	EDCF Inv. BE005628033-1 Dist. Dental Aug. 2023	7533.24	Delta Dental		
1	41	0	BE005628033-2	2703.00	EDCF08092023	08/09/23	2	8561001	3040	EDCF Inv. BE005628033-2 JPA Dental Aug. 2023	2703.00	Delta Dental		
1	1902	0	153841	96.34	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 153841 St-19 Part Range St-19	96.34	Edwards A-1 Appliance		
1	21	0	175122070U030	154.74	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175122070U030 Acct.4030-6047719 St-	154.74	El Dorado Disposal		
1	21	0	175121985U030	150.45	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121985U030 Acct.4030-6062081 St-	150.45	El Dorado Disposal		
1	21	0	175121928U030	150.45	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121928U030 Acct.4030-6062262 Go	150.45	El Dorado Disposal		
1	21	0	175121299U030	240.92	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121299U030 Acct.4030-300306-001	240.92	El Dorado Disposal		
1	21	0	175121298U030	407.03	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121298U030 Acct.4030-300305 St-2	407.03	El Dorado Disposal		
1	10523	1	22160-2	594.79	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. 22160-2 Parts E-25	594.79	HFW Enterprises, LLC		
1	10523	1	22161-1	650.00	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 22161-1 Labor E-72	650.00	HFW Enterprises, LLC		
1	10523	1	22161-2	95.74	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. 22161-2 Parts E-72	95.74	HFW Enterprises, LLC		
1	10523	1	22166-1	585.00	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 22166-1 Labor E-28	585.00	HFW Enterprises, LLC		
1	10523	1	22166-2	1011.98	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. 22166-2 Parts E-28	1011.98	HFW Enterprises, LLC		
1	4941		197889	295.94	EDCF08092023	08/09/23	2	8561000	4606	EDCF Inv. 197889 DEF	295.94	Hunt & Sons, Inc.		

Authorizing signatures:

1	4941		197890	295.94	EDCF08092023	08/09/23	2	8561000	4606	EDCF Inv. 197890 DEF	295.94	Hunt & Sons, Inc.		
1	4941		232439	295.94	EDCF08092023	08/09/23	2	8561000	4606	EDCF Inv. 232439 DEF	295.94	Hunt & Sons, Inc.		
1	9448	0	2308016	180.00	EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 2308016 Access Database	180.00	Infodatix		
1	2519	0	12110086	6.63	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 12110086 Telestaff Lines	6.63	Kronos		
1	514	0	INV724217	21852.19	EDCF08092023	08/09/23	2	8561001	6040	EDCF Inv. INV724217 PAO PPE	21852.19	L.N. Curtis & Sons, Inc.		
1	514	0	INV723433	1807.16	EDCF08092023	08/09/23	2	8561001	6040	EDCF Inv. INV723433 PAO PPE	1807.16	L.N. Curtis & Sons, Inc.		
1	62	0	07242023-01	2272.17	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07242023-01 Acct.9563044298-6 St-28	2272.17	Pacific Gas & Electric, Inc.		
1	62	0	07192023-01	664.29	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07192023-01 Acct.7501192011-5 Gold H	664.29	Pacific Gas & Electric, Inc.		
1	62	0	07192023-02	9.77	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07192023-02 Acct.5707449531-8 St-19	9.77	Pacific Gas & Electric, Inc.		
1	62	0	07252023-05	254.04	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07252023-05 Acct.4577462625-8 St-16	254.04	Pacific Gas & Electric, Inc.		
1	62	0	07182023-01	678.51	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07182023-01 Acct.4198633477-3 St-17	678.51	Pacific Gas & Electric, Inc.		
1	62	0	07172023-03	1021.98	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07172023-03 Acct.9160165239-8 St-25	1021.98	Pacific Gas & Electric, Inc.		
1	62	0	07172023-04	1057.33	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07172023-04 Acct.2463807959-0 St-21	1057.33	Pacific Gas & Electric, Inc.		
1	62	0	07172023-05	992.76	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07172023-05 Acct.0294455775-6 St-72/	992.76	Pacific Gas & Electric, Inc.		
1	62	0	07142023-04	7.64	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07142023-04 Acct.5057994052-4 St-15	7.64	Pacific Gas & Electric, Inc.		
1	62	0	07122023-01	21.38	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07122023-01 Acct.6720534296-6 St-74	21.38	Pacific Gas & Electric, Inc.		
1	62	0	07122023-02	629.51	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07122023-02 Acct.9361049424-2 St-19	629.51	Pacific Gas & Electric, Inc.		
1	3193	0	117934	84.22	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 117934 St-25	84.22	Placerville Hardware		
1	3193	0	117877	91.16	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 117877 St-25	91.16	Placerville Hardware		
1	21	0	175120970U030	234.59	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175120970U030 Acct. 4030-500428 St-2	234.59	El Dorado Disposal		
1	21	0	175120811U030	244.16	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175120811U030 Acct.4030-30039868 St	244.16	El Dorado Disposal		
1	21	0	175121320U030	208.68	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121320U030 Acct.4030-300214 St-2	208.68	El Dorado Disposal		
1	21	0	175121319U030	167.14	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121319U030 Acct.4030-3002163 St-	167.14	El Dorado Disposal		
1	46	0	07072023-04	122.76	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07072023-04 Acct.053692-001 GoldHill	122.76	El Dorado Irrigation District		
1	46	0	07212023-01	423.93	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07212023-01 Acct. 033142-001 St-28	423.93	El Dorado Irrigation District		
1	46	0	07212023-02	264.97	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07212023-02 Acct. 033143-001 St-28	264.97	El Dorado Irrigation District		
1	12137	1	1094	507.50	EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 1094 Plan Review Services	507.50	Fire Plan Review, Inc.		
1	12137	1	1082	181.25	EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 1082 Fire Plan Review Services	181.25	Fire Plan Review, Inc.		
1	55	0	397886	266.60	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. 397886 U-72	266.60	Gilly's Super Signs		
1	2654	0	20484	10.29	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 20484 St-28	10.29	Gold Country Ace Hardware and Hobbies		
1	3434	0	CI040070	340.01	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. CI040070 E-25	340.01	Golden State Emergency Vehicle Service		
1	3434	0	CI040505	360.32	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. CI040505	360.32	Golden State Emergency Vehicle Service		
1	3434	0	CI040140	88.38	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. CI040140	88.38	Golden State Emergency Vehicle Service		
1	10523	1	22160-1	1625.00	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 22160-1 Labor E-25	1625.00	HFW Enterprises, LLC		
1	239	0	146618	30.87	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 146618 St-19	30.87	Pleasant Valley Ace, Inc.		
1	1553	0	A1094970	110.78	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1094970 St-17	110.78	Pollock Pines True Value		
1	1553	0	A1095931	52.53	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1095931 St-17	52.53	Pollock Pines True Value		
1	1553	0	A1096860	95.08	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1096860 St-17	95.08	Pollock Pines True Value		
1	1553	0	A1096877	12.86	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1096877 St-17	12.86	Pollock Pines True Value		
1	1553	0	A1096883	42.33	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1096883 St-17	42.33	Pollock Pines True Value		
1	1553	0	A1097991	5.11	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1097991 St-17	5.11	Pollock Pines True Value		
1	1553	0	A1098514	16.60	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1098514 St-17	16.60	Pollock Pines True Value		
1	1553	0	A1098941	48.21	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1098941 St-17	48.21	Pollock Pines True Value		

Outside District Claim Form

District: **El Dorado County Fire**
 Date: **8/15/2023**
 Prepared By: **Kathleen Freeman**
 Contact Phone: **530-644-9630 # 104**

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____
 AUDITED BY: _____ Date: _____

PLEASE INDICATE CHECK DISTRIBUTION
 METHOD IN THE SPACE BELOW:
 US MAIL: _____ Return to District: _____
 Call/Email for pickup: **530-644-9630 # 1**
 Document Total: **\$13,184.15**
 BATCH: _____
 Entered by: _____
 Date: _____

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

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	1080	0	06272023-01	46.90	EDCF08152023	8/15/23	2	8561000	4197	EDCF Inv. 06272023-01 E17 St-17	46.90	US Bank		
1	1080	0	07132023-01	746.21	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 07132023-01 E17 St-17	746.21	US Bank		
1	1080	0	06272023-02	20.76	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 06272023-02 E21 St-25 Water	20.76	US Bank		
1	1080	0	07202023-01	39.67	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07202023-01 E21St-25 Water	39.67	US Bank		
1	1080	0	07232023-03	47.63	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 07232023-03 E21 St-25	47.63	US Bank		
1	1080	0	07232023-04	8.76	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 07232023-04 E21 St-25	8.76	US Bank		
1	1080	0	07222023-02	30.26	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 07222023-02 E21 St-25	30.26	US Bank		
1	1080	0	06262023-02	40.00	EDCF08152023	08/15/23	2	8561000	4085	EDCF Inv. 06262023-02 E23 St-19	40.00	US Bank		
1	1080	0	07052023-02	34.14	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07052023-02 E23 St-19 Water	34.14	US Bank		
1	1080	0	06282023-01	135.14	EDCF08152023	08/15/23	2	8561000	4140	EDCF Inv. 06282023-01 E28 St-28	135.14	US Bank		
1	1080	0	06292023-03	76.30	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 06292023-03 E28 St-28 Water	76.30	US Bank		
1	1080	0	07082023-01	1.59	EDCF08152023	08/15/23	2	8561000	4261	EDCF Inv. 07082023-01 E72 Postage	1.59	US Bank		
1	1080	0	07082023	14.18	EDCF08152023	08/15/23	2	8561000	4261	EDCF Inv. 07082023 E72 Postage	14.18	US Bank		
1	1080	0	07122023-03	77.68	EDCF08152023	08/15/23	2	8561000	4140	EDCF Inv. 07122023-03 E328 Pre-Mix Fuel	77.68	US Bank		
1	1080	0	06262023-03	269.54	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 06262023-03 E25 St-17	269.54	US Bank		
1	1080	0	07022023-01	59.27	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07022023-01 E25	59.27	US Bank		
1	1080	0	07082023-02	48.32	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07082023-02 E25 Water/Coffee	48.32	US Bank		
1	1080	0	07022023-02	0.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07022023-02 PM	0.99	US Bank		
1	1080	0	07072023-05	276.65	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07072023-05 PM XM	276.65	US Bank		
1	1080	0	06262023-04	450.00	EDCF08152023	08/15/23	2	8561000	6020	EDCF Inv. 06262023-04 TW	450.00	US Bank		
1	1080	0	07022023-03	35.94	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07022023-03 TW SWAT Staging	35.94	US Bank		
1	1080	0	07072023-06	924.53	EDCF08152023	08/15/23	2	8561000	4085	EDCF Inv. 07072023-06 TW Dumpster	924.53	US Bank		

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1	1080	0	07082023-03	43.34	EDCF08152023	08/15/23	2	8561000	6020	EDCF Inv. 07082023-03 TW	43.34	US Bank		
1	1080	0	07142023-05	168.00	EDCF08152023	08/15/23	2	8561000	6028	EDCF Inv. 07142023-05 TW St-17 Remodel	168.00	US Bank		
1	1080	0	06292023-04	49.70	EDCF08152023	08/15/23	2	8561000	4162	EDCF Inv. 06292023-04 WS Box Light	49.70	US Bank		
1	1080	0	07192023-03	617.50	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07192023-03 WS Coffee	617.50	US Bank		
1	1080	0	06282023-02	65.44	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 06282023-02 LL St-21 Duty Side	65.44	US Bank		
1	1080	0	06272023-03	-0.20	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 06272023-03 LL Credit	-0.20	US Bank		
1	1080	0	07172023-05	102.21	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07172023-05 LL Engineer Testing	102.21	US Bank		
1	1080	0	07192023-04	91.66	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07192023-04 LL Engineer Testing	91.66	US Bank		
1	1080	0	07192023-05	9.58	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 07192023-05 LL	9.58	US Bank		
1	1080	0	07182023-02	20.00	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07182023-02 LL Engineer Testing	20.00	US Bank		
1	1080	0	072023-02	-9.58	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 072023-02 LL Credit	-9.58	US Bank		
1	1080	0	07202023-03	24.75	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07202023-03 LL Engineer Testing	24.75	US Bank		
1	1080	0	07202023-04	33.99	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07202023-04 LL Engineer Testing	33.99	US Bank		
1	1080	0	072023-05	23.98	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 072023-05 LL Engineer Testing	23.98	US Bank		
1	1080	0	07212023-03	66.00	EDCF08152023	08/15/23	2	8561000	4261	EDCF Inv. 07212023-03 LL Postage	66.00	US Bank		
1	1080	0	07212023-04	185.32	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 07212023-04 LL	185.32	US Bank		
1	1080	0	07202023-06	164.98	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07202023-06 LL Engineer Testing	164.98	US Bank		
1	1080	0	06222023-04	85.79	EDCF08152023	08/15/23	2	8561000	6040	EDCF Inv. 06222023-04 BS Radio Supplies	85.79	US Bank		
1	1080	0	062222023-05	85.79	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 062222023-05 GA	85.79	US Bank		
1	1080	0	0711202304	19.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 0711202304 GA Adobe	19.99	US Bank		
1	1080	0	06232023-03	403.55	EDCF08152023	08/15/23	2	8561000	6040	EDCF Inv. 06232023-03 JS Structure PPE	403.55	US Bank		
1	1080	0	072222023-03	8.47	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 072222023-03 JS St-19 Supplies	8.47	US Bank		
1	1080	0	06302023-01	0.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 06302023-01 TC	0.99	US Bank		
1	1080	0	07032023-02	19.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07032023-02 TC Adobe	19.99	US Bank		
1	1080	0	07032023-03	10.71	EDCF08152023	08/15/23	2	8561000	4162	EDCF Inv. 07032023-03 TC 7700	10.71	US Bank		
1	1080	0	07072023-07	1.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07072023-07 TC	1.99	US Bank		
1	1080	0	07132023-02	1235.98	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07132023-02 TC Admin Phones	1235.98	US Bank		
1	1080	0	07142023-06	12.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07142023-06 PL Adobe	12.99	US Bank		
1	1080	0	06232023-04	133.32	EDCF08152023	08/15/23	2	8561000	4606	EDCF Inv. 06232023-04 KF U21 Fuel	133.32	US Bank		
1	1080	0	06282023-03	9.02	EDCF08152023	08/15/23	2	8561000	4261	EDCF Inv. 06282023-03 KF Postage	9.02	US Bank		
1	1080	0	06292023-05	716.68	EDCF08152023	08/15/23	2	8561000	4700	EDCF Inv. 06292023-05 KF St-25	716.68	US Bank		
1	1080	0	07022023-04	100.64	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07022023-04 KF St-19	100.64	US Bank		
1	1080	0	07022023-05	150.70	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07022023-05 KF St-72	150.70	US Bank		
1	1080	0	07022023-06	30.00	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07022023-06 KF St-72	30.00	US Bank		
1	1080	0	07062023-02	15.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07062023-02 KF Zoom	15.99	US Bank		
1	1080	0	07062023-03	19.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07062023-03 KF Adobe	19.99	US Bank		
1	1080	0	07062023-04	117.98	EDCF08152023	08/15/23	2	8561000	4220	EDCF Inv. 07062023-04 KF Sam's Water	117.98	US Bank		
1	1080	0	07102023-01	58.68	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 07102023-01 KF Office Supplies	58.68	US Bank		
1	1080	0	07142023-07	92.20	EDCF08152023	08/15/23	2	8561000	4022	EDCF Inv. 07142023-07 KF Uniform Allowance	92.20	US Bank		
1	1080	0	07142023-09	555.00	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07142023-09 KF Pallet of Water	555.00	US Bank		
1	1080	0	07152023-01	147.00	EDCF08152023	08/15/23	2	8561000	4300	EDCF Inv. 07152023-01 KF Employee Background	147.00	US Bank		
1	1080	0	07172023-06	20.60	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07172023-06 KF	20.60	US Bank		
1	1080	0	07202023-07	5.48	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07202023-07 KF Zoom Cloud Storage	5.48	US Bank		

Outside District Claim Form

District:	El Dorado County Fire	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION
Date:	8/30/2023		METHOD IN THE SPACE BELOW:
Prepared By:	Kathleen Freeman	DEPT:	US MAIL: Return to District: BATCH:
Contact Phone:	530-644-9630 # 104	FILE NAME:	Call/Email for pickup: 530-644-9630 # 104 Document Total: Entered by:
28 2023-24 8-30-2023 EDCF Bills		AUDITED BY:	\$33,797.79

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

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 50)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	1965	1	10733	450.00	EDCF08302023	8/30/23	2	8561000	4324	EDCF Inv. 10733 Fit For Duty / DOT	450.00	ADM Screening		
1	241	0	805743205	460.26	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 805743205 Acct.200737467 St-25	460.26	Amerigas, Inc.		
1	3200	0	95672	315.32	EDCF08302023	08/30/23	2	8561000	4021	EDCF Inv. 95672 FATS Tags	315.32	Arnolds For Awards, Inc.		
1	604	1	287312327106X08102023	909.00	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 287312327106X08102023 Cell Service	909.00	AT&T Mobility		
1	3235	0	0221554	468.00	EDCF08302023	08/30/23	2	8561000	4300	EDCF Inv. 0221554 2Q23 Administration Fee	468.00	AUL Mid America Administrative		
1	341	0	S61017	55.04	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. S61017 OES 4310	55.04	Burton's Fire Inc		
1	2712	0	84311	45.80	EDCF08302023	08/30/23	2	8561000	4140	EDCF Inv. 84311 Pre-mix Fuel	45.80	Camino Power Tool		
1	487	0	1780796	1759.72	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 1780796 E-25	1759.72	Capitol Clutch And Brake, Inc.		
1	1491	0	08132023-01	236.19	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 08132023-01 Acct.8155600510102943	236.19	Comcast		
1	1491	0	08032023-01	150.84	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 08032023-01 Acct.8155600520285746	150.84	Comcast		
1	1491	0	08062023-01	161.05	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 08062023-01 Acct.8155600510591210	161.05	Comcast		
1	1472	0	G23-329	195.00	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. G23-329 St-25	195.00	Conforti Plumbing Inc		
1	1472	0	H23-46	265.00	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. H23-46 St-28	265.00	Conforti Plumbing Inc		
1	41	0	BE005655148-1	8148.40	EDCF08302023	08/30/23	2	8561000	3040	EDCF Inv. BE005655148-1 Dist. Dental Sept. 23	8148.40	Delta Dental		
1	41	0		2779.56	EDCF08302023	08/30/23	2	8561001	3040	EDCF Inv. BE005655148-2 JPA Dental Sept, 23	2779.56	Delta Dental		
1	46	0	08152023-02	88.50	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-02 Acct. 036236-001 St-18	88.50	El Dorado Irrigation District		
1	46	0	08152023-03	88.50	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-03 Acct. 009878-001 St-15	88.50	El Dorado Irrigation District		
1	46	0	08152023-04	128.10	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-04 Acct. 006352-001 St-17	128.10	El Dorado Irrigation District		
1	37	1	0186663	818.51	EDCF08302023	08/30/23	2	8561000	4500	EDCF Inv. 0186663 PAO Badge Order	818.51	Entenmann-Rovin Co.		
1	4660	0	5067	797.50	EDCF08302023	08/30/23	2	8561000	4300	EDCF Inv. 5067 Legal Services July 2023	797.50	Harard, Edwards, Stevens & Tucker LLP		
1	3460	0	34618532	71.42	EDCF08302023	08/30/23	2	8561000	4420	EDCF Inv. 34618532 Copy Machine Lease	71.42	GreatAmerica Financial Services Corp		
1	13187		0006639	640.00	EDCF08302023	08/30/23	2	8561000	4539	EDCF Inv. 0006639 Loan Labor Program	640.00	HRTM Consulting		

