



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

AGENDA

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

**January 20, 2022
12:30 Closed Session
1:00 P.M. Open Session**

Join Zoom Meeting

<https://us02web.zoom.us/j/87344323335?pwd=Vy9lZWhtL3Q5MVhvckdHZWtPaEhoZz09>

Meeting ID: 873 4432 3335
Passcode: 514288

One tap mobile
1(669)900-9128

Fire Chief, Tim Cordero

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

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

12:30 P.M. OPEN SESSION

PUBLIC COMMENT:

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

12:35 P.M. CLOSED SESSION

- A. Conference With Labor Negotiators
 District Representative: Fire Chief
 El Dorado County Professional Firefighters Association Local 3556, IAFF
 Non-Represented Employee Group

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

2. ROLL CALL:

3. PLEDGE OF ALLEGIANCE:

4. APPROVE AGENDA:

5. CONSENT CALENDAR:

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

- A. Minutes: November 16, 2021, Board Meeting
- B. Board Policy 1030
- C. Claim Payments/Deposits:

<u>District Claims Nov. 2021:</u>	<u>District Claims Dec. 2021:</u>	<u>District Deposit:</u>
\$7,075.56	\$78,276.07	\$6,697.00
\$10,440.00	\$2,200.00	\$10,029.03
\$43,110.72	\$186.00	\$7,318.50
\$425.00	\$10,033.75	\$544,889.84
\$18,482.89	\$575.00	\$10,799.90
\$19,391.29	\$14,384.14	
\$10,033.75	\$18,332.13	
\$528.25	\$16,825.21	
\$112,049.12	\$1,139.13	
	\$1,050.00	
	\$43,795.76	
	\$118,337.21	

6. PUBLIC COMMENT:

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

7. REPORT OF ACTION TAKEN IN CLOSED SESSION:

- A. Conference With Labor Negotiators
 District Representative: Fire Chief
 El Dorado County Professional Firefighters Association Local 3556, IAFF
 Non-Represented Employee Group

8. DEPARTMENTAL MATTERS:

- A. Board Elections –

- Nominations from the November Meeting:
 1. Director Swarbrick – Chair
 2. Director Kaiserman – Vice Chair
- B. **Administrative** – Station 17 Update
 - Chief Cordero
- C. **Administrative** – Strategic Planning Consultant
 - Discussion
- D. **Administrative** – Human Resources Consultant
 - Discussion
- E. **Operations** – Station 72 Upstaff to 3-0
 - Discuss and Approve
- F. **Operations** – Leadership Training and Development Program for Company and Chief Officers.
 - Discussion

9. **BOARD MATTERS:**

- A. Strategic Planning
 - Date Selection

10. **COMMITTEE REPORTS:**

Standing Committees:

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

Ad-hoc Committees:

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

11. **CORRESPONDENCE AND COMMUNICATION:**

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you letter from Lake Tahoe Community College to El Dorado County Fire for the turnout donation.
- Letter from CSDA – COVID Relief Funds

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

13. **BOARD COMMENTS:**

14. **FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, February 17, 2022.

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**

November 18,2021

1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/82755165196?pwd=VHhIRTMyaU1GRjJlSSs2OTRaSXR6UT09>

Meeting ID: 827 5516 5196

Passcode: 238147

One tap mobile

1(669)900-9128

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

Fire Chief, Tim Cordero

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

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

2. ROLL CALL:

Present: Swarbrick, Kaiserman, Gilchrest

Absent: Brunton, Harper

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

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

Ayes: Swarbrick, Kaiserman, Gilchrest

Noes: None
Absent: Brunton, Harper

5. **CONSENT CALENDAR:**

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

- A. Minutes: October 21, 2021 Board Meeting
- B. Board Policy 1030
- C. Sick Leave Buy Back
- D. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposits:</u>
\$247.72	\$20,832.57
\$905.05	
\$14,046.20	
\$18,535.38	
\$210,538.56	
\$84,540.92	
\$5,605.00	
\$2,502.47	
\$2,045.00	

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

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

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. Certificates of Appreciation
 - Dan Princeau – Pollock Pines Pizza Factory
 - Danise and Gino Davidson – Pollock Pines Burger Barn
 - Jundy Whitnack – Heart Song Laundry
 - Tooraj and Adorea Agahi – Crystal View Station
- B. **Administrative** – Exit Interviews
 - Discussion

The Board had consensus that the Chief will provide bullet points to the HR Committee on exit interviews that are conducted.

C. **Administrative** – Fiscal Year 2021-2022 Combines Tax Report

- Discussion

D. **Administrative** – Satisfaction Survey

- Discussion

Human Resources to meet and create a timeline of on how often the Satisfaction Survey will be conducted.

E. **Administrative** – Portable Radio Replacement

- Review and Approve

It was moved by Director Swarbrick and seconded by Director Kaiserman to approve Chief Cordero to move forward with the purchase of the Portable Radio Replacement as stated in the quote provided in the amount of \$184,152.76. The motion was passed by the following vote:

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

F. **Administrative** – Joint Board Meeting with the City of Placerville.

- December 14, 2021

G. **Administrative** – Board of Directors Division Boundaries

- Discussion – Review & Approve

It was moved by Director Kaiserman and seconded by Director Gilchrest to take no action and keep current boundaries as set. The motion was passed by the following vote:

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

8. **BOARD MATTERS:**

A. Strategic Planning

- Date Selection

The Board asked the Board Clerk to send out an email with a date range provided for the next Strategic Planning Workshop. The Workshop will take place on a Tuesday or Thursday in January 2022.

B. Board Policy 5020

- Discussion

C. Officers of the Board

- Director Swarbrick nominated himself to continue as the Board Chair.
- Director Swarbrick nominated Director Kaiserman as Vice Chair.

Nominations to be taken to the Board and voted on at the January Board Meeting.

D. Board Discussion

- Cancellation of Decembers Board Meeting

The board agreed to cancel the December meeting.

9. **COMMITTEE REPORTS:**

Standing Committees:

A. Strategic Planning

Date to be determined.

B. Budget and Finance (Kaiserman, Gilchrest)

Director Kaiserman provided an update on the meeting with California State Senate District 1 – Senator Brian Dahle and David Rosco. Also, in attendance Director Kaiserman, Director Gilchrest, Fire Chief Tim Cordero, Division Chief Paul Dutch and citizen/resident Karen Mulvany.

C. Communications & Outreach (Brunton, Gilchrest)

Director Gilchrest stated the committee did not meet however he wanted to give praise and thanks for the report provided in the packet.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

No Report

B. Human Resources (Swarbrick, Harper)

No Report

C. Operational Strategic Planning (Swarbrick, Kaiserman)

No Report

10. **CORRESPONDENCE AND COMMUNICATION:**

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

- Thank you letters from Division Chief Paul McVay for assistance on Engineers exam.
- STARS in Action from CEDAPP.

11. FIRE CHIEF'S REPORT:

- JPA:
 - The Board of Supervisors had an agenda item on Tuesday, brought forth by the CAO's office regarding three items:
 - Request for an RFP to review and assess the EMS system in the County – East & West Slope
 - Request an RFP for ambulance services on the west slope
 - Request to negotiate a two-year extension with the west slope JPA to allow for time to complete the RFP process
 - There was a significant amount of good dialogue amongst the Board of Supervisors and ultimately, they voted to approve the request with the additional language of a "possible" RFP for west slope ambulance services.
 - The JPA will be beginning a strategic planning process, the first meeting is scheduled for December 2nd – location is still being ironed out.
 - We are reviewing the JPA/District loaned labor costs related to strike teams and open positions
- American Rescue Plan Act – The County received about \$118 million in requests, over \$10 million from fire agencies. In discussion with the CAO and discussion at the County Board of Supervisors, the fire agencies may receive \$500,000 total, with potentially some additional funding later.
- Hiring Update:
 - We have a new firefighter coming to us on Monday, she is coming to us from Placer Hills Fire and will be assigned to Station 17 B.
 - Chief Dutch and his panels completed interview the week of November 8th, Chiefs interviews will be on November 29th with one job offer already made to a firefighter paramedic.
- City of Placerville
 - Continue to work with City staff, attending staff meetings and City Council.
 - Captain Stirling, Shepard and I met with City staff and a development firm, along with State personnel regarding a potential development of an apartment complex in Placerville.
 - Dewberry Consulting continues to work on the Public Safety Building, we have a joint City Council / Board meeting scheduled for December 14th at 1500 for an update/presentation on the needs assessment.
 - We have begun engaging in a joint messaging campaign regarding the needs and deficiencies of both Station 25 and the current police station, for public awareness.
- District information
 - We recently completed our second round of Engineer testing, with 9 candidates successfully completing the testing process. Thank you to Chief McVay and his cadre for their efforts in putting on this testing process. We now have a total of 14 Engineers and I am honored to report that at our station bidding on the 16th we bid true engineer positions for the District. Badge

pinning and the promotions will take place on December 9th at the Board of Supervisors chambers, 4 pm.

- As reported last month, our new website is up and running and we continue add information and make cosmetic adjustments. Captain Poganski is working on adding an email sign up for citizens that would like to receive information from the District.
- CEDAPP hosted a Stars in Action event on November 11th in Camino, recognizing first responders for their efforts on the Caldor Fire. Chief Lohan, Engine 17 and 19 along with myself were in attendance. Thank you to CEDAPP and Director Harper for putting on this event to recognize not only our personnel but all the first responders.
- We are continuing to work with the Red Hawk Casino on their hotel and entertainment center. We have had several meetings as they move through the process. We appreciate the partnership and being able to provide input to our needs.
- Chief Lohan and I have been looking at the apparatus replacement plan and the need to potentially accelerate the process due to needs for the fleet and our personnel. We are waiting for some follow-up information from Pierce to complete a draft plan to review with finance and perhaps the board. This is a conversation and a work in progress.
- We are working through the FEMA/OES reimbursement process for the Caldor Fire. Reimbursement will primarily be for overtime costs associated.
- Update on Station 28, Chief Williams was able to secure a date with the contractor and they will be performing the caulking work on November 23rd. This should greatly assist with the settling issues at that station.
- Station 17 – The RFP for the construction manager is about ready to be sent out, pending final comments and review from City staff and legal.
- The district has begun the initial phases of our ISO review process, we met with the ISO representative to review our preliminary information in comparison to our last review.
- We are continuing to evaluate and look to move away from Firehouse RMS to Image Trend. Funding for this project has been requested within our ARPA needs, which aligns our fire apparatus with the medic unit platforms. We did request funding through ARPA, however, that is not likely to be a funding source. We will need to evaluate mid-year for funding.
- I was invited to sit on a Deputy Chief Interview panel for the City of Modesto on November 10th.
- We have been having some scheduling difficulties with obtaining a location for our Board meetings, we are working with both the County and City to figure out a confirmed location and day. We may need to discuss changing our Board meeting days, but we should be able to report back in January.

12. **BOARD COMMENTS:**

Brunton: Absent

Swarbrick: No Comment

Kaiserman: Director Kaiserman stated he wanted to wish everyone a Happy Thanksgiving.

Harper: Absent

Gilchrest: Director Gilchrest stated that after last month meeting when the Georgetown Divide Community Center was discussed, he went home and had a conversation with his wife and they decided to make a charitable donation to the center .

13. FUTURE AGENDA ITEMS:

Next regularly scheduled Special Board Meeting January 20, 2022

HR Consultant

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

EL DORADO COUNTY FIRE PROTECTION DISTRICT

POLICY TITLE: Board of Directors Procedures

POLICY NUMBER: 1030

1030.10

After each District election or unopposed election, and whenever vacancies in any office may occur and are filled, the District Board shall meet and organize as a Board electing a Chairman from their number, after which they may transact business.

1030.20

Regular meetings of the Board of Directors shall be held the ~~second Wednesday~~ third Thursday of each month. Meetings will be conducted at ~~7~~7:00pm at 2850 Fairlane Court, Building "C," Placerville, California, 95667.
Changes to the date, time and location of meetings shall be identified on the agenda.

1030.30

The District Board shall act only by Ordinance, Resolution, or Motion. A majority vote of members of the District ~~Board~~ Board (4/73/5) is required on each action and the vote shall be recorded.

1030.40

Any business conducted or decisions made by the Fire District's Board of Directors' pertaining to the Fire District shall be done at an open meeting of the Board.

1030.50

Any correspondence pertaining to District business addressed to Board members or Chairman shall be placed on file in the Administrative office when received and shall be included in the Board packet.

1030.60

In order to become familiar with the District's stations, equipment and employees, their conditions and needs, the Directors may ~~conduct inspection of all~~ visit District fire stations. Board members may at times choose to visit District fire stations to obtain updates on facility projects. Visits to fire stations should occur during normal business hours 08:00 to 4:30 pm.

1030.70

Requirements for meetings are covered in copies of the Government Code and also in the Brown Act. ~~California Government Code Section 54950 thru 54963.~~

1030.80

It shall be considered to be a conflict of interest for any Board Member to be paid or volunteer employee of the El Dorado County Fire Protection District. Members of the Board of Directors are prohibited from applying for employment with the District.

1030.90

Election of officers shall be conducted on an annual basis at the December meeting. Term begins February and ends January 31st.

EL DORADO COUNTY FIRE FINANCE REPORT

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

District Claims November 2021:

- \$7,075.56
- \$10,440.00
- \$43,110.72
- \$425.00
- \$18,482.89
- \$19,391.29
- \$10,033.75
- \$528.25
- \$112,0549.12

District Claims December 2022:

- \$78,276.07
- \$2,200.00
- \$186.00
- \$10,033.75
- \$575.00
- \$14,384.14
- \$18,332.13
- \$16,825.21
- \$1,139.13
- \$1,050.00
- \$43,795.76
- \$118,337.21

District Deposits/Journal Entries November/December 2021:

- \$6,697.00
- \$10,029.03
- \$7,318.50
- \$544,889.84
- \$10,799.90

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2021-2022
July 1, 2020 Through December 31, 2021 50% Expended

Sub	Revenues / Sources	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Collected
	<i>Carry-over funds from previous year</i>				
100	Property Taxes-Secured (current year)	\$9,994,230.00	\$5,153,660.72	(\$4,840,569.28)	52%
110	Property Taxes-Unsecured (current)	\$172,904.00	\$164,044.68	\$0.00	95%
140	Supplemental Property Taxes-Current	\$229,271.00	\$67,637.98	(\$161,633.02)	30%
174	Tax. Timber Yield	\$86.00	\$28.40	(\$57.60)	33%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$77,609.00	\$11,491.23	(\$66,117.77)	15%
	<i>Prior Years Property Taxes</i>				
120	Property Taxes-Prior Secured	\$3,867.00	\$147.95	(\$3,719.05)	0%
130	Property Taxes-Prior Unsecured	\$6,840.00	\$3,521.17	(\$3,318.83)	51%
150	Supplemental Property Taxes-Prior	\$20,535.00	\$10,479.43	(\$10,055.57)	51%
360	Taxes-Penalties	\$9,009.00	\$3,766.11	(\$5,242.89)	42%
	<i>Voter Approved Special Taxes</i>				
175	Direct Assessment	\$514,176.00	\$283,779.91	(\$230,396.09)	55%
1310	Fire Suppression (Shingle Springs)	\$5,214.00	\$3,330.00	(\$1,884.00)	64%
	<i>Other Fees & Service Reimbursements</i>				
881	Federal/State Reimbursements	\$539,782.00	\$542,498.24	(\$97,283.76)	85%
400	Interest	\$20,655.00	\$5,073.53	(\$15,581.47)	25%
420	Rent: Land & Building	\$25,969.00	\$0.00	(\$25,969.00)	0%
1100	Other Federal Revenue CARES Relief Funds	\$0.00	\$0.00	\$0.00	0%
1200	Temporary T.O.T. Reimbursement	\$65,465.00	\$0.00	(\$65,465.00)	0%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$146,505.00	\$54,587.30	(\$91,917.70)	37%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
4304	Ambulance Admin Reimbursement (1686)	\$304,328.00	\$0.00	(\$304,328.00)	0%
1744	Misc: Inspection or Services VHR	\$0.00	\$88,775.00	\$88,775.00	0%
1940	Miscellaneous	\$5,465.00	\$1,762.72	(\$3,702.28)	32%
1942	Misc: Reimbursement	\$0.00	\$0.00	\$0.00	0%
1947	Insurance Refunds & Safety Funds	\$6,466.00	\$1,704.00	(\$4,762.00)	26%
2000	State of Fixed Assets	\$2,880.00	\$0.00	(\$2,880.00)	0%
1200	JPA Operational Revenue	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$641,062.00	\$0.00	(\$641,062.00)	0%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$138,040.00	\$0.00	100%
	Total Revenue	\$13,030,358.00	\$6,534,328.37	(\$6,487,170.31)	50.15%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2021-2022
July 1, 2020 Through December 31, 2021 50% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$4,961,111.00	\$2,195,367.35	(\$2,765,743.65)	44%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$2,920.00	\$2,920.00	0%
3002	Overtime	\$1,652,627.00	\$818,750.49	(\$833,876.51)	50%
3004	Other Compensation	\$267,377.00	\$141,745.54	(\$125,631.46)	53%
3020	Retirement	\$2,282,433.00	\$2,513,950.30	\$231,517.30	110%
3021	OASDI	\$6,279.00	\$181.04	(\$6,097.96)	3%
3022	Medicare	\$78,044.00	\$45,405.64	(\$32,638.36)	58%
3040	Health & Dental	\$937,303.00	\$727,963.96	(\$209,339.04)	78%
3041	Unemployment Insurance	\$2,986.00	\$0.00	(\$2,986.00)	0%
3042	Long Term Disability & Volunteer Program	\$20,765.00	\$6,960.00	(\$13,805.00)	34%
3043	Defer Comp Employer Share	\$63,231.00	\$32,020.25	(\$31,210.75)	51%
3044	Vision	\$12,228.00	\$5,503.73	(\$6,724.27)	45%
3060	Workman's Compensation Insurance	\$495,408.00	\$249,794.00	(\$245,614.00)	50%
	Total	\$10,779,792.00	\$6,740,562.30	(\$4,039,229.70)	62.53%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2021-2022
July 1, 2020 Through December 31, 2021 50% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
4020	Clothing	\$15,000.00	\$3,135.32	(\$11,864.68)	21%
4021	Safety Equipment	\$13,000.00	\$1,837.96	(\$11,162.04)	14%
4022	Uniforms	\$5,000.00	\$2,080.55	(\$2,919.45)	42%
4040	Communications	\$149,400.00	\$49,993.59	(\$99,406.41)	33%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$3,161.57	(\$2,038.43)	61%
4080	Warehouse Expenses	\$25,000.00	\$19,004.58	(\$5,995.42)	76%
4085	Refuse Disposal	\$19,000.00	\$7,076.41	(\$11,923.59)	37%
4087	Extermination	\$1,000.00	\$750.00	(\$250.00)	75%
4100	Insurance Premiums	\$76,500.00	\$88,113.87	\$11,613.87	115%
4140	Maintenance - Equipment	\$9,750.00	\$5,883.23	(\$3,866.77)	60%
4142	Maintenance - Radios	\$8,000.00	\$1,216.72	(\$6,783.28)	15%
4145	Maintenance - Equipment Parts	\$16,500.00	\$7,866.17	(\$8,633.83)	48%
4160	Maintenance - Vehicles	\$59,000.00	\$12,821.30	(\$46,178.70)	22%
4162	Maintenance - Vehicle Supplies	\$70,000.00	\$41,942.07	(\$28,057.93)	60%
4164	Maintenance - Tires & tubes	\$25,000.00	\$21,874.13	(\$3,125.87)	87%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$7,757.47	(\$2,242.53)	78%
4197	Building Supplies	\$15,000.00	\$8,837.62	(\$6,162.38)	59%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$7,044.11	(\$2,955.89)	70%
4260	Office Expense	\$10,000.00	\$4,740.75	(\$5,259.25)	47%
4261	Postage	\$3,000.00	\$1,378.03	(\$1,621.97)	46%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$277,600.00	\$84,201.51	(\$193,398.49)	30%
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	\$8,333.00	(\$11,667.00)	42%
4400	Publications & Legal Notices	\$500.00	\$51.10	(\$448.90)	10%
4420	Rent & Leases Equipment	\$18,300.00	\$5,153.91	(\$13,146.09)	28%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$62,700.00	\$18,436.15	(\$44,263.85)	29%
4462	Equipment: Computers	\$4,000.00	\$1,111.39	(\$2,888.61)	28%
4500	Special Departmental Expense	\$26,450.00	\$8,190.19	(\$18,259.81)	31%
4503	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$25,000.00	\$2,993.44	(\$22,006.56)	12%
4529	Software License	\$30,625.00	\$25,063.14	(\$5,561.86)	82%
4536	Retirement Benefit	\$0.00	\$21,428.00	\$21,428.00	100%
4617	Staff Development	\$57,600.00	\$7,378.15	(\$50,221.85)	13%
4600	Transportation & Travel	\$0.00	\$36.00	\$36.00	0%
4606	Fuel Purchase - Bulk	\$103,000.00	\$61,968.95	(\$41,031.05)	60%
4620	Utilities	\$97,000.00	\$39,776.02	(\$57,223.98)	41%
	Total	\$1,323,825.00	\$577,501.08	(\$746,323.92)	44%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2021-2022
July 1, 2020 Through December 31, 2021 50% Expended

Sub	Expenditures: Class III	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$106,269.19	\$7,065.19	107%
5100	Interest	\$38,836.00	\$0.00	(\$38,836.00)	0%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	Total	\$138,040.00	\$106,269.19	(\$31,770.81)	77%
Sub	Fixed Assets - Class IV	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
6020	Fixed Assets - Structures & Improvements	\$125,000.00	\$14,343.81	(\$110,656.19)	11%
6040	Fixed Assets - Apparatus/Equipment	\$453,500.00	\$89,555.76	(\$363,944.24)	20%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	Total	\$578,500.00	\$103,899.57	(\$474,600.43)	18%

EL DORADO COUNTY FIRE PROTECTION DISTRICT
Final Fire Operations Budget Summary 2021-2022
July 1, 2020 Through December 31, 2021 50% Expended

	Final Budget 2021-2022	Expended 2021-2022	Over or (Under) Budget	Percentage Collected
Expenditures: Class III	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$10,779,792.00	\$6,740,562.30	(\$4,039,229.70)	63%
Class II: Service & Supplies	\$1,323,825.00	\$577,501.08	(\$746,323.92)	44%
Class III: Long Term Debt	\$138,040.00	\$106,269.19	(\$31,770.81)	77%
Class IV: Fixed Assets	\$578,500.00	\$103,899.57	(\$474,600.43)	18%
TOTALS	\$12,820,157.00	\$7,528,232.14	(\$5,291,924.86)	59%

Outside District Claim Form

District: El Dorado County Fire		AUDITOR USE ONLY		PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY	
Date: 11/2/2021	Prepared By: Kathleen Freeman	DEPT: 530-644-9630 # 104	FILE NAME: 58 2021-22 11-2-2021 EDCF Bills	Return to District:		BATCH:	
Contact Phone: 58 2021-22 11-2-2021 EDCF Bills	AUDITED BY: <i>[Signature]</i>		Call/Email for pickup:		Document Total: \$7,075.56		Date:

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

Authorizing signatures:

[Signature]
[Signature]

ALWAYS 1	VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	CRQ	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	POC:
1	1080	0	08272021-01	958.82	EDCF110221	11/02/21	2	8561000	4300	EDCF Inv. 08272021-01 KF Air Purifiers	958.82	US Bank		
1	1080	0	08292021-01	60.70	EDCF110221	11/02/21	2	8561000	4040	EDCF Inv. 08292021-01 KF St-74	60.70	US Bank		
1	1080	0	09012021-18	91.69	EDCF110221	11/02/21	2	8561000	4040	EDCF Inv. 09012021-18 KF St-19	91.69	US Bank		
1	1080	0	09012021-19	133.75	EDCF110221	11/02/21	2	8561000	4040	EDCF Inv. 09012021-19 KF St-72	133.75	US Bank		
1	1080	0	09062021-04	14.99	EDCF110221	11/02/21	2	8561000	4539	EDCF Inv. 09062021-04 KF Zoom	14.99	US Bank		
1	1080	0	09072021-05	14.99	EDCF110221	11/02/21	2	8561000	4539	EDCF Inv. 09072021-05 KF Adobe	14.99	US Bank		
1	1080	0	09082021-04	32.01	EDCF110221	11/02/21	2	8561000	4260	EDCF Inv. 09082021-04 KF Office Expense	32.01	US Bank		
1	1080	0	09122021-02	382.36	EDCF110221	11/02/21	2	8561000	4162	EDCF Inv. 09122021-02 KF E-17	382.36	US Bank		
1	1080	0	09142021-05	61.30	EDCF110221	11/02/21	2	8561000	4162	EDCF Inv. 09142021-05 KF U-21	61.30	US Bank		
1	1080	0	09152021-01	30.00	EDCF110221	11/02/21	2	8561000	4040	EDCF Inv. 09152021-01 KF St-74	30.00	US Bank		
1	1080	0	09152021-02	456.00	EDCF110221	11/02/21	2	8561000	4300	EDCF Inv. 09152021-02 KF Employee Background	456.00	US Bank		
1	1080	0	09152021-03	6.00	EDCF110221	11/02/21	2	8561000	4600	EDCF Inv. 09152021-03 KF Prevention Fas Trak	6.00	US Bank		
1	1080	0	09162021-02	13.93	EDCF110221	11/02/21	2	8561000	4260	EDCF Inv. 09162021-02 KF Prime	13.93	US Bank		
1	1080	0	09172021-02	21.32	EDCF110221	11/02/21	2	8561000	4040	EDCF Inv. 09172021-02 KF St-21	21.32	US Bank		
1	1080	0	09172021-03	134.88	EDCF110221	11/02/21	2	8561000	4260	EDCF Inv. 09172021-03 KF Office Supplies	134.88	US Bank		
1	1080	0	09172021-04	475.60	EDCF110221	11/02/21	2	8561000	6040	EDCF Inv. 09172021-04 KF New E-17	475.60	US Bank		
1	1080	0	09032021-01	38.29	EDCF110221	11/02/21	2	8561000	4085	EDCF Inv. 09032021-01 E17 St-17	38.29	US Bank		
1	1080	0	08222021-03	-28.65	EDCF110221	11/02/21	2	8561000	4187	EDCF Inv. 08222021-03 E21 Credit	-28.65	US Bank		
1	1080	0	08222021-03	28.65	EDCF110221	11/02/21	2	8561000	4197	EDCF Inv. 08222021-03 E21 St-25	28.65	US Bank		
1	1080	0	08222021-04	28.62	EDCF110221	11/02/21	2	8561000	4197	EDCF Inv. 08222021-04 E21 St-25	28.62	US Bank		
1	1080	0	09052021-01	5.72	EDCF110221	11/02/21	2	8561000	4608	EDCF Inv. 09052021-01 E21 E-25	5.72	US Bank		
1	1080	0	09052021-02	59.37	EDCF110221	11/02/21	2	8561000	4606	EDCF Inv. 09052021-02 E21 E-25	59.37	US Bank		

Outside District Claim Form

District: El Dorado County Fire
Date: 11/2/2021
Prepared By: Kathleen Freeman
Contact Phone: 530-644-9630 # 104
 67 2021-22 11-2-2021 EDCF Bills

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:
 US MAIL: _____ Return to District:
 Call/email for pickup: _____
 Document Total: **\$10,440.00**
 Entered by: _____
 Date: _____

PROCESSOR USE ONLY
 BATCH: _____
 DOC: _____

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 _____
 ALWAYS ² _____
 ALWAYS ³ _____

VENDOR	SUPPL	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
8984	0	11012021-20	1392.00	EDCF110221	11/2/21	8561000	3042	EDCF Inv. 11012021-20 Dist. LTD July 2021	1392.00	Standard Insurance	
8984	0	11012021-21	696.00	EDCF110221	11/02/21	8561001	3042	EDCF Inv. 11012021-21 JPA LTD July 2021	696.00	Standard Insurance	
8984	0	11012021-22	1392.00	EDCF110221	11/02/21	8561000	3042	EDCF Inv. 11012021-22 Dist. LTD Aug. 2021	1392.00	Standard Insurance	
8984	0	11012021-23	696.00	EDCF110221	11/02/21	8561001	3042	EDCF Inv. 11012021-23 JPA LTD Aug. 2021	696.00	Standard Insurance	
8984	0	11012021-24	1392.00	EDCF110221	11/02/21	8561000	3042	EDCF Inv. 11012021-24 Dist. LTD Sept. 2021	1392.00	Standard Insurance	
8984	0	11012021-25	696.00	EDCF110221	11/02/21	8561001	3042	EDCF Inv. 11012021-25 JPA LTD Sept. 2021	696.00	Standard Insurance	
8984	0	11012021-26	1392.00	EDCF110221	11/02/21	8561000	3042	EDCF Inv. 11012021-26 Dist. LTD Oct. 2021	1392.00	Standard Insurance	
8984	0	11012021-27	696.00	EDCF110221	11/02/21	8561001	3042	EDCF Inv. 11012021-27 JPA LTD Oct. 2021	696.00	Standard Insurance	
8984	0	11012021-28	1392.00	EDCF110221	11/02/21	8561000	3042	EDCF Inv. 11012021-28 Dist. LTD Nov. 2021	1392.00	Standard Insurance	
8984	0	11012021-29	696.00	EDCF110221	11/02/21	8561001	3042	EDCF Inv. 11012021-29 JPA LTD Nov. 2021	696.00	Standard Insurance	

