



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

### Template Information

Template Name: Monthly Payments  
 Request Type: CCD Payment  
 Company Name/ID: EI Dorado County / 6803163279  
 Template Description: Monthly  
 Debit Account: PUBLIC FUNDS ANALYZED CHECKING - \*3279 - Available \$99,947.27  
 Effective Date: 07/06/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 291430702  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$23,834.56
Additional information: Project 22214-000 Inv 0086012					
071922777	*3101	Checking	DKS Associates	WE265SHA	\$15,763.93
Additional information: Project 22214-001 Inv 86015R1					

*W*

				Total:	\$41,668.49
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### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	07/05/2023 07:01:08 PM (ET)
Approve/Transmit Request	KTEDCTC	07/05/2023 07:01:08 PM (ET)



Received by email

JUN 21 2023

EDCTC



**INVOICE**

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

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

June 21, 2023  
Project No: P22214-000  
Invoice No: 0086012

Project P22214-000 Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan  
Professional Services Agreement dated March 3, 2022, Expires February 29, 2024.

**Project Report for Billing Period:**

Approved for Payment

- Project management and sub-consultant coordination
- Schedule planning
- Coordination with EDCTC PM
- TSS coordination on revised Draft wildfire hazard existing conditions document
- Rincon ECR chapter comment response
- Revised Draft ECR documentation
- Revised Draft ECR Submittal
- ECR review and comment response
- TSS Invoice for ECR documentation and comment response
- Rincon Invoice for ECR documentation and comment response
- Dynamic conditions methodology planning

JUL 05 2023

WE 265

**Professional Services for Period Through May 31, 2023**

Phase	005	Document Review			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</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>Total this Phase</b>	<b>\$673.59</b>

Phase	006	1.9 Existing Conditions Report (draft and final)			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Manager					
Johnson, Randal			1.00	71.64	71.64
Data Analyst					
Rosenthal, Dock			3.25	44.35	144.14
Graphic Services Lead					
Abadie, Melissa			1.00	51.11	51.11

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0086012
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Graphic Services				
Gilligan, Padraic	14.00	28.56	399.84	
Totals	19.25		666.73	
<b>Total Labor</b>				<b>666.73</b>

OH & Fringe		184.92 % of 666.73	1,232.92	
Fee		10.00 % of 1,899.65	189.97	
<b>Total Overhead and Profit</b>			<b>1,422.89</b>	<b>1,422.89</b>
			<b>Total this Phase</b>	<b>\$2,089.62</b>

Phase	007	2.0 Dynamic Conditions Analysis		
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**Professional Personnel**

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	8.00	71.64	573.12	
Data Analyst				
Rosenthal, Dock	11.25	44.35	498.94	
Data Scientist				
Mauch, Michael	10.00	82.20	822.00	
Totals	29.25		1,894.06	
<b>Total Labor</b>				<b>1,894.06</b>

OH & Fringe		184.92 % of 1,894.06	3,502.50	
Fee		10.00 % of 5,396.56	539.66	
<b>Total Overhead and Profit</b>			<b>4,042.16</b>	<b>4,042.16</b>
			<b>Total this Phase</b>	<b>\$5,936.22</b>

Phase	016	7.0 Agency Coordination		
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**Professional Personnel**

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	2.00	71.64	143.28	
Totals	2.00		143.28	
<b>Total Labor</b>				<b>143.28</b>

OH & Fringe		184.92 % of 143.28	264.95	
Fee		10.00 % of 408.23	40.82	
<b>Total Overhead and Profit</b>			<b>305.77</b>	<b>305.77</b>
			<b>Total this Phase</b>	<b>\$449.05</b>

Phase	048	12.2 Monthly Conference Calls		
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**Professional Personnel**

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	1.00	71.64	71.64	
Totals	1.00		71.64	
<b>Total Labor</b>				<b>71.64</b>

OH & Fringe		184.92 % of 71.64	132.48	
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Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0086012
Fee		10.00 % of 204.12	20.41	
	<b>Total Overhead and Profit</b>		<b>152.89</b>	<b>152.89</b>
			<b>Total this Phase</b>	<b>\$224.53</b>