Authorizing signatures:

1	4941		323004	295.94	EDCF08302023	08/30/23	2	8561001	4162	EDCF Inv. 323004 DEF	295.94	Hunt & Sons, Inc.
1	4941		31429-2	2.61	EDCF08302023	08/30/23	2	8561001	4162	EDCF Inv. 31429-2 DEF	2.61	Hunt & Sons, Inc.
1	4941		276054	295.94	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 276054 DEF	295.94	Hunt & Sons, Inc.
1	4984	1	1355223	45.00	EDCF08302023	08/30/23	2	8561000	4500	EDCF Inv. 1355223 St-28	45.00	Life Assist
1	4984	1	1355524	772.80	EDCF08302023	08/30/23	2	8561000	4500	EDCF Inv. 1355524 St-28	772.80	Life Assist
1	62	0	08102023-01	725.66	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08102023-01 Acct.9361049424-2 St-19	725.66	Pacific Gas & Electric, Inc.
1	62	0	08102023-02	8.30	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08102023-02 Acct.8642934189-3 St-18	8.30	Pacific Gas & Electric, Inc.
1	62	0	08102023-03	22.11	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08102023-03 Acct.6720534296-6 St-74	22.11	Pacific Gas & Electric, Inc.
1	62	0	08162023-02	763.41	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08162023-02 Acct.4198633477-3 St-17	763.41	Pacific Gas & Electric, Inc.
1	62	0	08152023-05	1133.39	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-05 Acct.2463807959-0 St-21	1133.39	Pacific Gas & Electric, Inc.
1	62	0	08152023-06	1294.06	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-06 Acct.0294455775-6 St-72/	1294.06	Pacific Gas & Electric, Inc.
1	62	0	08152023-07	1300.14	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-07 Acct.9160165239-8 St-25	1300.14	Pacific Gas & Electric, Inc.
1	62	0	08172023-01	994.40	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08172023-01 Acct.7501192011-5 Gld HI	994.40	Pacific Gas & Electric, Inc.
1	62	0	08172023-02	9.95	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08172023-02 Acct.5707449531-8 St-19	9.95	Pacific Gas & Electric, Inc.
1	62	0	08142023-01	9.71	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08142023-01 Acct. 5057994052-4 St-15	9.71	Pacific Gas & Electric, Inc.
1	62	0	08072023-01	28.66	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08072023-01 Acct.9575072740-6 St-23	28.66	Pacific Gas & Electric, Inc.
1	62	0	08072023-02	220.23	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08072023-02 Acct.3752486564-1 St-23	220.23	Pacific Gas & Electric, Inc.
1	62	0	08142023-02	10.35	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08142023-02 Acct.1755802518-9 St-28	10.35	Pacific Gas & Electric, Inc.
1	3193	0	117942	45.90	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. 117942 St-25	45.90	Placerville Hardware
1	1407	0	117940	10.11	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. 117940 St-25	10.11	Placerville Body Shop, Inc.
1	1553	0	A1100742	28.95	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1100742 St-17	28.95	Pollock Pines True Value
1	1553	0	A1101593	22.03	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1101593 St-17	22.03	Pollock Pines True Value
1	1553	0	A1103425	18.22	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1103425 St-17	18.22	Pollock Pines True Value
1	1553	0	A1103554	36.44	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1103554 St-17	36.44	Pollock Pines True Value
1	1553	0	A1104642	13.93	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1104642 St-17	13.93	Pollock Pines True Value
1	1553	0	A1104693	9.12	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1104693 St-17	9.12	Pollock Pines True Value
1	1553	0	A1106401	6.42	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1106401 St-17	6.42	Pollock Pines True Value
1	1553	0	A1106595	8.57	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1106595 St-17	8.57	Pollock Pines True Value
1	3337	0	20186	950.00	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 20186 Web Filtering	950.00	RTS IT
1	3337	0	20188	1440.00	EDCF08302023	08/30/23	2	8561000	4539	EDCF Inv. 20188 Firewall Software	1440.00	RTS IT
1	3337	0	20190	63.28	EDCF08302023	08/30/23	2	8561000	4461	EDCF Inv. 20190 Portable External Drive - McVay	63.28	RTS IT
1	3337	0	19362	700.34	EDCF08302023	08/30/23	2	8561000	4539	EDCF Inv. 19362 Watchguard	700.34	RTS IT
1	12640		23081509	360.00	EDCF08302023	08/30/23	2	8561000	4300	EDCF Inv. 23081509 Temp Services	360.00	SearchPros Staffing
1	1840	0	08242023-01	337.64	EDCF08302023	08/30/23	2	8561000	4617	EDCF Inv. 08242023-01 Meal Plan NFA Reimburse	337.64	Shepard, Lucas
1	1778	0	SD4585	160.00	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. SD4585 St-17	160.00	Ski Air
1	10402	1	173854020-0	1499.51	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 173854020-0 Fiber	1499.51	TPX
1	484	0	1499387	129.80	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. 1499387 St-23	129.80	True Value Hardware - Missouri
1	484	0	1423570	-31.11	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. 1423570 Credit	-31.11	True Value Hardware - Missouri
1	434	0	9942153217	704.28	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 9942153217 Cell Service 7/16-8/15	704.28	Verizon Wireless
1	434	0	9942153218	319.99	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 9942153218 iPad Data	319.99	Verizon Wireless

**EL DORADO COUNTY
AUDITOR-CONTROLLER
ELECTRONIC FUNDS TRANSFER
MEMORANDUM**

TO: K.E. Coleman, Treasurer/Tax Collector

FROM: Department/District: El Dorado County Fire District

Authorized Signature:  _____

Joe Harn, Auditor-Controller

Authorized Signature: _____

DATE:

RE: AUTHORIZATION TO ELECTRONICALLY TRANSFER FUNDS

This is my official warrant to pay via electronic transfer on 8/18/2023, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$136,243.36

BANK NAME: US Bank

BANK BRANCH: 630 K Street Ste 130

Sacramento, CA 95814

ABA NUMBER/ROUTING NUMBER: 122235821

BANK ACCOUNT NUMBER: 158300057581

BANK ACCOUNT/PAYEE NAME: CalPERS Fiscal Services Division


PAYEE INVOICE NUMBER (if any): 100000017256923

FENIX DOCUMENT NUMBER: _____

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

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

08 /18/2023
Date


Signature

Treasury Use Only

PAYMENT # _____ DATE _____ TIME _____ INITIAL _____

APPROVED _____ RELEASED _____ TIME _____ INITIAL _____

AUDITOR'S USE ONLY

BATCH #
 CASH ACCT 99120
 DOC #
 CK/WIRE #
 ACTION DATE
 HEADER DESCRIPTION:

ENTERED BY
 DATE

REVIEWED BY

APPROVED BY

PROCESSING

APP JOURNAL #
 DATE

TJ JOURNAL #
 DATE

NOTES:

ACH/WIRE TRANSFER REQUEST

PREPARED BY: Kathleen Freeman
 PRINT NAME


SIGNATURE AND DATE

 REQUIRED

DEPARTMENT NAME El Dorado County Fire District

DEPARTMENT NUMBER 8561
 (4 DIGIT NUMBER)

Tim Cordery
 PRINT AUTHORIZED NAME


 AUTHORIZED SIGNATURE

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

VENDOR NAME CalPERS Fiscal Services Division

FENIX VENDOR NUMBER 225 2
 SUFFIX

INVOICE NUMBER (20CHARACTERS) 100000017256923

AMOUNT \$136,243.36

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

REQUESTED TRANSFER DATE 08/18/23

CONFIRMED 48 HRS NOTICE TO TREASURY

INITIAL

****WIRE TRANSFER JUSTIFICATION:** District/JPA Health Premiums September 2023

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health September 2023	\$103,493.78
8561001	3040		JPA Health September 2023	\$32,749.58
			TOTAL	\$136,243.36



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

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

California Public Employees' Retirement System

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

*Dist \$103,493.78
 IRA \$32,749.58*

Business Unit: 1800
 CalPERS ID: 4388508673
 Statement Date: 08/14/2023

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000017256923	Total Active & Retired Premium: \$179,302.71	09/2023	
	PA Billing Active Premium		\$127,968.59
	PA Billing Employer Share of Retired Premium		\$7,701.00
	Admin Fee for Active: (0.32% of Total Active Premium)		\$409.50
	Admin Fee for Retired: (0.32% of Total Retired Premium)		\$164.27
	Subtotal		\$136,243.36
100000017235161	Previous Payment Due	08/2023	\$136,081.43
	Payment Applied		(\$136,081.43)
	Subtotal		\$0.00

Total Payment Due 09/10/2023: \$136,243.36



Retain this Statement for your records.

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

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

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

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



**EL DORADO COUNTY
AUDITOR-CONTROLLER
ELECTRONIC FUNDS TRANSFER
MEMORANDUM**

TO: K.E. Coleman, Treasurer/Tax Collector

FROM: Department/District: El Dorado County Fire District

Authorized Signature: 

Joe Harn, Auditor-Controller

Authorized Signature: _____

DATE:

RE: AUTHORIZATION TO ELECTRONICALLY TRANSFER FUNDS

This is my official warrant to pay via electronic transfer on 8/23/2023, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$2,100.00

BANK NAME: US Bank

BANK BRANCH: 630 K Street Ste 130

Sacramento, CA 95814

ABA NUMBER/ROUTING NUMBER: 122235821

BANK ACCOUNT NUMBER: 158300057581

BANK ACCOUNT/PAYEE NAME: CalPERS Fiscal Services Division

PAYEE INVOICE NUMBER (if any): 100000017250486

FENIX DOCUMENT NUMBER: _____

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

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

08 /16/2023
Date

Signature

Treasury Use Only

PAYMENT # _____ DATE _____ TIME _____ INITIAL _____

APPROVED _____ RELEASED _____ TIME _____ INITIAL _____

ACH/WIRE TRANSFER REQUEST

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:

PREPARED BY: Kathleen Freeman

PRINT NAME

SIGNATURE AND
DATE

REQUIRED

DEPARTMENT
NAME El Dorado County Fire District

DEPARTMENT
NUMBER 8561
(4 DIGIT NUMBER)

Tim Cordero
PRINT AUTHORIZED NAME

[Signature]
AUTHORIZED SIGNATURE

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

VENDOR NAME CalPERS Fiscal Services Division

FENIX VENDOR
NUMBER 225 2
SUFFIX

INVOICE NUMBER
(20CHARACTERS) 100000017250486

AMOUNT \$2,100.00

ACH AUTO WITHDRAWL

ACH TRANSFER
(ABA/ACCT# REQ)

WIRE TRANSFER
(REQUIRES JUSTIFICATION)

REQUESTED TRANSFER
DATE 08/23/23

CONFIRMED 48 HRS
NOTICE TO TREASURY

INITIAL

****WIRE TRANSFER JUSTIFICATION:** Fiscal Year 2023/2024 GASB 68

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	4300		GASB 68 Reports	\$2,100.00
			TOTAL	\$2,100.00



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

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

California Public Employees' Retirement System

August 07, 2023

GASB 68 INVOICE

Kathleen T Freeman
 El Dorado County Fire Protection District
 P.O. BOX 807
 CAMINO, CA 95709

Business Unit: 1900
 CalPERS ID: 4388508673
 Receivable ID: 100000017250486
 Measurement Date: June 30, 2023
 Invoice Date: August 07, 2023
 Payment Due Date: September 06, 2023

Summary of Fees for GASB-68 Reports and Schedules:

Rate Plan Identifier	Rate Plan Name	GASB-68 Fee Amount
1652	Miscellaneous First Level	\$350.00
9984	Safety - Fire Second Level	\$350.00
25205	Safety - Fire PEPRA New Members	\$350.00
9983	Safety - Fire First Level	\$350.00
23089	Miscellaneous Third Level	\$350.00
26166	Miscellaneous PEPRA New Members	\$350.00
Total Due		\$2,100.00

Retain this statement for your records.

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 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.

If you have any questions, please contact us at calpers_gasb_68@calpers.ca.gov or call our CalPERS Customer Contact Center at **888 CalPERS** (or 888-225-7377).



EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 8/9/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	137,000.00
OFF - SITE	0.00
DIRECT	0.00
8/9/2023	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	137,000.00
----------------------	-------------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1940	226	Michael Neri Donation	137,000.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 8/11/23

BY [Signature]
 DATE 8/11/23

DP # 298056

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

298056

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 8/10/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	13,430.16
OFF - SITE	0.00
DIRECT	0.00
8/10/2023	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	13,430.16
----------------------	------------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1940	226	UTV Trailer TOT Subrecipient Agreement	13,430.16
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 8/11/23

BY [Signature]
 DATE 8/11/23

DP # 298055

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

298055

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 8/23/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	614.00
CHECKS	4,363.00
OFF - SITE	0.00
DIRECT	0.00
8/23/2023	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	4,977.00
----------------------	-----------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#1219 CK#3154 150 Oak Haven Way	186.00
2	8561000	1401	223	CR#1220 CK#115 4500 Strauss Drive	186.00
3	8561000	4022	291	CR#1221 Cash Duty Hats	40.00
4	8561000	4022	291	CR#1222 Cash Duty Attire	30.00
5	8561000	1401	223	CR#1223 CK#1815 4687 Chrome Ridge	186.00
6	8561000	1401	223	CR#1224 CK#15061 4241 Rusting Lines Road	186.00
7	8561000	1401	223	CR#1225 CK#362 45 Margaret Drive	186.00
8	8561000	1401	223	CC#1226 CK#1171 4490 Voltaire Drive	186.00
9	8561000	1401	223	CR#1227 CK#1169 4489 Voltaire Drive	186.00
10	8561000	1401	223	CR#1228 CK#1170 4497 Voltaire	186.00
11	8561000	1401	223	CR#1229 CK#1172 4498 Voltaire Drive	186.00
12	8561000	1401	223	CR#1230 CK#5899 3318 Tranquil Creek	186.00
13	8561000	1401	223	CR#1231 CK#3862 4640 Shingle Lime Mine	93.00
14	8561000	1401	223	CR#1232 CK#16187 1216 Broadway	372.00
15	8561000	1401	223	CR#1233 CK#5742 Fiegles	198.00
16	8561000	1401	223	CR#1234 Cash 4661 Dio Linda Court	186.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 8/23/23

BY [Signature]
 DATE 8/24/23

DP # 298369

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 11/18

298369

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

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

DATE August 23, 2023

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#1235 CK#7055 4270 French Creek	186.00
18	8561000	1401	223	CR#1236 CK#1016 70 Main Street	372.00
19	8561000	1401	223	CR#1238 CK#2682 Richard Ave	186.00
20	8561000	4022	291	CR#1239 Cash Duty Attire	100.00
21	8561000	1401	223	CR#1240 CK#9425 3811 Ponderosa Road	186.00
22	8561000	1401	223	CR#1241 CK#2522 6312 Peaceful Place	186.00
23	8561000	4022	291	CR#1242 Cash Duty Attire	160.00
24	8561000	1401	223	CR#1243 CK#1008 6162 Starkes Grade	96.00
25	8561000	1401	223	CR#1244 CK#1036 3130 Forni Road	186.00
26	8561000	4022	291	CR#1245 Cash Duty Attire	20.00
27	8561000	1401	223	CR#1246 CK#1124 2572 Mill Valley	186.00
28	8561000	4260	244	CR#1247 Cash CalCard Expense	88.00
29	8561000	1401	223	CR#1248 CK#190 5944 Fernwood Drive	186.00
30	8561000	4022	291	CR#1249 Cash Duty Attire	20.00
31	8561000	1401	223	CR#1250 CK#2237525412 Incident Report	40.00
32					
33					
34					
35					
36					
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 8-24-23

DATE 8/24/23

DP # 298369

CERTIFIED INTO THE COUNTY TREASURY SECTION GOVT CODE	BATCH DATE	
	CODED BY	

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EI DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 8/23/2023

PREPARED BY Kathleen Freeman

Phone # 530-644-9630

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section

COIN	0.00
CURRENCY	507.00
CHECKS	2,745.00
OFF - SITE	0.00
DIRECT	0.00
8/23/2023	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	3,252.00
----------------------	-----------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#1251 CK#10541 4860 Creekside Drive	40.00
2	8561000	1401	223	CR#1252 Cash 1804 Quarry	1.00
3	8561000	1401	223	CR#1253 CK#2240653361 Incident Report	40.00
4	8561000	1401	223	CR#1254 CK#0052 2586 Carla Drive	186.00
5	8561000	1401	223	CR#1255 CK#8591 912 Hillcrest Drive	186.00
6	8561000	1401	223	CR#1256 CK#3380 3950 Los Padnes Lane	186.00
7	8561000	4022	291	CR#1257 Cash Duty Attire	20.00
8	8561000	4022	291	CR#1258 Cash Duty Attire	40.00
9	8561000	1401	223	CR#1259 CK#0228 4461 Business Drive	372.00
10	8561000	1401	223	CR#1260 CK#1307 4934 Jubelee Trail	186.00
11	8561000	1401	223	CR#1261 CK#327 3030 Brencich	186.00
12	8561000	1401	223	CR#1262 CK#1971 640 Main Street	712.00
13	8561000	1401	223	CR#1263 Cash 5320 Moonshine Hill	186.00
14	8561000	1401	223	CR#1264 CK#4206 6260 Arch Lane	186.00
15	8561000	1401	223	CR#1265 Cash 5601 Gold Hill	200.00
16	8561000	1401	223	CR#1266 CK#2298 4270 Nashore View	93.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 8/24/23

BY [Signature]
DATE 8/24/23

DP # 298370

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

298370

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

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

DATE August 23, 2023

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#1267 CK#3870 4336 Alameda Road	186.00
18	8561000	1401	223	CR#1268 CK#263 6921 Diamond Court	186.00
19	8561000	4022	291	C#1269 Cash Duty Attire	20.00
20	8561000	4600	147	CR#1270 Cash CalCard Reimburse	20.00
21	8561000	4022	291	CR#1271 Cash Duty Attire	20.00
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY JH

BY CR

DATE 8.24.23

DATE 8/24/23

DP # 298370

CERTIFIED INTO THE
COUNTY TREASURY

**BATCH
DATE**

R SECTION GOVT CODE

CODED BY

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 8/23/2023
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	18,301.66
OFF - SITE	0.00
DIRECT	0.00
8/23/2023	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	18,301.66
----------------------	------------------

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	3000	197	Claim #23017342 Rimsans, Daniel 6/23-8/17	8,221.85
2	8561000	1400	431	Inspection Fee's	934.40
3	8561000	1947	227	Insurance Reimbursement	932.00
4	8561000	4022	291	Duty Attire	35.00
5	8561000	3040	204	American Fidelity Premium Refund	59.91
6	8561000	3040	204	American Fidelity Premium Refund	29.25
7	8561000	3040	204	American Fidelity Premium Refund	78.66
8	8561000	3000	197	Paramedic Internship - Contaxiss	2,000.00
9	8561000	1400	431	Inspection Fee's	2,050.50
10	8561000	1940	226	CalCard Rebate	866.97
11	8561000	4022	291	Duty Attire	60.00
12	8561000	1400	431	Inspection Fee's	2,423.00
13	8561000	4162	239	Credit on Account C & H	610.12
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
 DATE 8/29/23

BY [Signature]
 DATE 8/21/23

DP # 298371

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

298371

**EL DORADO COUNTY FIRE PROTECTION DISTRICT
RESOLUTION 2023-07**

**ADOPTING THE FINAL
FIRE OPERATIONS BUDGET
FOR FISCAL YEAR 2023 - 2024**

WHEREAS, the Final Fire Operations Budget has been reviewed and revised to meet anticipated revenue and expected expenditures;

WHEREAS, pursuant to Health and Safety Code Section 13900, a two-thirds majority vote of the total membership of the District Board shall be required for the future appropriation of any of the following:

- (a) Balances in appropriations for contingencies, including accretions from cancellations of appropriations.
- (b) Designations and reserves no longer required for the purpose for which Intended, excluding the general reserve, balance sheet reserves, and Reserve for encumbrances.
- (c) Amounts which are either in excess of anticipated amounts not specifically set forth in the budget derived from any or anticipated Increases in available financing.