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 11/3/2021		METHOD IN THE SPACE BELOW:
Prepared By: Kathleen Freeman		US MAIL: Return to District
Contact Phone: 530-644-9630 # 104		Call/Email for pickup:
		Document Total:
		\$43,110.72
		Date:

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

ALWAYS	VENDOR	SUFFIX	INVOICE NUMBER (0 INVT 201)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (0 INVT BY CLAIMETERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	4200	0	100248	55.00	EDCF110321	11/03/21	2	8561000	4160	EDCF Inv. 100248 E-25 Labor	55.00	Absolute Glass	
1	1683	0	10252021-01	250.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 10252021-01 Medic Renewal Reimburse	250.00	Adams, Stephen	
1	1683	0	10232021-01	348.57	EDCF110321	11/03/21	2	8561000	4020	EDCF Inv. 10232021-01 Duty Boot Reimbursement	348.57	Adams, Stephen	
1	1683	0	10252021-02	330.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 10252021-02 Academy PT Gear Reimbu	330.00	Adams, Stephen	
1	2580	0	D380813	6595.44	EDCF110321	11/03/21	2	8561000	3040	EDCF Inv. D380813 Nov. 2021 Premiums	6595.44	American Fidelity	
1	6389	0	10272021-01	225.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 10272021-01 HMIC Reimbursement	225.00	Baulista, Justin	
1	11444	0	10212021-01	350.00	EDCF110321	11/03/21	2	8561000	4020	EDCF Inv. 10212021-01 Duty Boot Reimburse	350.00	Bischoff, Ryan	
1	1483	0	10302021-01	250.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 10302021-01 Paramedic Reimburse	250.00	Borrego, Tony	
1	442	0	56609	1496.52	EDCF110321	11/03/21	2	8561000	4022	EDCF Inv. 56609 Duty T-Shirts	1496.52	California Custom Tee's T Kennem	
1	544	0	119618	1385.53	EDCF110321	11/03/21	2	8561000	4021	EDCF Inv. 119618 Williland PPE	1385.53	James Mitchell	
1	1491	0	10252021-03	155.69	EDCF110321	11/03/21	2	8561000	4040	EDCF Inv. 10252021-03 Acct.8155600510591228 S	155.69	Cascade Fire Equipment Co	
1	8690	0	Y5-60470	92.22	EDCF110321	11/03/21	2	8561000	4162	EDCF Inv. Y5-60470 E-28	92.22	Comcast	
1	1583	0	10112021-04	375.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 10112021-04 S-290 Reimbursement	375.00	Cummins West	
1	1583	0	10112021-05	203.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 10112021-05 S-270 Reimbursement	203.00	Dennis, Ty	
1	21	0	173957740	139.35	EDCF110321	11/03/21	2	8561000	4085	EDCF Inv. 173957740 Acct. 4030-6047719 St-74	139.35	Dennis, Ty	
1	21	0	173957653	137.41	EDCF110321	11/03/21	2	8561000	4085	EDCF Inv. 173957653 Acct. 4030-6062081 St-72	137.41	El Dorado Disposal	
1	21	0	173957598	137.41	EDCF110321	11/03/21	2	8561000	4085	EDCF Inv. 173957598 Acct. 4030-6062252 Gold Hill	137.41	El Dorado Disposal	
1	21	0	173956849	220.04	EDCF110321	11/03/21	2	8561000	4085	EDCF Inv. 173956849 Acct.4030-300306-001 St-17	220.04	El Dorado Disposal	
1	46	0	10212021-02	144.66	EDCF110321	11/03/21	2	8561000	4085	EDCF Inv. 10212021-02 Acct. 118458-001 St-21	144.66	El Dorado Disposal	
1	2654	0	15134	31.79	EDCF110321	11/03/21	2	8561000	4700	EDCF Inv. 15134 St-28	31.79	El Dorado Irrigation District	
1	3434	0	C1030668	39.52	EDCF110321	11/03/21	2	8561000	4197	EDCF Inv. C1030668 E-25	39.52	Gold Country Ace Hardware and Lobbies	
1	1680	0	73280	320.00	EDCF110321	11/03/21	2	8561000	4162	EDCF Inv. C1030668 E-25	39.52	Golden State Emergency Vehicle Services	
1	1680	0	73280	320.00	EDCF110321	11/03/21	2	8561000	4300	EDCF Inv. 73280 EDCFF21-0015	320.00	Intenwest Consulting Group Inc.	

Authorizing signatures:

[Handwritten Signature]

Authorizing signatures:

1	514	0	INV505264	5507.07	EDCF110321	11/03/21	2	8561000	6040	EDCF Inv. INV505254 New E17	5507.07	L.N. Curtis & Sons, Inc.
1	514	0	INV505266	122.21	EDCF110321	11/03/21	2	8561000	6040	EDCF Inv. INV505266 New E17	122.21	L.N. Curtis & Sons, Inc.
1	514	0	INV506583	451.15	EDCF110321	11/03/21	2	8561000	6040	EDCF Inv. INV506583 New E17	451.15	L.N. Curtis & Sons, Inc.
1	514	0	INV506390	61.67	EDCF110321	11/03/21	2	8561000	6040	EDCF Inv. INV506390 New E17	61.67	L.N. Curtis & Sons, Inc.
1	514	0	CM27616	-138.51	EDCF110321	11/03/21	2	8561000	6040	EDCF Inv. CM27616 Credit	-138.51	L.N. Curtis & Sons, Inc.
1	514	0	PINV677049	8321.53	EDCF110321	11/03/21	2	8561000	6040	EDCF Inv. PINV677049 E319/E28	8321.53	L.N. Curtis & Sons, Inc.
1	514	0	677379	589.88	EDCF110321	11/03/21	2	8561000	4507	EDCF Inv. 677379 Foam	589.88	L.N. Curtis & Sons, Inc.
1	4984	1	INV5632458	455.81	EDCF110321	11/03/21	2	8561000	4020	EDCF Inv. INV5632458 Duty Boots	455.81	L.N. Curtis & Sons, Inc.
1	62	0	1145468	254.03	EDCF110321	11/03/21	2	8561000	4500	EDCF Inv. 1145468 St-25	254.03	Life-Assist
1	62	0	10182021-01	1073.73	EDCF110321	11/03/21	2	8561000	4700	EDCF Inv. 10182021-01 Acct.9563044298-6 St-28	1073.73	Pacific Gas & Electric, Inc.
1	62	0	10192021-01	187.25	EDCF110321	11/03/21	2	8561000	4700	EDCF Inv. 10192021-01 Acct.4577462825-9 St-16	187.25	Pacific Gas & Electric, Inc.
1	62	0	10222021-03	12.15	EDCF110321	11/03/21	2	8561000	4700	EDCF Inv. 10222021-03 Acct.1756802518-9 St-28	12.15	Pacific Gas & Electric, Inc.
1	239	0	135564	15.42	EDCF110321	11/03/21	2	8561000	4197	EDCF Inv. 135564 St-19	15.42	Pleasant Valley Ace, Inc.
1	239	0	135669	130.28	EDCF110321	11/03/21	2	8561000	4197	EDCF Inv. 135669 St-19	130.28	Pleasant Valley Ace, Inc.
1	239	0	135877	12.72	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 135877 St-19	12.72	Pleasant Valley Ace, Inc.
1	1916	0	11012021-330	250.00	EDCF110321	11/03/21	2	8561000	4080	EDCF Inv. 11012021-330 Medic Recent Reimburse	250.00	Rose, Nicholas
1	1367	0	37484	825.77	EDCF110321	11/03/21	2	8561000	4160	EDCF Inv. 37484 Supplies	825.77	Scott's PPE Recon Inc.
1	2737	0	510123-1	127.00	EDCF110321	11/03/21	2	8561000	4164	EDCF Inv. 510123-1 Labor U-21	127.00	Sierra Nevada Tire & Wheel
1	2737	0	510123-2	1027.89	EDCF110321	11/03/21	2	8561000	4142	EDCF Inv. 510123-2 Tires U-21	1027.89	Sierra Nevada Tire & Wheel
1	401	0	2241	896.40	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 2241 Radio Maintenance	896.40	Silverado Avionics, Inc.
1	1134	0	10292021-01	375.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 10292021-01 Chief Office 3B Reimburse.	375.00	Sime, Robert
1	1826	0	11012021-31	300.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 11012021-31 Medic Renewal Reimburse	300.00	Strange, Ryan
1	1826	0	11012021-32	100.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 11012021-32 ACLS Reimbursement	100.00	Strange, Ryan
1	1826	0	11012021-33	100.00	EDCF110321	11/03/21	2	8561000	4617	EDCF Inv. 11012021-33 PALS Reimbursement	100.00	Strange, Ryan
1	8530	1	B99F41BF-0005	600.00	EDCF110321	11/03/21	2	8561000	4040	EDCF Inv. B99F41BF-0005 Website	600.00	Streamline
1	9786	0	10152021-04	285.50	EDCF110321	11/03/21	2	8561000	4100	EDCF Inv. 10152021-04 Life	285.50	Texas Life Insurance Company
1	10402	1	14899245-0	1458.99	EDCF110321	11/03/21	2	8561000	4040	EDCF Inv. 14899245-0 Fiber	1458.99	TPX
1	484	0	1263513	238.31	EDCF110321	11/03/21	2	8561000	4162	EDCF Inv. 1263513 E-25	238.31	True Value Hardware - Missouri Flat
1	434	0	9890752620	51.24	EDCF110321	11/03/21	2	8561000	4040	EDCF Inv. 9890752620 iPad Data	51.24	Verizon Wireless
1	434	0	9890752619	409.20	EDCF110321	11/03/21	2	8561000	4040	EDCF Inv. 9890752619 iPad Data	409.20	Verizon Wireless
1	434	0	9890752618	1142.73	EDCF110321	11/03/21	2	8561000	4040	EDCF Inv. 9890752618 Cell Service 8/16-10/15/21	1142.73	Verizon Wireless
1	1353	0	75532415	4584.15	EDCF110321	11/03/21	2	8561000	4606	EDCF Inv. 75532415 Fuel Oct. 21	4584.15	WEX

Outside District Claim Form

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: _____ Return to District

Call/Email for pickup: _____

Document Total: **\$18,482.89**

Envoiced by: _____

Date: _____

PROCESSOR USE ONLY

BATCH: _____

AUDITOR USE ONLY

District: El Dorado County Fire

Date: 11/16/2021

Prepared By: Kathleen Freeman

Contact Phone: 530-644-9630 # 104

61 2021-22 11-16-2021 EDCF Bills

AUDITED BY: _____

DEPT: _____

FILE NAME: _____

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

ALWAYS 1	VENDOR	SUPPL	Invoice Number (incl 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	4941	0	12012021-02	625.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-02 Retiree Opt Out Dec. 21	625.00	Hunt & Sons	
1	6306	0	12012021-03	625.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-03 Retiree Opt-Out Dec. 21	625.00	Littlejohn, Alan	
1	7828	0	12012021-04	625.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-04 Retiree Opt-Out Dec. 21	625.00	Lewis, Scott	
1	5145	0	12012021-05	625.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-05 Retiree Opt-Out Dec. 21	625.00	Campbell, Mike	
1	8873	0	12012021-06	143.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-06 Retiree Opt-Out Dec. 21	143.00	White, Michael	
1	9094	0	12012021-07	143.00	EDCF111621	11/16/21	2	8561000	4536	EDCF Inv. 12012021-07 Retiree Opt-Out Dec. 21	143.00	Steele, Phillip	
1	4725	00	12012021-08	920.04	EDCF111621	11/16/21	2	8561000	3044	EDCF Inv. 12012021-08 Dist. Vision Dec. 21	920.04	FDAC EBA	
1	4725	00	12012021-09	220.00	EDCF111621	11/16/21	2	8561000	4100	EDCF Inv. 12012021-09 Dist. Life Dec. 21	220.00	FDAC EBA	
1	4725	00	12012021-10	42.40	EDCF111621	11/16/21	2	8561000	4300	EDCF Inv. 12012021-10 Dist. EAP Dec. 21	42.40	FDAC EBA	
1	4725	00	12012021-11	435.65	EDCF111621	11/16/21	2	8561001	3044	EDCF Inv. 12012021-11 JPA Vision Dec. 21	435.65	FDAC EBA	
1	4725	00	12012021-12	84.00	EDCF111621	11/16/21	2	8561001	4100	EDCF Inv. 12012021-12 JPA Life Dec. 21	84.00	FDAC EBA	
1	4725	00	12012021-13	16.80	EDCF111621	11/16/21	2	8561001	4300	EDCF Inv. 12012021-13 JPA EAP Dec. 21	16.80	FDAC EBA	
1	3235	0	01012022-01	13978.00	EDCF111621	11/16/21	2	8561000	3040	EDCF Inv. 01012022-01 Retiree Health Jan 2022	13978.00	AUL Mid America Administrative	

Authorizing signatures: _____

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 11/22/2021		
Prepared By: Kathleen Freeman		BATCH:
Contact Phone: 630-644-9630 # 104		Return to District:
62 2021-22 11-22-2021 EDCF Bill		Entered by:
		DATE:

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: _____

Call/email for pickup: _____

Document Total: **\$19,391.29**

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: _____ **DATE:** _____

ALWAYS 1	VENDOR	suppl	Invoice Number (Dist#-20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	1080	0	09222021-03	90.73	EDCF112221	11/22/21	2	8561000	4620	EDCF Inv. 09222021-03 KF St-21 Water	90.73	US Bank	
1	1080	0	09292021-01	116.00	EDCF112221	11/22/21	2	8561000	4261	EDCF Inv. 09292021-01 KF Postage	116.00	US Bank	
1	1080	0	09292021-02	60.70	EDCF112221	11/22/21	2	8561000	4040	EDCF Inv. 09292021-02 KF St-74	60.70	US Bank	
1	1080	0	10022021-01	30.42	EDCF112221	11/22/21	2	8561000	4022	EDCF Inv. 10022021-01 KF Bugles	30.42	US Bank	
1	1080	0	10022021-27	91.14	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10012021-27 Supplies	91.14	US Bank	
1	1080	0	10022021-02	91.69	EDCF112221	11/22/21	2	8561000	4040	EDCF Inv. 10022021-02 KF St-19	91.69	US Bank	
1	1080	0	10022021-03	133.75	EDCF112221	11/22/21	2	8561000	4040	EDCF Inv. 10022021-03 KF St-19	133.75	US Bank	
1	1080	0	10042021-01	30.00	EDCF112221	11/22/21	2	8561000	4040	EDCF Inv. 10042021-01 KF St-72	30.00	US Bank	
1	1080	0	10052021-01	43.38	EDCF112221	11/22/21	2	8561000	4022	EDCF Inv. 10052021-01 KF Bugles	43.38	US Bank	
1	1080	0	10062021-04	14.99	EDCF112221	11/22/21	2	8561000	4539	EDCF Inv. 10062021-04 KF Zoom	14.99	US Bank	
1	1080	0	10072021-01	30.27	EDCF112221	11/22/21	2	8561000	4260	EDCF Inv. 10072021-01 KF Office Supplies	30.27	US Bank	
1	1080	0	10072021-02	198.00	EDCF112221	11/22/21	2	8561000	4260	EDCF Inv. 10072021-02 KF Supplies	198.00	US Bank	
1	1080	0	10072021-03	14.99	EDCF112221	11/22/21	2	8561000	4539	EDCF Inv. 10072021-03 KF Adobe	14.99	US Bank	
1	1080	0	10092021-02	60.00	EDCF112221	11/22/21	2	8561000	4162	EDCF Inv. 10092021-02 KF Windshield	60.00	US Bank	
1	1080	0	10142021-02	12.00	EDCF112221	11/22/21	2	8561000	4600	EDCF Inv. 10142021-02 KF 7721 FasTrak	12.00	US Bank	
1	1080	0	10162021-01	13.93	EDCF112221	11/22/21	2	8561000	4220	EDCF Inv. 10162021-01 KF Prime	13.93	US Bank	
1	1080	0	10172021-02	21.32	EDCF112221	11/22/21	2	8561000	4040	EDCF Inv. 10172021-02 KF St-25	21.32	US Bank	
1	1080	0	10202021-01	54.68	EDCF112221	11/22/21	2	8561000	4461	EDCF Inv. 10202021-01 KF Conference Room	54.68	US Bank	
1	1080	0	10212021-03	1035.28	EDCF112221	11/22/21	2	8561000	4461	EDCF Inv. 10212021-03 KF Conference Room	1035.28	US Bank	
1	1080	0	09292021-02	299.23	EDCF112221	11/22/21	2	8561000	4162	EDCF Inv. 09292021-02 E17 E-17	299.23	US Bank	
1	1080	0	10192021-02	1069.81	EDCF112221	11/22/21	2	8561000	6040	EDCF Inv. 10192021-02 E17 New E-17	1069.81	US Bank	
1	1080	0	10182021-02	679.81	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10182021-02 E17 St-17	679.81	US Bank	

Authorizing signatures:

1	1080	0	10182021-03	33.34	EDCF112221	11/22/21	2	8561000	4261	EDCF Inv. 10182021-03 E21 Postage	33.34	US Bank
1	1080	0	10102021-01	71.00	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10102021-01 E21 St-25	71.00	US Bank
1	1080	0	10032021-02	85.79	EDCF112221	11/22/21	2	8561000	4180	EDCF Inv. 10032021-02 E23 St-19	85.79	US Bank
1	1080	0	10122021-02	534.76	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10122021-02 E23 St-19	534.76	US Bank
1	1080	0	10152021-05	18.29	EDCF112221	11/22/21	2	8561000	4085	EDCF Inv. 10152021-05 E23 St-19	18.29	US Bank
1	1080	0	10152021-06	12.96	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10152021-06 E23 St-19	12.96	US Bank
1	1080	0	09262021-01	12.85	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 09262021-01 E72 St-72	12.85	US Bank
1	1080	0	09272021-01	952.59	EDCF112221	11/22/21	2	8561000	4461	EDCF Inv. 09272021-01 E72 Audio Equip.	952.59	US Bank
1	1080	0	10022021-04	12.67	EDCF112221	11/22/21	2	8561000	4261	EDCF Inv. 10022021-04 E72 Postage	12.67	US Bank
1	1080	0	10092021-03	16.85	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10092021-03 E72 St-72	16.85	US Bank
1	1080	0	09242021-01	61.43	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 09242021-01 E328 St-21	61.43	US Bank
1	1080	0	09292021-03	46.75	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 09292021-03 E328	46.75	US Bank
1	1080	0	10122021-03	31.39	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10122021-03 E25 St-25	31.39	US Bank
1	1080	0	10122021-04	152.42	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10122021-04 E25 St-25	152.42	US Bank
1	1080	0	10212021-04	59.95	EDCF112221	11/22/21	2	8561000	4162	EDCF Inv. 10212021-04 E25 Smog	59.95	US Bank
1	1080	0	10012021-28	0.99	EDCF112221	11/22/21	2	8561000	4539	EDCF Inv. 10012021-28 PM	0.99	US Bank
1	1080	0	10022021-05	94.77	EDCF112221	11/22/21	2	8561000	4261	EDCF Inv. 10022021-05 PM Postage	94.77	US Bank
1	1080	0	09252021-02	468.55	EDCF112221	11/22/21	2	8561000	4461	EDCF Inv. 09252021-02 E272 Audio Equip	468.55	US Bank
1	1080	0	09272021-02	168.18	EDCF112221	11/22/21	2	8561000	4461	EDCF Inv. 09272021-02 E272 Audio Equip	168.18	US Bank
1	1080	0	10022021-06	68.84	EDCF112221	11/22/21	2	8561001	4606	EDCF Inv. 10022021-06 M17 M-17 Fuel	68.84	US Bank
1	1080	0	10132021-04	59.95	EDCF112221	11/22/21	2	8561000	4162	EDCF Inv. 10132021-04 M17 U17	59.95	US Bank
1	1080	0	10042021-02	179.99	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10042021-02 TW	179.99	US Bank
1	1080	0	10072021-04	10.71	EDCF112221	11/22/21	2	8561000	4180	EDCF Inv. 10072021-04 TW	10.71	US Bank
1	1080	0	10102021-02	44.99	EDCF112221	11/22/21	2	8561000	4080	EDCF Inv. 10102021-02 WS Coffee	44.99	US Bank
1	1080	0	10122021-03	109.97	EDCF112221	11/22/21	2	8561000	4080	EDCF Inv. 10122021-03 WS Coffee	109.97	US Bank
1	1080	0	10122021-04	79.99	EDCF112221	11/22/21	2	8561000	4080	EDCF Inv. 10122021-04 WS Coffee	79.99	US Bank
1	1080	0	10122021-05	79.99	EDCF112221	11/22/21	2	8561000	4080	EDCF Inv. 10122021-05 WS Coffee	79.99	US Bank
1	1080	0	10122021-06	54.92	EDCF112221	11/22/21	2	8561000	4080	EDCF Inv. 10122021-06 WS Coffee	54.92	US Bank
1	1080	0	10122021-07	79.99	EDCF112221	11/22/21	2	8561000	4080	EDCF Inv. 10122021-07 WS Coffee	79.99	US Bank
1	1080	0	10152021-07	51.95	EDCF112221	11/22/21	2	8561000	4261	EDCF Inv. 10152021-07 LL Postage	51.95	US Bank
1	1080	0	10052021-02	153.88	EDCF112221	11/22/21	2	8561000	4142	EDCF Inv. 10052021-02 BS Radios	153.88	US Bank
1	1080	0	10112021-07	216.49	EDCF112221	11/22/21	2	8561000	4162	EDCF Inv. 10112021-07 BS Vehicle Supplies	216.49	US Bank
1	1080	0	10132021-05	14.00	EDCF112221	11/22/21	2	8561000	4539	EDCF Inv. 10132021-05 BS Active-911	14.00	US Bank
1	1080	0	10182021-04	34.16	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10182021-04 BS St-21	34.16	US Bank
1	1080	0	10182021-05	59.95	EDCF112221	11/22/21	2	8561000	4162	EDCF Inv. 10182021-05 SA Smog	59.95	US Bank
1	1080	0	09282021-03	64.00	EDCF112221	11/22/21	2	8561000	4500	EDCF Inv. 09282021-03 LS PC32	64.00	US Bank
1	1080	0	10042021-03	45.00	EDCF112221	11/22/21	2	8561000	4500	EDCF Inv. 10042021-03 LS Investigation Report Clie	45.00	US Bank
1	1080	0	09282021-04	128.45	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 09282021-04 TC Flags	128.45	US Bank
1	1080	0	10042021-04	14.99	EDCF112221	11/22/21	2	8561000	4539	EDCF Inv. 10042021-04 TC Adobe	14.99	US Bank
1	1080	0	10132021-06	84.00	EDCF112221	11/22/21	2	8561000	4539	EDCF Inv. 10132021-06 TC Vimseo	84.00	US Bank
1	1080	0	10132021-07	1154.70	EDCF112221	11/22/21	2	8561000	4040	EDCF Inv. 10132021-07 TC Admin Phones	1154.70	US Bank
1	1080	0	10192021-03	78.16	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10192021-03 TC Supplies	78.16	US Bank
1	1080	0	10192021-04	174.08	EDCF112221	11/22/21	2	8561000	4197	EDCF Inv. 10192021-04 TC Supplies	174.08	US Bank
1	1080	0	09232021-02	127.63	EDCF112221	11/22/21	2	8561000	6040	EDCF Inv. 09232021-02 PL Tools	127.63	US Bank

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

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

FROM: Department/District: El Dorado County Fire District

Authorized Signature: 

Joe Harn, Auditor-Controller

Authorized Signature: _____

DATE:

RE: AUTHORIZATION TO ELECTRONICALLY TRANSFER FUNDS

This is my official warrant to pay via electronic transfer on 11/22/2021, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$112,059.12

BANK NAME: Union Bank

BANK BRANCH: 400 California Street

San Francisco, CA 94104

ABA NUMBER/ROUTING NUMBER: 1220200496

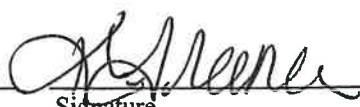
BANK ACCOUNT NUMBER: 0050206971

BANK ACCOUNT/PAYEE NAME: CalPERS Fiscal Services Division

PAYEE INVOICE NUMBER (if any): 100000016621399

FENIX DOCUMENT NUMBER: _____

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

Kathleen Freeman 11/16/21 
Print name of employee responsible for accuracy of wire instructions Date Signature

Treasury Use Only

PAYMENT # _____ DATE _____ TIME _____ INITIAL _____

APPROVED _____ RELEASED _____ TIME _____ INITIAL _____



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

California Public Employees' Retirement System

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

Dist
74,759.37

JPA
37,299.75

Business Unit: 1800
 CalPERS ID: 4388508673
 Statement Date: 11/15/2021

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000016621399	Total Active & Retired Premium: \$160,000.38	12/2021	
	PA Billing Active Premium		\$103,651.12
	PA Billing Employer Share of Retired Premium		\$8,008.00
	Admin Fee for Active: (0.25% of Total Active Premium)		\$259.13
	Admin Fee for Retired: (0.25% of Total Retired Premium)		\$140.87
	Subtotal		\$112,059.12
100000016590916	Previous Payment Due	11/2021	\$117,931.96
	Payment Applied		(\$117,931.96)
	Subtotal		\$0.00

Total Payment Due 12/10/2021: \$112,059.12



Outside District Claim Form

District:	El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date:	12/1/2021		
Prepared By:	Kathleen Freeman		
Contact Phone:	530-644-9630 # 104		
66 2021-22 12-1-2021 EDCF Bills			
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).			

