



### 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 \$30,745.33  
 Effective Date: 10/11/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 3639217212  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates		\$3,058.42
Additional information: Project 22214-000 Inv 0087181 with corrections					
071922777	*3101	Checking	DKS Associates	WE2655HA	\$1,845.88
Additional information: Project 22214-001 Inv 0087180 with correction to June					
				Total:	\$4,904.30

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	10/10/2023 11:10:00 AM (ET)
Approve/Transmit Request	KTEDCTC	10/10/2023 11:10:00 AM (ET)

Received by email



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

Approved for Payment

OCT 09 2023

W

SEP 15 2023

EDCTC

corrections  
rec'd 10/9/23  
KT

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

September 15, 2023  
Project No: P22214-001  
Invoice No: 0087180

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 coordination with EDCTC PM
- Check-in meeting with Dan and Woody for outreach events
- Community meeting event coordination and planning
- Website hosting subscription expense
- July Placerville workshop travel expenses

WE265SHA

**Professional Services for Period August 01, 2023 Through August 31, 2023**

Phase 004 3.4 Community Workshops

**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
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>

Phase 013 8.7 Presentations to Local Community Groups (10)

**Professional Personnel**

	Hours	Rate	Amount	
Outreach Task Manager				
Flint, Kendall	6.50	83.00	539.50	
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>1,151.35</b>

**Reimbursable Expenses**

Ground Transportation				
7/31/2023 CALIFORNIA BANK & TRUST - Arco - Gas Workshop			27.61	
KEF in Placerville				

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

Project	P22214-001	EDCTC Gr. Placerville Wildfire Pub Outr	Invoice	0087180
7/31/2023	CALIFORNIA BANK & TRUST - Amtrak.com ☐Train KEF - Workshop in Placerville		35.00	
7/31/2023	CALIFORNIA BANK & TRUST - ERAC Toll - Toll ☐Workshop in KEF Placerville		23.90	- Tolls April 11th meeting
Lodging				
7/31/2023	CALIFORNIA BANK & TRUST - Hampton Inn & KEF Suites - Hotel Workshop in Placerville	4/11 meeting 5/17	106.59	
<b>Total Reimbursables</b>			<b>1.0 times</b>	<b>193.10</b>
			<b>Total this Phase</b>	<b>\$1,883.95</b>

Billing Limits	Current	Prior	To-Date
Total Billings	2,108.48	29,643.08	31,751.56
Limit			75,000.00
Remaining			43,248.44

Retainage		
Current Retainage	210.85 (10.00 % of 2,108.48)	-210.85
Prior Retainage	2,964.32	
Retainage-To-Date	3,175.17	

Total this Invoice \$1,897.63

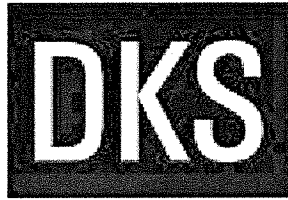
Total 2108.48  
 Travel adj from June inv (57.50)  
 \_\_\_\_\_  
 2050.98