WHEREAS; Pursuant to Government Code Sections 50075-50077.5, funds received from voter approved special taxes in the Coloma-Lotus, Pollock Pines-Camino, Pleasant Valley, Strawberry, and the Northside (Cool-Pilot Hill) areas have been designated for the specific purposes as defined in each ballot measure. Additionally, the proceeds are deposited into a special account at the El Dorado County Auditor-Controller Office and those funds will be used exclusive for such purposes.

WHEREAS; Pursuant to Government Code Sections 50078, funds received from the voter approved Fire Suppression assessment has been designated for the specific purposes as defined in the ballot measure. Additionally, the proceeds are deposited into a special account at the El Dorado County Auditor-Controller Office and those funds will be used exclusive for such purposes.

WHEREAS; a public hearing on the adoption of the Final Budget was held on September 21, 2023.

NOW, THEREFORE BE IT RESOLVED that the Final 2023-2024 Fiscal Year Budget, in the amount of \$14,365,740.00 with a derived revenue of \$14,577,968.00 for Fire Operations attached hereto and identified as EXHIBAT "A", and is hereby approved and adopted.

PASSED AND ADOPTED this 21st day of September 2023.

ATTEST:

EL DORADO COUNTY FIRE
PROTECTION DISTRICT

Secretary, El Dorado County Fire Protection District

Chairman, Board of Directors

ECF Asset/Revenue Statement FY 23/24 (Final)

01 CATEGORY (TAXES)	Preliminary	Final
(0100) PROP TAX: CURR SECURED (2% statutory assumption)	\$10,747,734.00	\$11,075,353.00
(0100) PROP TAX : SECURED (STATE ASSESSED PROPERTY)	\$265,438.00	\$284,903.00
(0110) PROP TAX: CURR UNSECURED	\$204,304.00	\$218,234.00
(0120) PROP TAX: PRIOR SECURED	\$4,385.00	\$25,927.00
(0130) PROP TAX: PRIOR UNSECURED	\$6,169.00	\$6,021.00
(0140) PROP TAX: SUPP CURRENT	\$296,130.00	\$471,362.00
(0150) PROP TAX: SUPP PRIOR	\$18,164.00	\$31,367.00
(0174) TAX: TIMBER YIELD	\$35.00	\$54.00
(0175) TAX: SPECIAL TAX	\$517,231.00	\$521,813.00
(0100) PROPERTY TAX ADMINISTRATIVE COST	-\$206,346.00	-\$204,678.00
03 CATEGORY (FINES AND PENALTIES)		
(0360) PEN & COST DELIQUENT TAXES	\$10,957.00	\$12,016.00
04 CATEGORY (REV USE MONEY/PROP)		
(0400) REV: INTEREST	\$25,308.00	\$61,422.00
(0420) RENT: LAND AND BUILDINGS/Station_16	\$25,969.00	\$48,752.00
08 CATEGORY (STATE/FEDERAL REIMBURSEMENTS)		
(0820) ST: HOMEOWNER PROP TAX RELIEF	\$72,628.00	\$71,518.00
(0881) ST: MANDATED REIMBURSEMENTS	\$690,000.00	\$425,241.00
12 CATEGORY (OTHER GOV AGENCY)		
(1200) Temporary T.O.T. reimbursement	\$68,000.00	\$68,000.00
(1207) REV: SHINGLE SPRINGS RANCHERIA	\$654,000.00	\$654,000.00
13 - 16 CATEGORY (SERVICE CHARGES)		
(1310) SPECIAL ASSESSMENTS	\$5,214.00	\$5,024.00
(1400/1401) PLAN & ENG: SERVICES AND FEES	\$141,125.00	\$133,719.00
(1686) JPA ADMINISTRATIVE FEE	\$469,418.00	\$469,418.00
18 CATEGORY (INTRFND: SRV BTWN FND TYPE)		
(1800) TRANSFER FOR STATION 28 PAYMENT	\$138,040.00	\$138,040.00
19 CATEGORY (MISCELLANEOUS REV)		
(1940) MISC: REVENUE (1st Responder Fee)	\$55,000.00	\$55,000.00
(1947) INSURANCE REFUND	\$5,462.00	\$5,462.00
20 CATEGORY (OTHER FIN SOURCES)		
(2000) SALE FIXED ASSETS	\$0.00	\$0.00
Total District Annual Revenue	\$14,214,365.00	\$14,577,968.00

ECF FY 23/24 Designated/Special Purpose Funds (Final)

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

Development fees	FY 23/24
Development Fee Balance City of Placerville (Designated)	\$500,000.00
Development Fee Balance other areas of District (Designated)	\$1,257,000.00
Cafeteria Plan Fund (Designated)	\$23,493.00
Total	\$1,780,493.00

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

ECF Financial Summary FY 23/24 (Final)

Revenue	FY 23/24
Revenue (includes Measure S funds)	\$14,577,968.00
Expenditures	\$14,365,740.00
Board Policy 3025 reserve replenish from FY 22/23 utilization	\$210,000.00
Budget surplus	\$2,228.00
Total Budget adopted for FY 23/24	\$14,577,968.00
*Projected carry-over into Reserve Fund at end of FY 23/24	\$2,228.00
*Projected carry-over into Apparatus Fund at end of FY 23/24	\$350,000.00

Expenditure/Allocation Summary	FY 23/24
Salaries & Benefits	\$12,169,200.00
Services & Supplies	\$1,580,000.00
Debt Service/Audit Findings (Station 28 payment)	\$138,040.00
Improvements to Fire Stations/training ground materials	\$90,000.00
Safety Equipment	\$38,500.00
Annual allocation towards emergency vehicle replacement	\$350,000.00
Total Expenditures/Allocation for FY 23/24	\$14,365,740.00

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

ECF Wage and Benefit Detail FY 23/24 Class 3000 Pg. 1 (Final)

3000 Salaries (Includes time in service longevity pay)	Preliminary	Final
Fire Chief (1)	\$184,995.00	\$184,995.00
Division Chief (6)	\$710,723.00	\$834,075.00
Fire Captain (16) (15 engine, 1 specialist)	\$1,824,088.00	\$1,824,088.00
Engineer (15)	\$1,440,565.00	\$1,440,565.00
FF/PM (4), FF/EMT (8)	\$865,969.00	\$865,969.00
Administrative Support (3)	\$199,000.00	\$199,000.00
AMA contract/BOD Pay/anticipated step increases -	\$190,000.00	\$190,000.00
Total	\$5,415,340.00	\$5,538,692.00
3002 Overtime	FY 22/23	FY 23/24
Sick Leave Coverage	\$312,977.00	\$272,977.00
Vacation Leave Coverage/WC/FMLA	\$688,056.00	\$788,056.00
Strike Team Coverage (100% reimbursable from State of CA)	\$400,000.00	\$300,000.00
Training Captain converted to Training/EMS (see class 3000)	\$175,000.00	\$0.00
Total	\$1,576,033.00	\$1,361,033.00
3004 Additional Compensation	Preliminary	Final
FLSA	\$118,435.00	\$118,435.00
Uniform Allowance	\$35,800.00	\$35,800.00
Holiday Pay	\$145,767.00	\$145,767.00
District incentivized programs	\$19,200.00	\$19,200.00
Employee 457 contributions	\$76,130.00	\$76,130.00
Total	\$395,332.00	\$395,332.00
3020 Retirement	Preliminary	Final
Safety ("Classic") Normal Cost	\$748,317.00	\$748,317.00
Safety FY 23/24 UAL (1.75% HTL proxy discount for PV)	\$1,687,826.00	\$1,687,826.00
Safety (PEPRA) Normal Cost	\$305,358.00	\$305,358.00
Miscellaneous Normal Cost	\$21,000.00	\$21,000.00
Miscellaneous FY 23/24 UAL	\$70,000.00	\$70,000.00
Total	\$2,832,501.00	\$2,832,501.00
Page Total	\$10,219,206.00	\$10,127,558.00

ECF Wage and Benefit Detail FY 23/24 Class 3000 Page 2 (Final)

3021 Social Security	Preliminary	Final
Social Security	\$6,279.00	\$6,279.00
Total	\$6,279.00	\$6,279.00
3022 Medicare	Preliminary	Final
Medicare	\$97,638.00	\$112,000.00
Total	\$97,638.00	\$112,000.00
3040 Health Insurance	Preliminary	Final
Current Employee Health	\$1,000,000.00	\$1,070,000.00
Retiree Health	\$175,664.00	\$175,664.00
Dental Insurance	\$52,759.00	\$52,759.00
Total	\$1,228,423.00	\$1,298,423.00
3041 Unemployment Insurance	Preliminary	Final
Unemployment Insurance	\$4,000.00	\$4,000.00
Total	\$4,000.00	\$4,000.00
3042 Long-term Disability	Preliminary	Final
Long-term Disability	\$24,000.00	\$24,000.00
Total	\$24,000.00	\$24,000.00
3044 Vision Insurance	Preliminary	Final
Vision Insurance Plan	\$14,000.00	\$14,000.00
Total	\$14,000.00	\$14,000.00
3060 Workers Compensation	Preliminary	Final
FASIS	\$512,940.00	\$582,940.00
Total	\$512,940.00	\$582,940.00
Page Total	\$1,887,778.00	\$2,041,642.00
*Class 3000 total for FY 23/24	\$12,106,984	\$12,169,200.00

ECF Services & Supplies FY 23/24 Page 1 (Final)

4020 Clothing	Preliminary	Final
Safety Boots	\$15,000.00	\$10,000.00
Total	\$15,000.00	\$10,000.00

4021 Fire Turnouts	Preliminary	Final
Safety Equipment; Structural PPE	\$10,000.00	\$10,000.00
Wild land PPE	\$1,500.00	\$1,500.00
FATS Tags	\$1,500.00	\$1,500.00
Total	\$13,000.00	\$13,000.00

4022 Uniforms (100% purchase recovery/Job shirts)	Preliminary	Final
Job Shirts/Jackets	\$5,000.00	\$5,000.00
Total	\$5,000.00	\$5,000.00

4040 Communications	Preliminary	Final
Dispatch	\$72,000.00	\$72,000.00
Internet (add fiber-optic upgrade)	\$23,200.00	\$23,200.00
Telephone - Long Distance	\$35,000.00	\$35,000.00
Cellular Telephone	\$18,000.00	\$40,600.00
District Website Maintenance	\$11,200.00	\$11,200.00
Total	\$149,400.00	\$182,000.00

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

4080 Household Expenses	Preliminary	Final
Station Services	\$25,000.00	\$30,000.00
Total	\$25,000.00	\$30,000.00

4085 Refuse Disposal	Preliminary	Final
During Incidents	\$19,000.00	\$19,000.00
Total	\$19,000.00	\$19,000.00

FY 23/24 Page Total	\$269,200.00	\$264,200.00
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ECF Services & Supplies FY 23/24 Page 2 (Final)

4087 Extermination	Preliminary	Final
Station Extermination	\$1,000.00	\$1,000.00
Total	\$1,000.00	\$1,000.00
4100 Insurance	Preliminary	Final
Fire, Theft, Property	\$160,000.00	\$160,000.00
Employee Life Insurance	\$6,000.00	\$6,000.00
Total	\$166,000.00	\$166,000.00
4140 Equipment Maintenance	Preliminary	Final
Chainsaws	\$250.00	\$250.00
Extinguisher Maintenance	\$1,500.00	\$1,500.00
General Equipment Maintenance	\$6,000.00	\$6,000.00
Extrication Equipment	\$1,000.00	\$1,000.00
Miscellaneous Equipment Maintenance	\$1,000.00	\$1,000.00
Total	\$9,750.00	\$9,750.00
4142 Radio Maintenance	Preliminary	Final
Radio Equipment	\$8,000.00	\$8,000.00
Total	\$8,000.00	\$8,000.00
4145 Maintenance: Equipment Parts	Preliminary	Final
SCBA Maintenance	\$15,000.00	\$15,000.00
Equipment Parts	\$500.00	\$500.00
Chainsaw Parts	\$500.00	\$500.00
Misc. Parts	\$500.00	\$500.00
Total	\$16,500.00	\$16,500.00
4160 Vehicle Maintenance Service Contract	Preliminary	Final
Mechanics Services	\$59,000.00	\$59,000.00
Total	\$59,000.00	\$59,000.00
4162 Vehicle Maintenance: Supplies	Preliminary	Final
Vehicle Supplies	\$70,000.00	\$100,000.00
Total	\$70,000.00	\$100,000.00
FY 23/24 Page Total	\$330,250.00	\$360,250.00

ECF Services & Supplies FY 23/24 Page 3 (Final)

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

ECF Services and Supplies FY 23/24 Page 4 (Final)

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

4539

4313 Legal Services	Preliminary	Final
Legal Services/Consultation	\$50,000.00	\$33,000.00

4324 Medical/Dental/Lab	Preliminary	Final
Medical Aid (Work Related Injury)	\$20,000.00	\$20,000.00
Total	\$20,000.00	\$20,000.00

4400 Publications & Legal Notices	Preliminary	Final
Election Notices	\$0.00	\$0.00
Budget Hearings	\$0.00	\$0.00
Miscellaneous	\$500.00	\$1,000.00
Total	\$500.00	\$1,000.00

4420 Rents & Leases of Equipment	Preliminary	Final
Copiers	\$16,000.00	\$16,000.00
Audio/Visual Equipment	\$0.00	\$0.00
Telephone Equipment	\$2,300.00	\$2,300.00
Total	\$18,300.00	\$18,300.00

FY 23/24 Page total	\$323,900.00	\$307,400.00
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ECF Services & Supplies FY 23/24 Page 5 (Final)

4460 Rents & Leases of Equipment	Preliminary	Final
Lease of Postage Machine/Water Disposal	\$500.00	\$500.00
Total	\$500.00	\$500.00

4461 Equipment (Minor)	Preliminary	Final
General Minor Equipment (AVL upgrades)	\$70,500.00	\$70,500.00
Investigation	\$3,700.00	\$3,700.00
Prevention Division	\$500.00	\$500.00
Audio/Visual Support	\$0.00	\$0.00
Administration	\$2,000.00	\$2,000.00
Computer/Camera Equipment	\$16,000.00	\$8,000.00
Total	\$92,700.00	\$84,700.00

4462 Equipment	Preliminary	Final
Computer Equipment	\$4,000.00	\$9,000.00
Total	\$4,000.00	\$9,000.00

4500 Special Department Expense	Preliminary	Final
Prevention (General/Public Education)	\$7,000.00	\$7,000.00
Prevention (Interwest Program)	\$5,000.00	\$5,000.00
DMV Renewals	\$250.00	\$250.00
Administration/Badges/Awards/Flags	\$500.00	\$500.00
Manuals (Network)	\$600.00	\$600.00
Manuals (Prevention)	\$600.00	\$600.00
General Training Items	\$1,000.00	\$1,000.00
CPR/Fire EMS supplies	\$20,000.00	\$20,000.00
Total	\$34,950.00	\$34,950.00

4503 Staff Development	Preliminary	Final
Instructor reimbursement	\$5,000.00	\$5,000.00
Total	\$5,000.00	\$5,000.00

FY 23/24 Page Total		\$134,150.00
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ECF Services and Supplies FY 23/24 Page 6 (Final)

4507 Fire & Safety Supplies	Preliminary	Final
Fire Hose and Supplies; Replacement/Repair	\$15,000.00	\$20,000.00
Technical Rescue Equipment	\$9,000.00	\$9,000.00
Firefighting Foam	\$1,000.00	\$1,000.00
Total	\$25,000.00	\$30,000.00

4539 Software License	Preliminary	Final
Firehouse Software Maintenance Agreement	\$2,625.00	\$10,000.00
TeleStaff Maintenance Agreement	\$10,000.00	\$35,000.00
Target Solutions & Web Staff Agreement	\$8,000.00	\$35,000.00
Telestaff Software Upgrade	\$10,000.00	\$10,000.00
Computer programs/license upgrades	\$0.00	\$0.00
Total	\$30,625.00	\$90,000.00

4540 MOU Training Reimbursement	Preliminary	Final
MOU approved training reimbursement	\$40,800.00	\$20,800.00
Total	\$40,800.00	\$20,800.00

4606 Fuel Purchases	Preliminary	Final
Fire District Fuel	\$130,000.00	\$155,000.00
Total	\$130,000.00	\$155,000.00

4700 Utilities	Preliminary	Final
Water	\$12,000.00	\$12,000.00
Electricity	\$59,000.00	\$80,500.00
Propane	\$26,000.00	\$47,500.00
Total	\$97,000.00	\$140,000.00
FY 23/24 Page Total	\$323,425.00	\$435,800.00

FY 23/24 Class 4000 total	\$1,434,525.00	\$1,580,000.00
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ECF Debt Service FY 23/24 Page 1 (Final)

Class 5000	Preliminary	Final
5060 Facilities	\$99,204.00	\$99,204.00
5100 Interest	\$38,836.00	\$38,836.00
5142 Audit Findings	\$0.00	\$0.00
Total	\$138,040.00	\$138,040.00
Class 5000 Total		\$138,040.00
Transfer out of Measure S Fund into Class 5000		\$138,040.00

ECF Class 6000 FY 23/24 (Final)

6020 Structures & Improvements	Preliminary	Final
Station Improvements	\$100,000.00	\$75,000.00
Training ground materials	\$25,000.00	\$15,000.00
Class 6020 Total	\$125,000.00	\$90,000.00

6040 Equipment	Preliminary	Final
Safety Equipment; Stucturual PPE	\$50,000.00	\$35,000.00
Wildland PPE	\$3,000.00	\$3,000.00
FATS Tags	\$500.00	\$500.00
Generational Apparatus Replacement	\$350,000.00	\$350,000.00
Class 6040 Total	\$403,500.00	\$388,500.00

	Preliminary	Final
Total Class 6000 Expenditures	\$528,500.00	\$478,500.00



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: September 11, 2023
Subject: Resolution 2023-08 First Amendment to the MOU with Diamond Springs Fire

The Diamond Springs/El Dorado Fire District and El Dorado County Fire District entered into a Shared Services Agreement in October 2022. Over the past months, both DSP and ECF have looked for opportunities to expand our cooperative efforts to better serve our communities. Most recently, the districts have completed the necessary cross training of personnel to provide sharing staff across both districts. During the implementation of the sharing of personnel process, staff from both districts met to discuss the administrative components, and we identified an item that needed clarification.