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Phase	049	12.3 Invoices and progress reports			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Spanish Language Outreach					
Aguilar, Maria			2.75	30.00	82.50
Project Administrator					
Norwood, Eva			1.50	38.94	58.41
			<b>Totals</b>		<b>140.91</b>
			<b>Total Labor</b>		<b>140.91</b>
OH & Fringe		184.92 % of 140.91			260.57
Fee		10.00 % of 401.48			40.15
	<b>Total Overhead and Profit</b>				<b>300.72</b>
			<b>Total this Phase</b>		<b>\$441.63</b>

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Phase	102	SUB - TSS			
<b>Consultants</b>					
Direct Expense - Subconsultant Labor					
5/5/2023	TSS Consultants	Invoice 23-098			7,792.50
5/31/2023	TSS Consultants	Invoice 23-120			2,375.00
	<b>Total Consultants</b>		<b>1.0 times</b>	<b>10,167.50</b>	<b>10,167.50</b>
			<b>Total this Phase</b>		<b>\$10,167.50</b>

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Phase	103	SUB - Rincon Consultants			
<b>Consultants</b>					
Direct Expense - Subconsultant Labor					
5/4/2023	Rincon Consultants, Inc.	Invoice 47634			5,995.55
3/17/2023	Rincon Consultants, Inc.	Invoice 46752			505.16
	<b>Total Consultants</b>		<b>1.0 times</b>	<b>6,500.71</b>	<b>6,500.71</b>
			<b>Total this Phase</b>		<b>\$6,500.71</b>

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	26,482.85	115,149.64	141,632.49
Limit			247,887.66
Remaining			106,255.17

<b>Retainage</b>		
Current Retainage	2,648.29 (10.00 % of 26,482.85)	-2,648.29
Prior Retainage	11,514.98	
Retainage-To-Date	14,163.27	

**Total this Invoice** \$23,834.56

*KT  
PB*

*approved by  
Commissioner Neau*

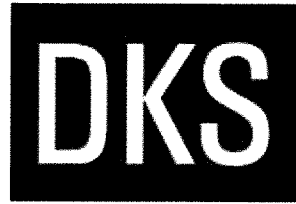
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Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0086012
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**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>	<b>Retainage</b>	<b>Now Due</b>
0084588	2/22/2023	182.61	-182.61	0.00
<b>Total</b>		<b>182.61</b>	<b>-182.61</b>	<b>0.00</b>



## **Consultant/Expense Backup Documentation**

# TSS Consultants

INVOICE

May 5, 2023

INVOICE

DKS Associates  
ATTN Accounts Payable  
720 SW Washington St, Suite 100  
Portland, OR 97205  
Email: [accountspayable@dksassociates.com](mailto:accountspayable@dksassociates.com)  
Project : Wildfire Evacuation Preparedness Plan

Project # 21X02-020

TSS Invoice # 23 - 098

DKS ASSOCIATES  
A#/P#: 22214-000-102  
DESCRIPTION: subconsultant  
services  
APPROVAL: Randy Johnson  
DATE: 05/16/2023

Description	Amount
Professional Fees April 2023 - Labor	\$7,792.50
Professional Fees April 2023 - Expenses	\$0.00
<b>TOTAL</b>	<b>\$7,792.50</b>

**TOTAL INVOICE** **\$7,792.50**

Please Remit Payment to:

TSS Consultants  
PO Box 629  
Monterey, CA 93940



Wildfire Evacuation Preparedness Plan							Tad Mason	Steve Daus	Fred Tornatore	Barry Callenberger	Richard Harris	Jason Smith	GIS Analyst
Task 1. Existing Conditions Report													
Task 2. Dynamic Conditions Analysis													
Task 3. Public Outreach													
Task 4. Advisory Committee Meetings													
Task 5. Modeling and Simulation													
Task 6. Infrastructure Improvements													
Task 7. Agency Coordination													
Task 8. Marketing Plan													
Task 9. Next Steps and Implementation Plan													
Task 10. Draft and Final Plan	5.00		40.25										
Task 11. Board Review/Approval Draft Report													
Task 12. Project Management/Coordination													
Task C3. Public Outreach													
Task C7. Agency Coordination													
Task C8. Marketing Plan													
Subtotal Hours	5.00		40.25	0.00				0.00			0.00		0.00
Rate	\$190.00		\$170.00	\$190.00				\$170.00			\$130.00		\$108.00
Total Direct Labor	\$950.00		\$6,842.50	\$0.00				\$0.00			\$0.00		\$0.00
Travel & Expenses	\$0.00		\$0.00	\$0.00				\$0.00			\$0.00		\$0.00
Total Cost	\$950.00		\$6,842.50	\$0.00				\$0.00			\$0.00		\$0.00

Travel/Expense Detail							Tad Mason	Steve Daus	Fred Tornatore	Barry Callenberger	Richard Harris	Jason Smith	GIS Analyst
Purpose of Trip													
Destination													
Private Vehicle Mileage													
Private Vehicle Reimbursement								\$0.00			\$0.00		\$0.00
Parking + Tolls	\$0.00												
Telephone, Fax, Fed-Ex													
Meals \$ Incidental Expenses -													
Lodging													
Misc Expenses													
Misc Expenses Description													
Total Travel & Expenses	\$0.00		\$0.00	\$0.00				\$0.00			\$0.00		\$0.00

# TSS Consultants

INVOICE

June 5, 2023

INVOICE

DKS Associates  
ATTN Accounts Payable  
720 SW Washington St, Suite 100  
Portland, OR 97205  
Email: [accountspayable@dksassociates.com](mailto:accountspayable@dksassociates.com)  
Project : Wildfire Evacuation Preparedness Plan

Project # 21X02-020

TSS Invoice # 23 - 120

Description	Amount
Professional Fees May 2023 - Labor	\$2,375.00
Professional Fees May 2023 - Expenses	\$0.00
<b>TOTAL</b>	<b>\$2,375.00</b>

**TOTAL INVOICE** **\$2,375.00**

Please Remit Payment to:

TSS Consultants  
PO Box 629  
Monterey, CA 93940

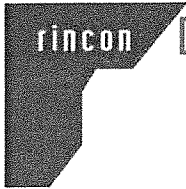
DKS ASSOCIATES

A# / P#: 22214-000-102

DESCRIPTION: Subconsultant services

APPROVAL: Randy Johnson DATE: 06/12/2023





**Rincon Consultants, Inc**  
 180 North Ashwood Avenue  
 Ventura, CA 93003  
 805-644-4455

<b>DKS ASSOCIATES</b>	
A#/P#:	<u>22214-000-103</u>
DESCRIPTION:	<u>subconsultant</u>
	<u>services</u>
APPROVAL:	<u>Randy Johnson</u>
DATE:	<u>05/16/2023</u>

**INVOICE**

Invoice No:	47634
Invoice Date:	05/04/2023
Due Date:	05/19/2023

DKS Associates  
 Attn: Accts Payable  
 720 SW Washington St., Suite 500  
 Portland, OR 97205  
 accountspayable@dksassociates.com

Project Number: 21-12396  
 Project Name: Placerville Wildfire Evacuation  
 Prep Comm Safety & Resiliency  
 Plan

Completed first draft of policy, water,  
 communications, and utility sections of existing  
 conditions report for initial review

Invoice Period from 3/1/2023 through 3/31/2023

Project Manager: Eric Vaughan

Classification	Name	Date / Basis	Number / Cost	Rate / Markup	Billed Amount
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**Task 1.4 Communication Networks**