Retention 210.85  
 5.75  
 \_\_\_\_\_  
 205.10

Total Payment 1845.88  
 KT

WE 265 and WE 265SHA  
Travel Details

Month Invoice #	Meeting Dates and Times	April 2023 Inv 85542R1 WE 265	May 2023 Inv 86015R1 WE 265SHA	June 2023 Inv 86395 WE 265SHA	August 2023 Inv 87181 WE 265 Correction from April Invoice	August 2023 Inv 87180 WE 265SHA Correction from May Invoice	
Meeting with Emergency agencies	4/11/23 10:00am-1:00pm						
Tour project area	4/11/23 2:00pm-4:00pm						
Strategy workshop	5/17/23 1:30pm-3:30pm						
Public meeting	5/17/23 6:00-8:30 pm						
<b>Randy Johnson - Project Manager</b>							
April 11th meetings:		45.85					
Arrived 4/10/23 to work from the Sacramento office to do necessary meeting preparations including printing out 11x17 handouts for the 35 first responder agencies, City and County attendees. Arrived early to set up for 10am meeting on 4/11.		507.79					
Mileage to Portland airport 70 x .655		153.35					
Airfare from Portland to Sacramento		39.87					
Rental car Sacramento to Placerville		48.00					
Gas for rental car		112.69					
Parking Portland airport		85.00					
Hotel 4/11 \$95 room + tax (overcharged tax) reduce August invoice					(6.10)		
Per diem 1 breakfast, 2 lunches, 2 dinners, 2 incidentals							
<b>Total</b>		<b>992.55</b>			<b>(6.10)</b>		
<b>Kendall Flint - Public Outreach</b>							
April 11th meetings:							
Rental car 4/11			244.43				
Tolls for rental car 4/11 - 2 bridges San Francisco to Sacramento			110.20				
Hotel 4/11			103.50				
May 17th meetings:							
Per diem 5/17 - overpaid - s/b Lunch, Dinner, Incid, Breakfast \$46						(57.50)	
Per diem 5/17 - Correction to May invoice reduced on August invoice							
Rented a car 5/17 - San Francisco to Sacramento (only charged for the gas)							27.61
Amtrak train Sacramento back to San Francisco 5/17							35.00
Hotel 5/17 \$95 + tax							106.59
<b>Total</b>			<b>458.13</b>			<b>(57.50)</b>	<b>193.10</b>
<b>David Banuelos - Outreach Specialist</b>							
May 17th meetings:							
Mileage from Sacramento office to Placerville & back 87.1 x .655				57.05			
<b>Total</b>				<b>57.05</b>			



## **Consultant/Expense Backup Documentation**

Your Information

Customer Name : STEVEN CASWELL FLINT

Address : 1450 PURISSIMA CREEK RD , HALF MOON  
BAY CA 94019

Your Card Information

CC Type : VISA CARD

CC Number : \*\*\*\*\*6722

Your Payment Information

Statement ID : EH1145075138 Date : 06/10/2023

Total Toll Amount : \$14.00

Service Charge : \$9.90

\$4.95 per toll usage day, max \$24.75 per rental

Total Charges : \$23.90

Amount Paid : \$23.90

Paid Date : 06/10/2023

Balance Due : \$0.00

Your Rental Information

Contract/Rental Agreement Number : 462889150

Pick up Date and Time : 4/8/2023 3:41:00 PM ( SAN FRANCISCO, CA)

Return Date and Time : 4/12/2023 5:05:00 PM (SAN FRANCISCO, CA)

Rental Car - Tolls  
April 11

Kendall Flint - Public Outreach - DK5  
Travel from San Francisco to Sacramento

# Tolling Summary

Toll Date Time	Toll Authority/Toll Road	Entry Plaza	Exit Plaza	Vehicle Class	Toll Fee
4/12/2023 1:34:34 PM	San Francisco-Oakland Bay Bridge	--	San Francisco-Oakland Bay Bridge	2	\$7.00
4/10/2023 9:44:37 AM	Carquinez Bridge	--	Carquinez Bridge	2	\$7.00

San Francisco-Oakland Bay Bridge

Public meeting - in person

Kendall Flint <kbflinthmb@gmail.com>



Amtrak: eTicket and Receipt for Your 05/19/2023 Trip - KENDALL FLINT

Fri, May 19 at 7:01 AM

<etickets@amtrak.com>  
To: <KBFLINTHMB@gmail.com>

SALES RECEIPT



Purchased: 05/19/2023 7:01 AM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Show the QR code on the attached eTicket to the conductor or use the Amtrak app.