US MAIL: Return to District:
 Call/Email for pickup:
 Document Total: **\$79,276.07**
 Date:

VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	1965	1	255.00	EDCF120121	12/1/21	2	8561000	4324	EDCF Inv. 10004 Fit for Duty Exams	255.00	ADM Screening	
1	559	0	2342.43	EDCF120121	12/01/21	2	8561000	4507	EDCF Inv. 211511 SWR Equipment	2342.43	AIStar Fire Equipment Inc.	
1	2580	0	4869.26	EDCF120121	12/01/21	2	8561000	3040	EDCF Inv. D394308 Dec. 21 Premiums	4869.26	American Fidelity	
1	241	0	620.68	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 805192561 Acct. 200737487 St-25	620.68	Amerigas, Inc.	
1	3200	0	10.50	EDCF120121	12/01/21	2	8561000	4021	EDCF Inv. 96625-1 FATS Tags - Rolling	10.50	Arnolds For Awards, Inc.	
1	3200	0	16.85	EDCF120121	12/01/21	2	8561000	4022	EDCF Inv. 96625-2 Name Tags - Rolling	16.85	Arnolds For Awards, Inc.	
1	3235	0	540.00	EDCF120121	12/01/21	2	8561000	4300	EDCF Inv. MAR0000018124 3Q21 Admin Fees	540.00	AUL Mid America Administrative	
1	4186	0	225.00	EDCF120121	12/01/21	2	8561000	4617	EDCF Inv. 11172021-01 Haz. Mat. IC Reimburse	225.00	Baker, Daron	
1	39	0	6460.00	EDCF120121	12/01/21	2	8561000	4220	EDCF Inv. 12230 FY 21/22 Membership Dues	6460.00	Calif State Firefighters Association	
1	544	0	1725.45	EDCF120121	12/01/21	2	8561000	6040	EDCF Inv. 119843	1725.45	Cascade Fire Equipment Co	
1	72	0	649.76	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11102021-01 Acct. 8987-5172 St-25	649.76	City Of Placerville	
1	1491	0	188.16	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11102021-02 Acct. 81556000510038931	188.16	Comcast	
1	1491	0	231.44	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11132021-01 Acct. 81556000510102943 S	231.44	Comcast	
1	1491	0	86.96	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11122021-01 Acct. 81556000520004352 S	86.96	Comcast	
1	1491	0	110.62	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11032021-01 Acct. 81556000510038931 S	110.62	Comcast	
1	1491	0	146.09	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11052021-01 Acct. 81556000520285746 S	146.09	Comcast	
1	41	0	155.69	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11062021-01 Acct. 81556000510591210 S	155.69	Comcast	
1	41	0	6118.36	EDCF120121	12/01/21	2	8561000	3040	EDCF Inv. BE004711225-1 Dist. Dental Dec. 21	6118.36	Delta Dental	
1	9783	1	4004.83	EDCF120121	12/01/21	2	8561001	3040	EDCF Inv. BE004711225-2 JPA Dental Dec. 21	4004.83	Delta Dental	
1	10249	0	4197.00	EDCF120121	12/01/21	2	8561000	4300	EDCF Inv. 2042937 Public Safety Prelim Design	4197.00	Dewberry Engineers Inc	
1	21	0	653.66	EDCF120121	12/01/21	2	8561000	4300	EDCF Inv. 2021-5933 Years of Service Plus	653.66	Eagle Engraving, Inc.	
1	21	0	223.15	EDCF120121	12/01/21	2	8561000	4085	EDCF Inv. 173956310 Acct. 4030-30039868 St-28	223.15	El Dorado Disposal	

Authorizing signatures: 

Authorizing signatures:

1	21	0	173956490	220.69	EDCF120121	12/01/21	2	8561000	4085	EDCF Inv. 173956490 Acct. 4030-500428 St-25	220.69	El Dorado Disposal
1	21	0	173956848	190.60	EDCF120121	12/01/21	2	8561000	4085	EDCF Inv. 173956848 Acct. 4030-300305 St-21	190.60	El Dorado Disposal
1	21	0	173956870	190.60	EDCF120121	12/01/21	2	8561000	4085	EDCF Inv. 173956870 Acct. 4030-300214 St-23	190.60	El Dorado Disposal
1	21	0	173956869	127.07	EDCF120121	12/01/21	2	8561000	4085	EDCF Inv. 173956869 Acct. 4030-300213 St-19	127.07	El Dorado Disposal
1	46	0	10292021-02	110.85	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 10292021-02 Acct. 065026-001 St-23	110.85	El Dorado Irrigation District
1	46	0	11192021-01	215.57	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11192021-01 Acct. 033143-001 St-28	215.57	El Dorado Irrigation District
1	46	0	11192021-02	495.99	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11192021-02 Acct. 039078-001 St-19	495.99	El Dorado Irrigation District
1	46	0	10292021-03	137.99	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 10292021-03 Acct. 053692-001 Gold Hill	137.99	El Dorado Irrigation District
1	46	0	1082021-01	111.66	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 1082021-01 Acct. 039078-001 St-19	111.66	El Dorado Irrigation District
1	37	1	0162084-IN	1730.39	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 0162084-IN Badges	1730.39	Ehlermann-Rovin Co.
1	103	0	11302021-01	103.47	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11302021-01 Acct. 060-1030-001 St-74	103.47	Georgetown Divide Public Utility Dist
1	4660	0	3689	1809.50	EDCF120121	12/01/21	2	8561000	4300	EDCF Inv. 3689 Legal Fees Oct. 21	1809.50	Grard, Edwards, Stevens & Tucker
1	3434	0	C1029807	319.34	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. C1029807 E-25	319.34	Golden State Emergency Vehicle
1	3434	0	C1030611	623.77	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. C1030611 7702	623.77	Golden State Emergency Vehicle
1	3434	0	C1031156	297.53	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. C1031156 E-26	297.53	Golden State Emergency Vehicle
1	3460	0	30423568	1047.71	EDCF120121	12/01/21	2	8561000	4420	EDCF Inv. 30423568 Copy Machine Lease	1047.71	GreatAmerica Financial Services Corp
1	10523	1	20549-1	125.00	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. 20549-1 Labor L-26	125.00	HFV Enterprises LLC
1	10523	1	20549-2	27.51	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. 20549-2 Parts L-26	27.51	HFV Enterprises LLC
1	10523	1	20553-1	937.50	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 20553-1 Labor E-25	937.50	HFV Enterprises LLC
1	10523	1	20559-2	39.84	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. 20559-2 Parts E-25	39.84	HFV Enterprises LLC
1	10523	1	20574-1	210.00	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 20574-1 Labor E-317	210.00	HFV Enterprises LLC
1	10523	1	20574-2	13.47	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. 20574-2 Parts E-317	13.47	HFV Enterprises LLC
1	822	1	345043	453.02	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 345043 St-19	453.02	JS West
1	822	1	338599	552.97	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 338599 Acct. 934796-3 St-17	552.97	JS West
1	822	1	333375	371.87	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 333375 St-19	371.87	JS West
1	822	1	430858	956.48	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 430858 St-28	956.48	JS West
1	874	0	11092021-01	904.00	EDCF120121	12/01/21	2	8561000	4324	EDCF Inv. 11092021-01 New Hire Medical	904.00	Kaiser Foundation Health Plan, Inc.
1	2519	0	11843077	70.11	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11843077 Telestaff Lines	70.11	Kronos
1	2519	0	11833518	157.83	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 11833518 Telestaff Lines	157.83	Kronos
1	4984	1	1153052	189.96	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1153052 St-19	189.96	Life-Assist
1	4984	1	1151345	11.79	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1151345 St-72	11.79	Life-Assist
1	4984	1	1147987	154.41	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1147987 St-28	154.41	Life-Assist
1	4984	1	1152749	-254.03	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1152749 Credit	-254.03	Life-Assist
1	4984	1	1148031	90.80	EDCF120121	12/01/21	2	8561000	4500	EDCF Inv. 1148031 St-72	90.80	Life-Assist
1	62	0	11012021-34	59.82	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11012021-34 Acct. 3752486564-1 St-23	59.82	Pacific Gas & Electric, Inc.
1	62	0	11012021-35	40.14	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11012021-35 Acct. 9575072740-6 St-23	40.14	Pacific Gas & Electric, Inc.
1	62	0	11042021-01	19.51	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11042021-01 Acct. 6720534296-6 St-74	19.51	Pacific Gas & Electric, Inc.
1	62	0	11042021-02	474.24	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11042021-02 Acct. 9361049424-2 St-19	474.24	Pacific Gas & Electric, Inc.
1	62	0	11042021-03	9.65	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11042021-03 Acct. 8642934189-3 St-18	9.65	Pacific Gas & Electric, Inc.
1	62	0	11092021-02	673.80	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11092021-02 Acct. 0294455775-6 St-72/7	673.80	Pacific Gas & Electric, Inc.
1	62	0	11122021-02	39.83	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11122021-02 Acct. 5707449531-8 St-19	39.83	Pacific Gas & Electric, Inc.
1	62	0	11122021-03	283.12	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11122021-03 Acct. 7501192011-5 Gold H	283.12	Pacific Gas & Electric, Inc.
1	62	0	11102021-03	404.16	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11102021-03 Acct. 4198633477-3 St-17	404.16	Pacific Gas & Electric, Inc.

Authorizing signatures:

1	62	0	11092021-03	528.31	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11092021-03 Acct. 2463807959-0 St-21	528.31	Pacific Gas & Electric, Inc.
1	62	0	11162021-01	816.12	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11162021-01 Acct. 9563044298-8 St-28	816.12	Pacific Gas & Electric, Inc.
1	62	0	11222021-01	12.15	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11222021-01 Acct. 1755802518-9 St-28	12.15	Pacific Gas & Electric, Inc.
1	62	0	11172021-02	188.74	EDCF120121	12/01/21	2	8561000	4700	EDCF Inv. 11172021-02 Acct. 4577462825-8 St-16	188.74	Pacific Gas & Electric, Inc.
1	3193	0	116537	12.64	EDCF120121	12/01/21	2	8561000	4197	EDCF Inv. 116537 St-25	12.64	Placerville Hardware
1	239	0	136058-1	77.32	EDCF120121	12/01/21	2	8561000	4197	EDCF Inv. 136058-1 St-19	77.32	Pleasant Valley Ace, Inc.
1	239	0	136066-1	1.07	EDCF120121	12/01/21	2	8561000	4197	EDCF Inv. 136066-1 St-19	1.07	Pleasant Valley Ace, Inc.
1	239	0	136064-1	-1.07	EDCF120121	12/01/21	2	8561000	4197	EDCF Inv. 136064-1 Credit	-1.07	Pleasant Valley Ace, Inc.
1	239	0	136097-1	5.00	EDCF120121	12/01/21	2	8561000	4197	EDCF Inv. 136097-1 St-19	5.00	Pleasant Valley Ace, Inc.
1	623	0	0170553-IN	52.00	EDCF120121	12/01/21	2	8561000	4324	EDCF Inv. 0170553-IN Pre-Employment	52.00	Preferred Alliance, Inc.
1	10558	1	11292021-01	300.00	EDCF120121	12/01/21	2	8561000	4617	EDCF Inv. 11292021-01 Paramedic Recert Reimbur	300.00	Precision Hydro
1	3337	0	18139	4026.82	EDCF120121	12/01/21	2	8561000	4300	EDCF Inv. 69085 CPA Services Oct. 21	115.00	Roberts & Company, Inc.
1	2737	0	510768	173.20	EDCF120121	12/01/21	2	8561000	4461	EDCF Inv. 18139 2nd FF Computer St-25/28	4026.82	RTS IT
1	2737	0	510644-1	127.00	EDCF120121	12/01/21	2	8561000	4162	EDCF Inv. 510768 Chains	173.20	Sierra Nevada Tire & Wheel
1	2737	0	510844-2	1191.67	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 510644-1 Labor 7721	127.00	Sierra Nevada Tire & Wheel
1	2737	0	511563-1	310.50	EDCF120121	12/01/21	2	8561000	4164	EDCF Inv. 510644-2 Tires 7721	1191.67	Sierra Nevada Tire & Wheel
1	2737	0	511563-2	3359.95	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 511563-1 Labor E-19	310.50	Sierra Nevada Tire & Wheel
1	2737	0	511540-1	310.50	EDCF120121	12/01/21	2	8561000	4164	EDCF Inv. 511563-2 Tires E-19	3359.95	Sierra Nevada Tire & Wheel
1	2737	0	511540-2	2779.67	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 511540-1 Labor E-319	310.50	Sierra Nevada Tire & Wheel
1	2737	0	511519-1	39.50	EDCF120121	12/01/21	2	8561000	4164	EDCF Inv. 511540-2 Tires E-319	2779.67	Sierra Nevada Tire & Wheel
1	2737	0	511519-2	207.08	EDCF120121	12/01/21	2	8561000	4160	EDCF Inv. 511519-1 Labor U-272	39.50	Sierra Nevada Tire & Wheel
1	8530	1	B99F41BF-0006	600.00	EDCF120121	12/01/21	2	8561000	4164	EDCF Inv. 511519-2 Tires U-272	207.08	Sierra Nevada Tire & Wheel
1	2537	0	35045	395.00	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. B99F41BF-0006 Website	600.00	Streamline
1	2537	0	35046	395.00	EDCF120121	12/01/21	2	8561000	4180	EDCF Inv. 35045 St-19	395.00	Sweet Septic System, Inc.
1	10402	1	150154147-0	1481.00	EDCF120121	12/01/21	2	8561000	4180	EDCF Inv. 35046 St-17	395.00	Sweet Septic System, Inc.
1	9786	0	1162021-02	315.75	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 150154147-0 Fiber Lines	1481.00	TPX
1	434	0	9892961788	51.24	EDCF120121	12/01/21	2	8561000	4100	EDCF Inv. 1162021-02 Life	315.75	Texas Life Insurance Company
1	434	0	9892961786	1142.71	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 9892961788 iPad Data	51.24	Verizon Wireless
1	434	0	9892961787	559.2	EDCF120121	12/01/21	2	8561000	4040	EDCF Inv. 9892961786 Cell Service 10/16-11/15	1142.71	Verizon Wireless
1	4466	0	11262021-01	440	EDCF120121	44531	2	8561000	4040	EDCF Inv. 9892961787 iPad Data	559.2	Verizon Wireless
1	3197	1	70796	87.29	EDCF120121	44531	2	8561000	4617	EDCF Inv. 11262021-01 Instructor 1 Reimbursemen	440	Verizon Wireless
1	3197	1	70797	139.08	EDCF120121	44531	2	8561000	4080	EDCF Inv. 70796 Supplies	87.29	Vermillion, Corey
1	3197	1	70798	113.23	EDCF120121	44531	2	8561000	4080	EDCF Inv. 70797 Supplies	139.08	West Coast Janitorial Supply
1	3197	1	70826	78.72	EDCF120121	44531	2	8561000	4080	EDCF Inv. 70798 Supplies	113.23	West Coast Janitorial Supply
1	3197	1	70797	113.23	EDCF120121	44531	2	8561000	4080	EDCF Inv. 70826 Supplies	78.72	West Coast Janitorial Supply
1	1353	0	76407722	10151.03	EDCF120121	44531	2	8561000	4080	EDCF Inv. 70797 Supplies	113.23	West Coast Janitorial Supply
									4606	EDCF Inv. 76407722 Fuel Nov. 21	10151.03	WEX

Outside District Claim Form

District: El Dorado County Fire		AUDITOR USE ONLY		PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY	
Date: 12/17/2021	Prepared By: Kathleen Freeman	Invoice Number (Limit 20):	AMOUNT:	US MAIL: Return to District:	BATCH:	Vendor Name:	DOC#:
Contact Phone: 530-644-9630 # 104	DEPT:	File Name:	DATE:	Document Total:	Entered by:		
73 2021-22 12-17-2021 EDCF Bills		AUDIT BY:		\$18,332.13			

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

Authorizing signatures:

ALWAYS 1	VENDOR	BUYER	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	3235	0	02012021-01	13804.00	EDCF121721	12/17/21	2	8561000	3040	EDCF Inv. 02012021-01 Retiree Health Feb. 2022	13804.00	AUL Mid America Administrative	
1	5145	0	01012022-02	625.00	EDCF121721	12/17/21	2	8561000	4536	EDCF Inv. 01012022-02 Retiree Opt-Out Jan. 2022	625.00	Campbell, Mike	
1	1633	0	01012022-03	625.00	EDCF121721	12/17/21	2	8561000	4536	EDCF Inv. 01012022-03 Retiree Opt-Out Jan. 2022	625.00	Hunt, Bradley	
1	6306	0	01012022-04	625.00	EDCF121721	12/17/21	2	8561000	4536	EDCF Inv. 01012022-04 Retiree Opt-Out Jan. 2022	625.00	Littlejohn, Alan	
1	4641	1	01012022-05	149.00	EDCF121721	12/17/21	2	8561000	4536	EDCF Inv. 01012022-05 Retiree Opt-Out Jan. 2022	149.00	White, Michael	
1	9094	0	01012022-06	149.00	EDCF121721	12/17/21	2	8561000	4536	EDCF Inv. 01012022-06 Retiree Opt-Out Jan. 2022	149.00	Steele, Phillip	
1	7828	0	01012022-07	625.00	EDCF121721	12/17/21	2	8561000	4536	EDCF Inv. 01012022-07 Retiree Opt-Out Jan. 2022	625.00	Lewis, Scott	
1	4725	00	01012022-08	902.44	EDCF121721	12/17/21	2	8561000	3044	EDCF Inv. 01012022-08 Dist. Vision Jan. 2022	902.44	FDAC EBA	
1	4725	00	01012022-09	40.80	EDCF121721	12/17/21	2	8561000	4300	EDCF Inv. 01012022-09 Dist. EAP Jan. 2022	40.80	FDAC EBA	
1	4725	00	01012022-10	205.20	EDCF121721	12/17/21	2	8561000	4100	EDCF Inv. 01012022-10 Dist. Life Jan. 2022	205.20	FDAC EBA	
1	4725	00	01012022-11	470.89	EDCF121721	12/17/21	2	8561001	3044	EDCF Inv. 01012022-11 JPA Vision Jan. 2022	470.89	FDAC EBA	
1	4725	00	01012022-12	19.20	EDCF121721	12/17/21	2	8561001	4300	EDCF Inv. 01012022-12 JPA EAP Jan. 2022	19.20	FDAC EBA	
1	4725	00	01012022-13	91.60	EDCF121721	12/17/21	2	8561001	4100	EDCF Inv. 01012022-13 JPA Life Jan. 2022	91.60	FDAC EBA	

[Handwritten Signature]

Outside District Claim Form

District: El Dorado County Fire		AUDITOR USE ONLY		PROCESSOR USE ONLY	
Date: 12/21/2021	Invoice Number (Limit 20)		METHOD IN THIS SPACE BELOW:		BATCH:
Prepared By: Kathleen Freeman	10292021-04		Return to District:		
Contact Phone: 530-644-9630 # 104	10292021-05		Call/email for pickup:		
75 2021-22 12-21-2021 EDCF Bills		AUDITED BY:		Document Total:	
<p>THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).</p>		<p>\$16,825.21</p>		Date:	

ALWAYS 1	VENDOR SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	1080 0	10292021-04	71.96	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 10292021-04 KF Station Supplies	71.96	US Bank	
1	1080 0	10292021-05	60.70	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 10292021-05 KF St-74	60.70	US Bank	
1	1080 0	11012021-36	30.00	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11012021-36 KF St-72	30.00	US Bank	
1	1080 0	11012021-37	91.69	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11012021-37 KF St-19	91.69	US Bank	
1	1080 0	11012021-38	133.75	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11012021-38 KF St-72	133.75	US Bank	
1	1080 0	11032021-02	98.00	EDCF122121	12/21/21	2	8561000	4300	EDCF Inv. 11032021-02 KF DOJ	98.00	US Bank	
1	1080 0	11062021-02	14.99	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11062021-02 KF Zoom	14.99	US Bank	
1	1080 0	11062021-03	1350.92	EDCF122121	12/21/21	2	8561000	4022	EDCF Inv. 11062021-03 KF Mountain Hardware	1350.92	US Bank	
1	1080 0	11072021-01	14.99	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11072021-01 KF Adobe	14.99	US Bank	
1	1080 0	11092021-04	146.09	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11092021-04 KF St-17	146.09	US Bank	
1	1080 0	11092021-05	150.94	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11092021-05 KF St-25	150.94	US Bank	
1	1080 0	11082021-02	27.51	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11082021-02 KF FF Testing	27.51	US Bank	
1	1080 0	11082021-03	191.92	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11082021-03 KF FF Testing	191.92	US Bank	
1	1080 0	11092021-06	13.52	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11092021-06 KF FF Testing	13.52	US Bank	
1	1080 0	11102021-04	175.12	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11102021-04 KF FF Testing	175.12	US Bank	
1	1080 0	11102021-05	209.14	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11102021-05 KF FF Testing	209.14	US Bank	
1	1080 0	11102021-06	18.07	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11102021-06 KF FF Testing	18.07	US Bank	
1	1080 0	11102021-07	26.52	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11102021-07 KF FF Testing	26.52	US Bank	
1	1080 0	11152021-01	13.93	EDCF122121	12/21/21	2	8561000	4221	EDCF Inv. 11152021-01 KF	13.93	US Bank	
1	1080 0	11162021-03	626.00	EDCF122121	12/21/21	2	8561000	4261	EDCF Inv. 11162021-03 KF PO Annual Fee	626.00	US Bank	
1	1080 0	11172021-03	21.32	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11172021-03 KF St-25	21.32	US Bank	
1	1080 0	11172021-04	117.52	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11172021-04 KF Office Supplies	117.52	US Bank	

Authorizing signatures:

[Handwritten Signature]

Authorizing signatures:

1	1080	0	11172021-05	80.60	EDCF122121	12/21/21	2	8561000	4162	EDCF Inv. 11172021-05 E17 E-17	80.60	US Bank
1	1080	0	11182021-01	1697.79	EDCF122121	12/21/21	2	8561000	6040	EDCF Inv. 11182021-01 E17 Engine Supplies	1697.79	US Bank
1	1080	0	10232021-02	108.73	EDCF122121	12/21/21	2	8561000	4145	EDCF Inv. 10232021-02 E23 E-319 Saw Parts	108.73	US Bank
1	1080	0	11162021-04	50.23	EDCF122121	12/21/21	2	8561000	4162	EDCF Inv. 11162021-04 E23 E-19	50.23	US Bank
1	1080	0	10242021-01	47.30	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 10242021-01 E328	47.30	US Bank
1	1080	0	10242021-02	67.13	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 10242021-02 E328	67.13	US Bank
1	1080	0	1102021-01	68.27	EDCF122121	12/21/21	2	8561000	4261	EDCF Inv. 1102021-01 E328 Postage	68.27	US Bank
1	1080	0	11012021-39	130.76	EDCF122121	12/21/21	2	8561000	6020	EDCF Inv. 11012021-39 E-25	130.76	US Bank
1	1080	0	11142021-01	67.82	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 11142021-01 E25 St-25	67.82	US Bank
1	1080	0	11202021-01	896.61	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 11202021-01 E25 St-25	896.61	US Bank
1	1080	0	10252021-04	4694.41	EDCF122121	12/21/21	2	8561000	6020	EDCF Inv. 10252021-04 PM Training	4694.41	US Bank
1	1080	0	11012021-40	0.99	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11012021-40 PM	0.99	US Bank
1	1080	0	10282021-01	17.22	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 10282021-01 TW	17.22	US Bank
1	1080	0	10292021-06	29.61	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 10292021-06 TW	29.61	US Bank
1	1080	0	11042021-04	113.64	EDCF122121	12/21/21	2	8561000	6020	EDCF Inv. 11042021-04 TW	113.64	US Bank
1	1080	0	11042021-05	32.12	EDCF122121	12/21/21	2	8561000	4180	EDCF Inv. 11042021-05 TW	32.12	US Bank
1	1080	0	11042021-06	144.76	EDCF122121	12/21/21	2	8561000	6020	EDCF Inv. 11042021-06 TW	144.76	US Bank
1	1080	0	10312021-01	13.40	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 10312021-01 WS Supplies	13.40	US Bank
1	1080	0	11112021-02	79.99	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 11112021-02 WS Supplies	79.99	US Bank
1	1080	0	11112021-03	79.99	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 11112021-03 WS Supplies	79.99	US Bank
1	1080	0	11112021-04	79.99	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 11112021-04 WS Supplies	79.99	US Bank
1	1080	0	11112021-05	54.92	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 11112021-05 WS Supplies	54.92	US Bank
1	1080	0	11112021-06	109.97	EDCF122121	12/21/21	2	8561000	4080	EDCF Inv. 11112021-06 WS Supplies	109.97	US Bank
1	1080	0	11092021-07	309.80	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 11092021-07 LL Supplies	309.80	US Bank
1	1080	0	11092021-08	7.66	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11092021-08 LL Senator Meeting	7.66	US Bank
1	1080	0	11092021-09	30.30	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11092021-09 LL Senator Meeting	30.30	US Bank
1	1080	0	11132021-04	23.05	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11132021-04 LL Office Supplies	23.05	US Bank
1	1080	0	11132021-05	68.48	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11132021-05 LL Office Supplies	68.48	US Bank
1	1080	0	11212021-01	39.67	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11212021-01 LL Office Supplies	39.67	US Bank
1	1080	0	11212021-02	12.87	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11212021-02 LL Office Supplies	12.87	US Bank
1	1080	0	11212021-03	20.37	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11212021-03 LL Office Supplies	20.37	US Bank
1	1080	0	10282021-02	12.73	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 10282021-02 BS St-21	12.73	US Bank
1	1080	0	10282021-03	117.94	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 10282021-03 BS St-21	117.94	US Bank
1	1080	0	10252021-05	18.09	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 10252021-05 GA Engineer Testing	18.09	US Bank
1	1080	0	11012021-41	64.43	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11012021-41 GA Engineer Testing	64.43	US Bank
1	1080	0	11032021-03	77.50	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11032021-03 GA Engineer Testing	77.50	US Bank
1	1080	0	11022021-02	35.90	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11022021-02 GA Engineer Testing	35.90	US Bank
1	1080	0	11042021-07	49.42	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11042021-07 GA Engineer Testing	49.42	US Bank
1	1080	0	11062021-04	116.09	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11062021-04 GA Engineer Testing	116.09	US Bank
1	1080	0	11062021-05	35.90	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11062021-05 GA Engineer Testing	35.90	US Bank
1	1080	0	11092021-10	18.00	EDCF122121	12/21/21	2	8561000	4060	EDCF Inv. 11092021-10 GA Engineer Testing	18.00	US Bank
1	1080	0	11172021-05	7.00	EDCF122121	12/21/21	2	8561000	4261	EDCF Inv. 11172021-05 GA Postage	7.00	US Bank
1	1080	0	10232021-03	87.78	EDCF122121	12/21/21	2	8561000	6020	EDCF Inv. 10232021-03 SA St-21 Flag Light	87.78	US Bank

Authorizing signatures:

1	1080	0	10252021-06	62.18	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 10252021-06 SA Building Supplies	62.18	US Bank
1	1080	0	11202021-02	123.28	EDCF122121	12/21/21	2	8561000	4617	EDCF Inv. 11202021-02 LS Class	123.28	US Bank
1	1080	0	11172021-07	131.00	EDCF122121	12/21/21	2	8561000	4617	EDCF Inv. 11172021-07 LS Class	131.00	US Bank
1	1080	0	10232021-04	807.30	EDCF122121	12/21/21	2	8561000	4461	EDCF Inv. 10232021-04 TC iPad	807.30	US Bank
1	1080	0	10232021-04	127.63	EDCF122121	12/21/21	2	8561000	4461	EDCF Inv. 10232021-04 TC Computer Equipment	127.63	US Bank
1	1080	0	10312021-02	-127.63	EDCF122121	12/21/21	2	8561000	4461	EDCF Inv. 10312021-02 TC Credit	-127.63	US Bank
1	1080	0	10312021-03	-679.67	EDCF122121	12/21/21	2	8561000	4461	EDCF Inv. 10312021-03 TC Credit	-679.67	US Bank
1	1080	0	11022021-03	12.17	EDCF122121	12/21/21	2	8561000	4261	EDCF Inv. 11022021-03 TC Postage	12.17	US Bank
1	1080	0	11042021-08	14.99	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11042021-08 TC Adobe	14.99	US Bank
1	1080	0	11132021-06	1143.80	EDCF122121	12/21/21	2	8561000	4040	EDCF Inv. 11132021-06 TC Admin Phones	1143.80	US Bank
1	1080	0	11162021-05	19.49	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11162021-05 TC Communications	19.49	US Bank
1	1080	0	11152021-02	12.99	EDCF122121	12/21/21	2	8561000	4539	EDCF Inv. 11152021-02 PL Adobe	12.99	US Bank
1	1080	0	11202021-03	83.73	EDCF122121	12/21/21	2	8561000	4162	EDCF Inv. 11202021-03 PL XM	83.73	US Bank
1	1080	0	10272021-02	1182.68	EDCF122121	12/21/21	2	8561000	4461	EDCF Inv. 10272021-02 TC iPad - Stirling	1182.68	US Bank
1	1080	0	11152021-03	10.67	EDCF122121	12/21/21	2	8561000	4260	EDCF Inv. 11152021-03 TC Office Supplies	10.67	US Bank
1	1080	0	11022021-04	70.76	EDCF122121	12/21/21	2	8561000	4461	EDCF Inv. 11022021-04 TC iPad Case	70.76	US Bank
1	1080	0	11022021-05	166.44	EDCF122121	12/21/21	2	8561000	4142	EDCF Inv. 11022021-05 TC Radio Equipment	166.44	US Bank
1	1080	0	11172021-08	16.08	EDCF122121	12/21/21	2	8561000	4162	EDCF Inv. 11172021-08 KF	16.08	US Bank
1	1080	0	11042021-09	223.49	EDCF122121	12/21/21	2	8561000	4197	EDCF Inv. 11042021-09 E25	223.49	US Bank

Outside District Claim Form

District: El Dorado County Fire; Date: 12/28/2021; Prepared By: Kathleen Freeman; Contact Phone: 530-644-9630 # 104; Processor Use Only: BATCH, Entered by, Date

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW: US MAIL, Call/Email for pickup, Document Total: \$1,139.13

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).