The attached amendment specifies the methodology of charges for each district when personnel work outside of their home agency. The agreed upon methodology covers the actual overtime costs incurred by the home agency, this does not include the fully incumbered cost of the employee.

Staff would recommend the Board of Directors approve both the:

- *First Amendment to the Memorandum of Understanding By and Between the Diamond Springs-El Dorado Fire Protection District and the El Dorado County Fire Protection District for Reciprocal Fire Protection and Administrative Services*
- *Resolution 2023-08, Approving A First Amendment to the Memorandum of Understanding By and Between the Diamond Springs-El Dorado Fire Protection District and the El Dorado County Fire Protection District for Reciprocal Fire Protection and Administrative Services*

Attachments:

First Amendment to the MOU
Resolution 2023-08

**FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE DIAMOND SPRINGS-EL DORADO FIRE PROTECTION
DISTRICT AND THE EL DORADO COUNTY FIRE PROTECTION DISTRICT FOR
RECIPROCAL FIRE PROTECTION AND ADMINISTRATIVE SERVICES**

This **First Amendment to Memorandum of Understanding** (“First Amendment”) is dated as of _____, 2023 and is entered into by and between the Diamond Springs-El Dorado Fire Protection District (“DSFPD”), an independent fire district, and the El Dorado County Fire Protection District (“EDFPD”), an independent fire district, (individually a “Party” and collectively the “Parties”).

In accordance with Section II.N. of the MOU between the Parties dated June 13, 2023 (“Original MOU”), the Parties hereby agree as follows:

- I. **Effective Date of this First Amendment:** This First Amendment shall become effective on the first date upon which all of the following have occurred (“Effective Date”): (a) execution of this First Amendment by the authorized representative(s) of the each Party, and (b) formal approval of this First Amendment by the governing board of each Party.
- II. **Amendment:** Section II.A.3. of the Original MOU is hereby amended to read in full as follows:

**“II.
TERMS AND CONDITIONS”**

A. JOINT USE OF PERSONNEL

...

3. A Requesting Party shall be responsible for reimbursing the Responding Party for the additional overtime costs incurred by the Responding Party for loaned personnel. The Responding Party shall provide the Requesting Party with periodic requests for payment accounting for overtime costs associated with the assignment of its personnel. A final invoice must be submitted to the Requesting Party for the final payment within sixty (60) days following the termination of the use of those personnel. The Requesting Party shall make payment to the Responding Party within thirty (30) days of receipt of the request for payment.

...”

- III. **Effect on Original MOU:** Except as otherwise provided herein, all remaining provisions of the Original MOU shall remain in full force and effect.
- IV. **Counterparts.** This MOU may be executed by the Parties in multiple counterpart originals, all of which together shall constitute a single agreement.

IN WITNESS WHEREOF, the Parties have executed this MOU on the dates indicated next to each of the signatures of their authorized representatives, as appear below.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

**FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE DIAMOND SPRINGS-EL DORADO FIRE PROTECTION
DISTRICT AND THE EL DORADO COUNTY FIRE PROTECTION DISTRICT FOR
RECIPROCAL FIRE PROTECTION AND ADMINISTRATIVE SERVICES**

IN WITNESS WHEREOF, the Parties have executed this First Amendment to the Memorandum of Understanding as of the date first above written.

Diamond Springs-El Dorado Fire Protection District

By: _____
David Phillips, President
Board of Directors

Date: _____

El Dorado County Fire Protection District

By: _____
Mickey Kaiserman, Board Chair
Board of Directors

Date: _____

EL DORADO COUNTY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2023-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE EL DORADO COUNTY FIRE PROTECTION DISTRICT APPROVING A FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING WITH THE DIAMOND SPRINGS-EL DORADO FIRE PROTECTION DISTRICT FOR RECIPROCAL FIRE PROTECTION AND ADMINISTRATIVE SERVICES

WHEREAS, both the El Dorado County Fire Protection District (“EDFPD”) and the Diamond Springs-El Dorado Fire Protection District (“DSFPD”) are independent fire districts charged with providing all aspects of fire services delivery, including fire suppression, emergency medical services (“EMS”), fire prevention, and emergency/disaster management, as provided for in the California Health and Safety Code, within their respective boundaries; and

WHEREAS, the Parties entered into a Memorandum of Understanding (“MOU”) in June 2023 to provide for shared staffing and promote efficient resource utilization within their respective areas of service; and

WHEREAS, after adoption of said MOU, the Parties further discussed these matters and determined that it would be mutually beneficial to clarify that reimbursements for shared employees under the MOU should not include benefits, workers’ compensation, or employer taxes, but should instead be limited to reimbursement of additional overtime costs incurred by the responding party for loaned personnel.

NOW, THEREFORE, the Board of Directors of the Diamond Springs-El Dorado Fire Protection District hereby resolves as follows:

1. The First Amendment to the MOU with DSFPD for shared services, attached hereto as Exhibit A, is hereby approved, and the Board President is authorized to execute it on behalf of EDFPD.

PASSED, APPROVED AND ADOPTED, at a meeting of the El Dorado County Fire Protection District held on the ____ day of _____, 2023, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mickey Kaiserman, Board Chair

Kathleen Freeman, Board Clerk

EXHIBIT A

EL DORADO COUNTY FIRE PROTECTION DISTRICT

POLICY TITLE: Filling Board of Director Vacancies

POLICY NUMBER: 1060

1060.10

Filling board vacancies shall be in accordance with California Law. Generally, vacancies may be filled by appointment (by the current Board) or by special election.

Refer to El Dorado County Fire Protection District SOG Article 11 Section 5

DRAFT

El Dorado County Fire Protection District Standard Operating Guideline

Article: 11 Board of Directors

Policies and Procedures

Adopted:

Section: 5 Filling Board of Director Vacancy

Revised:

Purpose:

To ensure the District provides broad and timely public outreach; to allow for the greatest opportunity and time for community involvement in the process of filling vacancies within the Fire District Board of Directors when vacancies occur outside of normal election cycles.

Definitions:

Conspicuous Locations are locations within or around the Fire District, including locations such as: fire stations, community centers, community bulletin boards. Conspicuous locations may also include the fire district website and social media platforms; local community groups such as fire safe councils and Chamber of Commerce; local newspapers and publications.

11.5.1

El Dorado County Fire Protection District will follow California Government Code Section § 1770 when a Director's office becomes vacant before an elected term expires.

11.5.2 The district shall notify the County elections department of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

11.5.3 The remaining members of the district board shall make the appointment within 60 days of either the date on which the district board is notified of the vacancy or the effective date, whichever is later.

11.5.4 The district shall post the vacancy for a minimum of 15 days, at three or more conspicuous locations within the district, adhering to California Government Code Section § 1770. The posting should describe the position, duties, benefits, and application process.

El Dorado County Fire Protection District Standard Operating Guideline

Article: 11 Board of Directors

Policies and Procedures

Adopted:

Section: 5 Filling Board of Director Vacancy

Revised:

Purpose:

To ensure the District provides broad and timely public outreach; to allow for the greatest opportunity for the community involvement in the process of filling vacancies within the Fire District Board of Directors when vacancies occur outside of normal election cycles.

Definitions:

Conspicuous Locations are locations within or around the Fire District, including locations such as: fire stations, community centers, community bulletin boards. Conspicuous locations may also include the fire district website and social media platforms; local community groups such as fire safe councils and Chamber of Commerce; local newspapers and publications.

11.5.1

El Dorado County Fire Protection District will follow California Government Code Section § 1770 – **1780** when a Director's office becomes vacant before an elected term expires.

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11.5.2

The district shall notify the County elections department of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

11.5.3

The remaining members of the district board shall make the appointment within 60 days of either the date on which the district board is notified of the vacancy or the effective date, whichever is later.

11.5.4

The district shall post the vacancy for a minimum of 15 days, at three or more conspicuous locations within the district, adhering to California Government Code Section **§ 1780**. **In allowing the greatest opportunity for community involvement, the District shall have the position posted for the greatest number of days possible. Ideally this would be near 30 days.** The posting should describe the position, duties, benefits, and application process.

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El Dorado County Fire Protection District

August 2023

Run Statistics – Engines & Medics



Engine Companies:

Engine 17: 112

Engine 19: 90

Engine 25: 302

Engine 28: 128

Engine 72: 40

Total Responses: 672

Medic Units:

Medic 17: 119

Medic 19: 123

Medic 25: 297

Medic 28: 235

Medic 49: 276

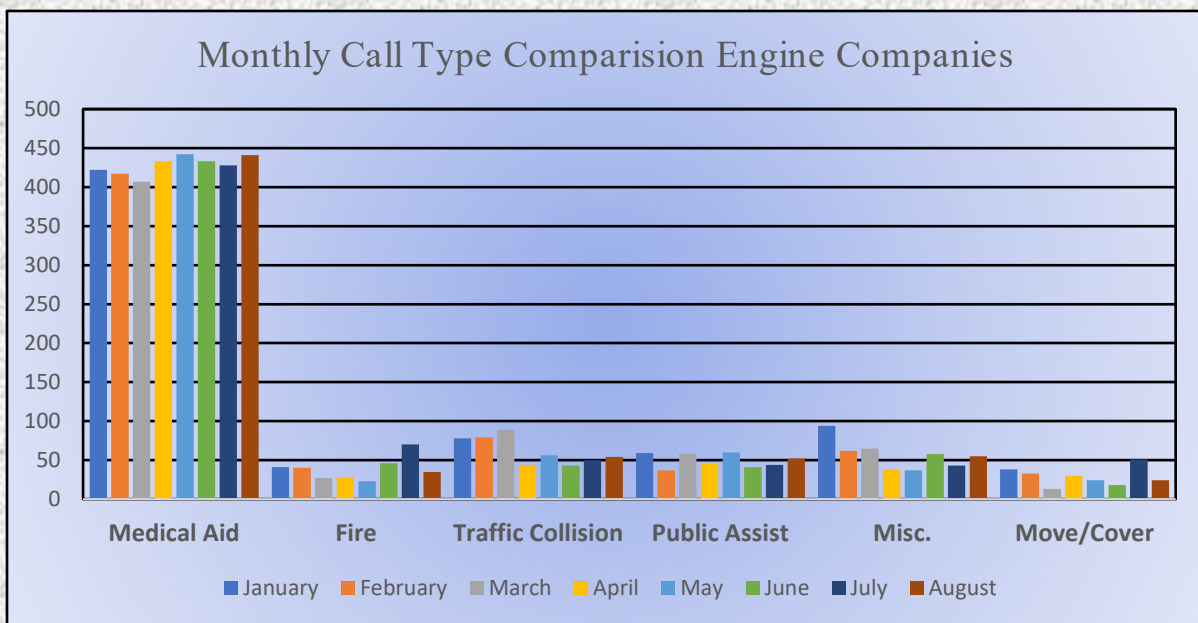
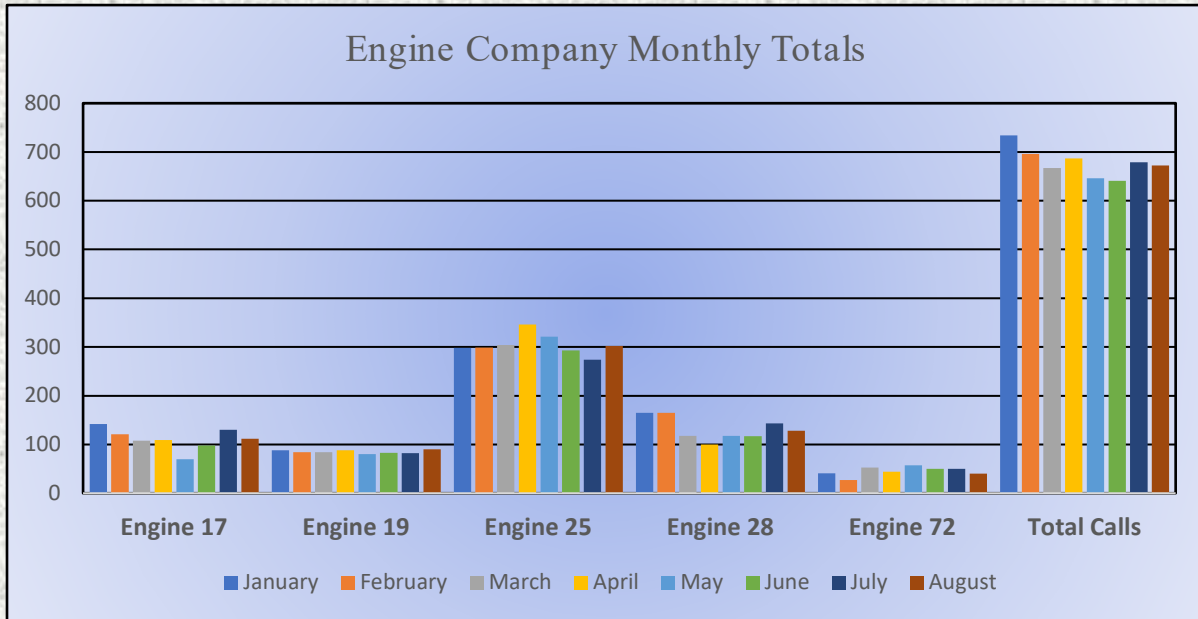
Total Responses: 1,050





El Dorado County Fire Protection District

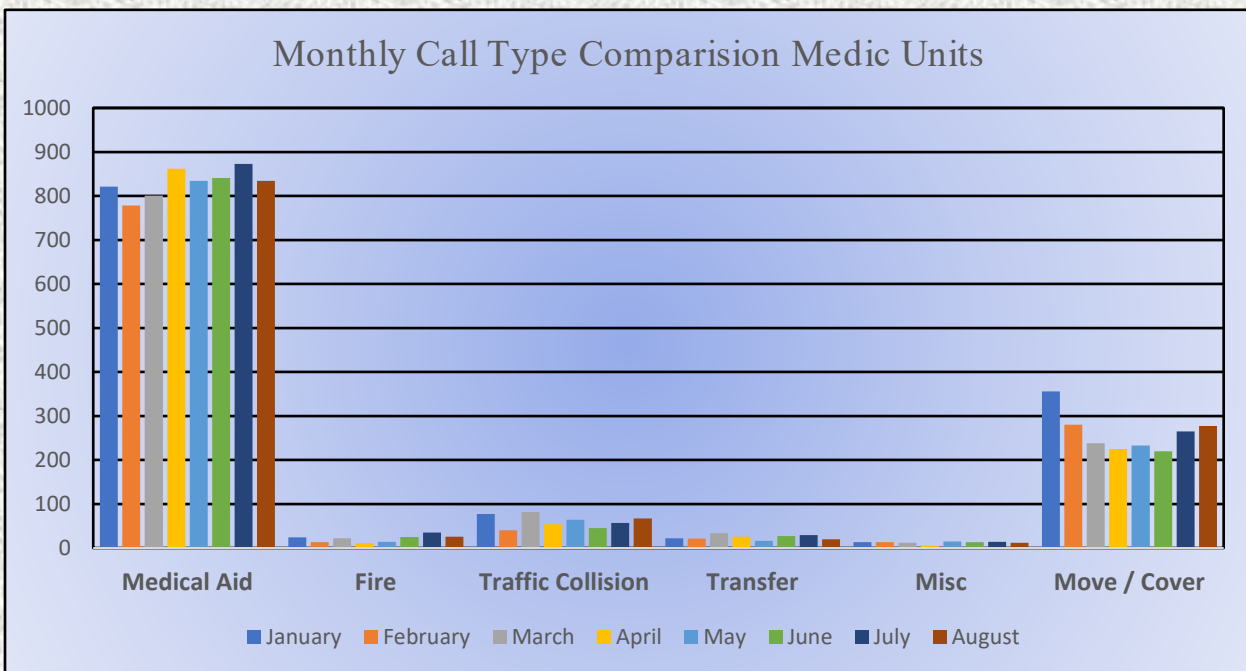
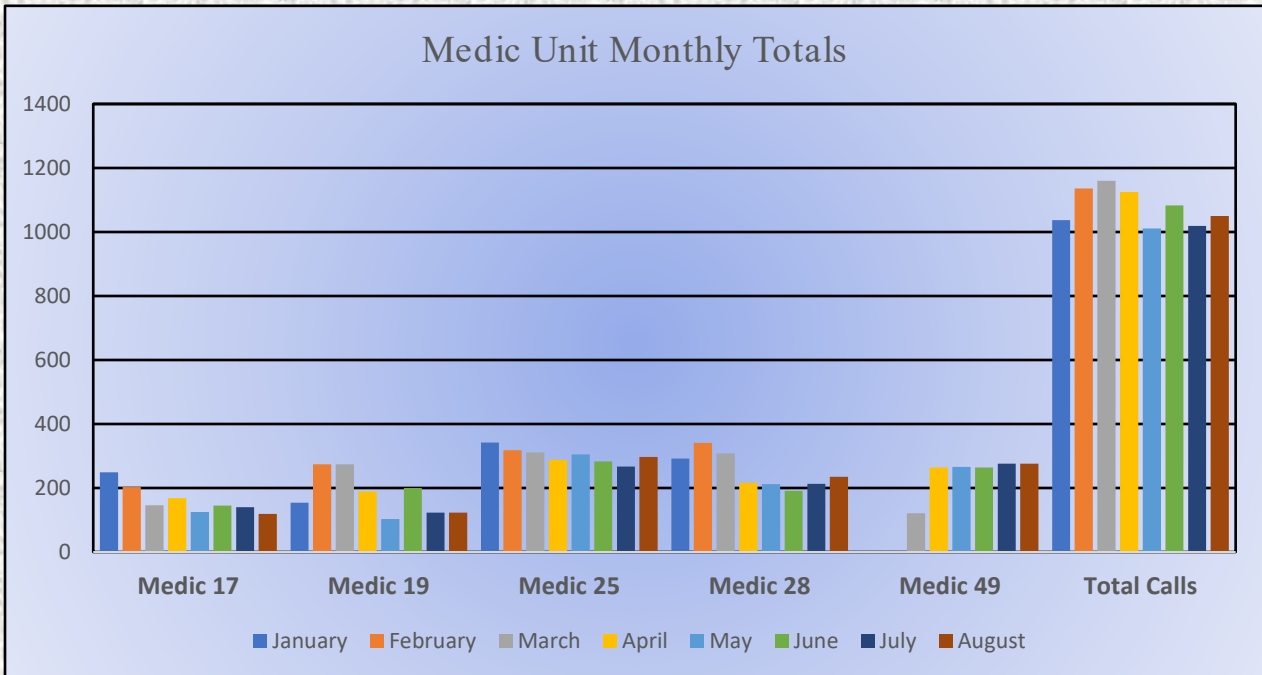
Monthly Run Statistics and Call Break Down August 2023 Engine Companies and Medic Units