Merchant ID 007041 Massachusetts Ave NW Washington, DC 20001800-USA-RAILAmtrak.com

Reservation Number - 6F8ADASacramento, CA - Sacramento Valley Station to San Francisco, CA (One-Way)MAY 19, 2023

Billing Information

KENDALL FLINT1970 BROADWAYOAKLAND, CA 94612

Visa ending in 6722 (Purchase)Authorization Code 019377

Total \$35.00

Purchase Summary - Ticket Number 1390704019110

TRAIN 543: Sacramento, CA - Sacramento Valley Station to Emeryville, CA (One-Way)Depart 1:55 PM, Friday, May 19, 2023

1 UNRESERVED COACH SEAT

\$35.00

Ticket Terms & ConditionsNOT VALID ON RESERVED COACH TRAINS

Subtotal

\$35.00

BUS 6643: Emeryville, CA to San Francisco, CA (One-Way)Depart 3:40 PM, Friday, May 19, 2023

1 UNRESERVED THRUWAY SEAT

\$0.00

Ticket Terms & ConditionsNOT VALID ON RESERVED COACH TRAINS

Subtotal

\$0.00

Total Charged by Amtrak

\$35.00

Passengers

Kendall Flint

ARCO 82821  
2225 W. 16th ST.  
SACRAMENTO, CA. 95818  
Sacramento, CA

916-442-5013

DATE 5/18/23 12:18  
TRAN# 9090436  
PUMP# 09  
SERVICE LEVEL: SELF  
PRODUCT: UNLEADED  
GALLONS: 6.056  
PRICE/G: \$4.559  
FUEL SALE \$27.61  
CREDIT \$27.61

SALE Receipt

VISA CREDIT  
\*\*\*\*\*6722  
Entry: Chip Read  
Auth #: 018709  
Resp Code: 000  
Stan: 18109692413  
Invoice #: 430799

AuthNet: VISA  
MODE: Issuer  
AID: A00000000031010  
BP SITE ID: 2973627  
VISA

THANK YOU  
HAVE A NICE DAY



Per Diem Hotel Calculator

This Sheet is only for the hotel purchases. All other expensed items such as food and parking, must be categorized directly on your expense report.

Fill in blue cells ONLY. The sheet will automatically calculate the GSA room plus tax.

Room Rate per night, excluding taxes & fees	Total taxes, per night	Tax Percentage	GSA Allowed Room Rate	Allowable Tax	How many Nights?	Allowable Room	Unallowable Exp.	Unallowable Resort Fee	Total Unallowable Amount	Billed
\$ 145.00	\$ 17.69	0.122	\$ 145.00	\$ 17.69	1	\$ 462.69	\$ -	\$ -	\$ -	462.69
\$ 199.20	\$ 24.90	0.125	\$ 232.00	\$ 29.00	1	\$ 224.40	\$ -	\$ -	\$ -	224.4
\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!		#DIV/0!	#DIV/0!	\$ -	#DIV/0!	#DIV/0!

\*ALL Resort fees and tax on resort fees are unallowable, the actual room rate above should not include these fees.

\*\* GSA

<https://www.gsa.gov/travel/plan-book/per-diem-rates>

5/17/23

California Travel rates = \$106.59

wildfire strategy workshop  
& wildfire public workshop

Sacramento allowed  
Room rate \$95 + taxes



HAMPTON INN & SUITES FOLSOM

Hotel Address

155 PLACERVILLE ROAD  
FOLSOM, CA 95630

Reservations  
www.hamptoninn.com or  
1-800-HAMPTON

Name and Address

FLINT, KENDALL  
1450 PURISSIMA CREEK RD  
HALF MOON BAY, CA 94019

Room 112/KXTY  
Arrival Date 05/17/23  
Departure Date 05/18/23  
Adult/Child 1/0  
Room Rate \$145.00  
Rate Plan L-GVT  
Honors # 861183427  
Airline:

Confirmation # 52146472

05/18/23 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
05/17/23	1437806658	Room/ Suite Taxes	\$5.80
05/17/23	2019530086	Room/ Suite Taxes	\$0.29
05/17/23	217617307	Room Rent	\$145.00
05/17/23	890456827	Room/ Suite Taxes	\$11.60
05/18/23	827783338	*****6722	(\$162.69)
		** BALANCE **	\$0.00

