



Payment Confirmation

The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Monthly Payments
 Request Type: CCD Payment
 Company Name/ID: El Dorado County / 6803163279
 Template Description: Monthly
 Debit Account: PUBLIC FUNDS ANALYZED CHECKING - *3279 - Available \$25,385.68
 Effective Date: 04/24/2024
 Transmit Status: Transmitted
 Confirmation Number: 2238074260
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates		\$5,453.19
Additional information: Project 22214-000 Inv 0089984					
071922777	*3101	Checking	DKS Associates	WE265SHA	\$8,033.12
Additional information: Project 22214-001 Inv 0089983					
				Total:	\$13,486.31

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	04/23/2024 12:31:28 PM (ET)
Approve/Transmit Request	KTEDCTC	04/23/2024 12:31:28 PM (ET)

Received by email



INVOICE

1050 SW 6th Avenue, Suite 600
Portland, OR 97204
503.243.3500
www.dksassociates.com

Approved for Payment

APR 18 2024

EDCTC

APR 23 2024

Dan Bolster
El Dorado County
2828 Easy Street, Suite 1
Placerville, CA 95667

April 18, 2024
Project No: P22214-001
Invoice No: 0089983

Project P22214-001 Greater Placerville Wildfire Evacuation Preparedness, Community Safety,
and Resiliency Plan
Professional Services Agreement dated March 3, 2022. Expires February 29, 2024 - Amendment 1 dated 3-2-23

Progress Report for this Period:

WE26SSHA

- Project management and internal coordination
- Check-in meeting with EDCTC for outreach events
- FSC + Public Workshop meeting event coordination and planning
- FSC + Public Workshop meeting (multiple) attendance, presentation and prep
- Coordination on presentation materials
- Collateral materials development

Professional Services for Period March 01, 2024 Through March 31, 2024

Task	001	3.1 Media Relations			
Professional Personnel					
			Hours	Rate	Amount
Project Administrator					
Allen, Corey			.50	30.90	15.45
Totals			.50		15.45
Total Labor					15.45
OH & Fringe		184.92 % of 15.45			28.57
Fee		10.00 % of 44.02			4.40
Total Overhead and Profit					32.97
				Total this Phase	\$48.42

Task	004	3.4 Community Workshops			
Professional Personnel					
			Hours	Rate	Amount
Project Manager					
Johnson, Randal			8.50	71.64	608.94
Totals			8.50		608.94
Total Labor					608.94
OH & Fringe		184.92 % of 608.94			1,126.05
Fee		10.00 % of 1,734.99			173.50
Total Overhead and Profit					1,299.55
				Total this Phase	\$1,908.49

Task	006	7.2 Additional First Responder/Public Safety Sessions			
------	-----	---	--	--	--

TERMS: Net 30 Days Remit To: 1050 SW 6th Ave, Ste. 600, Portland, OR 97204 ACH: Please inquire for ACH Deposit information

Professional Personnel				
	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	.50	71.64	35.82	
Spanish Language Outreach				
Aguilar, Maria	6.00	30.00	180.00	
Totals	6.50		215.82	
Total Labor				215.82
OH & Fringe		184.92 % of 215.82	399.09	
Fee		10.00 % of 614.91	61.49	
Total Overhead and Profit			460.58	460.58
			Total this Phase	\$676.40

Task	009	8.3 County-Wide Mailer		
Professional Personnel				
	Hours	Rate	Amount	
Graphic Services Lead				
Abadie, Melissa	.25	51.11	12.78	
Totals	.25		12.78	
Total Labor				12.78
OH & Fringe		184.92 % of 12.78	23.63	
Fee		10.00 % of 36.41	3.64	
Total Overhead and Profit			27.27	27.27
			Total this Phase	\$40.05

Task	012	8.6 Presentations to Local Agencies (6)		
Professional Personnel				
	Hours	Rate	Amount	
Spanish Language Outreach				
Aguilar, Maria	1.00	30.00	30.00	
Graphic Services				
Choi-Clark, Vanessa	22.50	49.74	1,119.15	
Graphic Services				
Cruz-Jones, Julia	15.75	37.89	596.77	
Totals	39.25		1,745.92	
Total Labor				1,745.92
OH & Fringe		184.92 % of 1,745.92	3,228.56	
Fee		10.00 % of 4,974.48	497.45	
Total Overhead and Profit			3,726.01	3,726.01
			Total this Phase	\$5,471.93

Task	013	8.7 Presentations to Local Community Groups (10)		
Professional Personnel				
	Hours	Rate	Amount	
Outreach Task Manager				
Flint, Kendall	3.00	83.00	249.00	
Totals	3.00		249.00	
Total Labor				249.00

Project	P22214-001	EDCTC Gr. Placerville Wildfire Pub Outr	Invoice	0089983
---------	------------	---	---------	---------

OH & Fringe	184.92 % of 249.00	460.45	
Fee	10.00 % of 709.45	70.95	
Total Overhead and Profit		531.40	531.40
		Total this Phase	\$780.40

Billing Limits	Current	Prior	To-Date
Total Billings	8,925.69	63,107.99	72,033.68
Limit			75,000.00
Remaining			2,966.32

Retainage		
Current Retainage	892.57 (10.00 % of 8,925.69)	-892.57
Prior Retainage	6,310.81	
Retainage-To-Date	7,203.38	

Total this Invoice \$8,033.12

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0087180	9/15/2023	205.10	-205.10	0.00
Total		205.10	-205.10	0.00

KT
DB