El Dorado County Fire Protection District

Monthly Run Statistics and Call Break Down August 2023 Engine Companies and Medic Units





El Dorado County Fire Protection District



Station 25 Run Statistics August 2023

ENGINE 25: 302 Total Calls

Medical Aid- 224
Fire- 13
Traffic Collision- 10
Public Assist - 24
Misc. – 20
Move/Cover – 3

MEDIC 25: 297 Total Calls

Medical Aid- 249
Fire- 9
Traffic Collision- 10
Transfer - 8
Misc.- 5
Move/Cover - 22



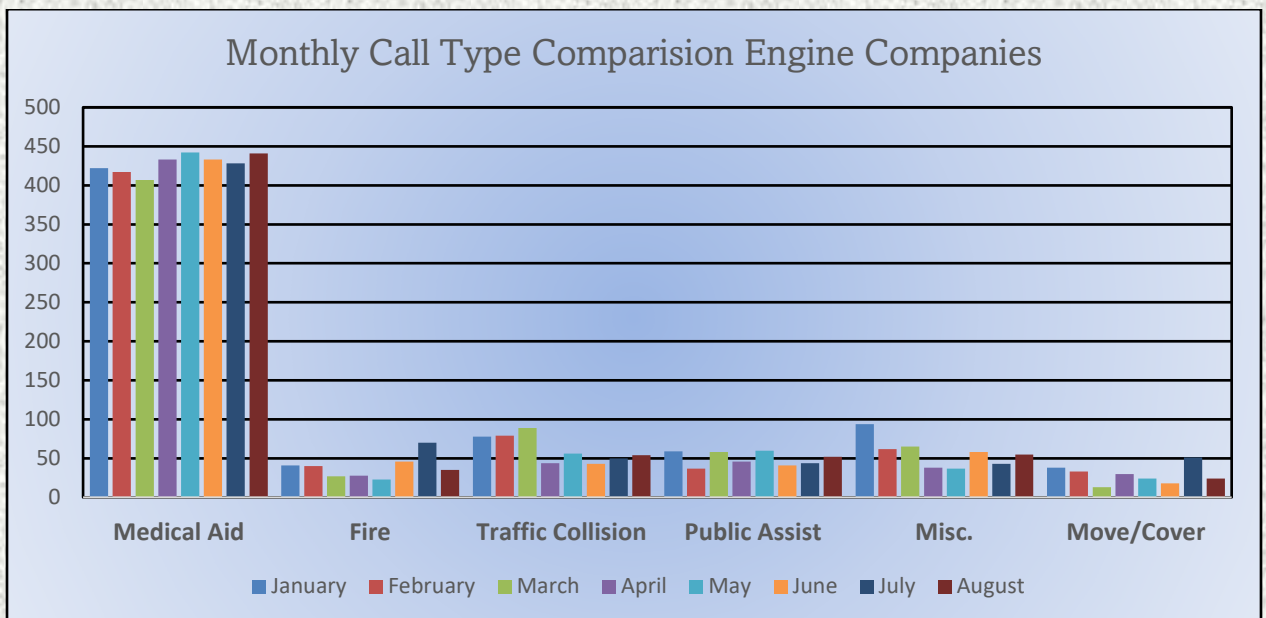
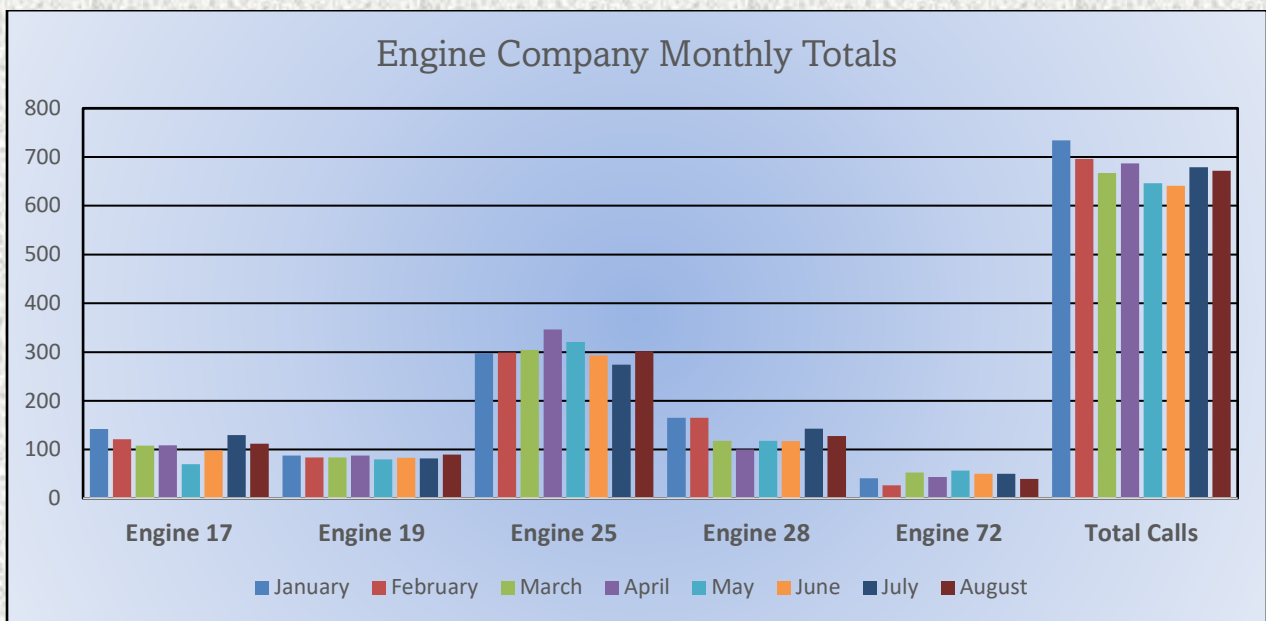


El Dorado County Fire Protection District



Monthly Run Statistics and Call Break Down August 2023 Engine Companies and Medic Units

Total Responses for Engine Companies: 672

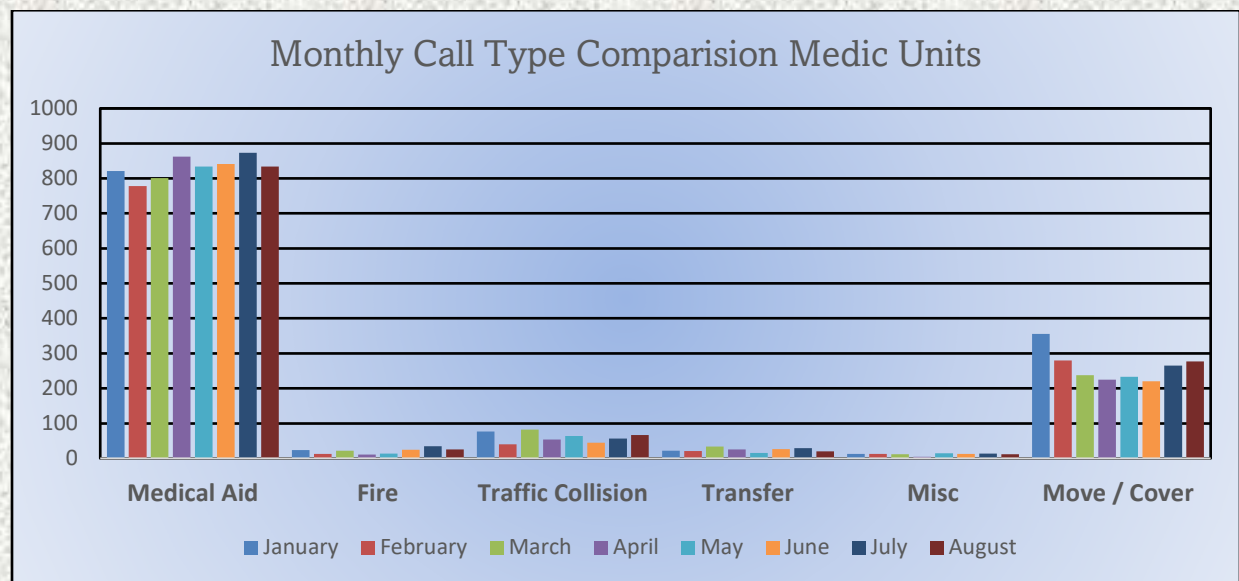
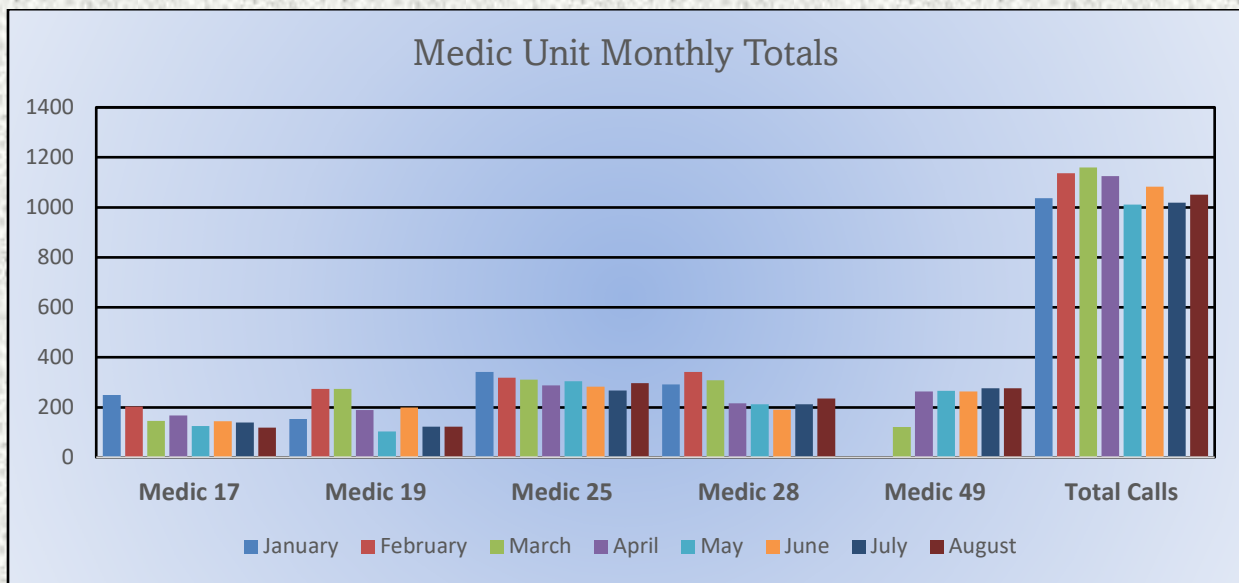




El Dorado County Fire Protection District

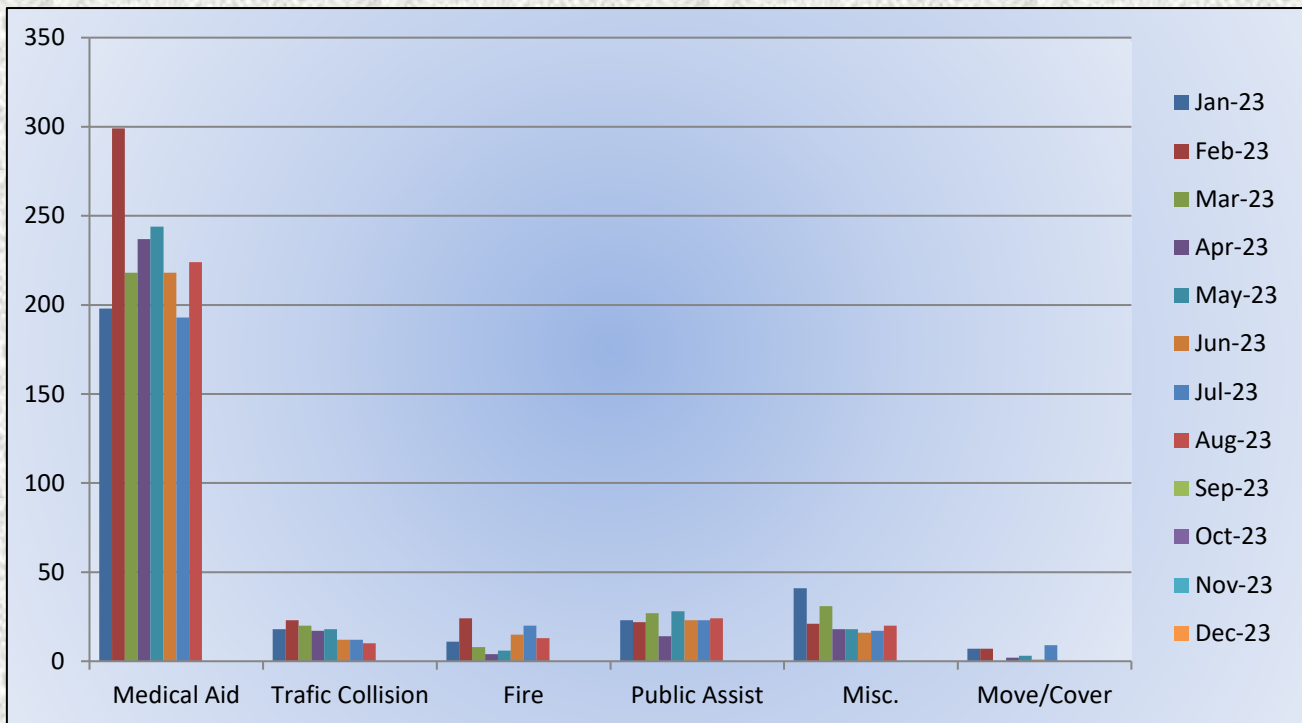
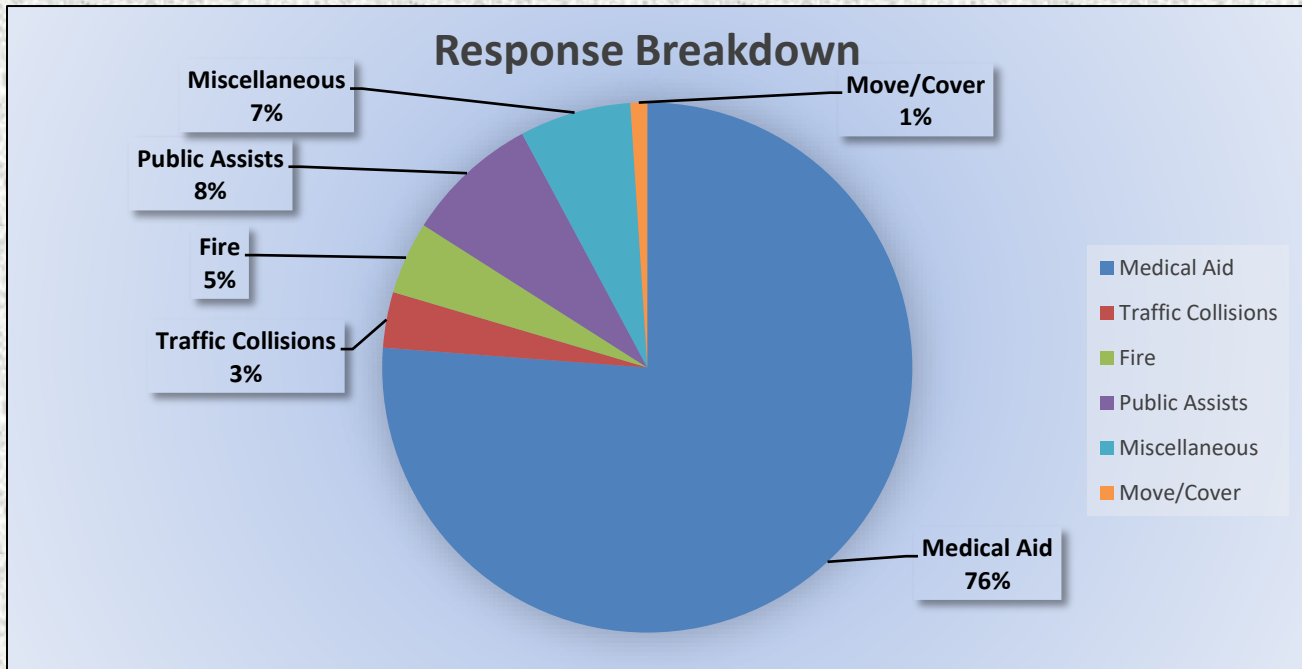