AUDITOR USE ONLY; AUTHORITY SIGNATURE: [Signature]

Table with columns: VENDOR, SUFFIX, JUDGE NUMBER, AMOUNT, FILE NAME, DATE, ORG, OBJECT, DESCRIPTION, AMOUNT, VENDOR NAME, SEPARATE CHECK

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 12/30/2021		METHOD IN THE SPACE BELOW:
Prepared By: Kathleen Freeman		US MAIL: Return to District:
Contact Phone: 530-644-9630 # 104		Call/email for picture:
78 2021-22 12-30-2021 EDCF Bills		Document Total:
		\$43,795.76
		Date:

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

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	INVOICE NUMBER (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	241	0	805220256	559.53	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 805220256 Acct. 200737467 St-25	559.53	Amerigas, Inc.	
1	3200	0	96808-1	10.50	EDCF123021	12/30/21	2	8561000	4021	EDCF Inv. 96808-1 FATS Tags - Jarone	10.50	Arnolds For Awards, Inc.	
1	3200	0	96808-2	16.85	EDCF123021	12/30/21	2	8561000	4022	EDCF Inv. 96808-2 Name Tags - Jarone	16.85	Arnolds For Awards, Inc.	
1	4934	0	726181	31.48	EDCF123021	12/30/21	2	8561000	4162	EDCF Inv. 726181	31.48	C & H Motor Parts, Inc.	
1	544	0	120827	1683.83	EDCF123021	12/30/21	2	8561000	4021	EDCF Inv. 120827 Wildland PPE	1683.83	Cascade Fire Equipment Co	
1	1491	0	11302021-03	155.69	EDCF123021	12/30/21	2	8561000	4040	EDCF Inv. 11302021-03 Acct.8156600510591228 S	155.69	Comcast	
1	1491	0	11282021-01	146.09	EDCF123021	12/30/21	2	8561000	4040	EDCF Inv. 11282021-01 Acct.8156600520286746 S	146.09	Comcast	
1	1491	0	12062021-01	146.19	EDCF123021	12/30/21	2	8561000	4040	EDCF Inv. 12062021-01 Acct.8156600510591210 S	146.19	Comcast	
1	1491	0	12132021-01	245.69	EDCF123021	12/30/21	2	8561000	4040	EDCF Inv. 12132021-01 Acct.8156600510102943 S	245.69	Comcast	
1	3960	1	12172021-01	86.78	EDCF123021	12/30/21	2	8561000	4040	EDCF Inv. 12172021-01 Acct.8156600520004352 S	86.78	Comcast	
1	9783	1	2056658	400.00	EDCF123021	12/30/21	2	8561000	4461	EDCF Inv. 5416 Psych - Shepard	400.00	Cordico Psychological Corp	
1	21	0	173989812	5931.00	EDCF123021	12/30/21	2	8561000	4300	EDCF Inv. 2056658 Feasibility Public Safety Bldg	5931.00	Dewberry Engineers Inc	
1	21	0	173988529	137.41	EDCF123021	12/30/21	2	8561000	4085	EDCF Inv. 173988529 Acct. 4030-30039668 St-28	137.41	El Dorado Disposal	
1	21	0	173988708	223.11	EDCF123021	12/30/21	2	8561000	4085	EDCF Inv. 173988708 Acct. 4030-30039668 St-28	223.11	El Dorado Disposal	
1	21	0	173989066	220.69	EDCF123021	12/30/21	2	8561000	4085	EDCF Inv. 173989066 Acct. 4030-500428 St-25	220.69	El Dorado Disposal	
1	21	0	173989865	190.60	EDCF123021	12/30/21	2	8561000	4085	EDCF Inv. 173989865 Acct. 4030-300305 St-21	190.60	El Dorado Disposal	
1	21	0	173989067	137.41	EDCF123021	12/30/21	2	8561000	4085	EDCF Inv. 173989865 Acct. 4030-6062081 St-72	137.41	El Dorado Disposal	
1	21	0	173989952	220.04	EDCF123021	12/30/21	2	8561000	4085	EDCF Inv. 173989067 Acct. 4030-300306-001 St-17	220.04	El Dorado Disposal	
1	46	0	12142021-02	139.32	EDCF123021	12/30/21	2	8561000	4085	EDCF Inv. 173989952 Acct. 4030-6047719 St-74	139.32	El Dorado Disposal	
1	46	0	12142021-03	107.43	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12142021-02 Acct. 0063952-001 St-17	107.43	El Dorado Irrigation District	
1	46	0	12142021-04	71.51	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12142021-03 Acct. 009878-001 St-15	71.51	El Dorado Irrigation District	
1	46	0	12142021-04	71.51	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12142021-04 Acct. 036236-001 St-18	71.51	El Dorado Irrigation District	

[Handwritten Signature]

Authorizing signatures:

1	103	0	11302021-04	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 11302021-04 Acct. 060-2920-001 St-72	337.03	Georgetown Divide Public Utility Dist
1	4660	0	3746	EDCF123021	12/30/21	2	8561000	4300	EDCF Inv. 3746 Legal Services Nov. 2021	2444.00	Girard, Edwards, Stevens & Tucker LLP
1	2654	0	15443	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 15443 St-28	12.54	Gold Country Ace Hardware and Lobbies
1	2654	0	15448	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 15448 St-28	46.31	Gold Country Ace Hardware and Lobbies
1	2654	0	15471	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 15471 St-28	0.82	Gold Country Ace Hardware and Lobbies
1	3460	0	30613366	EDCF123021	12/30/21	2	8561000	4420	EDCF Inv. 30613366 Acct. 30613366 Copy Machine	926.65	Gold Country Ace Hardware and Lobbies
1	4568	0	2021-3342	EDCF123021	12/30/21	2	8561000	4539	EDCF Inv. 2021-3342 Annual Subscription	10000.00	GreatAmerica Financial Services Corp
1	2532	0	67990	EDCF123021	12/30/21	2	8561000	4140	EDCF Inv. 67990 St-28	88.99	GovInvest
1	822	1	454260	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 454260 St-28	426.09	Hangtown Fire Control
1	822	1	433746	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 433746 St-28	959.80	JS West
1	822	1	739170	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 739170 St-19	946.99	JS West
1	822	1	330832	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 330832 St-21	669.44	JS West
1	822	1	48506	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 48506 St-74	458.35	JS West
1	822	1	939126	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 939126 St-16	323.31	JS West
1	822	1	42472	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 42472 Gold Hill	2918.00	JS West
1	874	0	12092021-01	EDCF123021	12/30/21	2	8561000	4324	EDCF Inv. 12092021-01 New Hire Medical	2918.00	Kaiser Foundation Health Plan, Inc.
1	6871	0	11103714-1	EDCF123021	12/30/21	2	8561000	4160	EDCF Inv. 11103714-1 Labor St-74	195.00	Kineticco
1	6871	0	11103714-2	EDCF123021	12/30/21	2	8561000	4180	EDCF Inv. 11103714-2 Materials St-74	367.87	Kineticco
1	514	0	INV532458	EDCF123021	12/30/21	2	8561000	4020	EDCF Inv. INV532458 Boots - Duncan	455.81	L.N. Curtis & Sons, Inc.
1	4984	1	1154519	EDCF123021	12/30/21	2	8561000	4500	EDCF Inv. 1154519	72.91	Life-Assist
1	4984	1	1160039	EDCF123021	12/30/21	2	8561000	4500	EDCF Inv. 1160039 St-25	95.60	Life-Assist
1	4984	1	1159819	EDCF123021	12/30/21	2	8561000	4500	EDCF Inv. 1159819 St-25	525.19	Life-Assist
1	4984	1	1156446	EDCF123021	12/30/21	2	8561000	4162	EDCF Inv. 1156446 St-28	398.12	Life-Assist
1	4984	1	1154519	EDCF123021	12/30/21	2	8561000	4500	EDCF Inv. 1154519 St-72	72.91	Life-Assist
1	4984	1	1155791	EDCF123021	12/30/21	2	8561000	4500	EDCF Inv. 1155791 St-72	51.96	Life-Assist
1	4974	0	9765	EDCF123021	12/30/21	2	8561000	4400	EDCF Inv. 9765 Public Notice St-17	247.40	Life-Assist
1	62	0	12062021-02	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12062021-02 Acct. 9361049424-2 St-19	510.87	Mountain Democrat
1	62	0	12062021-03	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12062021-03 Acct. 6720534296-6 St-19	19.52	Pacific Gas & Electric, Inc.
1	62	0	12062021-04	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12062021-04 Acct. 8642934189-3 St-18	19.52	Pacific Gas & Electric, Inc.
1	62	0	12022021-01	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12022021-01 Acct. 9575072740-6 St-23	10.60	Pacific Gas & Electric, Inc.
1	62	0	12022021-02	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12022021-02 Acct. 3752486564-1 St-23	36.16	Pacific Gas & Electric, Inc.
1	62	0	11092021-11	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 11092021-11 Acct. 9160165239-8 St-25	117.35	Pacific Gas & Electric, Inc.
1	62	0	12092021-02	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12092021-02 Acct. 9160165239-8 St-25	485.05	Pacific Gas & Electric, Inc.
1	62	0	12092021-03	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12092021-03 Acct. 2463807959-0 St-25	449.83	Pacific Gas & Electric, Inc.
1	62	0	12132021-02	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12092021-03 Acct. 2463807959-0 St-25	508.95	Pacific Gas & Electric, Inc.
1	62	0	12092021-04	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12132021-02 Acct. 7501192011-5 Gold F	107.50	Pacific Gas & Electric, Inc.
1	62	0	12132021-03	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12092021-04 Acct. 0294455775-6 St-74	712.95	Pacific Gas & Electric, Inc.
1	62	0	12102021-02	EDCF123021	12/30/21	2	8561000	4700	EDCF Inv. 12132021-03 Acct. 5707449531-8 St-19	8.94	Pacific Gas & Electric, Inc.
1	3193	0	116557	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 12102021-02 Acct. 4198633477-3 St-17	428.43	Pacific Gas & Electric, Inc.
1	3193	0	116558	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 116557 St-25	16.33	Pacific Gas & Electric, Inc.
1	3193	0	116559	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 116558 St-25	14.00	Placerville Hardware
1	239	0	136353	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 116559 St-25	9.04	Placerville Hardware
1	239	0	136353	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 136353 St-19	1.54	Pleasant Valley Ace, Inc.

Authorizing signatures:

1	239	0	136446	27.43	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 136446 St-19	27.43	Pleasant Valley Ace, Inc.
1	239	0	136483	54.03	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 136483 St-19	54.03	Pleasant Valley Ace, Inc.
1	239	0	136591	16.40	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 136591 St-19	16.40	Pleasant Valley Ace, Inc.
1	239	0	136707	37.60	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 136707 St-19	37.60	Pleasant Valley Ace, Inc.
1	239	0	136612	53.07	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. 136612 St-19	53.07	Pleasant Valley Ace, Inc.
1	1553	0	A990868	16.91	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. A990868 St-17	16.91	Pollock Pines True Value
1	1553	0	A991055	21.43	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. A991055 St-17	21.43	Pollock Pines True Value
1	1553	0	A991175	28.95	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. A991175 St-17	28.95	Pollock Pines True Value
1	1553	0	A992749	13.71	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. A992749 St-17	13.71	Pollock Pines True Value
1	1553	0	A994191	13.38	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. A994191 St-17	13.38	Pollock Pines True Value
1	1553	0	A995006	10.37	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. A995006 St-17	10.37	Pollock Pines True Value
1	1553	0	A995143	34.29	EDCF123021	12/30/21	2	8561000	4197	EDCF Inv. A995143 St-17	34.29	Pollock Pines True Value
1	2317	0	0171061-IN	52.00	EDCF123021	12/30/21	2	8561000	4324	EDCF Inv. 0171061-IN New Hire	52.00	Preferred Alliance, Inc.
1	2737	0	511763	89.95	EDCF123021	12/30/21	2	8561000	4160	EDCF Inv. 511763 C1 Labor	89.95	Sierra Nevada Tire & Wheel
1	2737	0	512593-1	127.00	EDCF123021	12/30/21	2	8561000	4160	EDCF Inv. 512593-1 Labor 7700	127.00	Sierra Nevada Tire & Wheel
1	2737	0	512593-2	648.59	EDCF123021	12/30/21	2	8561000	4164	EDCF Inv. 512593-2 Tires 7700	648.59	Sierra Nevada Tire & Wheel
1	922	0	3657656	51.15	EDCF123021	12/30/21	2	8561000	4260	EDCF Inv. 3657656 Office Supplies	51.15	Sierra Nevada Tire & Wheel
1	922	0	3705912-0	68.32	EDCF123021	12/30/21	2	8561000	4260	EDCF Inv. 3705912-0 Office Supplies	68.32	Sierra Nevada Tire & Wheel
1	922	0	3712521-0	40.55	EDCF123021	12/30/21	2	8561000	4260	EDCF Inv. 3712521-0 Office Supplies	40.55	Sierra Nevada Tire & Wheel
1	922	0	3711023-0	111.45	EDCF123021	12/30/21	2	8561000	4260	EDCF Inv. 3711023-0 Office Supplies	111.45	Sierra Nevada Tire & Wheel
1	9766	0	SKOEB202110913001	315.00	EDCF123021	12/30/21	2	8561000	4100	EDCF Inv. SKOEB202110913001 Life Nov. 21	315.00	Texas Life Insurance Company
1	4920	1	337867-1	372.22	EDCF123021	12/30/21	2	8561000	4160	EDCF Inv. 337867-1 Labor Corolla	372.22	Thompsons of Placerville
1	4920	1	337867-2	645.78	EDCF123021	12/30/21	2	8561000	4162	EDCF Inv. 337867-2 Corolla	645.78	Thompsons of Placerville
1	10402	1	151312239-0	1459.19	EDCF123021	12/30/21	2	8561000	4040	EDCF Inv. 151312239-0 Fiber	1459.19	TPX
1	6516	0	119002	1363.08	EDCF123021	12/30/21	2	8561000	4180	EDCF Inv. 119002 Viking Stove Work St-28	1363.08	Value Appliance
1	3197	1	71290	149.69	EDCF123021	12/30/21	2	8561000	4080	EDCF Inv. 71290 St-17 Supplies	149.69	West Coast Janitorial Supply

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

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

FROM: Department/District: El Dorado County Fire District

Authorized Signature: 

Joe Harn, Auditor-Controller

Authorized Signature: _____

DATE:

RE: AUTHORIZATION TO ELECTRONICALLY TRANSFER FUNDS

This is my official warrant to pay via electronic transfer on 12/22/2021, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$118,337.21

BANK NAME: Union Bank

BANK BRANCH: 400 California Street

San Francisco, CA 94104

ABA NUMBER/ROUTING NUMBER: 1220200496

BANK ACCOUNT NUMBER: 0050206971

BANK ACCOUNT/PAYEE NAME: CalPERS Fiscal Services Division

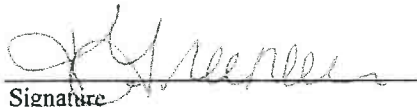
PAYEE INVOICE NUMBER (if any): 1000000166511444

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

12/15/2021
Date


Signature

Treasury Use Only

PAYMENT # _____ DATE _____ TIME _____ INITIAL _____

APPROVED _____ RELEASED _____ TIME _____ INITIAL _____

ACH/WIRE TRANSFER REQUEST

AUDITOR'S USE ONLY

BATCH #
CASH ACCT 99120
DOC #
CK/WIRE #
ACTION DATE

PREPARED BY: Kathleen Freeman
PRINT NAME
SIGNATURE AND DATE
DEPARTMENT NAME: El Dorado County Fire District
DEPARTMENT NUMBER: 8561
REQUIRED (4 DIGIT NUMBER)

Tim Cardero
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
INVOICE NUMBER (20CHARACTERS): 100000016621399
AMOUNT: \$118,241.67
SUFFIX: 2

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

REQUESTED TRANSFER DATE: 12/22/21
CONFIRMED 48 HRS NOTICE TO TREASURY

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

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health January 2022	\$87,337.21
8561001	3040		JPA Health January 2022	\$30,904.46
TOTAL				\$118,241.67

REVIEWED BY
APPROVED BY
PROCESSING
APP JOURNAL #
DATE
TJ JOURNAL #
DATE
NOTES:



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

California Public Employees' Retirement System

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

Business Unit: 1800
 CalPERS ID: 4388508673
 Statement Date: 12/14/2021

Dist \$87,337.21
SPA \$30,904.46

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000016651144	Total Active & Retired Premium: \$168,921.92	01/2022	
	PA Billing Active Premium		\$109,475.36
	PA Billing Employer Share of Retired Premium		\$8,344.00
	Admin Fee for Active: (0.25% of Total Active Premium)		\$273.69
	Admin Fee for Retired: (0.25% of Total Retired Premium)		\$148.62
	Subtotal		\$118,241.67
100000016621399	Previous Payment Due	12/2021	\$112,059.12
	Payment Applied		(\$112,059.12)
	Subtotal		\$0.00

Total Payment Due 01/10/2022: \$118,241.67



Retain this Statement for your records.

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

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

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

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



EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 11/3/2021
PREPARED BY Kathleen Freeman
Phone # 530-644-9630
DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	822.00
CHECKS	5,875.00
OFF - SITE	0.00
DIRECT	0.00
11/3/2021	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	6,697.00
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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#390 CK#2303 2661 Forebay Road	186.00
2	8561000	1401	223	CR#391 CK#2675 2640 Otter Trail	186.00
3	8561000	1401	223	CR#392 CK#1192 1982 Barry Lane	186.00
4	8561000	1401	223	CR#393 CK#1219 Francis Ave	93.00
5	8561000	1401	223	CR#394 Cash 4380 Sierra Springs Dr.	186.00
6	8561000	4022	291	CR#395 Cash Duty T-Shirts Yost	10.00
7	8561000	1401	223	CR#396 CK#2184 5575 Gold Hill Road	279.00
8	8561000	1401	223	CR#397 CK#6053 S. Shingle / Big Brand Road	186.00
9	8561000	1401	223	CR#398 Cash Toboggan Road	200.00
10	8561000	1401	223	CR#399 CK#201 986 Lotus Road	570.00
11	8561000	1401	223	CR#400 CK#2113 2660 Otter Trail	186.00
12	8561000	1401	223	CR#401 CK#1258 4845 Bullard Drive	186.00
13	8561000	1401	223	CR#402 Cash 2751 Dias Drive	190.00
14	8561000	1401	223	CR#403 CK#15797 2315 Cable Road	372.00
15	8561000	1401	223	CR#404 CK#3231 3056 Talking Mountain	186.00
16	8561000	1401	223	CR#405 CK#0321 1000 Fowler Way	390.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 11/3/21

BY [Signature]
DATE 11/3/21

IP # 123456

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

82378

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 November 3, 2021

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#406 CK#1072 4785 Willye Mine Road	186.00
18	8561000	1401	223	CR#407 CK#1856 100 Placerville Road	372.00
19	8561000	1401	223	CR#408 CK#1055 2284 Peaceful Glen	186.00
20	8561000	4300	80	CR#409 Cash Shift Calendars - Vankirk	20.00
21	8561000	1401	223	CR#410 CK#008987 600 Placerville Drive	372.00
22	8561000	1401	223	CR#411 CK#749 1865 American River Trail	186.00
23	8561000	1401	223	CR#412 CK#1724 5723 Pony Express	374.00
24	8561000	1401	223	CR#413 CK#1045 377 Diana St.	186.00
25	8561000	1401	223	CR#414 CK#9741 4673 Barnett Ranch	186.00
26	8561000	1401	223	CR#415 CK#1393 4520 Pleasant Vally Road	394.00
27	8561000	1401	223	CR#416 CK#003866 4214/4231 Product Drive	40.00
28	8561000	1401	223	CR#417 CK#5114 5550 Amber Fields	186.00
29	8561000	1401	223	CR#418 CK#7957 2261 Bodlega Way	186.00
30	8561000	1401	223	CR#419 Cash 2678 Otter Trail	186.00
31	8561000	4022	291	CR#420 Cash Duty Shirts - Andreis	30.00
32	8561000	1401	223	CR#421 CK#9916 44641 Rossler	15.00
33					
34					
35					
36					
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

BY _____

DATE _____

DATE _____

DP # _____

CERTIFIED INTO THE
 COUNTY TREASURY

R SECTION GOVT CODE

BATCH DATE	
CODED BY	

TREASURY / YELLOW - DEPARTMENT RECEIPT

EL DORADO COUNTY DEPOSIT PERMIT

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

DEPARTMENT OR AGENCY NAME (including division)

DATE 11/3/2021

PREPARED BY Kathleen Freeman

Phone # 530-644-9630

DEPOSITOR NUMBER 808561

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	10,029.03
OFF - SITE	0.00
DIRECT	0.00
11/3/2021	

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	10,029.03
----------------------	------------------

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	4100	316	Insurance Refund	73.00
2	8561000	3040	204	COBRA Payment - Tassinari	130.53
3	8561000	3044	206	Refund - Issued to wron vendor	1,804.94
4	8561000	6040	408	Refund - Credit Balance	6,385.03
5	8561000	1400	431	Inspection Fees	1,305.00
6	8561000	1947	227	Insurance Refund	200.00
7	8561000	3040	204	COBRA Payment - Tassinari	130.53
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 11/16/21

BY [Signature]
DATE 11/16/21

IP # 282 377

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION GOVT CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 11/22/2021

PREPARED BY Kathleen Freeman

Phone # 530-644-9630

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	826.00
CURRENCY	0.00
CHECKS	6,492.50
OFF - SITE	0.00
DIRECT	0.00
11/22/2021	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	7,318.50
----------------------	-----------------

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#422 CK#542 5015 Shooting Star	400.00
2	8561000	1401	223	CR#422 CK#541 5015 Shooting Star	186.00
3	8561000	1401	223	CR#423 Cash Incident Report	40.00
4	8561000	1401	223	CR#424 CK#6059 Beasley Road	186.00
5	8561000	1401	223	CR#425 CK#651 777 Serene Place	186.00
6	8561000	1401	223	CR#426 CK#1835 Northside Drive	1,654.00
7	8561000	1401	223	CR#427 CK#783 4738 Pedro Hill	186.00
8	8561000	1401	223	CR#428 CK#263 3030 Brencich Lane	186.00
9	8561000	1401	223	CR#429 CK#7771 4580 Big Branch Road	186.00
10	8561000	1401	223	CR#430 CK#958 5111 Raven Lane	186.00
11	8561000	1401	223	CR#431 CK#3843 2351 Talking Pines	186.00
12	8561000	4022	291	CR#432 Cash Duty T-Shirts	40.00
13	8561000	4022	291	CR#433 Cash Duty T-Shirts	20.00
14	8561000	1401	223	CR#434 CK#1531488861 Incident Report	40.00
15	8561000	1401	223	CR#435 CK#1540075212 Incident Report	40.00
16	8561000	1401	223	CR#436 CK#7981 1071 Lydia Lane	186.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

BY K. Freeman

DATE _____

DATE 11/23/21

DP # _____

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

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

DATE November 22, 2021

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#437 CK#913992 4653 Mt. Aukum Road	372.00
18	8561000	1401	223	CR#438 CK#1680 579 River Road	186.00
19	8561000	1401	223	CR#439 CK#1124 419 Main St.	412.50
20	8561000	1401	223	CR#440 Cash 5731 Pony Express	200.00
21	8561000	1401	223	CR#441 CK#12055 5715 Green Valley	558.00
22	8561000	1401	223	CR#442 CK#7842 1082 Bridgeview Drive	186.00
23	8561000	4022	291	CR#443 Cash Duty T-Shirts Mountain Hardwear	300.00
24	8561000	1401	223	CR#444 CK#1974 Incident Report	40.00
25	8561000	1401	223	CR#445 Cash 6394 Peacock Way	186.00
26	8561000	1401	223	CR#446 CK#2274 Cottonwood Subdivision	744.00
27	8561000	1401	223	CR#447 CK#1877 4040 Sunflower Lane	186.00
28	8561000	4022	291	CR#448 Cash Duty T-Shirts	40.00
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

BY K. Harn

DATE _____

DATE 11/23/21

DP # _____

CERTIFIED INTO THE
COUNTY TREASURY

R SECTION GOVT CODE

BATCH DATE	
CODED BY	

TREASURY / YELLOW - DEPARTMENT RECEIPT

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 12/21/2021
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 803561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	544,889.84
OFF - SITE	0.00
DIRECT	0.00
12/21/2021	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	544,889.84
----------------------	-------------------

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	6040	408	Sale of Surplus Equipment	6,840.00
2	8561000	4022	291	Mountain Hardwear - Shepard	117.00
3	8561000	881	220	Strike Team Reimbursement - Caldor	99,545.50
4	8561000	881	220	Strike Team Reimbursement - August Preposition	11,792.76
5	8561000	881	220	Strike Team Reimbursement - August Move-Up	46,112.07
6	8561000	3040	204	COBRA Payment - Tassinari	130.53
7	8561000	1947	227	Insurance Refund	548.00
8	8561000	1400	431	Inspection Fee	2,236.50
9	8561000	1940	226	CalCard Rebate	709.43
10	8561000	881	220	Strike Team Reimbursement - Caldor	27,199.37
11	8561000	1400	431	Inspection Fee's	746.00
12	8561000	881	220	Strike Team Reimbursement - Caldor	143,857.07
13	8561000	881	220	Strike Team Reimbursement - Caldor	205,055.61
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY _____

BY *[Signature]*

DATE _____

DATE 12/21/2021

DP # 12/21/2021

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

283311

EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 12/21/2021
 PREPARED BY Kathleen Freeman
 Phone # 530-644-9630
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

Total Deposit Section	
COIN	0.00
CURRENCY	1,519.00
CHECKS	9,280.90
OFF - SITE	0.00
DIRECT	0.00
12/21/2021	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	10,799.90
----------------------	------------------

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#449 Cash 3254 Vista Del Mundo	186.00
2	8561000	1401	223	CR#450 CK#19266 1008 Fowler Way	668.80
3	8561000	1401	223	CR#451 CK#157 5731 Pony Express	400.00
4	8561000	1401	223	CR#453 CK#0287 Incident Report	40.00
5	8561000	4022	291	CR#454 Cash Mountain Hardwear - Melton	210.00
6	8561000	1401	223	CR#455 Ck#1122 3550 Carson Road	958.00
7	8561000	4022	291	CR#456 Cash Duty Shirts	30.00
8	8561000	1401	223	CR#457 CK#2979 2000 Rock Creek Road	186.00
9	8561000	1401	223	CR#458 Cash 3220 Hume Glenn Drive	190.00
10	8561000	1401	223	CR#459 CK#1267 Cameron Meadows	186.00
11	8561000	1401	223	CR#460 CK#1829 2141 Ranch Creek Road	186.00
12	8561000	1401	223	CR#461 Cash 4960 Gemstone Road	93.00
13	8561000	1401	223	CR#462 Cash 6940 Bacchi Road	160.00
14	8561000	1401	223	CR#453 CK#1227 4730 Palace Lane	186.00
15	8561000	1401	223	CR#464 CK#1127 3581 Nikki Beau Lane	186.00
16	8561000	1401	223	CR#465 CK#1006 4286 Business Drive	186.00

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

C.I. RAFFETY, TREASURER / TAX COLLECTOR

BY _____
 DATE _____

BY P. Harn
 DATE 12/21/2021

DP # 27086

CERTIFIED INTO THE
 COUNTY TREASURY
 UNDER SECTION GOVT
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

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

DATE December 21, 2021

PREPARED BY _____
 PHONE NUMBER: 808561
 DEPOSITOR NUMBER _____

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#466 CK#960 5111 Raven Lane	93.00
18	8561000	1401	223	CR#467 CK#2994 4045 Cherry Acres	186.00
19	8561000	1401	223	CR#468 CK#1007 4296 Business Drive	186.00
20	8561000	4022	291	CR#469 Cash Mountain Hardwear - Gomez	130.00
21	8561000	1401	223	CR#470 Cash 1245 Broadway	400.00
22	8561000	1401	223	CR#471 CK#4466 5675 Pyracantha	186.00
23	8561000	1401	223	CR#472 CK#1585110761 Incident Report	40.00
24	8561000	1401	223	CR#473 CK#3956 3085 Fallen Leaf Road	279.00
25	8561000	1401	223	CR#474 CK#32511 6401 Pony Express Trail	452.00
26	8561000	1401	223	CR#475 CK#3357 3680 Wilson Loop	186.00
27	8561000	4022	291	CR#476 Cash Mountain Hardwear - Spiegelberg	120.00
28	8561000	1401	223	CR#477 CK#1494 204 Hwy 193	186.00
29	8561000	1401	223	CR#478 CK#2064 132 Marganet Drive	186.00
30	8561000	1401	223	CR#479 CK#2037 4261 Mithril Way	186.00
31	8561000	1401	223	CR#480 CK#620 4440 Business Drive	2,658.80
32	8561000	1401	223	CR#481 CK#161 6084 Blarney Way	186.00
33	8561000	1401	223	CR#482 CK#16639 1228 Broadway	1,087.30
34					
35					
36					
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR
 BY R. Harn
 DATE 1/3/2022

DP # 20210

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



To: Board of Directors
From: Tim Cordero, Fire Chief
Date: January 13, 2022
Subject: Station 72 Upstaff to 3/o model

During 2020, the district held several Operational Strategic Planning sessions to obtain input and feedback across all areas of the district as it pertained to operations. The overwhelming number one item was for the district to achieve a 3/o staffing model for all engine companies. As the Fire Chief, this is a simple item to fully embrace and support, the challenge has been how to achieve the staffing model.

We were able to explore several options to achieve this goal, Measure B and public support to fund this endeavor was not successful. As we looked for other means an options, a partnership with Cal Fire for coverage in the Camino area via Station 20 was identified as a viable plan to reallocate our personnel from Station 21 to Stations 17 & 19, thus achieving the 3/o staffing model on those 2 engines. The district was able to enter into an Amador Plan contract with Cal Fire and subsequently bring Engines 17 & 19 to 3/o staffing.

Engine 72 was our last engine still operating under a 2/o staffing model, the district did pursue an AFG SAFER Grant to bring up the staffing level on Engine 72, however, we were unsuccessful in our request. The on-going COVID pandemic has yielded the district increases in home and property values, which in turn has produced revenue growth beyond our projected 2% growth. This increase in revenue provided an opportunity for the upstaffing of Engine 72 to a 3/o model, while remaining within our budgetary constraints.

Staff would recommend the approval of hiring an additional 3 Firefighter/EMT's to increase the staffing level on Engine 72 to 3/o. Doing so will bring all County Fire Engine Companies to 3-person staffing.

