



### 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 \$41,836.23  
 Effective Date: 03/26/2024  
 Transmit Status: Transmitted  
 Confirmation Number: 552075348  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$16,426.17
Additional information: Project 22214-000 Inv 0089571					
071922777	*3101	Checking	DKS Associates	WE265SHA	\$8,498.32
Additional information: Project 22214-001 Inv 0089569					
Total:					\$24,924.49

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	03/25/2024 01:40:17 PM (ET)
Approve/Transmit Request	KTEDCTC	03/25/2024 01:40:17 PM (ET)



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

Approved for Payment **MAR 18 2024**

**MAR 21 2024** *WJ*

**EDCTC**

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

March 18, 2024  
 Project No: P22214-001  
 Invoice No: 0089569

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:**

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

*WE 265 SHA*

**Professional Services for Period February 01, 2024 Through February 29, 2024**

Task	004	3.4 Community Workshops		Hours	Rate	Amount	
<b>Professional Personnel</b>							
Project Manager							
Johnson, Randal				3.00	71.64	214.92	
Totals				3.00		214.92	
<b>Total Labor</b>							<b>214.92</b>
OH & Fringe			184.92 % of 214.92			397.43	
Fee			10.00 % of 612.35			61.24	
<b>Total Overhead and Profit</b>						<b>458.67</b>	<b>458.67</b>
						<b>Total this Phase</b>	<b>\$673.59</b>

Task	005	7.1 Additional Local Fire Agency Session		Hours	Rate	Amount	
<b>Professional Personnel</b>							
Spanish Language Outreach							
Aguilar, Maria				.75	30.00	22.50	
Totals				.75		22.50	
<b>Total Labor</b>							<b>22.50</b>
OH & Fringe			184.92 % of 22.50			41.61	
Fee			10.00 % of 64.11			6.41	
<b>Total Overhead and Profit</b>						<b>48.02</b>	<b>48.02</b>
						<b>Total this Phase</b>	<b>\$70.52</b>

**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	2.00	71.64	143.28	
Spanish Language Outreach Aguilar, Maria	21.75	30.00	652.50	
Totals	23.75		795.78	
<b>Total Labor</b>				<b>795.78</b>
OH & Fringe		184.92 % of 795.78	1,471.56	
Fee		10.00 % of 2,267.34	226.73	
<b>Total Overhead and Profit</b>			<b>1,698.29</b>	<b>1,698.29</b>
			<b>Total this Phase</b>	<b>\$2,494.07</b>

Task 007 8.1 Development of a Program Brand

**Professional Personnel**

	Hours	Rate	Amount	
Graphic Services Lead Abadie, Melissa	.50	51.11	25.56	
Totals	.50		25.56	
<b>Total Labor</b>				<b>25.56</b>
OH & Fringe		184.92 % of 25.56	47.27	
Fee		10.00 % of 72.83	7.28	
<b>Total Overhead and Profit</b>			<b>54.55</b>	<b>54.55</b>
			<b>Total this Phase</b>	<b>\$80.11</b>

Task 008 8.2 Collateral Materials (Fact Sheet and Handout)

**Professional Personnel**

	Hours	Rate	Amount	
Graphic Services Lead Abadie, Melissa	1.25	51.11	63.89	
Totals	1.25		63.89	
<b>Total Labor</b>				<b>63.89</b>
OH & Fringe		184.92 % of 63.89	118.15	
Fee		10.00 % of 182.04	18.20	
<b>Total Overhead and Profit</b>			<b>136.35</b>	<b>136.35</b>
			<b>Total this Phase</b>	<b>\$200.24</b>

Task 011 8.5 Development of Social Media Campaign

**Professional Personnel**

	Hours	Rate	Amount	
Graphic Services Lead Abadie, Melissa	4.00	51.11	204.44	
Totals	4.00		204.44	
<b>Total Labor</b>				<b>204.44</b>
OH & Fringe		184.92 % of 204.44	378.05	

Project	P22214-001	EDCTC Gr. Placerville Wildfire Pub Outr	Invoice	0089569
Fee		10.00 % of 582.49	58.25	
	<b>Total Overhead and Profit</b>		<b>436.30</b>	<b>436.30</b>
			<b>Total this Phase</b>	<b>\$640.74</b>

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Task	012	8.6 Presentations to Local Agencies (6)		
<b>Professional Personnel</b>				
			<b>Hours</b>	<b>Rate</b>
				<b>Amount</b>
Project Manager				
Johnson, Randal			16.00	71.64
Totals			16.00	1,146.24
	<b>Total Labor</b>			<b>1,146.24</b>
OH & Fringe		184.92 % of 1,146.24		2,119.63
Fee		10.00 % of 3,265.87		326.59
	<b>Total Overhead and Profit</b>			<b>2,446.22</b>
			<b>Total this Phase</b>	<b>\$3,592.46</b>

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Task	013	8.7 Presentations to Local Community Groups (10)		
<b>Professional Personnel</b>				
			<b>Hours</b>	<b>Rate</b>
				<b>Amount</b>
Outreach Task Manager				
Flint, Kendall			6.50	83.00
Totals			6.50	539.50
	<b>Total Labor</b>			<b>539.50</b>
OH & Fringe		184.92 % of 539.50		997.64
Fee		10.00 % of 1,537.14		153.71
	<b>Total Overhead and Profit</b>			<b>1,151.35</b>
			<b>Total this Phase</b>	<b>\$1,690.85</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	9,442.58	53,665.41	63,107.99
Limit			75,000.00
Remaining			11,892.01

<b>Retainage</b>		
Current Retainage	944.26 (10.00 % of 9,442.58)	-944.26
Prior Retainage	5,366.55	
Retainage-To-Date	6,310.81	

**Total this Invoice** \$8,498.32

<b>Outstanding Invoices</b>					
<b>Number</b>	<b>Date</b>	<b>Balance</b>	<b>Retainage</b>	<b>Now Due</b>	
0087180	9/15/2023	205.10	-205.10	0.00	
<b>Total</b>		<b>205.10</b>	<b>-205.10</b>	<b>0.00</b>	

KT  
DB