Total Responses for Medic Units: 1,050



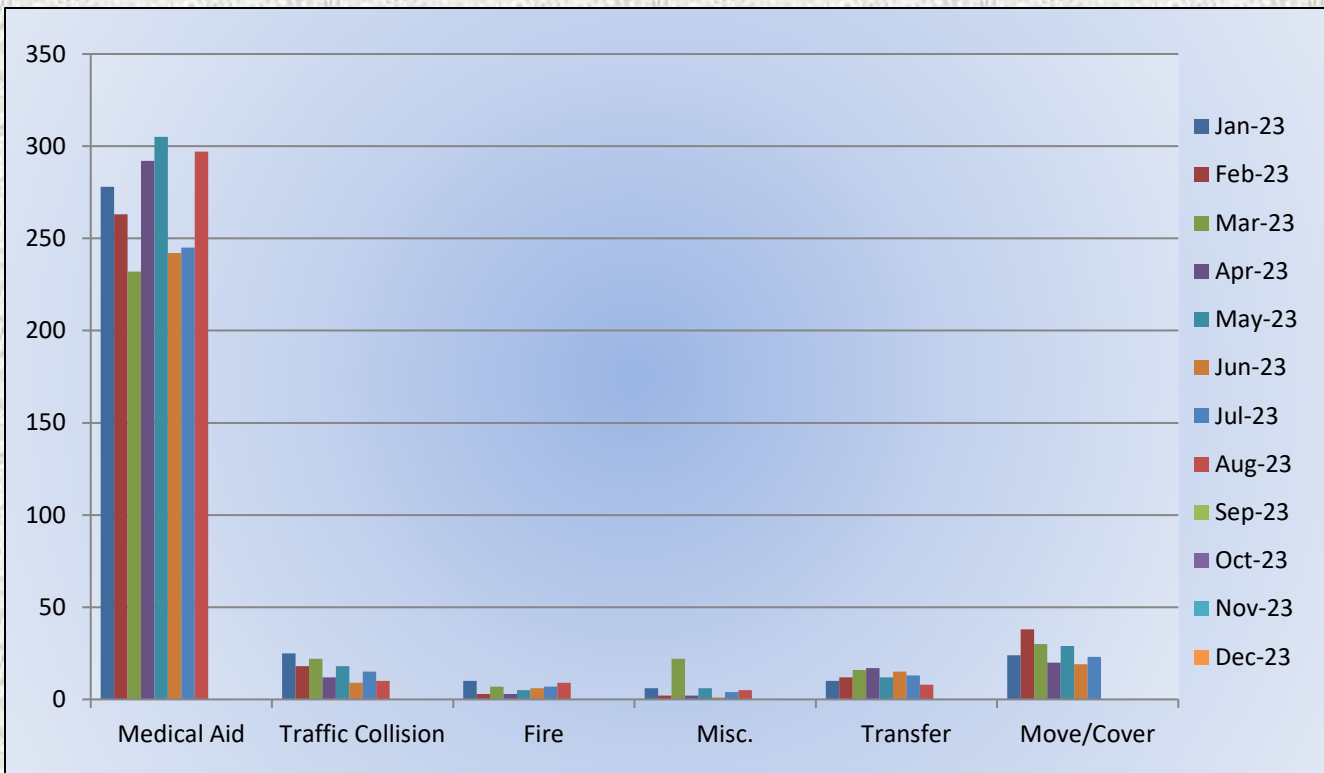
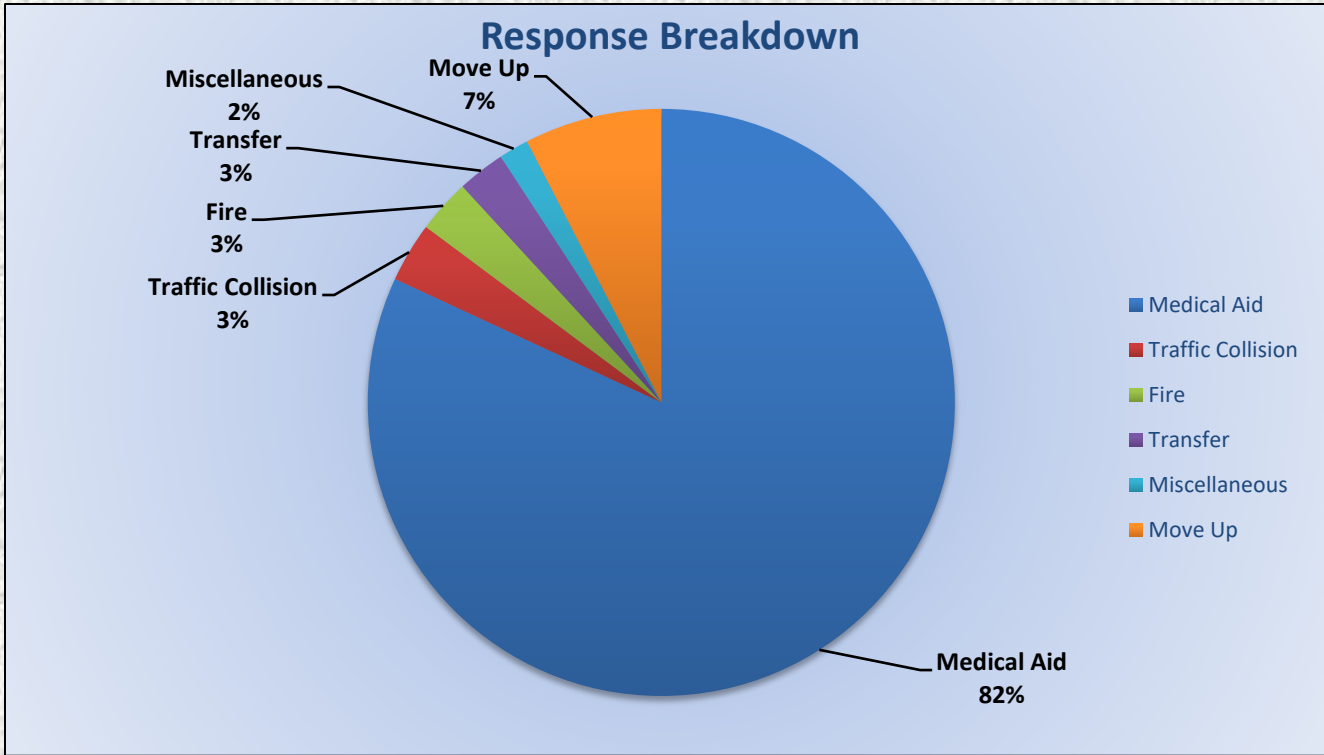


Engine 25 Monthly Statistics Comparison





Medic 25 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 17 Run Review August 2023

ENGINE 17: 112 Total Calls

Medical Aid- 76

Fire- 1

Traffic Collision- 10

Public Assist- 12

Misc- 11

Move/Cover - 0

MEDIC 17: 119 Total Calls

Medical Aid- 106

Fire- 1

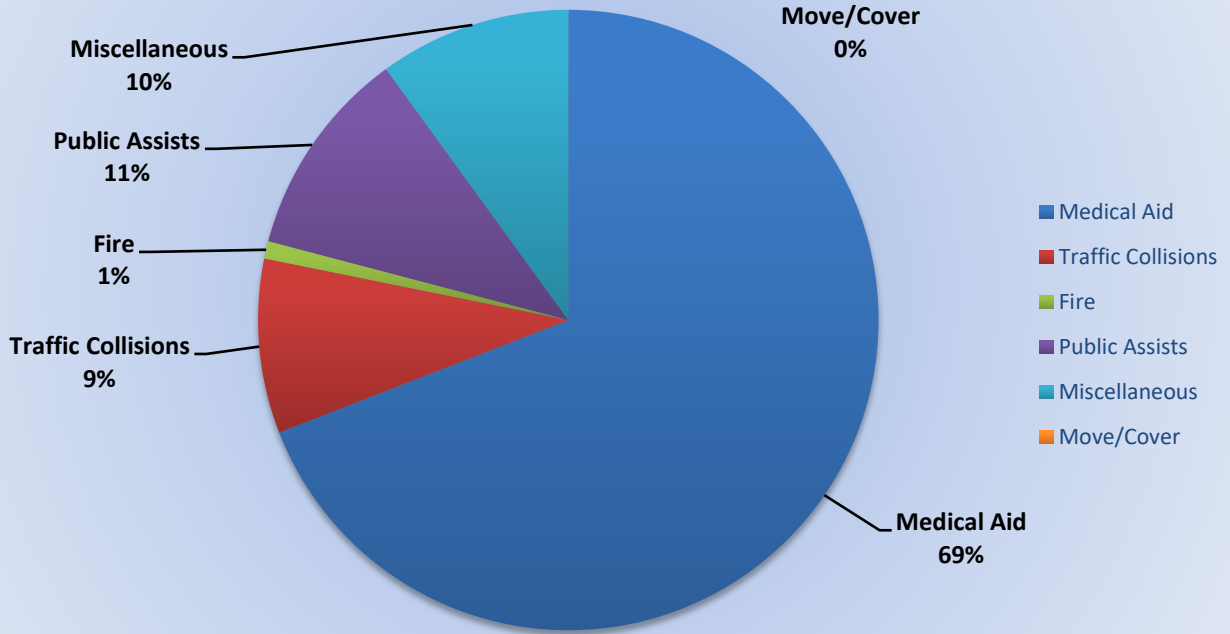
Traffic Collision- 11

Transfer- 1

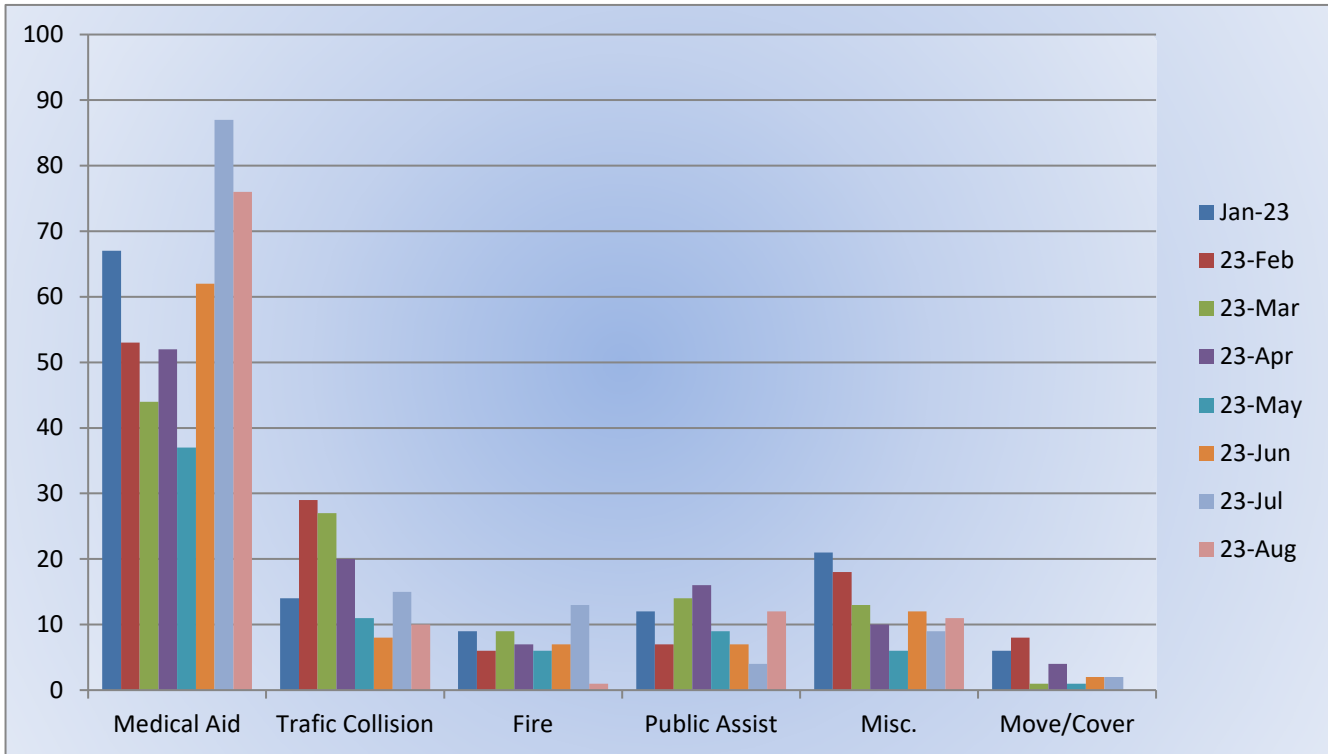
Misc- 1

Move/Cover - 70

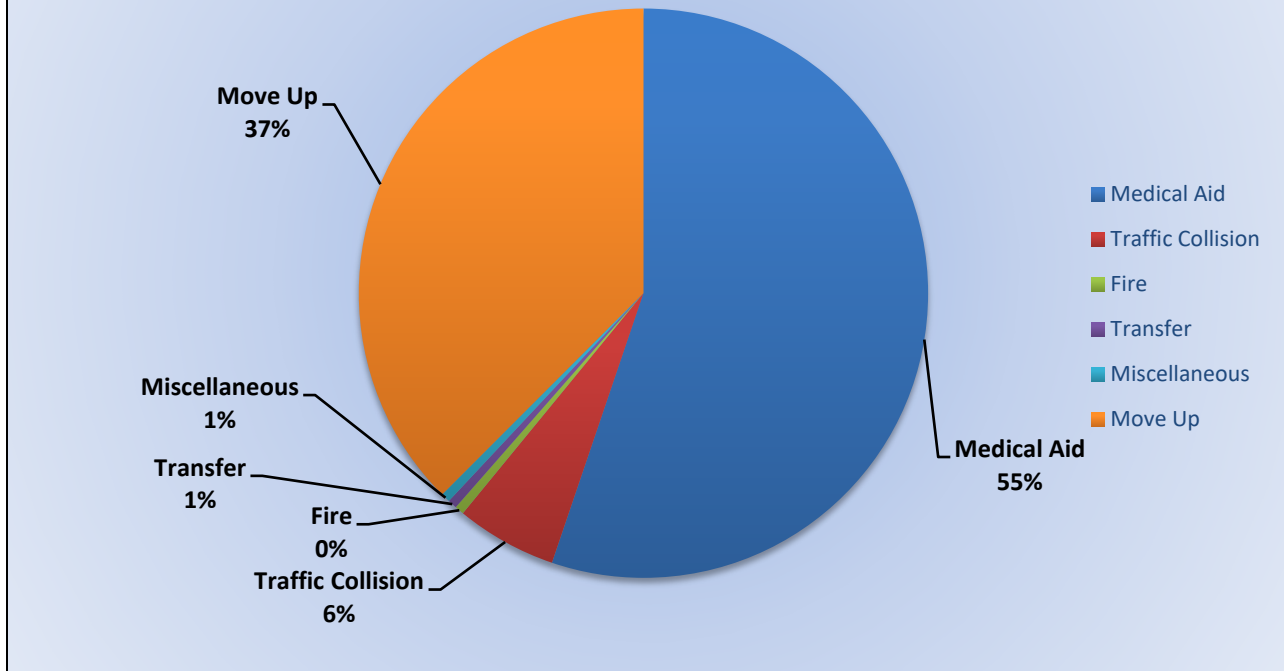
Response Breakdown



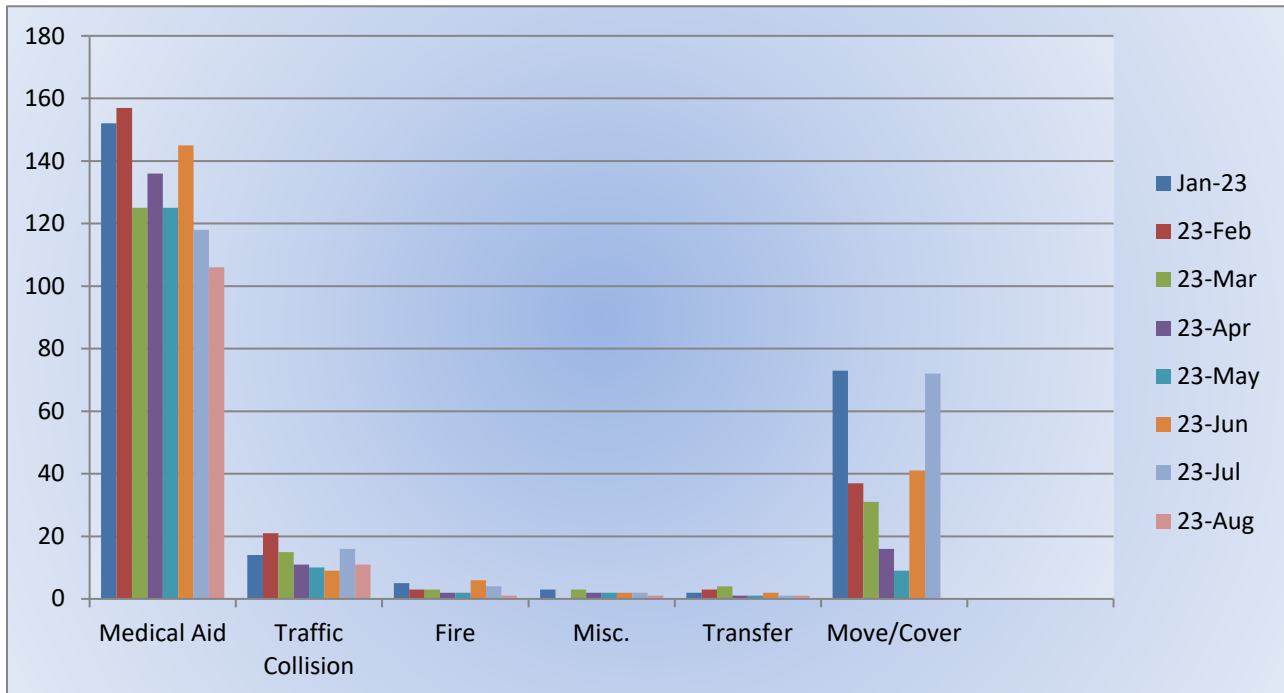
E17 Monthly Statistics Comparison



Response Breakdown



M17 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 19 Run Review August 2023