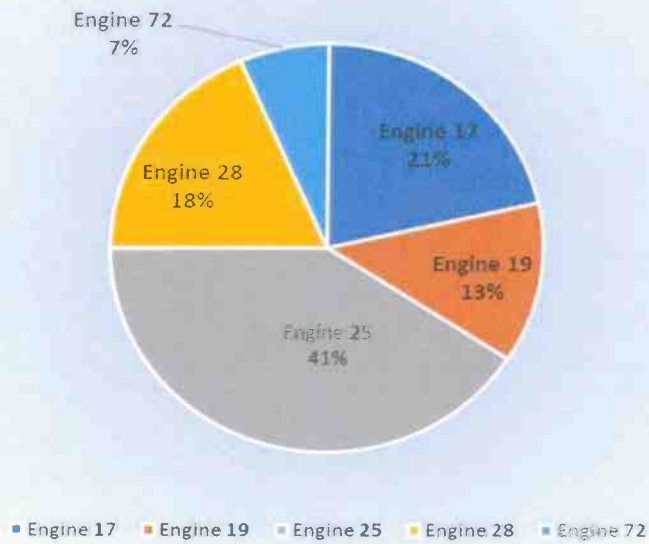


El Dorado County Fire Protection District

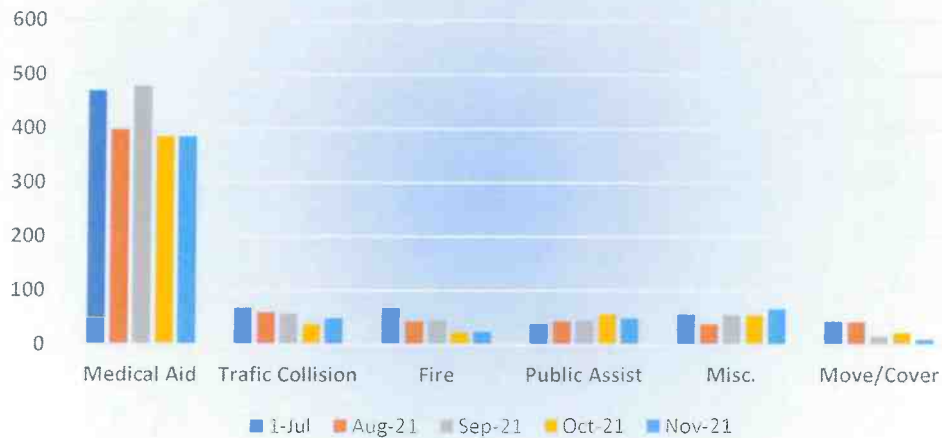
Monthly Run Statistics and Call Break Down – November 2021 Engine Companies and Medic Units Station 25

Engine Company Total Responses: 583

Percentage of Total Calls per Engine November 2021



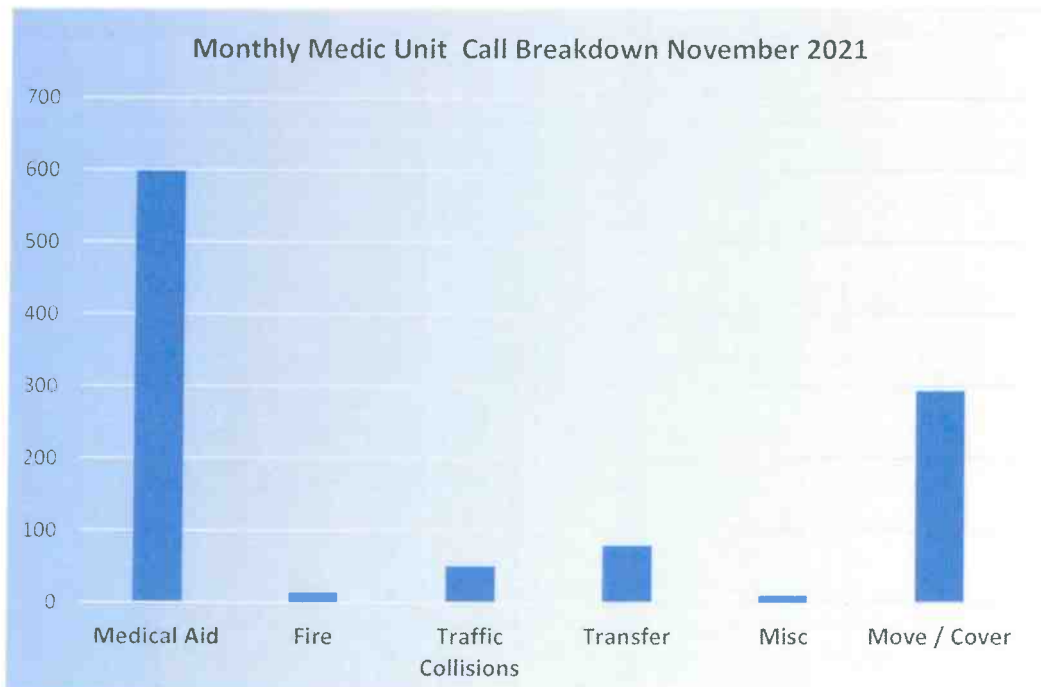
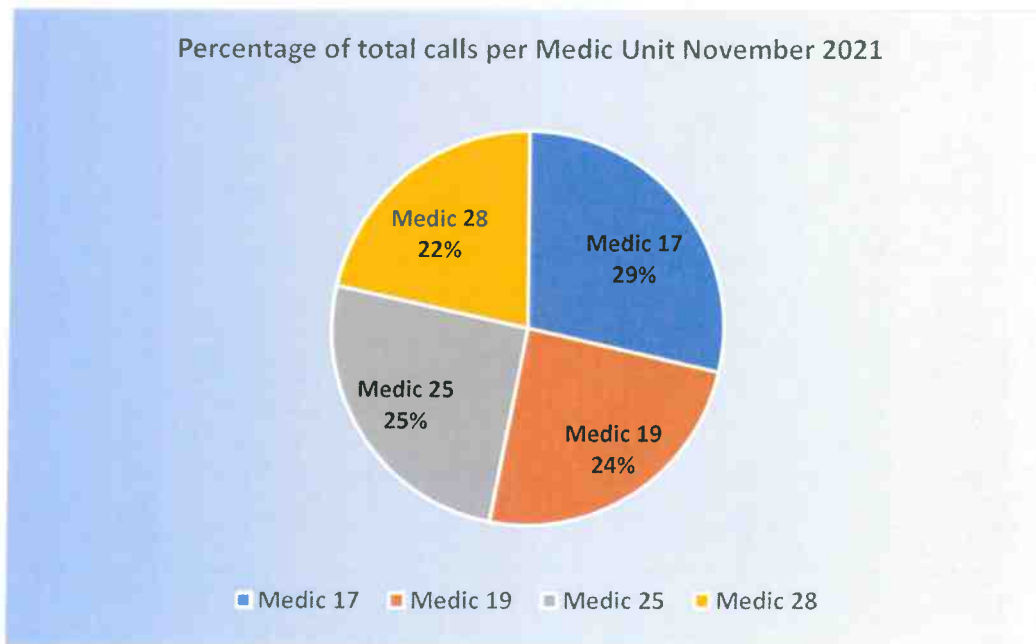
Monthly Comparison Engines November 2021