**Professional Fees**

Senior Planner II	Eric Vaughan	03/06/2023	1.50	154.17	231.26
Senior Planner II	Eric Vaughan	03/08/2023	4.00	154.17	616.68
Senior Planner II	Eric Vaughan	03/09/2023	2.00	154.17	308.34
Senior Planner II	Eric Vaughan	03/10/2023	2.00	154.17	308.34
Senior Planner II	Eric Vaughan	03/13/2023	2.00	154.17	308.34
Senior Planner II	Eric Vaughan	03/14/2023	1.00	154.17	154.17
Senior Planner II	Eric Vaughan	03/15/2023	2.00	154.17	308.34
Senior Planner II	Eric Vaughan	03/17/2023	3.00	154.17	462.51
Professional Fees subtotal			17.50		2,697.98

Task 1.4 Communication Networks Subtotal

2,697.98

**Task 1.5 Water Network**

**Professional Fees**

Senior Planner II	Eric Vaughan	03/07/2023	2.00	154.17	308.34
Senior Planner II	Eric Vaughan	03/08/2023	2.00	154.17	308.34
Senior Planner II	Eric Vaughan	03/09/2023	4.00	154.17	616.68
Senior Planner II	Eric Vaughan	03/10/2023	4.00	154.17	616.68
Senior Planner II	Eric Vaughan	03/13/2023	2.00	154.17	308.34
Senior Planner II	Eric Vaughan	03/14/2023	4.00	154.17	616.68
Senior Planner II	Eric Vaughan	03/15/2023	2.00	154.17	308.34
Senior Planner II	Eric Vaughan	03/20/2023	0.50	154.17	77.09
Professional Fees subtotal			20.50		3,160.49

Task 1.5 Water Network Subtotal

3,160.49

**Task 1.6 Utility Network**

**Professional Fees**

GIS/CADD Specialist II	Emily Gaston	03/08/2023	0.25	94.42	23.61
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Classification	Name	Date / Basis	Number / Cost	Rate / Markup	Billed Amount
			Professional Fees subtotal	0.25	23.61
Task 1.6 Utility Network Subtotal					23.61

**Task 1.7 Policies, Agencies, Plan Review**

**Professional Fees**

GIS/CADD Specialist II	Emily Gaston	03/08/2023	0.25	94.42	23.61
GIS/CADD Specialist II	Emily Gaston	03/13/2023	0.50	94.42	47.21
			Professional Fees subtotal	0.75	70.82
Task 1.7 Policies, Agencies, Plan Review Subtotal					70.82

**Task 12.3 Invoices and progress reports**

**Professional Fees**

Supervisor Planner I	Reema Shakra	03/16/2023	0.25	170.58	42.65
			Professional Fees subtotal	0.25	42.65
Task 12.3 Invoices and progress reports Subtotal					42.65

Invoice total	5,995.55
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Description	Amount
Total This Invoice	\$5,995.55
Previous Billings	\$13,032.04
Total Billings	\$19,027.59
Total Budget	\$33,400.18
Remaining Budget	\$14,372.59
Remaining Budget %	43.03%

Thank you for selecting Rincon Consultants.

**Remittance Options (all payments must be made in USD)**

**CHECK:**

Rincon Consultants, Inc.  
 180 N. Ashwood Ave  
 Ventura, CA 93003

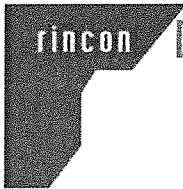
Tax ID: 77-0390093

**ACH OR WIRE TRANSFER:**

**Bank Name:** Montecito Bank & Trust  
**Routing:** 122234783  
**Account:** 410121233  
**SWIFT:** WFBUS6S

**ACH & Wire payment MUST be accompanied with remittance information.**

**Email Remittance to:** ar@rinconconsultants.com  
 Avoid email scams, call our Accounts Receivable Team to verify requested changes in payment details.