ENGINE 19: 90 Total Calls

Medical Aid - 49

Fire - 8

Traffic Collision - 12

Public Assist - 8

Misc. - 7

Move/Cover - 6

MEDIC 19: 123 Total Calls

Medical Aid- 99

Fire- 7

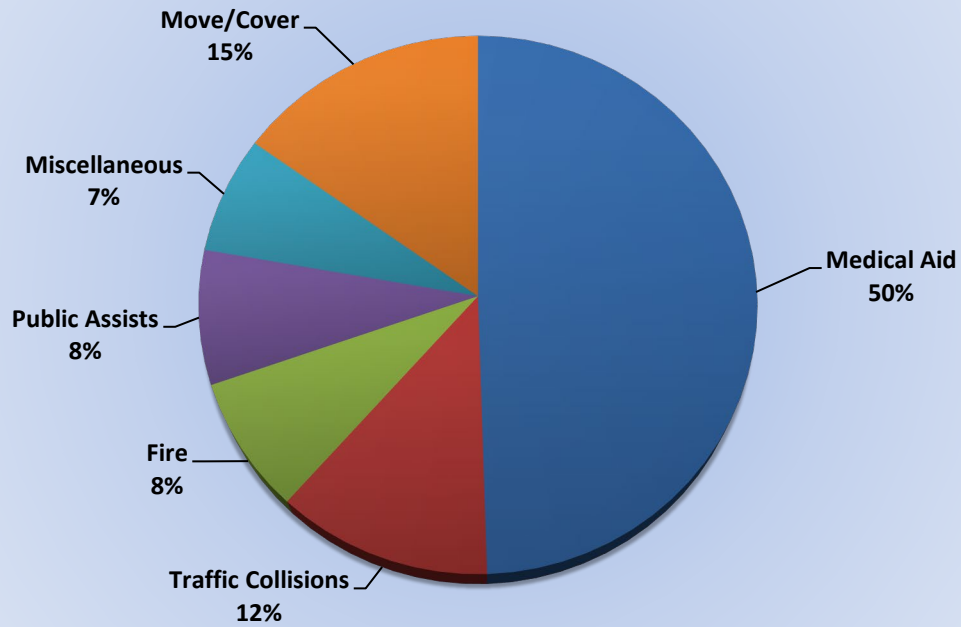
Traffic Collision- 14

Transfer- 0

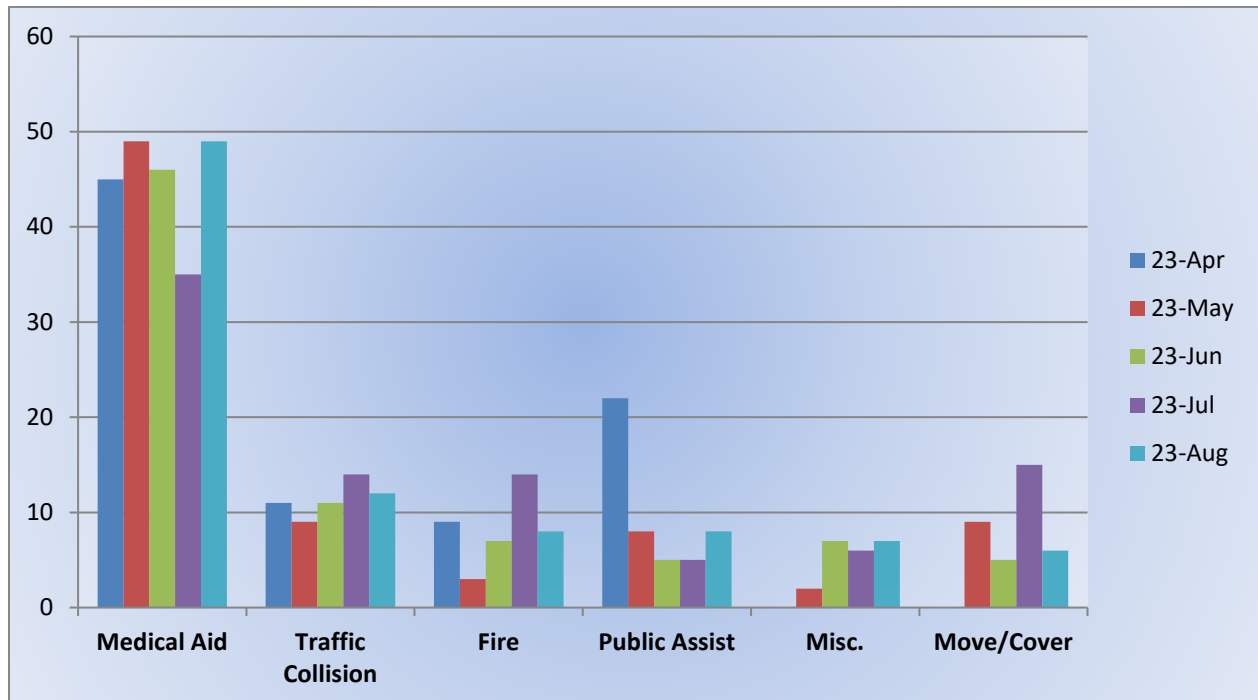
Misc.- 5

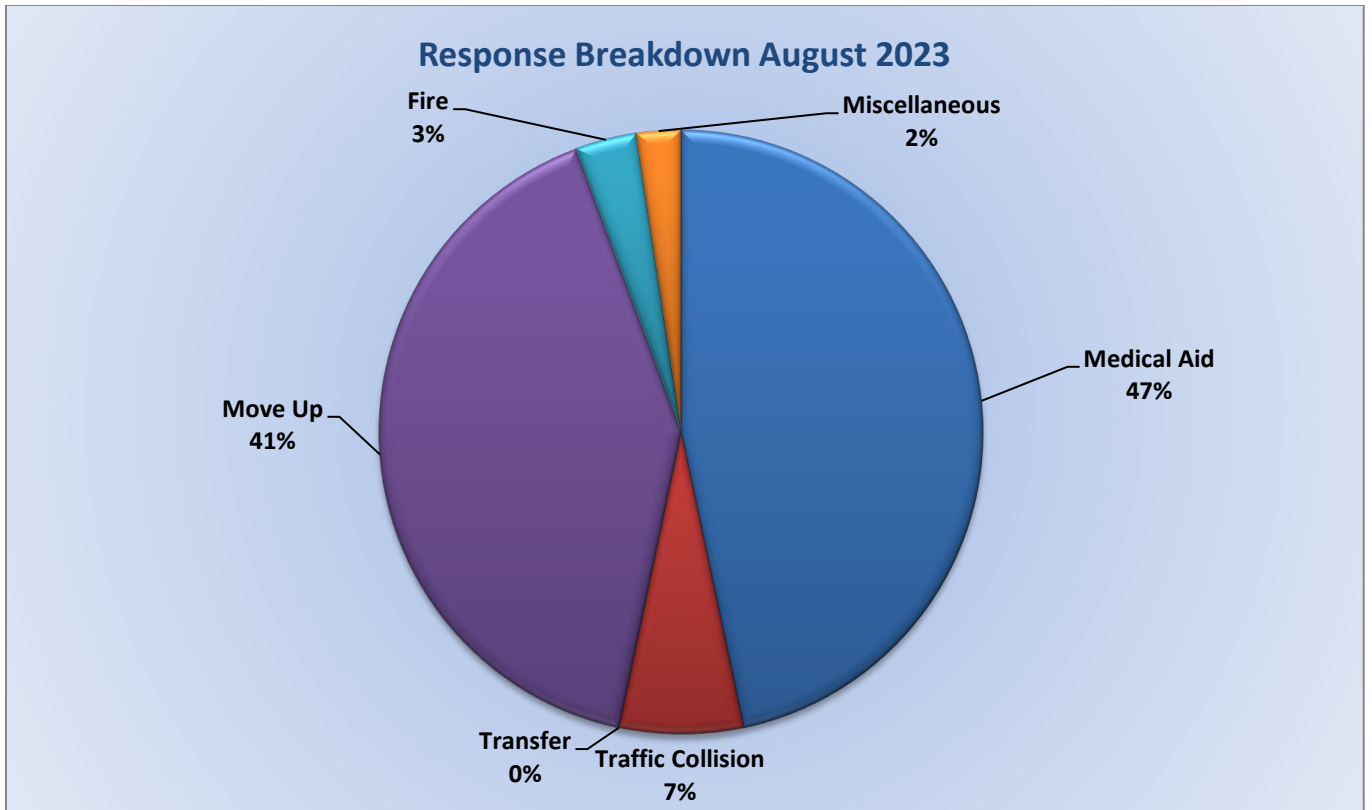
Move/Cover - 87

Response Breakdown August 2023

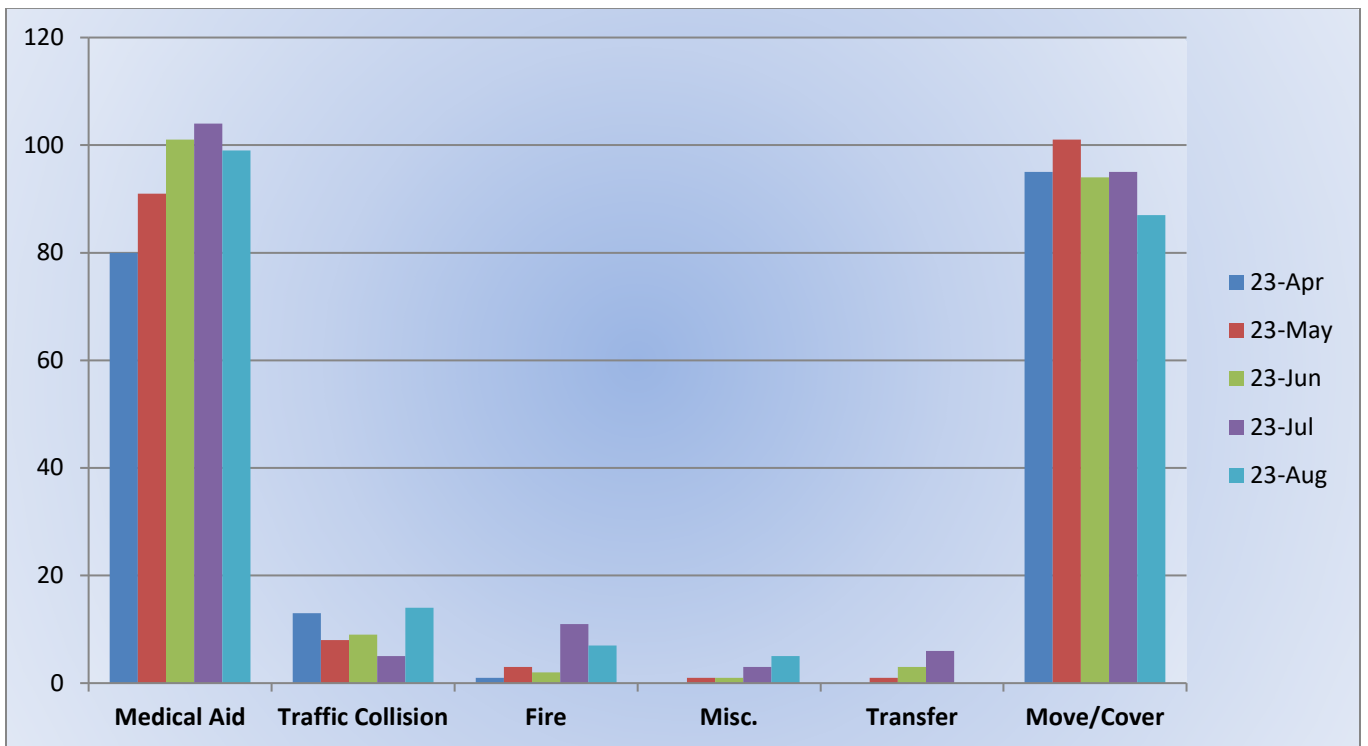


E19 Monthly Statistics Comparison





M19 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 25 Run Review August 2023

ENGINE 25: 302 Total Incidents

Medical Aid- 224

Fire- 13

Traffic Collision- 10

Public Assist- 24

Misc- 20

Move/Cover - 3

MEDIC 25: 297 Total Incidents

Medical Aid- 249

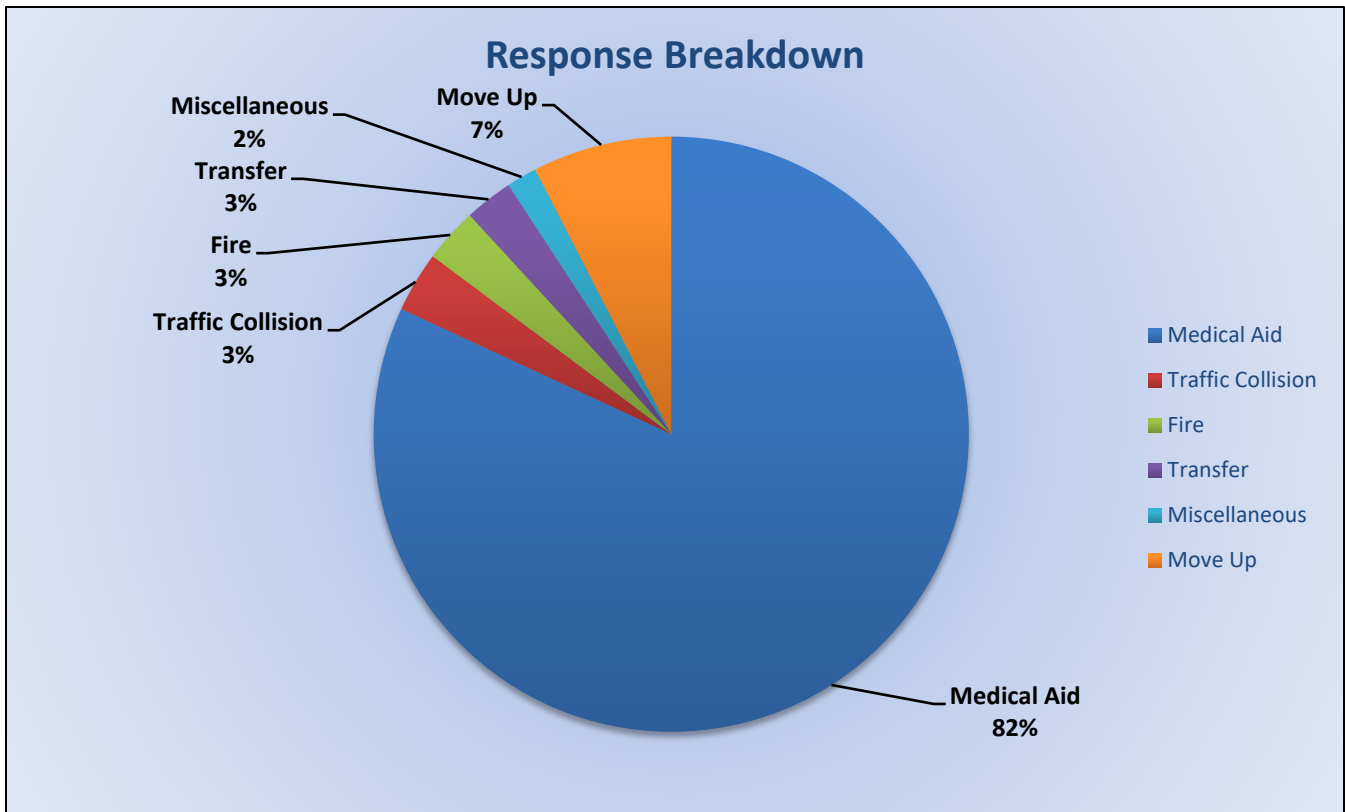
Fire- 9

Traffic Collision- 10

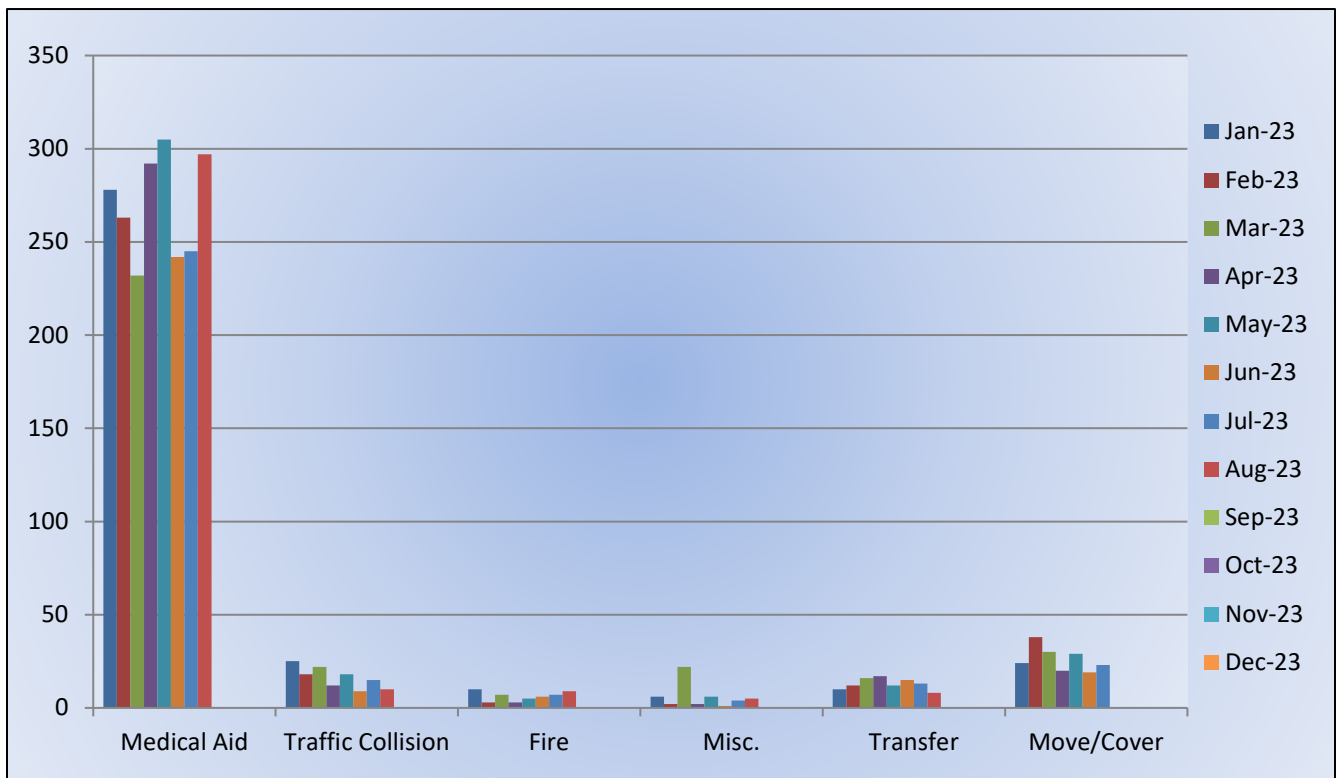
Transfer- 8

Misc- 5

Move/Cover – 22



M25 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 28 Run Review August 2023