El Dorado County Fire Protection District

Medic Unit Total Responses: 900





Station 25

Run Review November 2021

ENGINE 25: 238 Total Calls

Medical Aid- 173

Fire- 5

Traffic Collision- 12

Public Assist- 19

Misc- 29

Move/Cover - 0

MEDIC 25: 229 Total Calls

Medical Aid- 208

Fire- 2

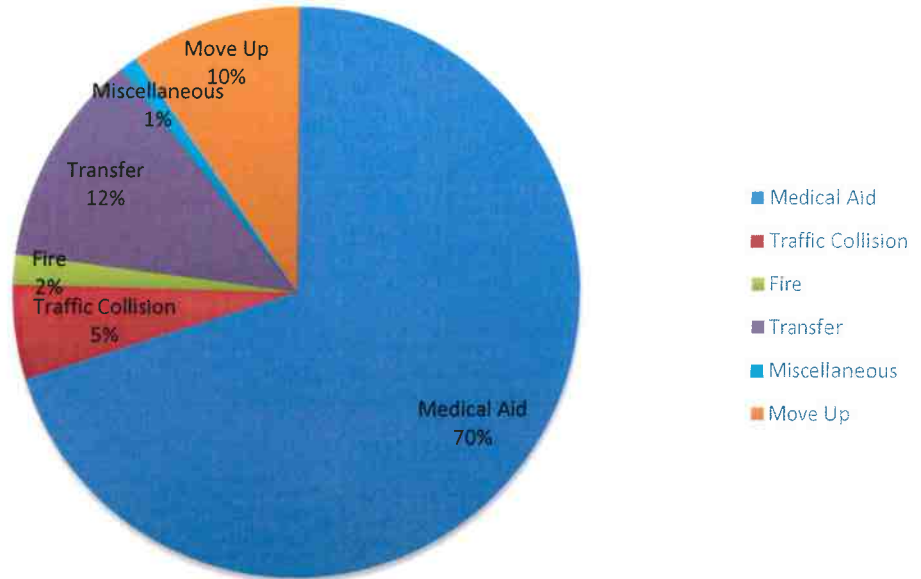
Traffic Collision- 16

Transfer- 36

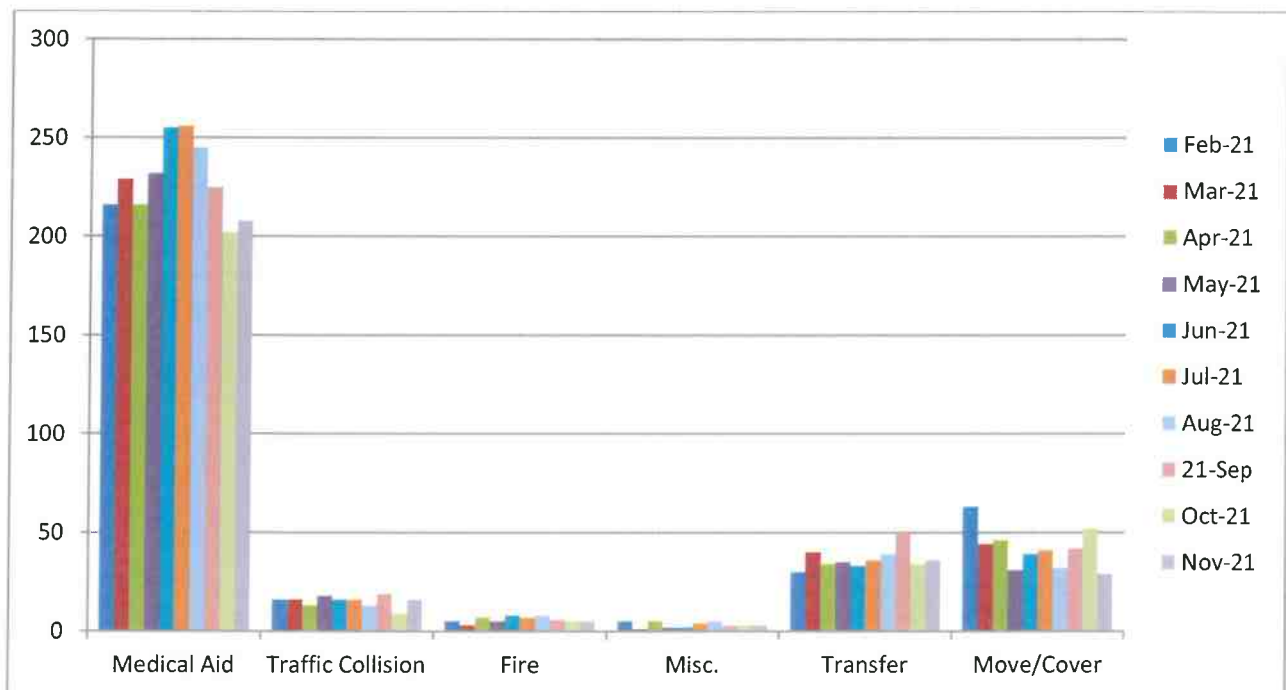
Misc-3

Move/Cover - 29

M25



M25 Monthly Statistics Comparison





Station 17 Run Review November 2021

ENGINE 17: 125 Total Calls

Medical Aid- 76

Fire- 4

Traffic Collision- 12

Public Assist- 14

Misc- 18

Move/Cover - 1

MEDIC 17: 257 Total Calls

Medical Aid (Including Traffic Collisions)- 134

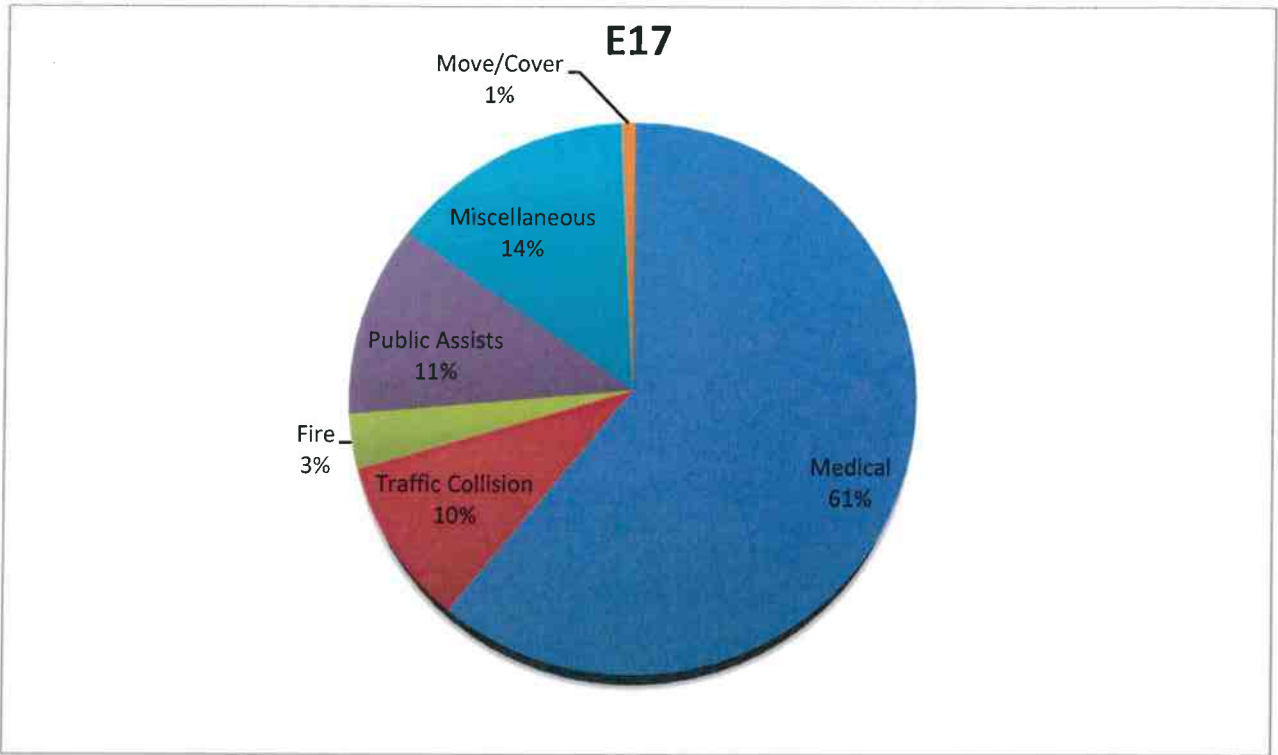
Fire- 4

Transfer- 12

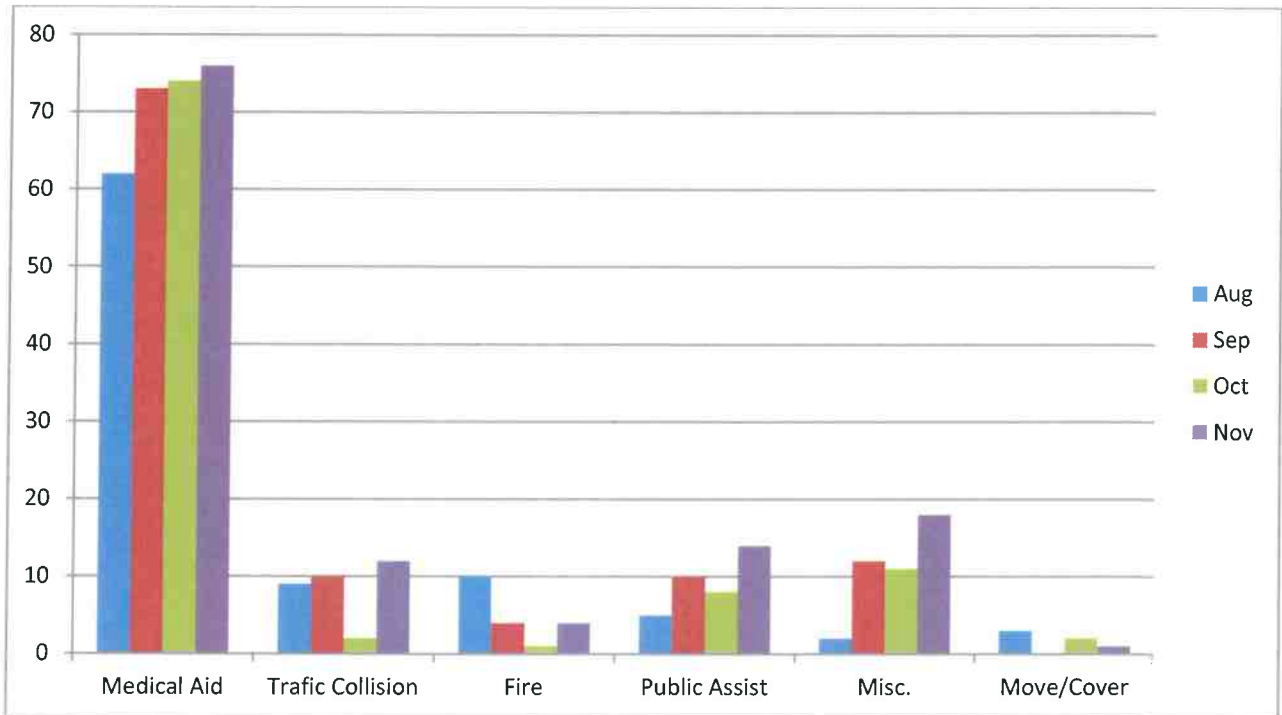
Misc- 5

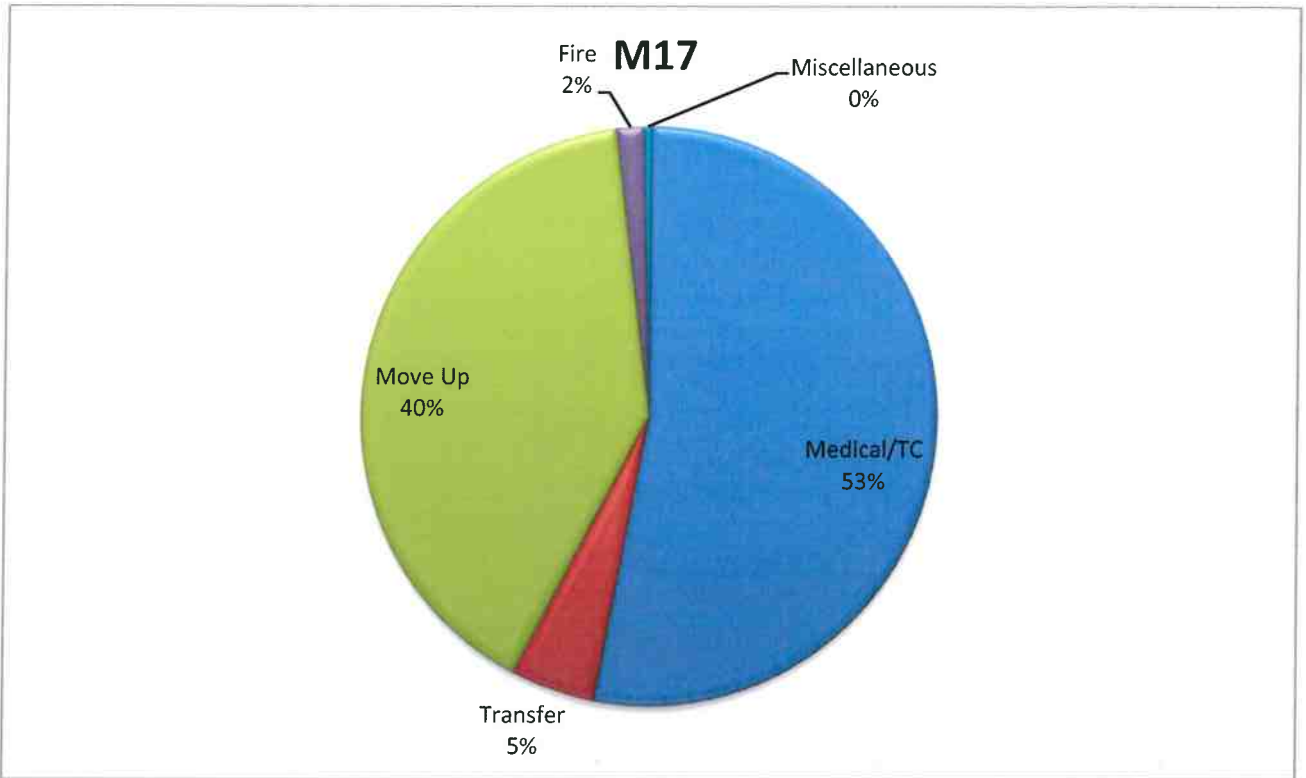
Move/Cover - 102

CQI Statistics: 134/134 – 100%

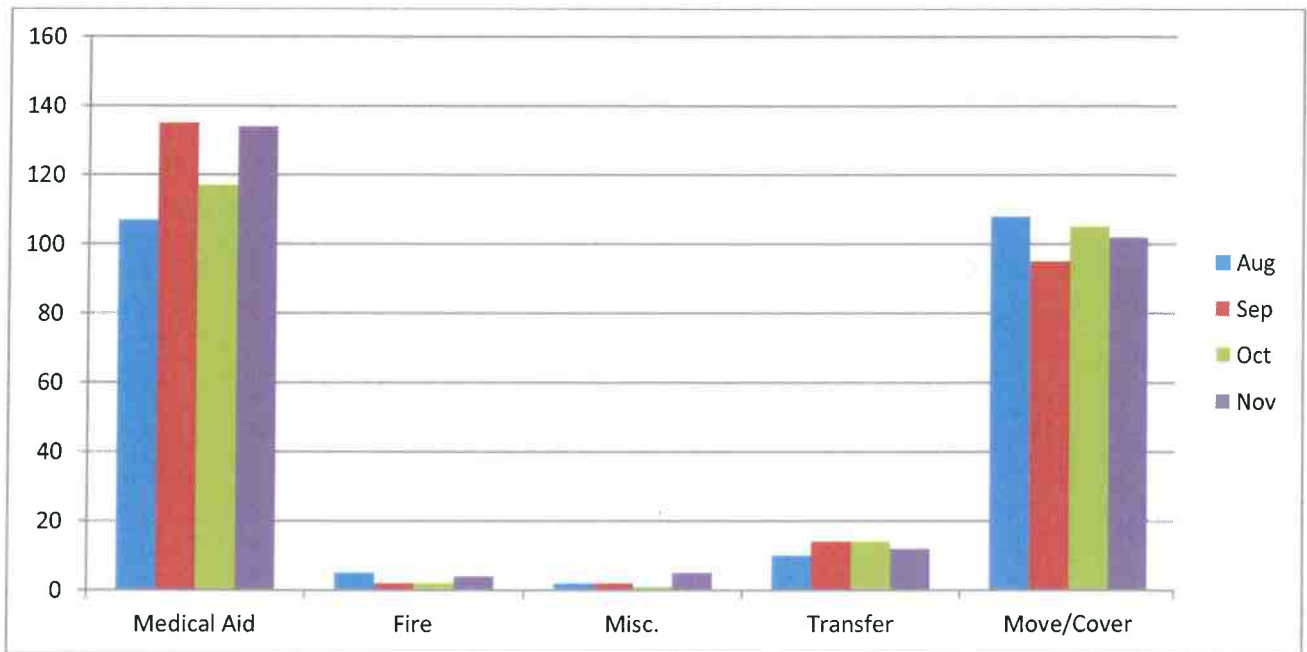


E17 November 2021 Statistics Comparison





M17 November 2021 Statistics Comparison





Station 19 Run Review November 2021

ENGINE 19: 74 Total Calls

Medical Aid- 40

Fire- 5

Traffic Collision- 9

Public Assist- 10

Misc-6

Move/Cover - 4

MEDIC 19: 220 Total Calls

Medical Aid- 98

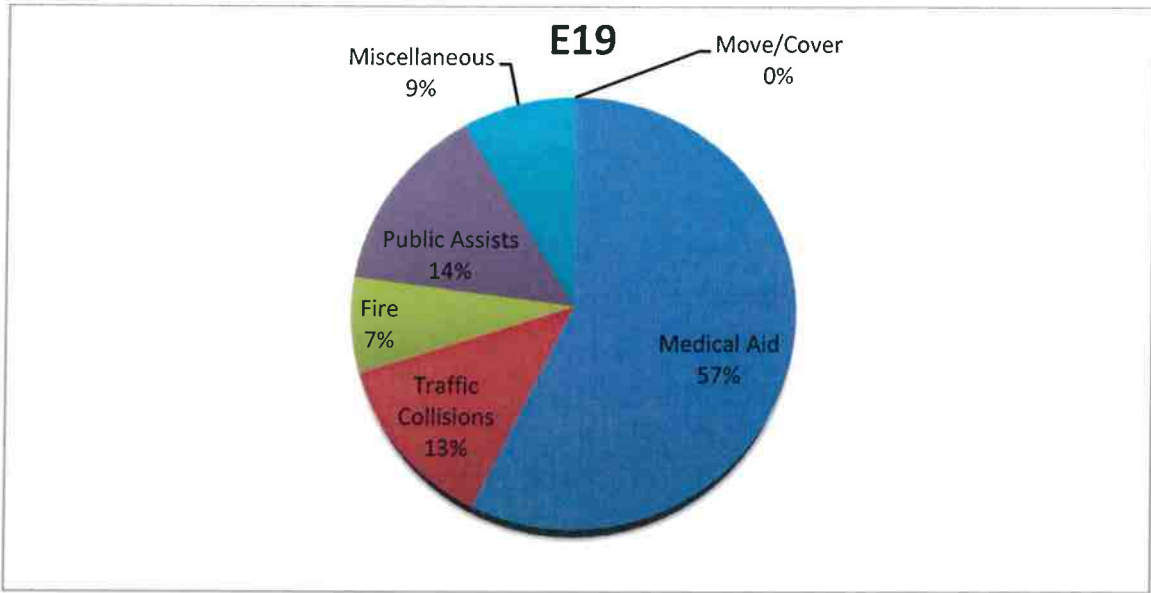
Fire- 1

Traffic Collision- 7

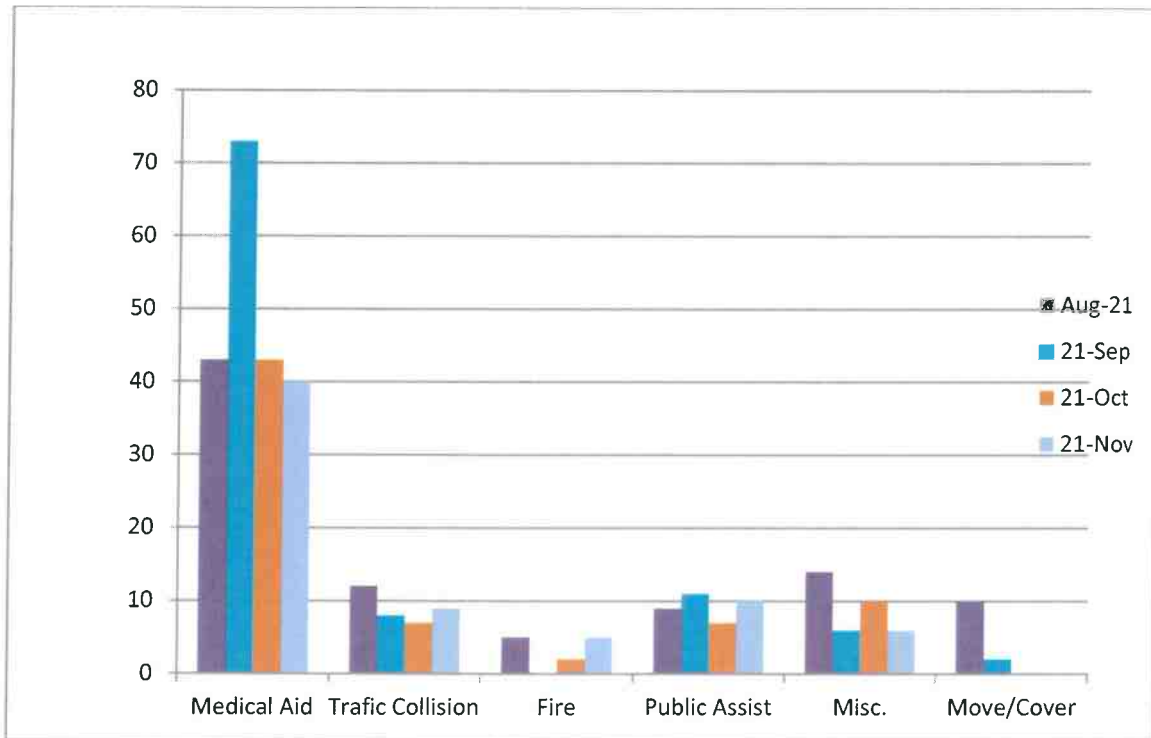
Transfer- 13

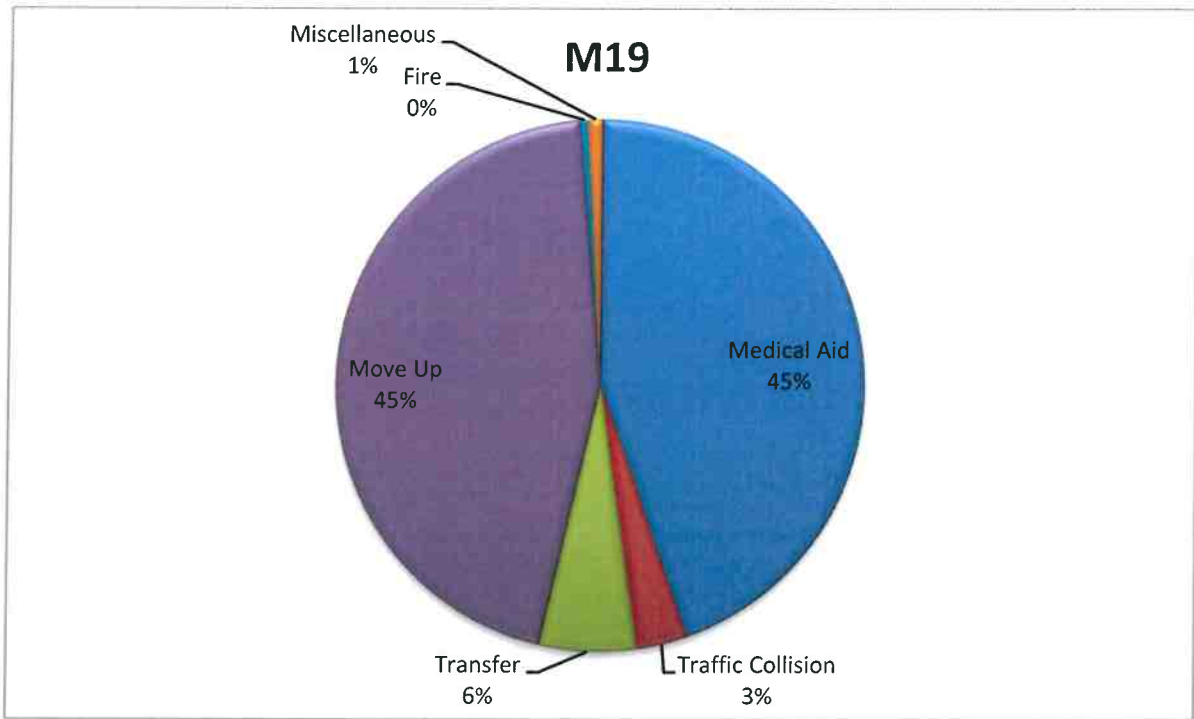
Misc- 2

Move/Cover - 99

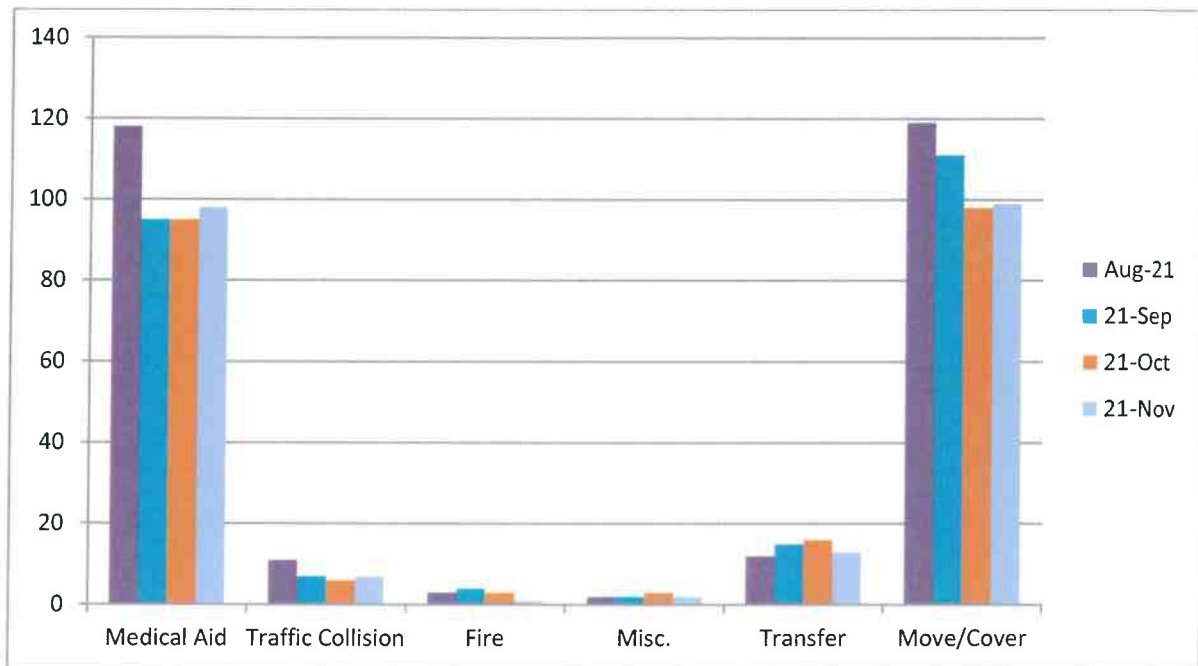


E19 Monthly Statistics Comparison





M19 Monthly Statistics Comparison





Station 25

Run Review November 2021

ENGINE 25: 238 Total Calls

Medical Aid- 173

Fire- 5

Traffic Collision- 12

Public Assist- 19

Misc- 29

Move/Cover - 0

MEDIC 25: 229 Total Calls

Medical Aid- 208

Fire- 2

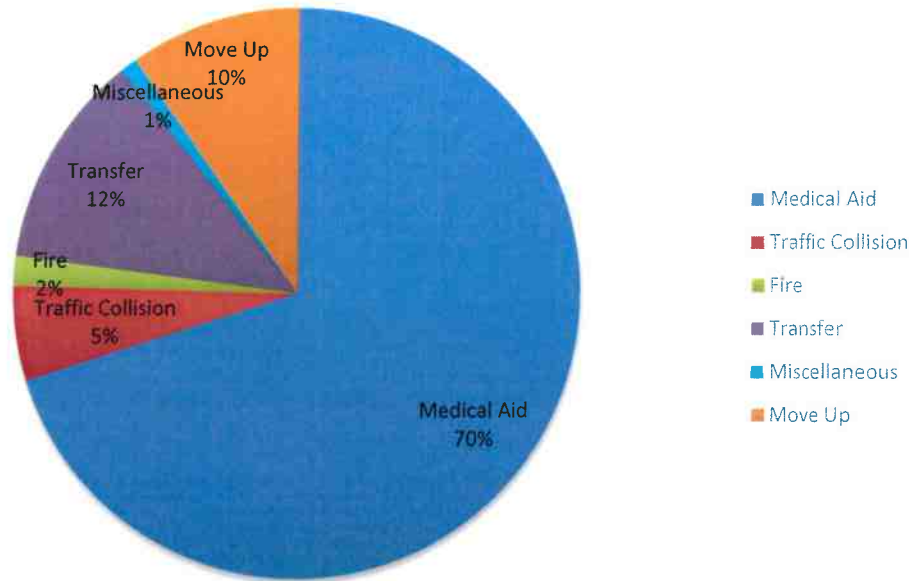
Traffic Collision- 16

Transfer- 36

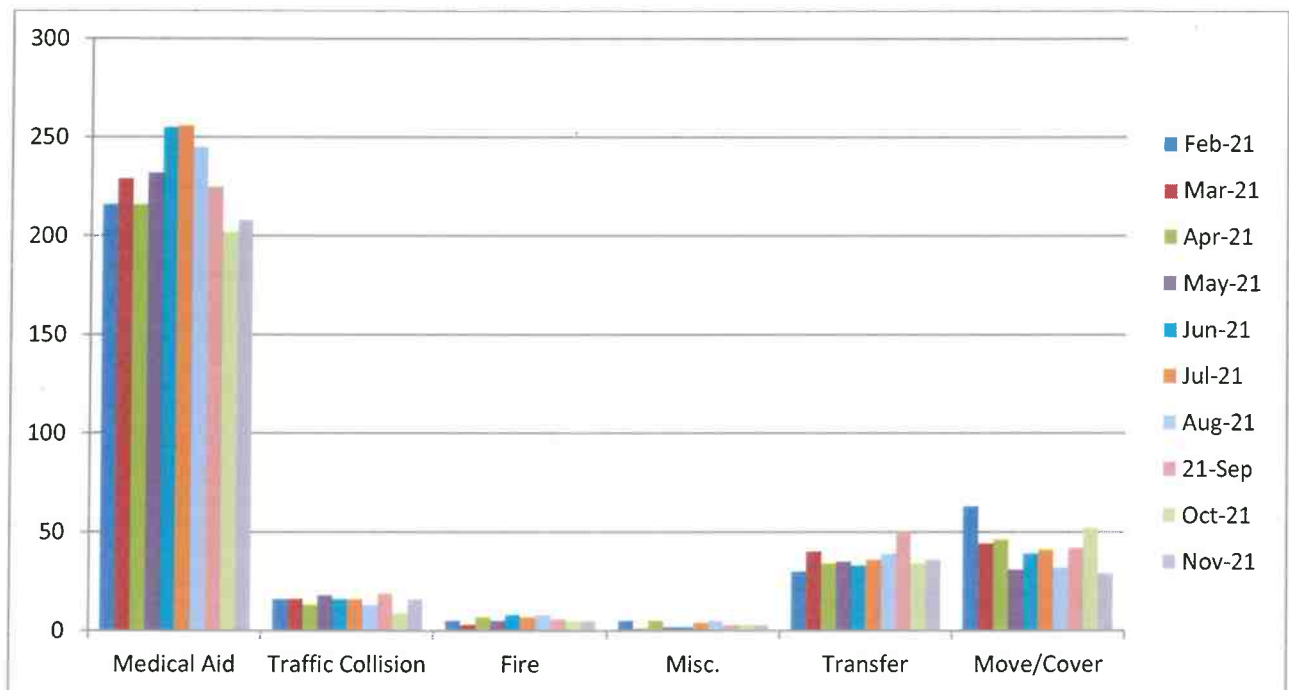
Misc-3

Move/Cover - 29

M25



M25 Monthly Statistics Comparison





Station 28 Run Review Nov 2021

ENGINE 28: 107 Total Calls

Medical Aid- 68

Fire- 7

Traffic Collision- 11

Public Assist- 3

Misc- 13

Move/Cover - 5

MEDIC 28: 194 Total Calls

Medical Aid- 170

Fire- 8

Traffic Collision- 15

Transfer- 18

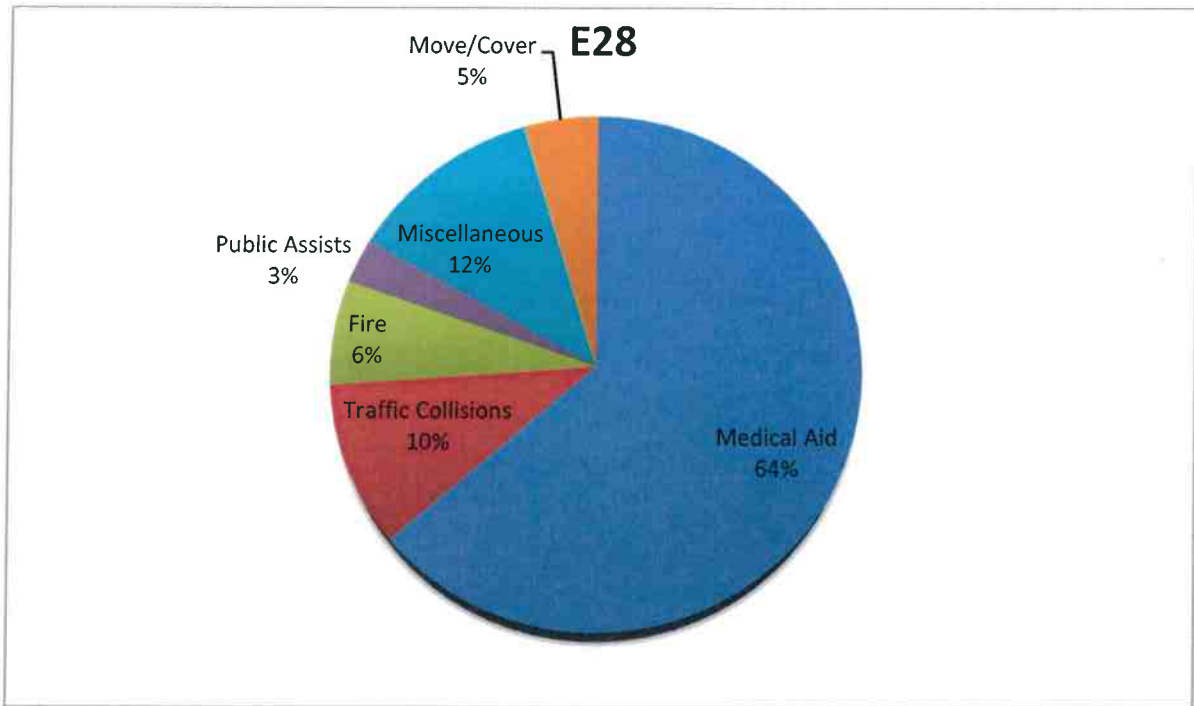
Misc- 1

Move/Cover - 64

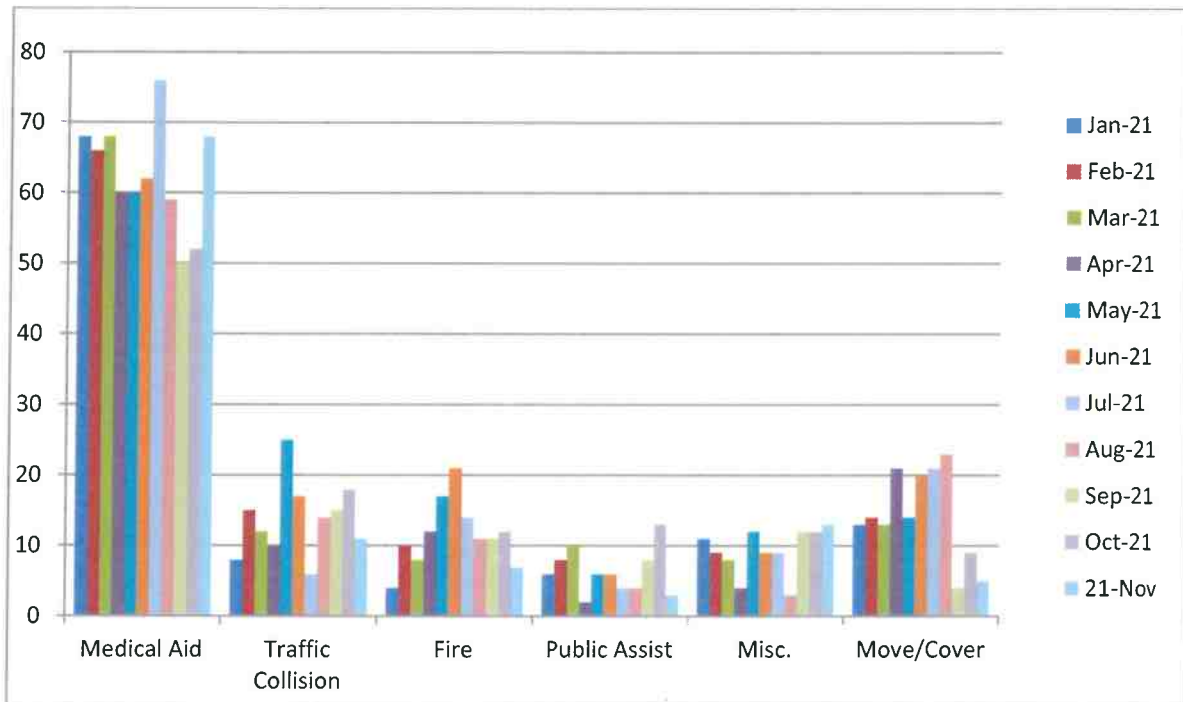
CQI Statistics:

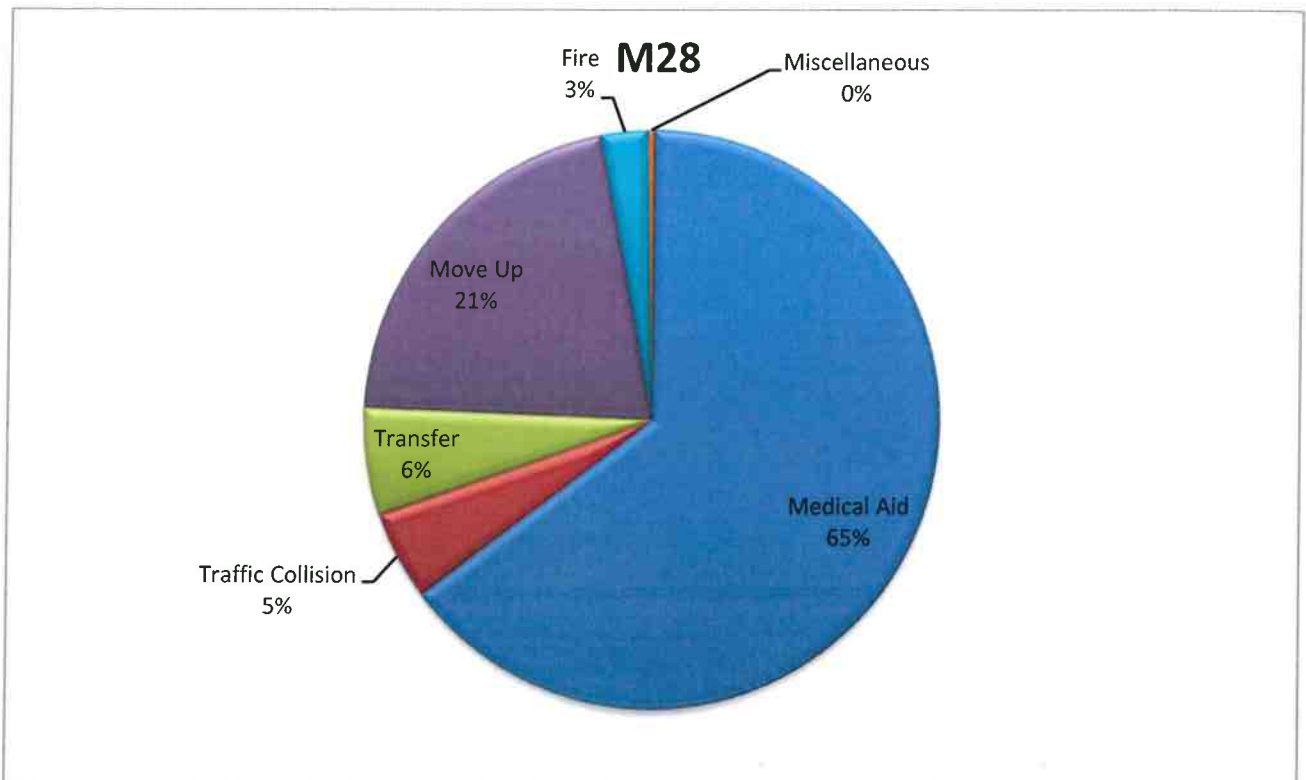
M28: 121/121 – 100%

E28: 7/7– 100%

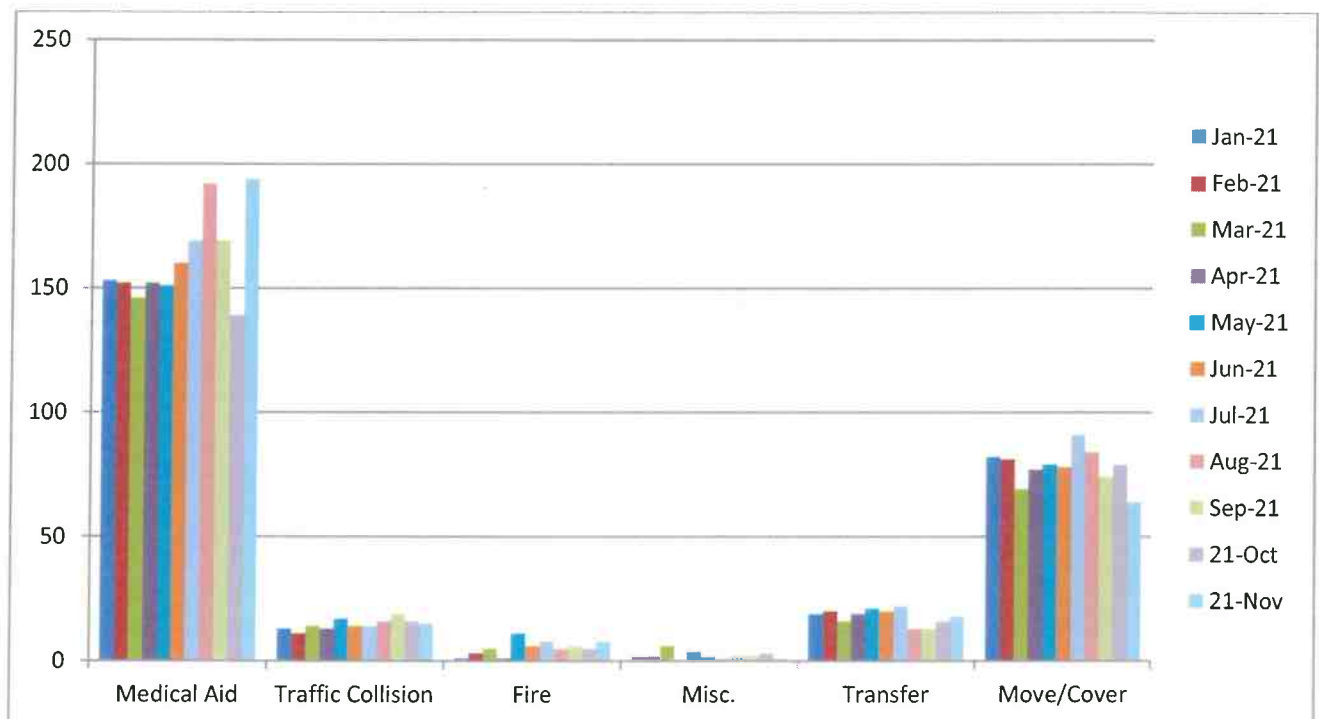


E28 Monthly Statistics Comparison





M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 Run Review November

ENGINE 72: 39 Total Calls

Medical Aid- 28

Fire- 3

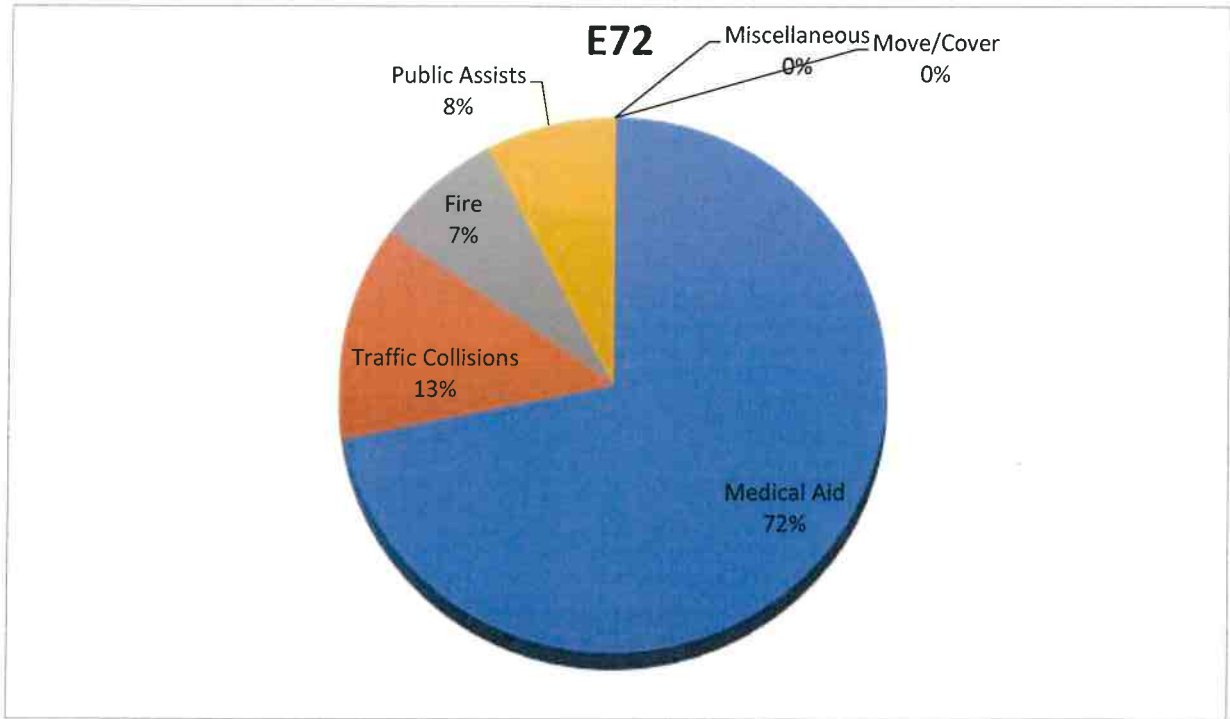
Traffic Collision- 5

Public Assist- 3

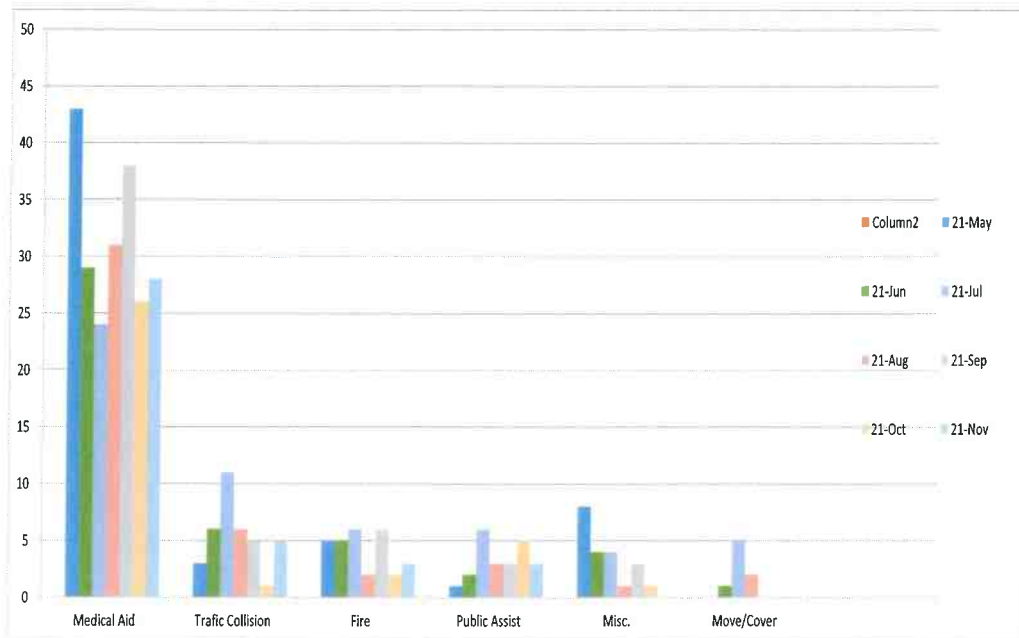
Misc- 0

Move/Cover - 0

CQI Statistics: 7/7- 100%



E72 Monthly Statistics Comparison





Station 17 Run Review December 2021

ENGINE 17: 155 Total Calls

Medical Aid- 85

Fire- 9

Traffic Collision- 14

Public Assist- 25

Misc- 22

Move/Cover - 0

MEDIC 17: 275 Total Calls

Medical Aid (Including Traffic Collisions)- 138

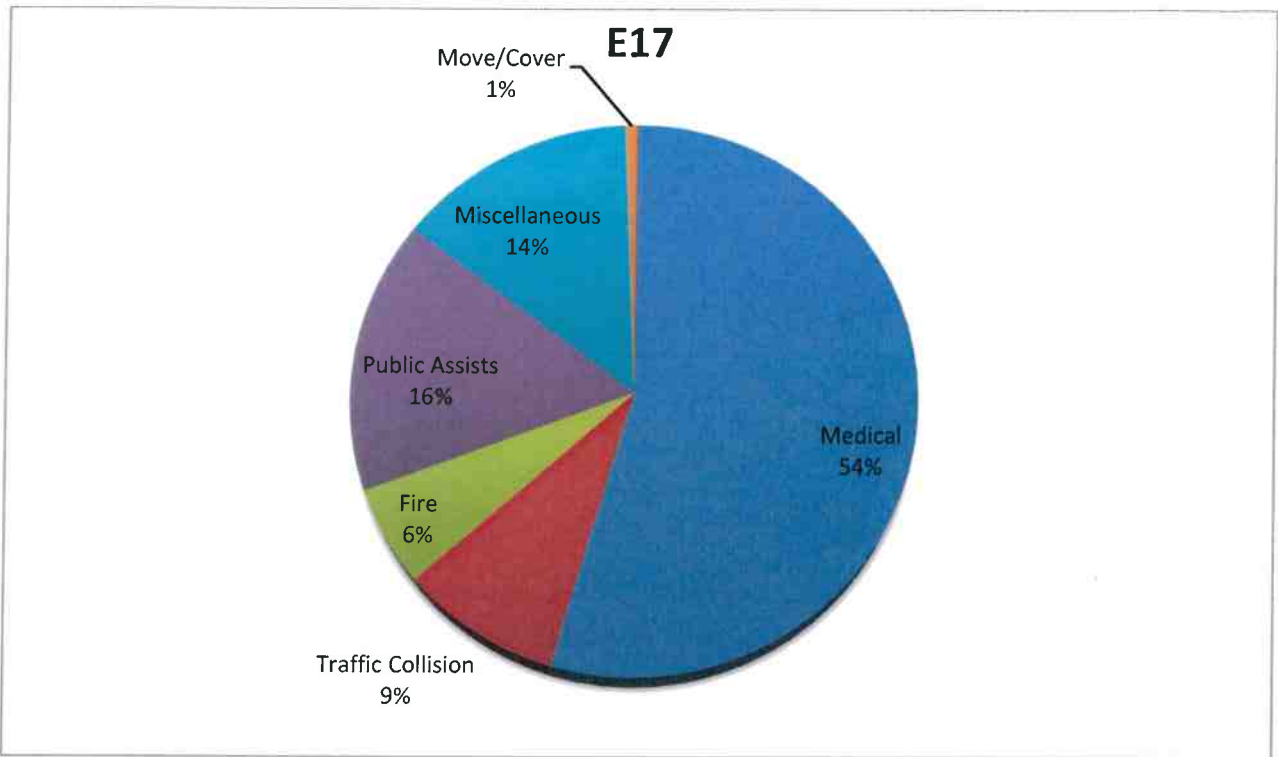
Fire- 2

Transfer- 14

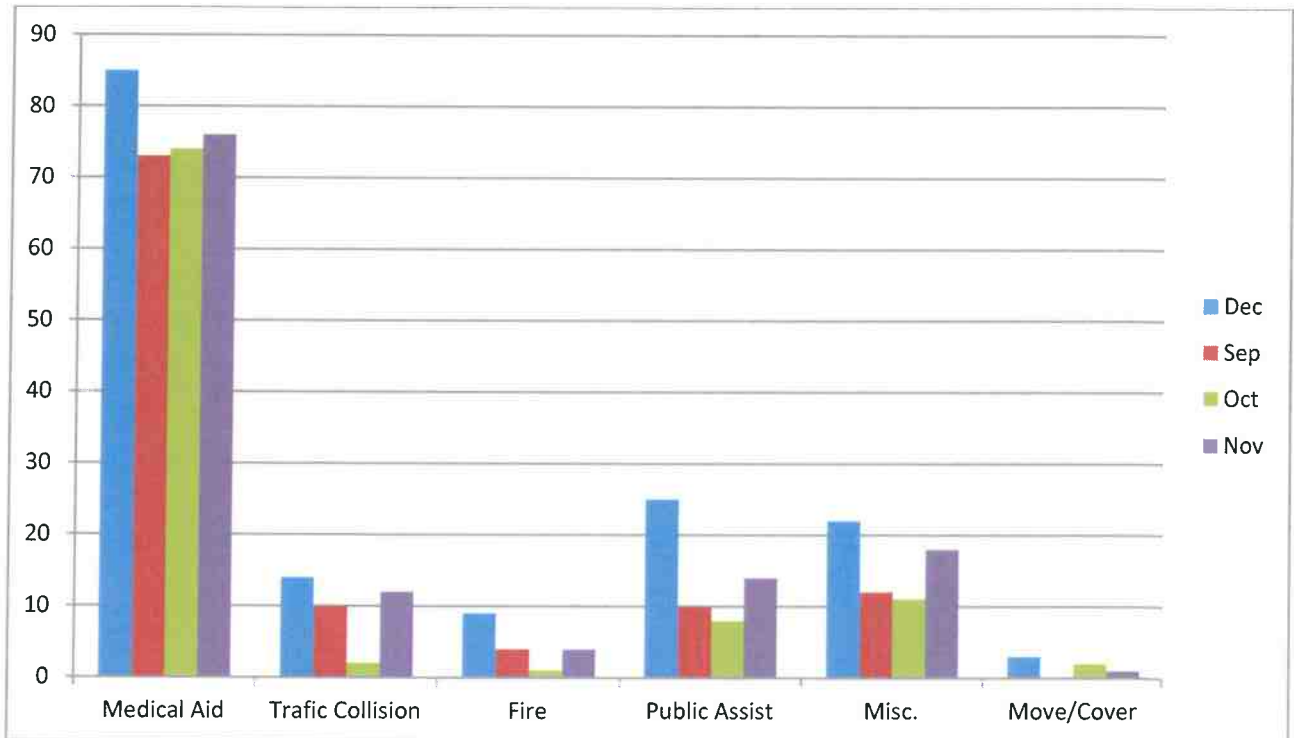
Misc- 11

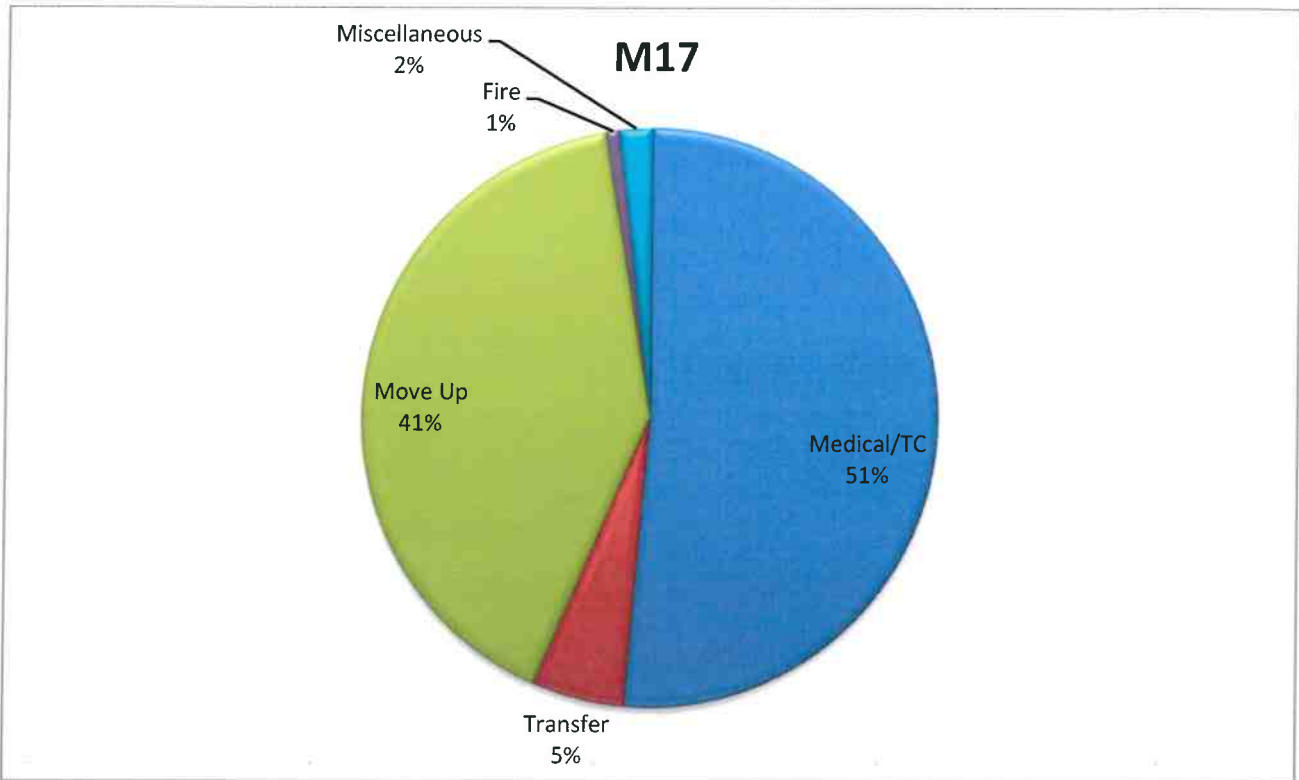
Move/Cover - 110

CQI Statistics: 138/138 – 100%

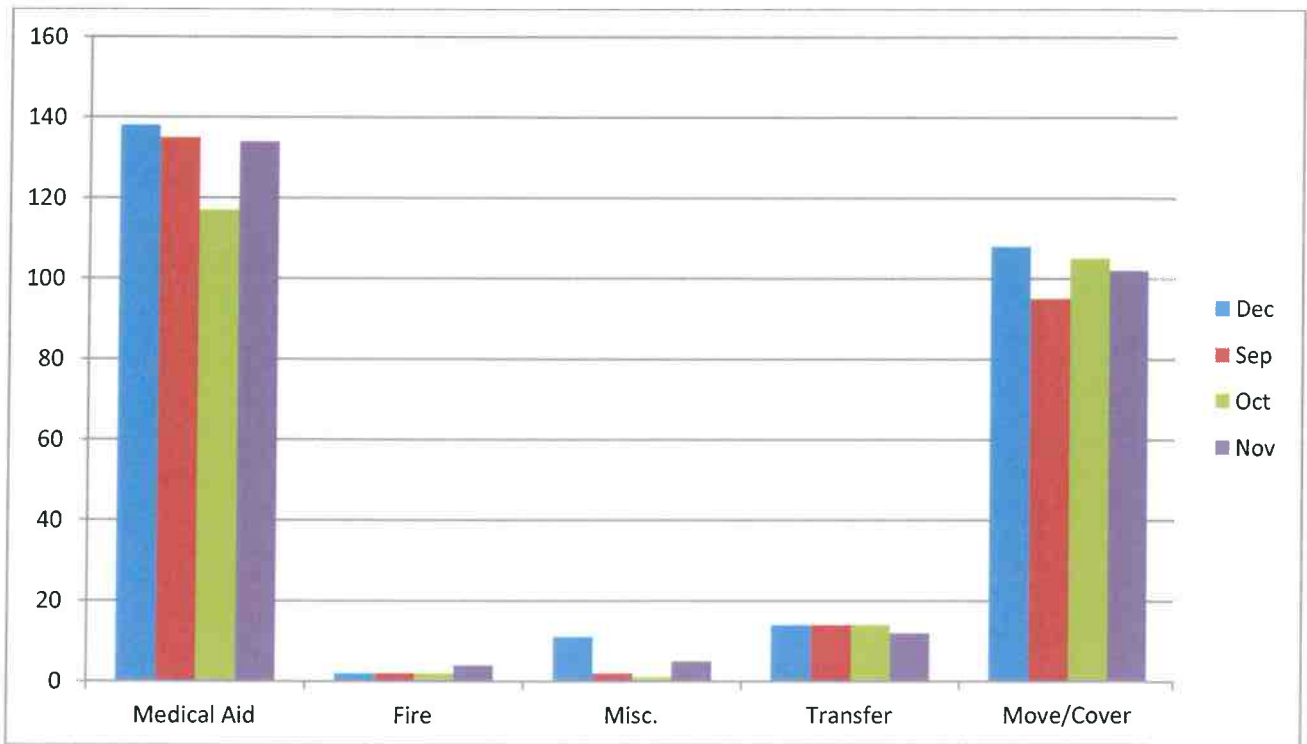


E17 December 2021 Statistics Comparison





M17 December 2021 Statistics Comparison





Station 19 Run Review December 2021

ENGINE 19: 127 Total Calls

Medical Aid - 78

Fire - 2

Traffic Collision - 11

Public Assist - 12

Misc - 13

Move/Cover - 11

MEDIC 19: 135 Total Calls

Medical Aid - 115

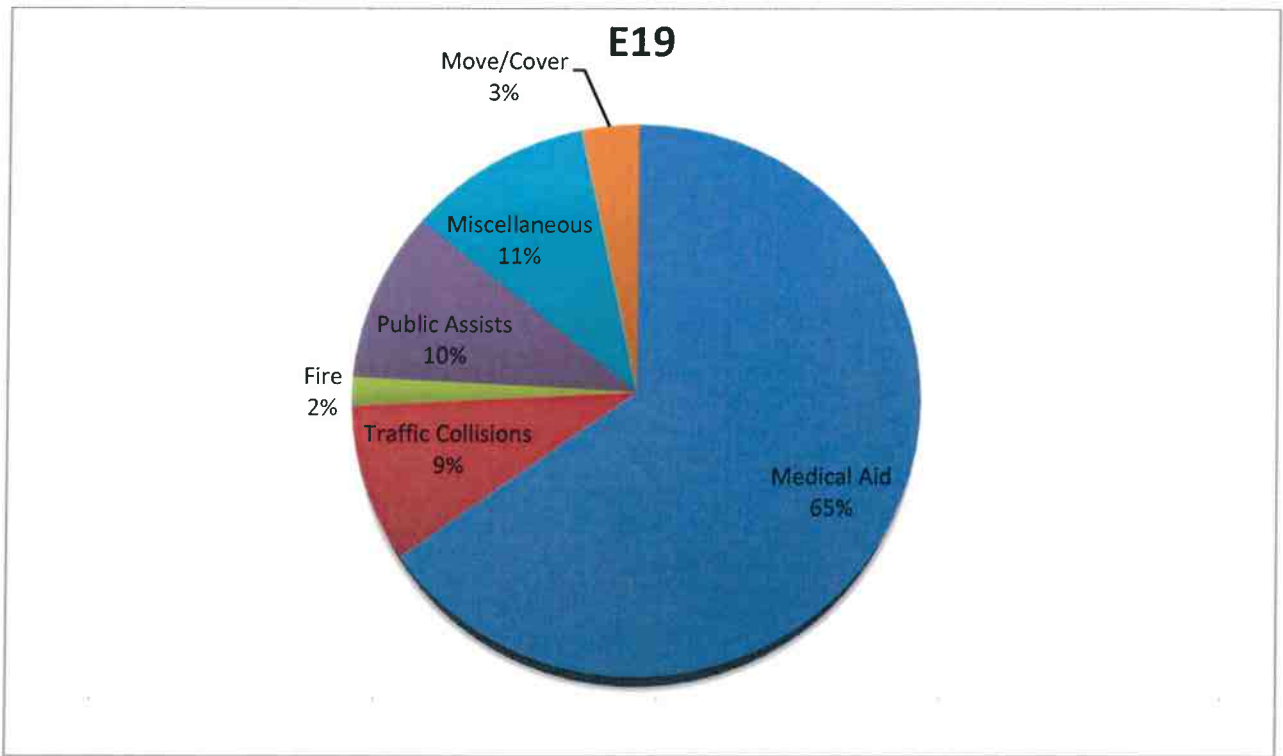
Fire - 3

Traffic Collision - 14

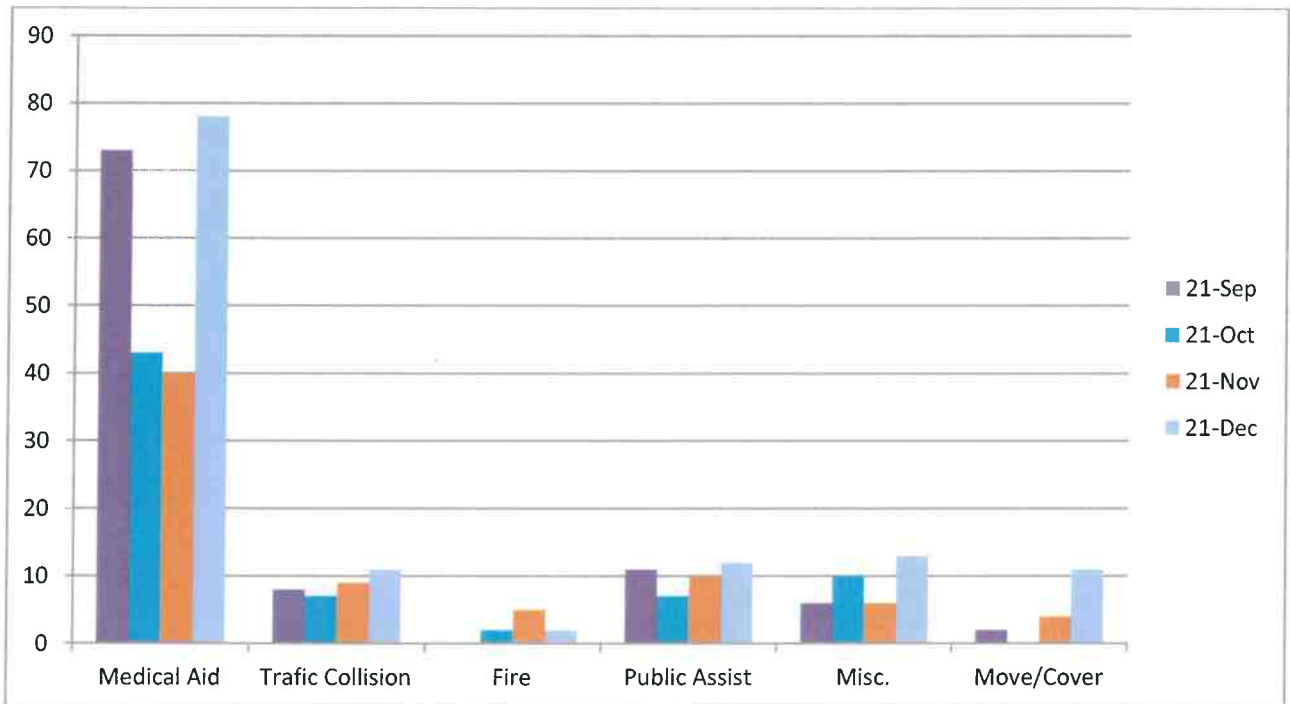
Transfer - 16

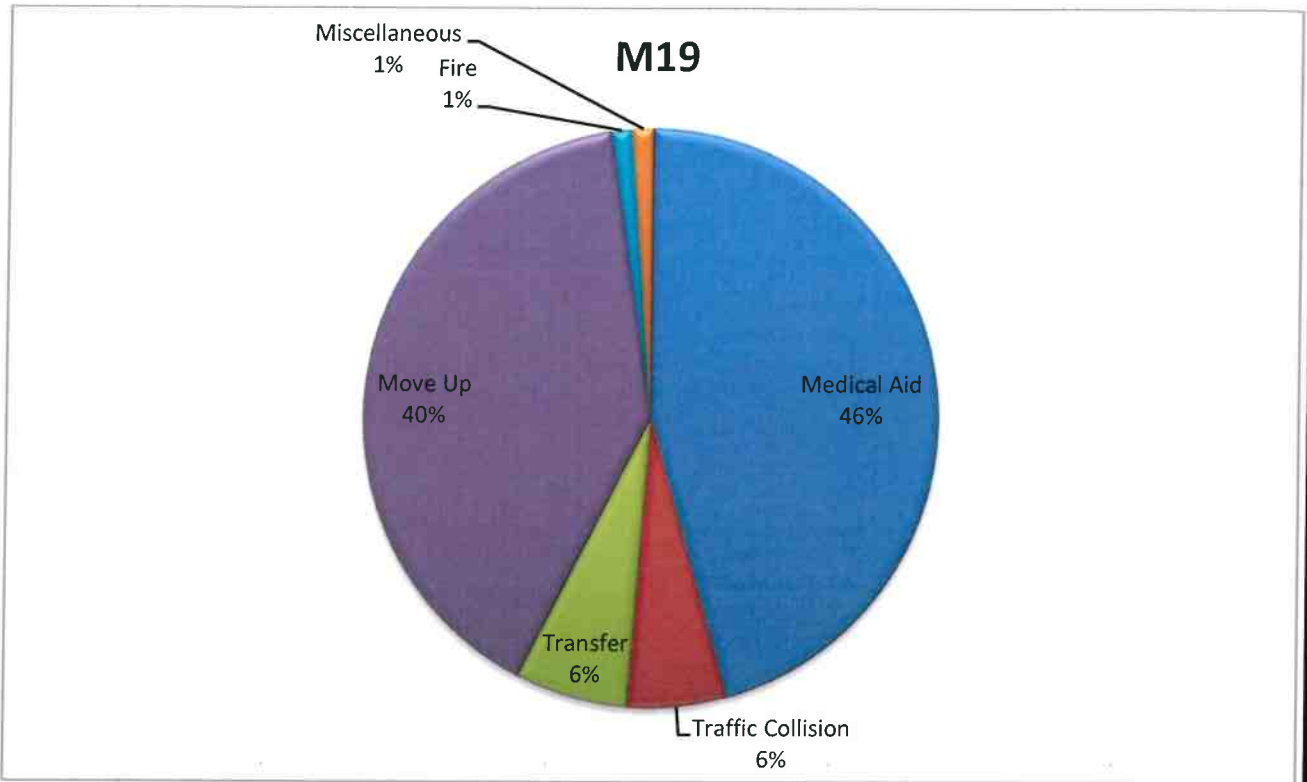
Misc - 3

Move/Cover - 101

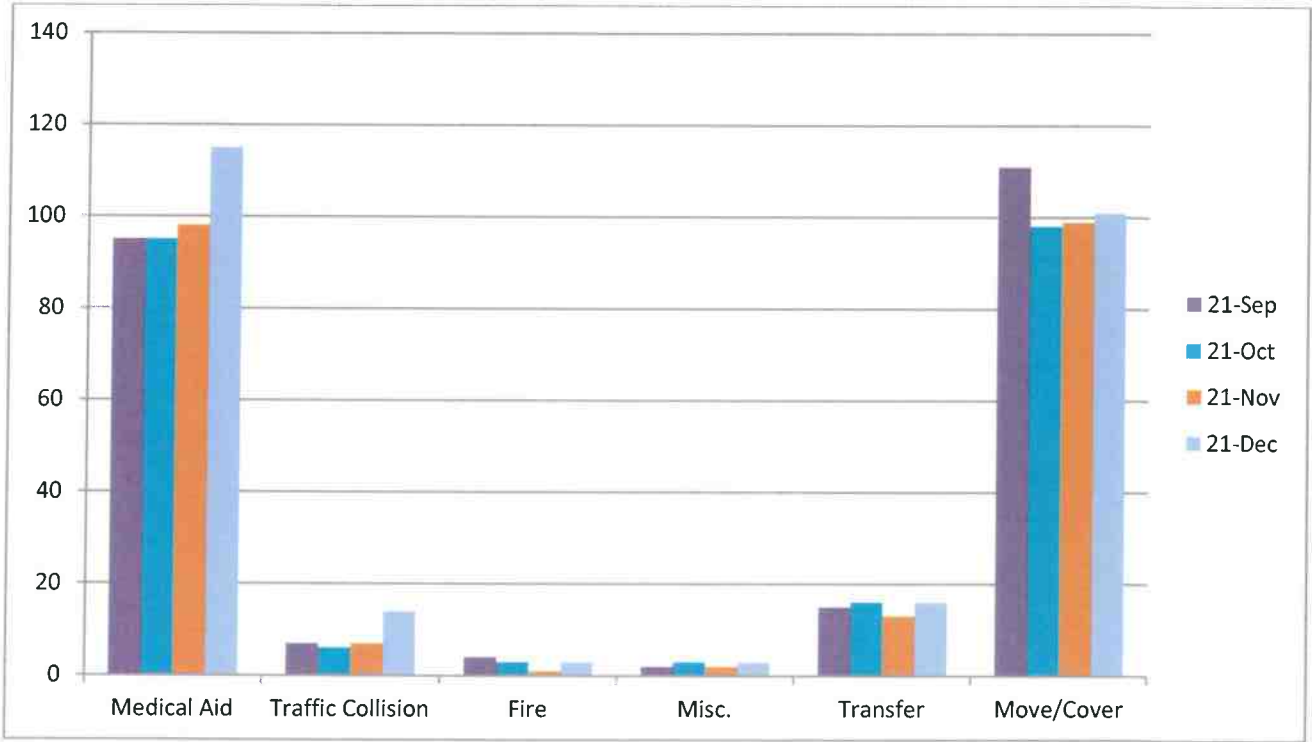


E19 Monthly Statistics Comparison





M19 Monthly Statistics Comparison





Station 25 Run Review December 2021

ENGINE 25: 301 Total Calls

Medical Aid- 205

Fire- 10

Traffic Collision- 20

Public Assist- 26

Misc- 40

Move/Cover - 0

MEDIC 25: 359 Total Calls

Medical Aid- 249

Fire- 8

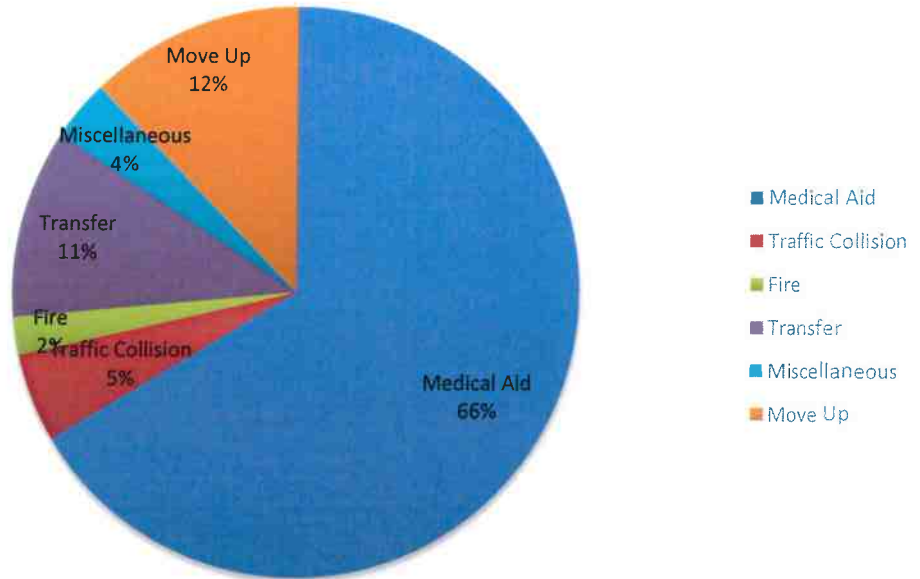
Traffic Collision- 19

Transfer- 40

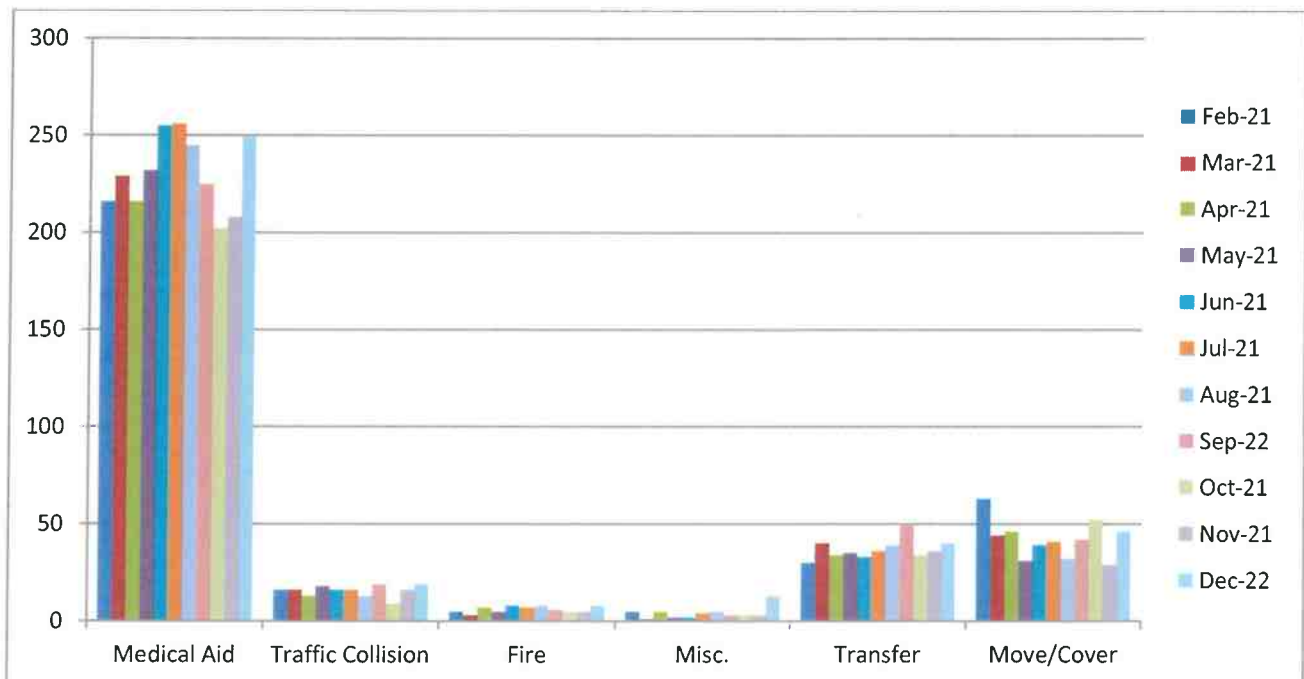
Misc-13

Move/Cover - 46

M25



M25 Monthly Statistics Comparison





Station 28 Run Review December 2021

ENGINE 28: 144 Total Calls

Medical Aid- 77

Fire- 8

Traffic Collision- 21

Public Assist- 10

Misc- 12

Move/Cover - 11

MEDIC 28: 204 Total Calls

Medical Aid- 179

Fire- 5

Traffic Collision- 17

Transfer- 19

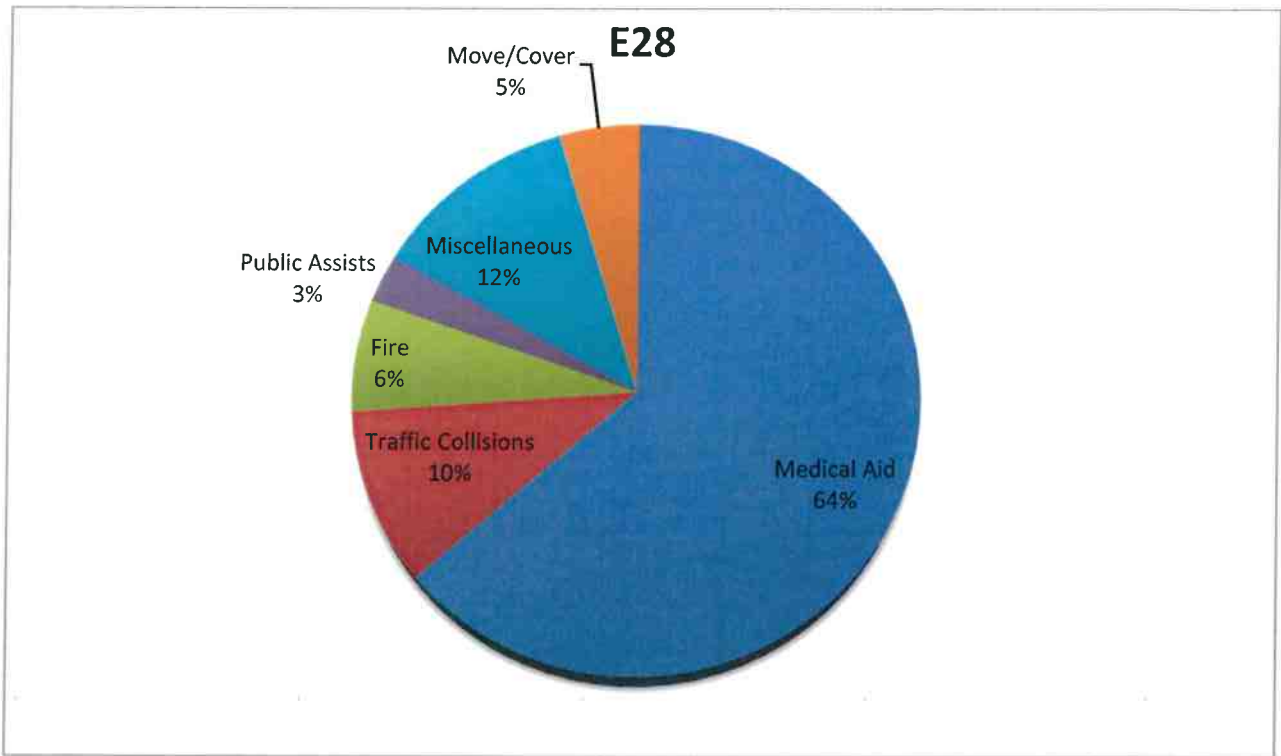
Misc- 1

Move/Cover - 78

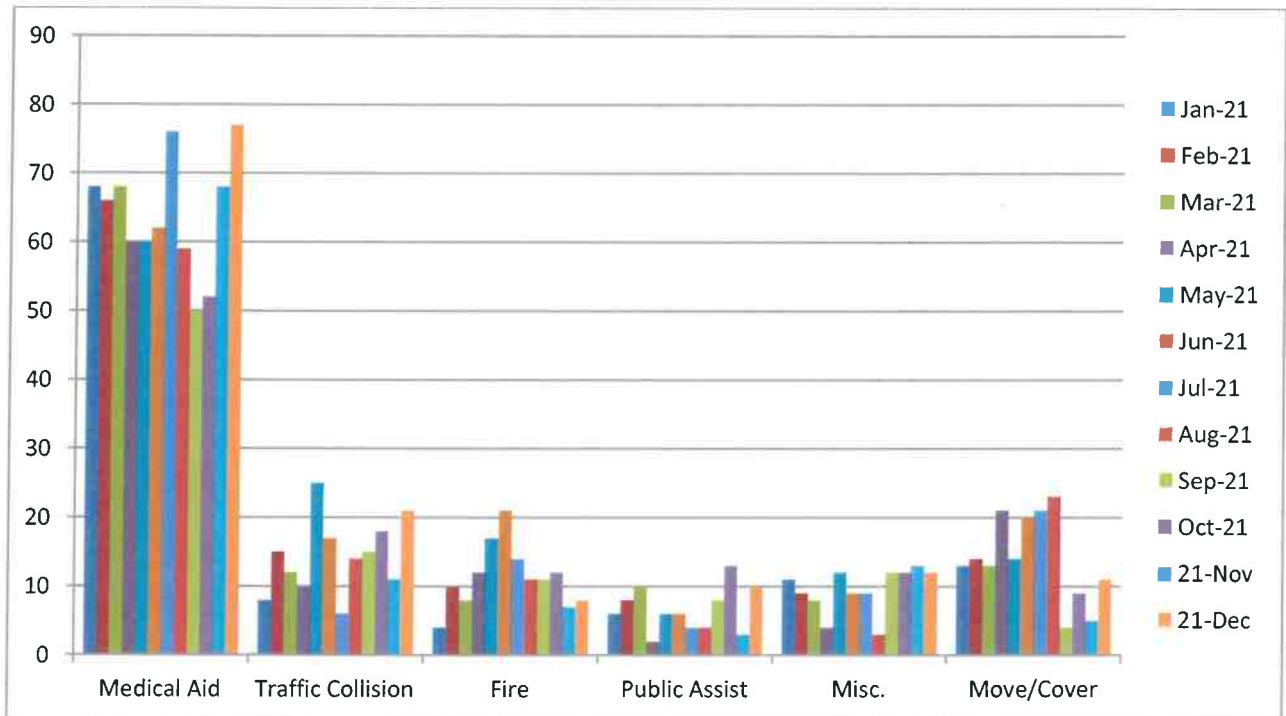
CQI Statistics:

M28: 139/139 – 100%

E28: 8/8– 100%



E28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 Run Review December

ENGINE 72: 51 Total Calls

Medical Aid- 30

Fire- 5

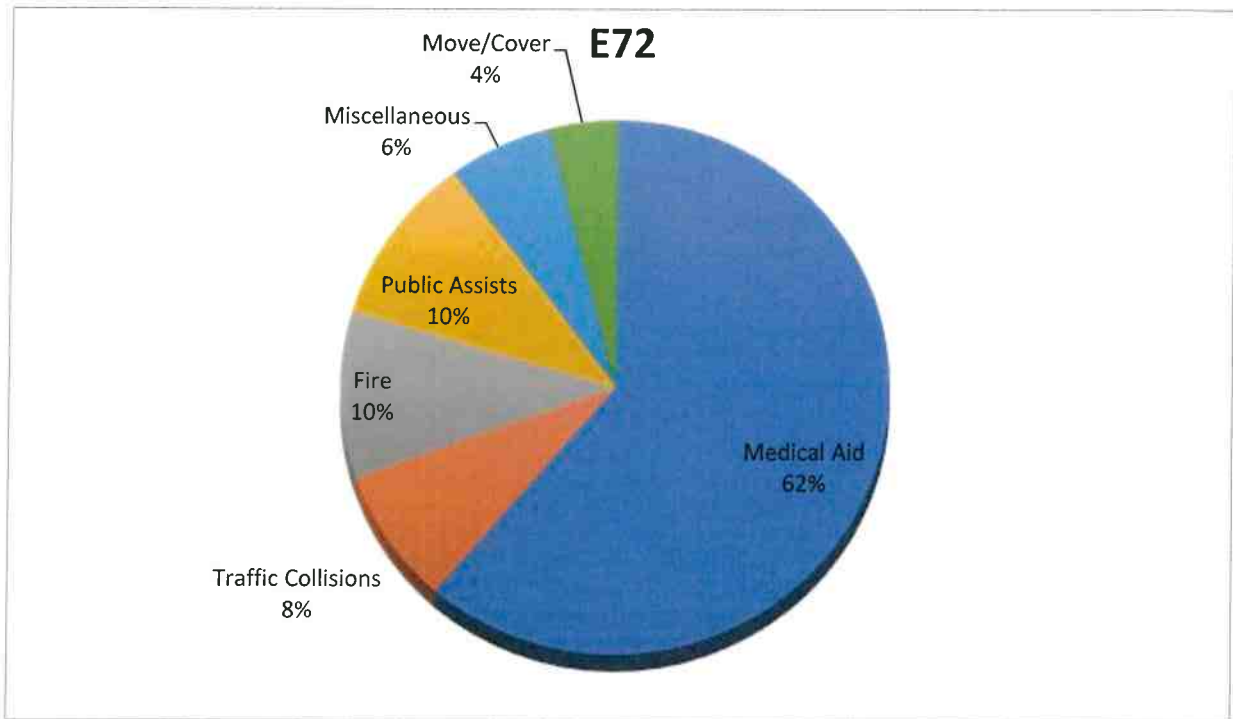
Traffic Collision- 4

Public Assist- 5

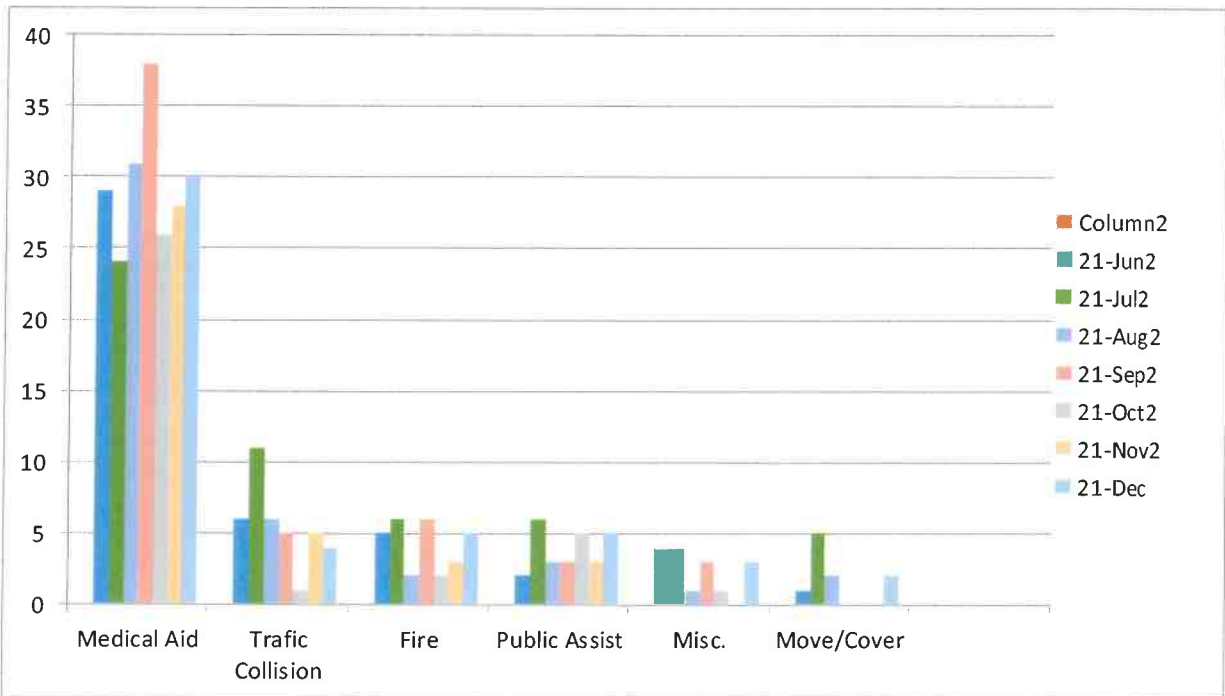
Misc- 3

Move/Cover - 2

CQI Statistics: 5/5- 100%



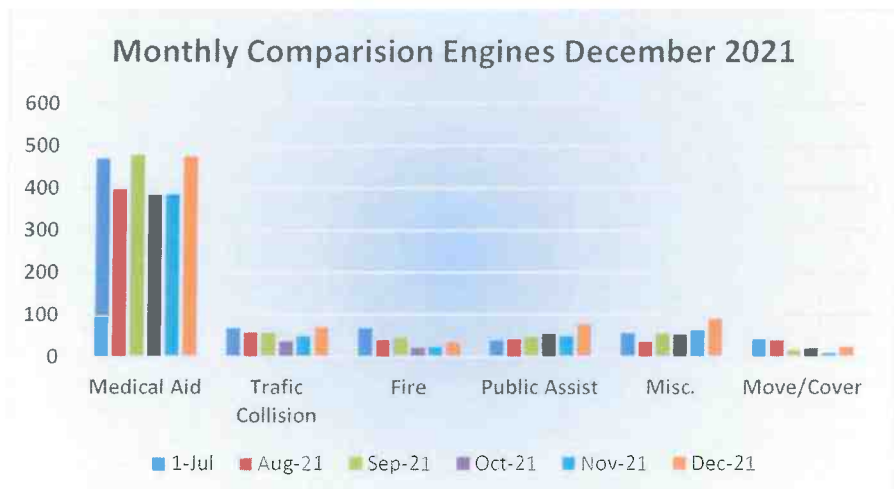
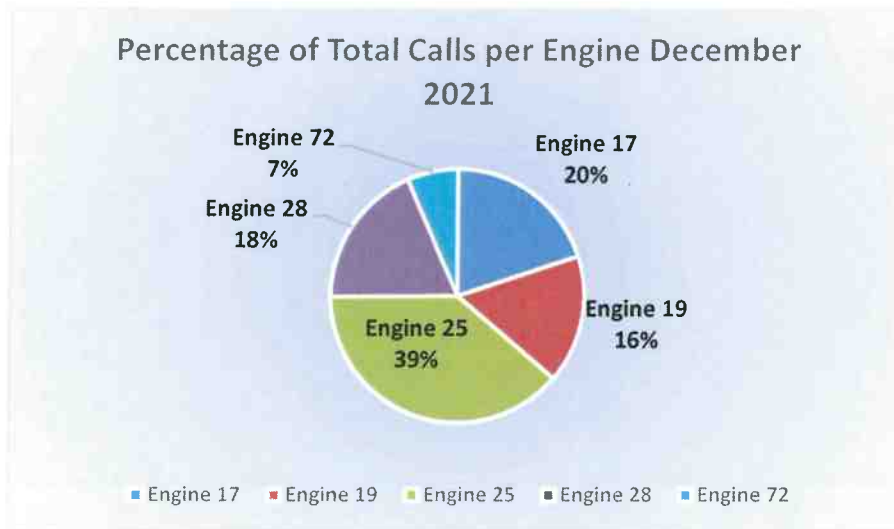
E72 Monthly Statistics Comparison



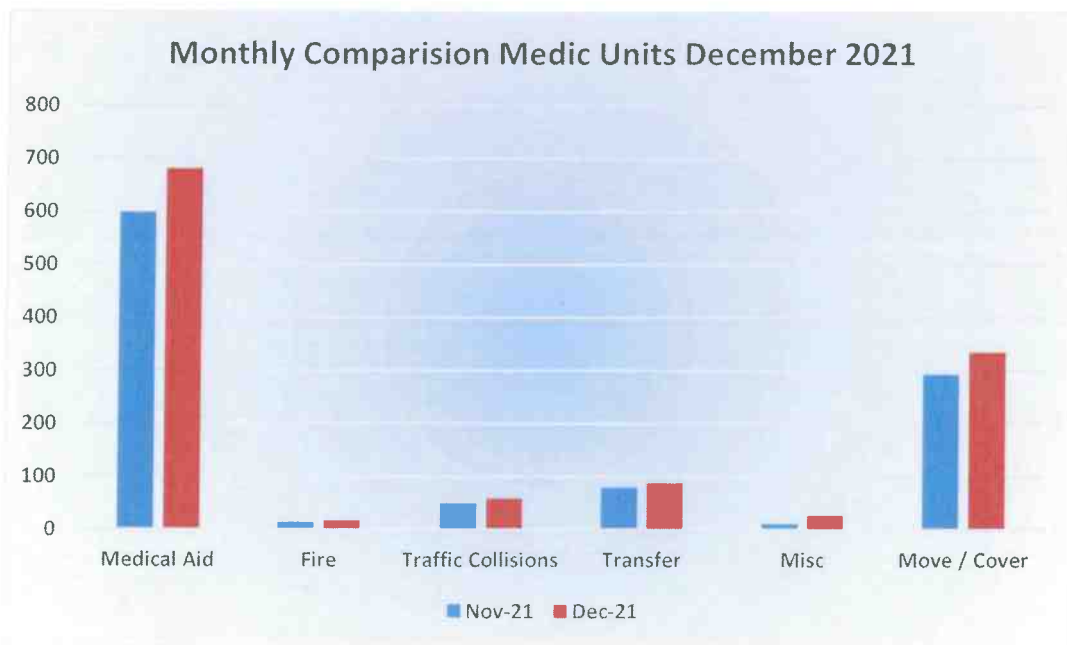
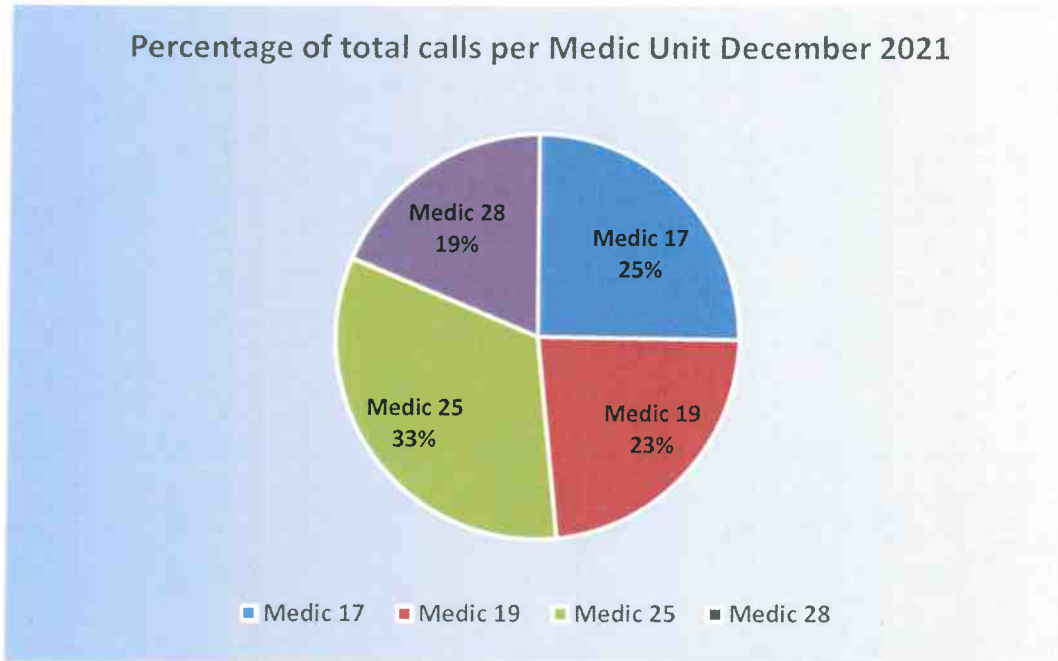


Monthly Run Statistics and Call Break Down – December 2021
 Engine Companies and Medic Units
 Station 25

Total Responses for Engine Companies: 778



Total Responses for Medic Units: 1,090





Station 25 Run Review December 2021

ENGINE 25: 301 Total Calls

Medical Aid- 205

Fire- 10

Traffic Collision- 20

Public Assist- 26

Misc- 40

Move/Cover - 0

MEDIC 25: 359 Total Calls

Medical Aid- 249

Fire- 8

Traffic Collision- 19

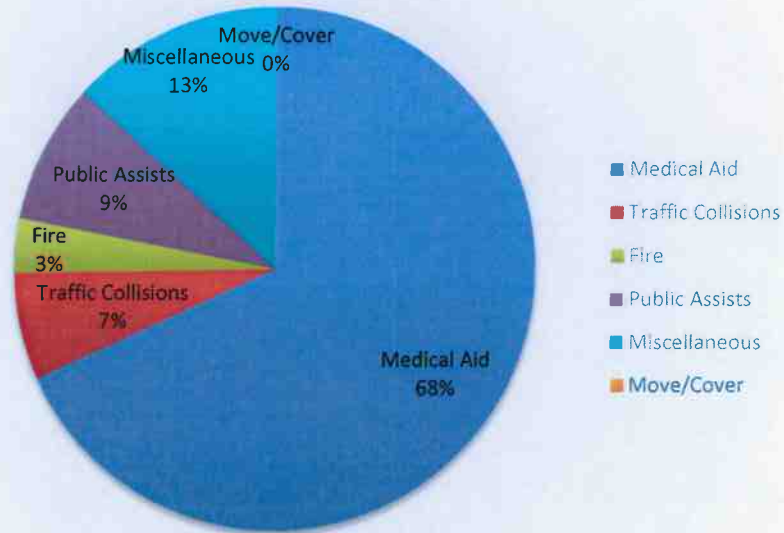
Transfer- 40

Misc-13

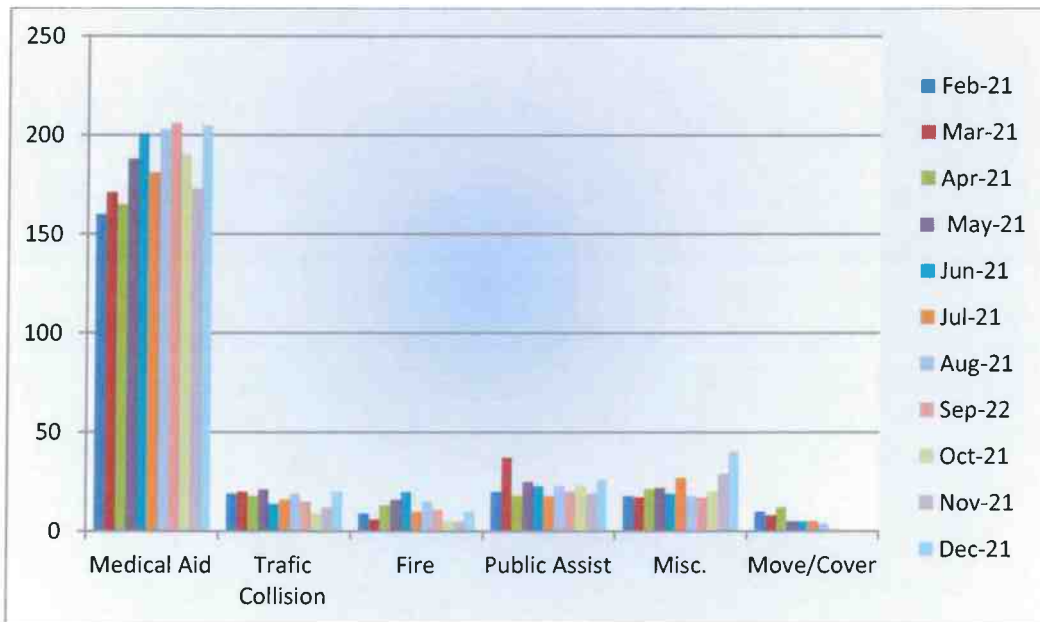
Move/Cover - 46