*\$95 + taxes*

*106.59*

## Karen Thompson

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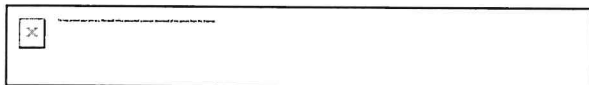
**From:** Laury Emerson <laury.emerson@dksassociates.com>  
**Sent:** Monday, October 9, 2023 10:02 AM  
**To:** Karen Thompson  
**Cc:** Randy Johnson  
**Subject:** Re: FW: DKS Associates Invoice 0087181 - Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan - 22214-000

Hello Karen,

Just an update to let you know that we have issued credits against those invoices accordingly:  
0087181 credit for bitly \$96 and travel \$6.10 = \$102.10  
0087180 credit for travel \$57.50

Sincerely,

**Laury Emerson (she/her)** | Senior Accountant  
Direct: 971-288-5644 | laury.emerson@dksassociates.com



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On Fri, Oct 6, 2023 at 9:47 AM Karen Thompson <kthompson@edctc.org> wrote:

Good morning,

Dan contacted Randy and the Bitly charge should not be included.

I also have a correction to travel costs from invoice 87181 and invoice 87180. Caltrans needed documentation for all the travel. When I created a summary with explanations for all the travel charges, I noticed two items that needed to be corrected. I attached the summary of the travel charges and corrections. Let me know if you have any questions.

Thank you,  
*Karen Thompson*  
El Dorado County Transportation Commission  
[kthompson@edctc.org](mailto:kthompson@edctc.org)  
530.642.5264

**From:** Laury Emerson <[laury.emerson@dksassociates.com](mailto:laury.emerson@dksassociates.com)>  
**Sent:** Tuesday, October 3, 2023 11:22 AM  
**To:** Karen Thompson <[kthompson@edctc.org](mailto:kthompson@edctc.org)>; Randy Johnson <[rsj@dksassociates.com](mailto:rsj@dksassociates.com)>  
**Subject:** Re: FW: DKS Associates Invoice 0087181 - Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan - 22214-000

Hi Karen,

I'm afraid I don't know the details but I believe it has something to do with a website for the project, maybe? Looping in our PM, Randy here for verification.

Sincerely,

**Laury Emerson (she/her)** | Senior Accountant  
Direct: 971-288-5644 | [laury.emerson@dksassociates.com](mailto:laury.emerson@dksassociates.com)



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On Tue, Oct 3, 2023 at 11:14 AM Karen Thompson <[kthompson@edctc.org](mailto:kthompson@edctc.org)> wrote:

Good morning Laury,

I hope you had a great vacation!

Please explain what the Bitly.com \$96.00 charge is for on this invoice. Kendall Flint said it should not be charged but no further explanation.

Thank you,  
*Karen Thompson*  
El Dorado County Transportation Commission  
[kthompson@edctc.org](mailto:kthompson@edctc.org)  
530.642.5264

**From:** Dan Bolster <[DBolster@edctc.org](mailto:DBolster@edctc.org)>  
**Sent:** Wednesday, September 20, 2023 11:45 AM  
**To:** Karen Thompson <[kthompson@edctc.org](mailto:kthompson@edctc.org)>  
**Subject:** FW: DKS Associates Invoice 0087181 - Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan - 22214-000

**From:** Laury Emerson <[laury.emerson@dksassociates.com](mailto:laury.emerson@dksassociates.com)>  
**Sent:** Friday, September 15, 2023 9:43 AM  
**To:** Dan Bolster <[DBolster@edctc.org](mailto:DBolster@edctc.org)>  
**Cc:** Randy Johnson <[rsj@dksassociates.com](mailto:rsj@dksassociates.com)>; Eva Norwood <[eva.norwood@dksassociates.com](mailto:eva.norwood@dksassociates.com)>  
**Subject:** DKS Associates Invoice 0087181 - Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan - 22214-000

Hello,

Attached is our latest invoice for the Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan.

Please review for payment and let us know if you have any questions.