ENGINE 28: 128 Total Calls

Medical Aid - 73

Fire - 8

Traffic Collision - 15

Public Assist - 6

Misc - 11

Move/Cover - 15

MEDIC 28: 235 Total Calls

Medical Aid- 158

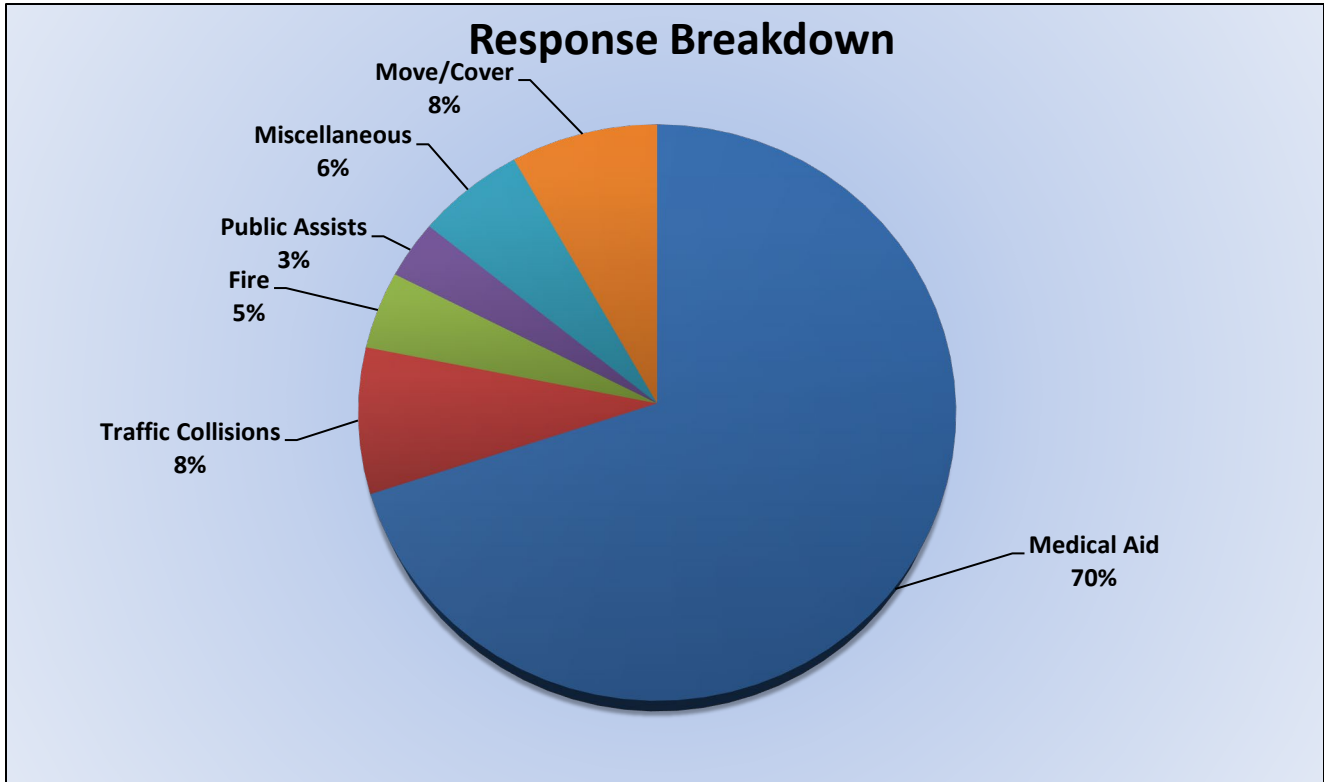
Fire- 6

Traffic Collision- 12

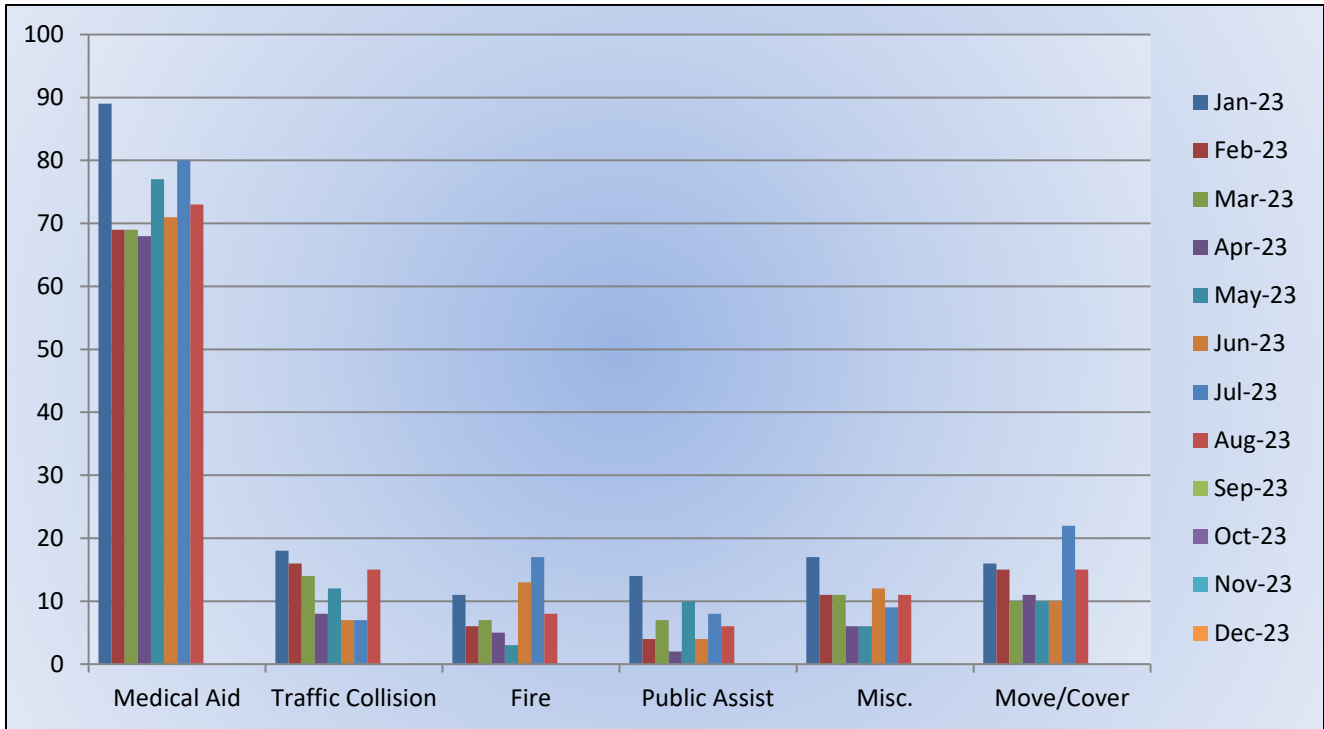
Transfer- 3

Misc- 1

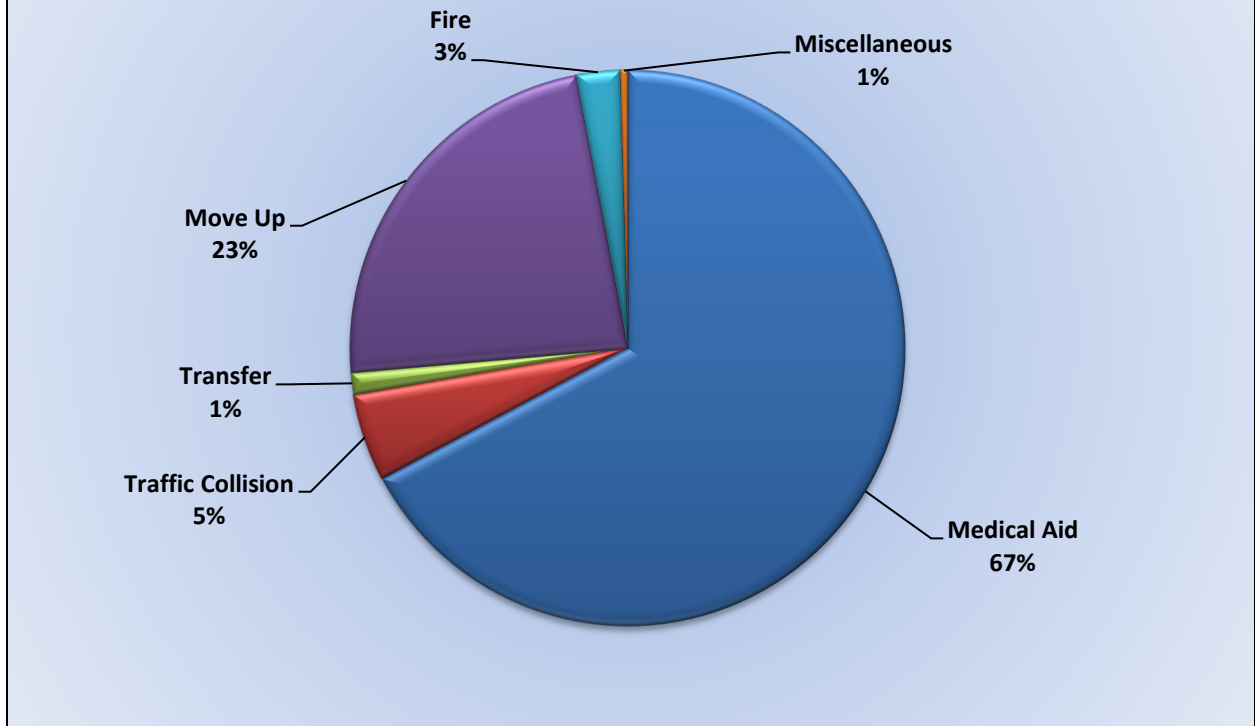
Move/Cover – 55



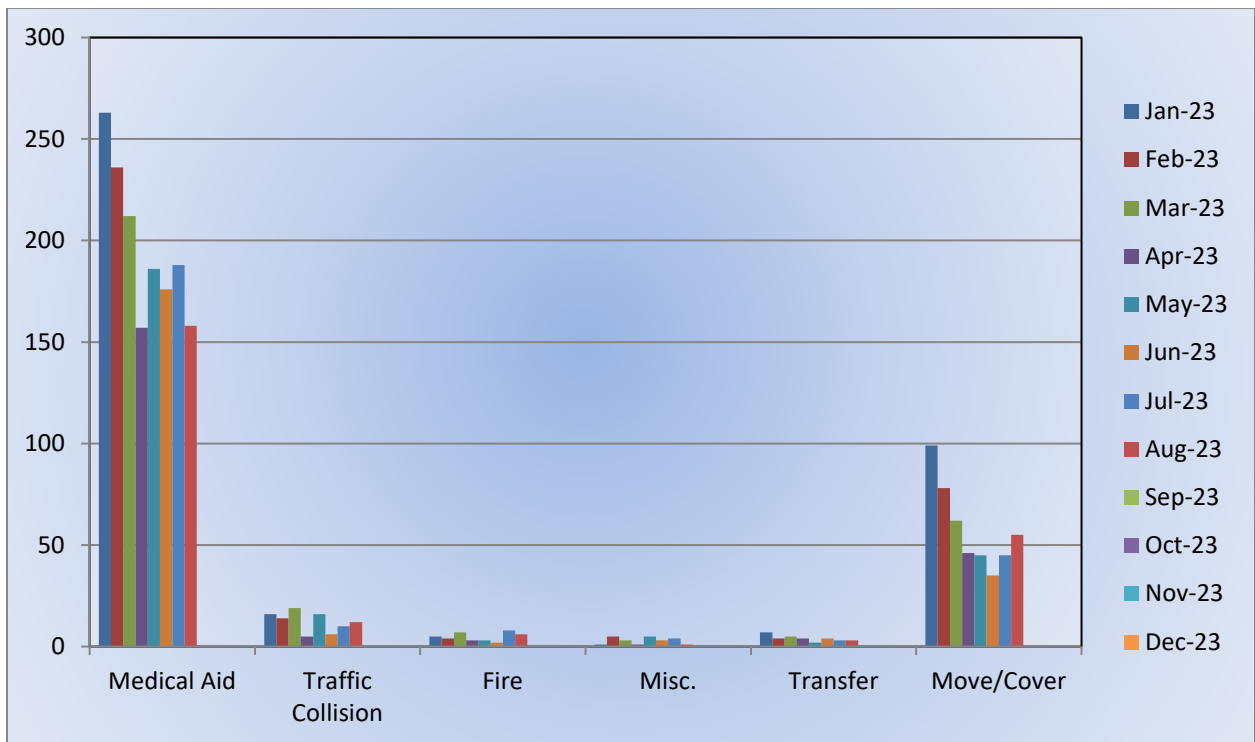
E28 Monthly Statistics Comparison



Response Breakdown



M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 and Medic 49 Run Review August 2023

ENGINE 72: 40 Total Calls

Medical Aid – 19

Fire – 5

Traffic Collision – 7

Pubilc Assist – 2

Misc – 6

Move/Cover – 0

MEDIC 49: 276 Total Calls

Medical Aid – 222

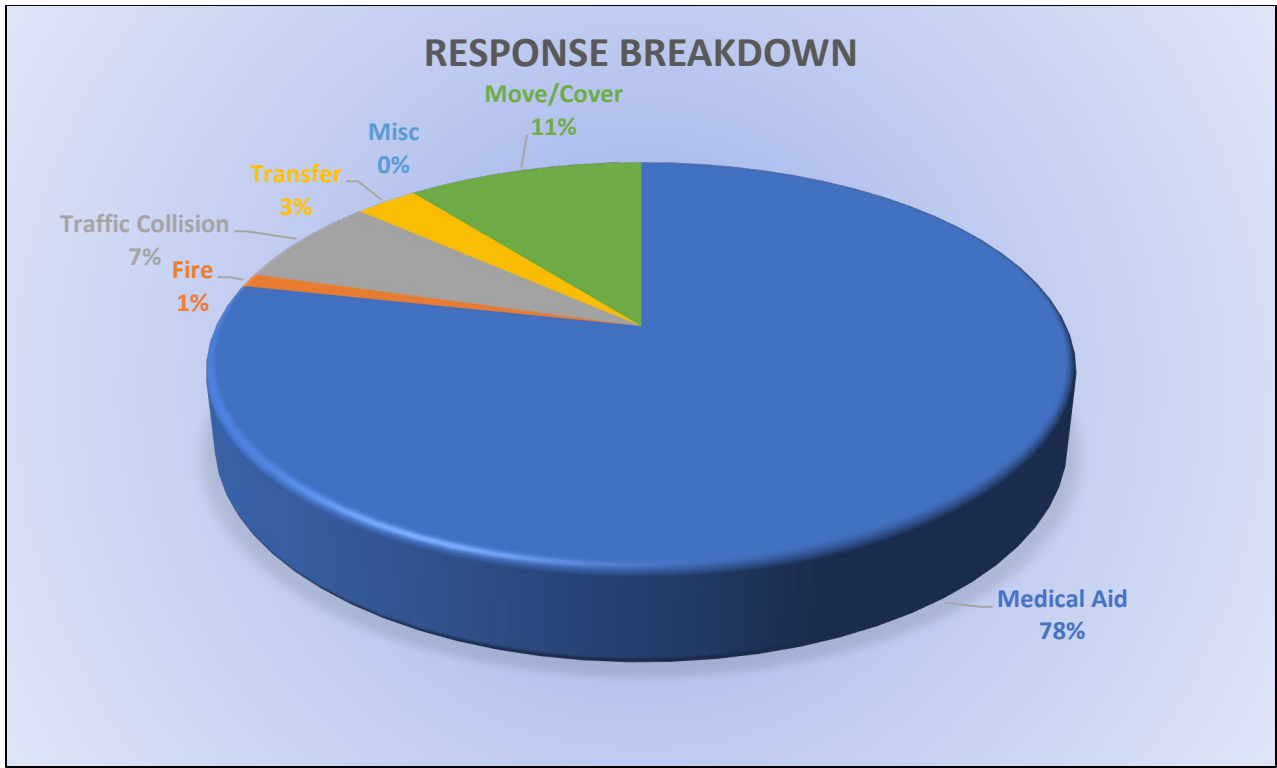
Fire – 3

Traffic Collision – 20

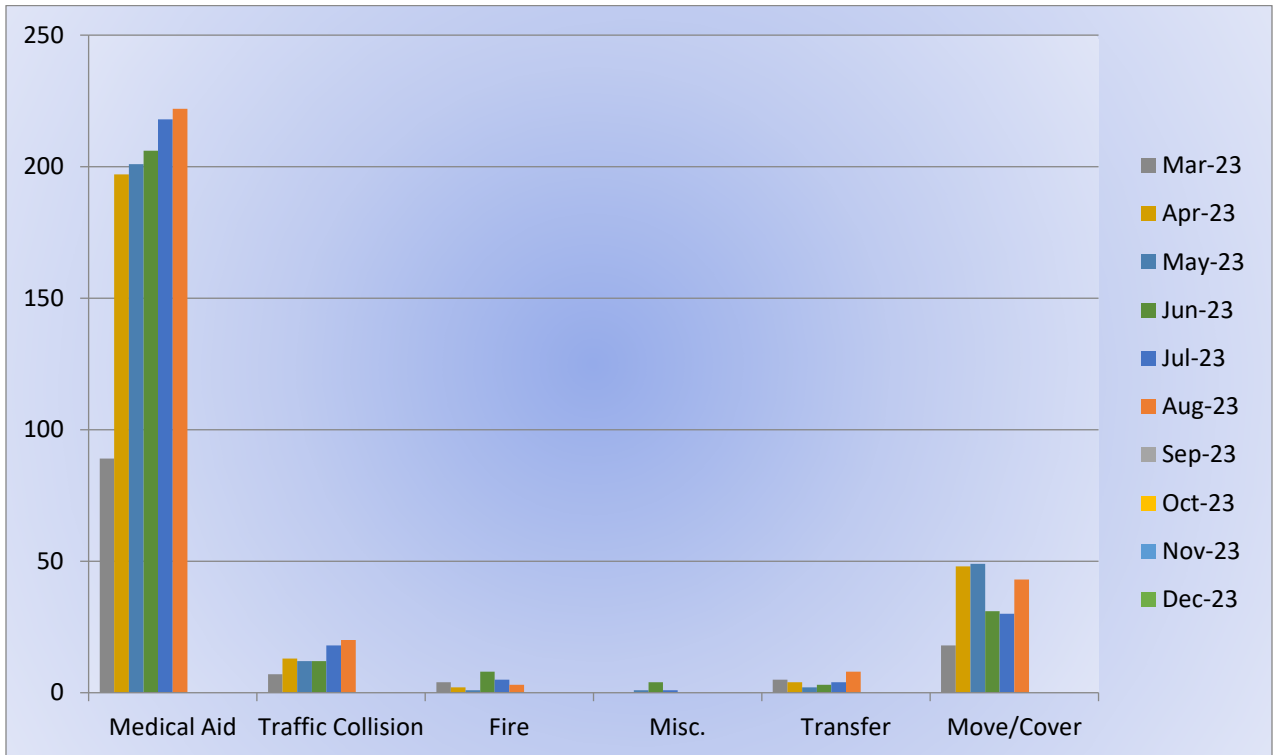
Transfer – 8

Misc – 0

Move/Cover – 43



M49 Monthly Statistics Comparison





*Thank You For Participating
In National Night Out 2023*



Thank you for coming and participating in National Night Out 2023! It was a fun night for everyone involved. We appreciate you spending time and building bonds with the communities that the Placerville Police Department reaches. Without your participation and support National Night Out 2023 would not have been so successful! We look forward to next year!

~The Placerville Police Department

Yours Truly Shutterfly
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Tim Cordero

From: William Moe <poppietop@yahoo.com>
Sent: Tuesday, August 29, 2023 9:51 AM
To: Tim Cordero
Subject: Ambulance Crew

Good morning Chief,

last evening I was having chest pains and two of your fantastic firefighters were dispatched.

Firefighters Jake Brandt and Rachael Morrow responded, took my vitals, and transported me to Marshal Hospital.

I want to commend your professional, superior, and extremely knowledgeable first responders. What a true example of what first responders should be and you should be very proud of them.

As of this juncture I am doing just fine and God Bless your Department.

Thank you very much,

[Redacted]