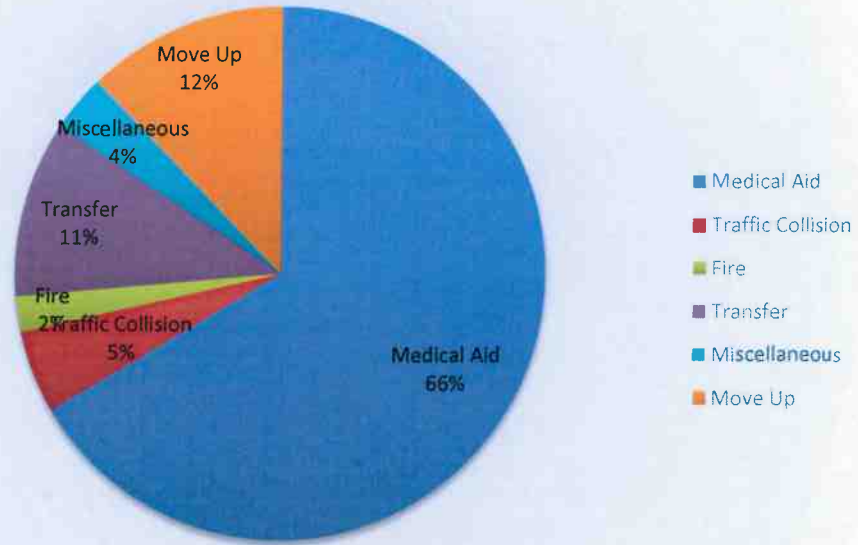
Engine 25 December 2021



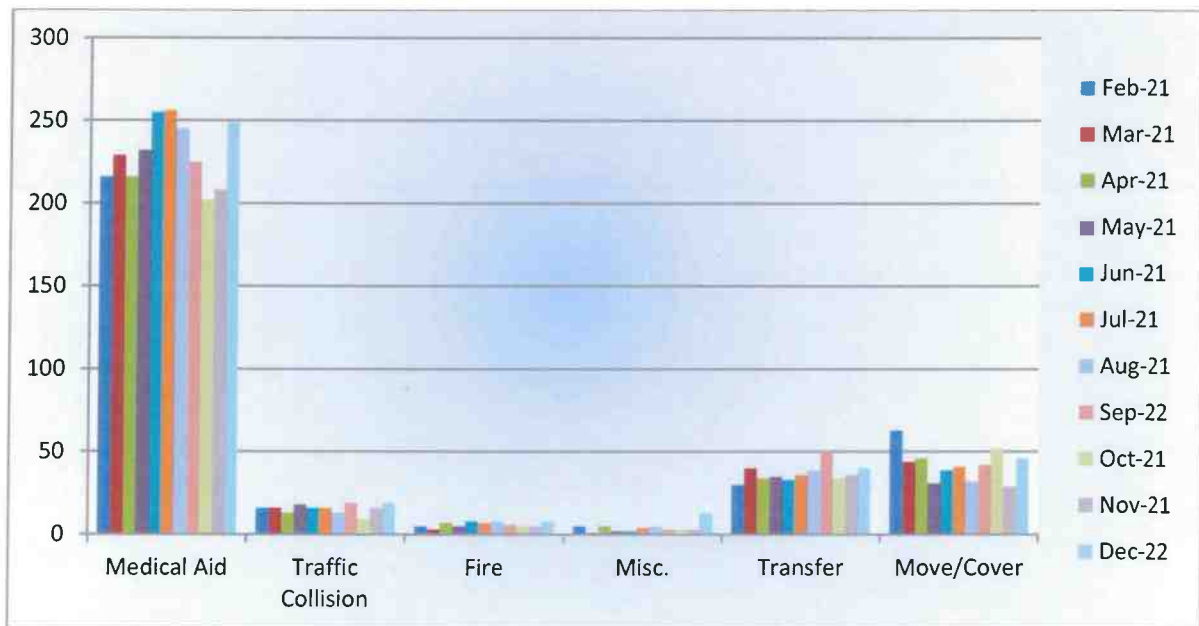
Engine 25 Monthly Statistics Comparison



Medic 25 December 2021



Medic 25 Monthly Statistics Comparison





TO: El Dorado County Fire Protection District Chief Tim Cordero

FROM: Brad Deeds

DATE: November 12, 2021

SUBJECT: Thank You from Lake Tahoe Community College

Lake Tahoe Community College would like to officially thank El Dorado County Fire Protection District for the generous donation of turnouts to the Lake Tahoe Basin Fire Academy. We are extremely grateful for the contribution.

Your donation allows our students to train in the diverse array of conditions presented by a year-long Fire Academy at high altitude. We are extremely proud that all 19 graduates from our Spring 2021 class ended up fighting the Caldor Fire, which ultimately saved our community, our college, and our homes. We quite simply could not run these programs without agency support.

Thank you again, and please let us know how Lake Tahoe Community College can ever support you going forward.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brad Deeds". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Brad Deeds
Dean of Workforce Development and Instruction



**California Special
Districts Association**
Districts Stronger Together

December 17, 2021

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

RE: CSDA's Role in Securing Your Recent COVID Relief Funds

Congratulations on receiving your recent \$114,115.00 allocation in COVID relief funds!

As you may know, the California Special Districts Association (CSDA) secured these funds statewide for independent districts like yours. Our advocacy efforts included:

- Building a statewide coalition of over 750 signatories.
- Conducting over 100 meetings with State Legislators and their staff.
- Holding more than 60 meetings with Administration officials, State Department of Finance (DoF), committee staff, and Legislative leadership.
- Bringing forward over 200 special district officials to tell their stories following a prep session with CSDA.

In fact, not only was CSDA successful in obtaining an allocation directed only to independent special districts like yours, but CSDA was also named in the budget language signed into law, directing the DoF to develop the funding program "in consultation with the California Special Districts Association."

These efforts would not be possible without the support of districts through membership.

We note that your district is not currently a member of CSDA and invite you to join the 1,300+ members throughout the state. As a not-for-profit trade association representing all types and sizes of districts throughout California, **your participation through membership is essential in making sure we have a voice and seat at the table in and around the Capitol.**

The above is just one example of the many benefits of membership in CSDA. Enclosed is a membership application for you to complete and return so you can start accessing all that CSDA has to offer and support efforts to make sure districts like yours have access to important resources.

CSDA's tagline is "Districts Stronger Together," and we look forward to welcoming you into CSDA's growing membership base. Should you have any questions or need more information, please feel free to contact us at 916.442.7887 or membership@csgda.net.

Best Regards,

Neil McCormick
Chief Executive Officer