**Rincon Consultants, Inc**  
 180 North Ashwood Avenue  
 Ventura, CA 93003  
 805-644-4455

**INVOICE**

Invoice No:	46752
Invoice Date:	03/17/2023
Due Date:	04/01/2023

DKS Associates  
 Attn: Accts Payable  
 720 SW Washington St., Suite 500  
 Portland, OR 97205  
 accounts payable@dksassociates.com

Project Number: 21-12396  
 Project Name: Placerville Wildfire Evacuation  
 Prep Comm Safety & Resiliency  
 Plan

Meeting with DKS on 1/5  
 Meeting with City of Placerville, Public Works  
 Department on 1/19  
 Meeting with EID on 2/1  
 Invoicing

Invoice Period from 1/1/2023 through 2/28/2023

Project Manager: Reema Shakra

Classification	Name	Date / Basis	Number / Cost	Rate / Markup	Billed Amount
<b>Task 1.4 Communication Networks</b>					
<b>Professional Fees</b>					
Senior Planner II	Eric Vaughan	01/05/2023	1.00	154.17	154.17
		Professional Fees subtotal	1.00		154.17
		Task 1.4 Communication Networks Subtotal			154.17
<b>Task 1.6 Utility Network</b>					
<b>Professional Fees</b>					
Senior Planner II	Eric Vaughan	01/19/2023	1.00	154.17	154.17
Senior Planner II	Eric Vaughan	02/01/2023	1.00	154.17	154.17
		Professional Fees subtotal	2.00		308.34
		Task 1.6 Utility Network Subtotal			308.34
<b>Task 12.3 Invoices and progress reports</b>					
<b>Professional Fees</b>					
Supervisor Planner I	Reema Shakra	01/23/2023	0.25	170.58	42.65
		Professional Fees subtotal	0.25		42.65
		Task 12.3 Invoices and progress reports Subtotal			42.65

Invoice total	505.16
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Description	Amount
Total This Invoice	\$505.16
Previous Billings	\$12,526.88
Total Billings	\$13,032.04
Total Budget	\$33,400.18
Remaining Budget	\$20,368.14
Remaining Budget %	60.98%

Thank you for selecting Rincon Consultants.

**Remittance Options (all payments must be made in USD)**

CHECK:

ACH OR WIRE TRANSFER:

Rincon Consultants, Inc.  
180 N. Ashwood Ave  
Ventura, CA 93003

Bank Name:  
Montecito Bank & Trust  
Routing: 122234783  
Account: 410121233  
SWIFT: WFBUS6S

**ACH & Wire payment MUST be accompanied with remittance information.**  
Email Remittance to: ar@rinconconsultants.com  
Avoid email scams, call our Accounts Receivable Team to verify requested changes in payment details.

Tax ID: 77-0390093

DKS ASSOCIATES

A# / P#: 22214-000-103

DESCRIPTION: Subconsultant services

APPROVAL: Randy Johnson DATE: 04/28/2023





## Karen Thompson

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**From:** Jackie Neau <jneau@cityofplacerville.org>  
**Sent:** Wednesday, July 5, 2023 8:04 AM  
**To:** Karen Thompson  
**Subject:** Re: Payment Approval

Hi Karen,

Both Greater Placerville Wildfire Evacuation Preparedness, Community Safety and Resiliency Plan invoices approved for \$23,834.56 & \$15,763.93.

Thank you,

On Wed, Jul 5, 2023, 7:55 AM Karen Thompson <kthompson@edctc.org> wrote:

Good morning Commissioner Neau,

I have two invoices that are over the \$15,000 limit that requires approval by a Commissioner per our Cash Policy.

1. The first one is the May invoice for the Greater Placerville Wildfire Evacuation Preparedness, Community Safety and Resiliency Plan. The total is \$23,834.56. The invoice was approved by the Senior Transportation Planner Dan Bolster.
2. The second one is the May invoice for the additional public outreach on the Greater Placerville Wildfire Evacuation Preparedness, Community Safety and Resiliency Plan, Amendment 1. The additional public outreach for this project was approved as Amendment 1 to the original contract at the March 2, 2023 Commission meeting and is funded with a grant from Caltrans. The total of the May invoice is \$15,763.93. The invoice was approved by Senior Transportation Planner Dan Bolster.

I attached a copy of the invoices which will be approved by the Executive Director Woodrow Deloria before payment. Please reply by email to approve the payments. Feel free to email or call me with any questions.

Thank you,

*Karen Thompson*

El Dorado County Transportation Commission

