



Payment Confirmation

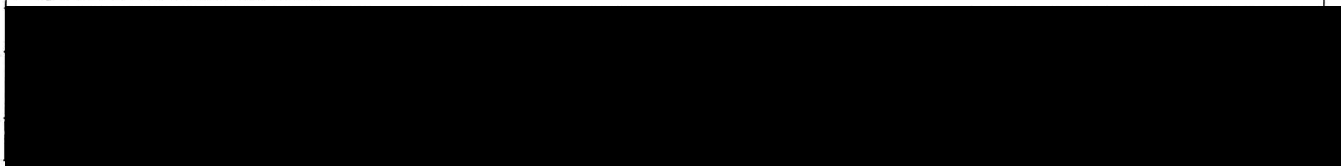
The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Monthly Payments
Request Type: CCD Payment
Company Name/ID: El Dorado County / [REDACTED]
Template Description: Monthly [REDACTED]
Debit Account: PUBLIC FUNDS ANALYZED CHECKING [REDACTED]
Effective Date: 01/24/2024
Transmit Status: Transmitted
Confirmation Number: 26446802
Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE 265	\$11,437.37
Additional information: Project 22214-000 Inv 0088781					
071922777	*3101	Checking	DKS Associates	WE 2655HA	\$3,752.93
Additional information: Project 22214-001 Inv 0088790					



Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	01/23/2024 06:12:39 PM (ET)
Approve/Transmit Request	KTEDCTC	01/23/2024 06:12:39 PM (ET)



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

JAN 16 2024

EDCTC

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

January 16, 2024
 Project No: P22214-001
 Invoice No: 0088790

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
- Community meeting event coordination and planning
- Coordination with CalFire on presentation materials
- Community Workshop travel expenses

WE 2655HA

Professional Services for Period December 01, 2023 Through December 31, 2023

Task 004 3.4 Community Workshops

Professional Personnel

	Hours	Rate	Amount
Outreach Task Manager Flint, Kendall	7.50	83.00	622.50
Graphic Services Lead Abadie, Melissa	.25	51.11	12.78
Principal in Charge Springer, Carl	.50	95.60	47.80
Totals	8.25		683.08
Total Labor			683.08

OH & Fringe	184.92 % of 683.08		1,263.15
Fee	10.00 % of 1,946.23		194.62
Total Overhead and Profit			1,457.77

Reimbursable Expenses

Other Direct Expense			
9/06/2023	CALIFORNIA BANK & TRUST - 09/06 Diamond Springs JED Community Meeting	207.00	<i>Reserve room @ fairgrounds - Public meeting 9/12/23</i>
9/11/2023	CALIFORNIA BANK & TRUST - 9/11 Amtrak - Diamond KEF Spring Workshop	35.50	<i>Travel to meeting</i>
9/13/2023	CALIFORNIA BANK & TRUST - 9/13 Hampton Inn & Suites - KEF Lodging Diamond Spring Workshop	102.60	<i>Hotel - meeting ended @ 9:00 pm 9/12/23</i>
Total Reimbursables		1.0 times	345.10
		Total this Phase	\$2,485.95

Task 005 7.1 Additional Local Fire Agency Session

Professional Personnel

	Hours	Rate	Amount	
Project Manager Johnson, Randal	1.00	71.64	71.64	
Totals	1.00		71.64	
Total Labor				71.64
OH & Fringe	184.92 % of 71.64		132.48	
Fee	10.00 % of 204.12		20.41	
Total Overhead and Profit			152.89	152.89
Total this Phase				\$224.53

Task 006 7.2 Additional First Responder/Public Safety Sessions

Professional Personnel

	Hours	Rate	Amount	
Project Manager Johnson, Randal	5.00	71.64	358.20	
Totals	5.00		358.20	
Total Labor				358.20
OH & Fringe	184.92 % of 358.20		662.38	
Fee	10.00 % of 1,020.58		102.06	
Total Overhead and Profit			764.44	764.44
Total this Phase				\$1,122.64

Task 007 8.1 Development of a Program Brand

Professional Personnel

	Hours	Rate	Amount	
Project Manager Johnson, Randal	1.50	71.64	107.46	
Totals	1.50		107.46	
Total Labor				107.46
OH & Fringe	184.92 % of 107.46		198.72	
Fee	10.00 % of 306.18		30.62	
Total Overhead and Profit			229.34	229.34
Total this Phase				\$336.80

Billing Limits	Current	Prior	To-Date
Total Billings	4,169.92	44,938.85	49,108.77
Limit			75,000.00
Remaining			25,891.23

Retainage		
Current Retainage	416.99 (10.00 % of 4,169.92)	-416.99
Prior Retainage	4,493.90	
Retainage-To-Date	4,910.89	

Total this Invoice \$3,752.93 *KT*
DB

Project	P22214-001	EDCTC Gr. Placerville Wildfire Pub Outr	Invoice	0088790
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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

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	August 2023 Inv 87180 WE 265SHA	September 2023 Inv 87583 WE 265	November 2023 Inv 88335 WE 265SHA	December 2023 Inv 88790 WE 265SHA	
	Meeting with Emergency agencies Tour project area Strategy workshop Public meeting					Correction from May Invoice				
	Randy Johnson - Project Manager April 11th meetings: 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. Mileage to Portland airport 70 x .655 Airfare from Portland to Sacramento Rental car Sacramento to Placerville Gas for rental car Parking Portland airport Hotel 4/11 \$95 room + tax (overcharged tax) reduce August invoice* Per diem 1 breakfast, 2 lunches, 2 dinners, 2 incidentals	45.85 507.79 153.35 39.87 48.00 112.69 85.00 992.55			(6.10) <u>(6.10)</u>					
	Kendall Flint - Public Outreach April 11th meetings: Rental car 4/11 Tolls for rental car 4/11 - 2 bridges San Francisco to Sacramento Hotel 4/11 May 17th meetings: Per diem 5/17 - overpaid - s/b 5/17 Lunch, Dinner, incidentals, Breakfast 5/18 \$46 Per diem 5/18 through 5/19 - Correction to May invoice reduced on August invoice Rented a car 5/17 - San Francisco to Sacramento (only charged for the gas) Amtrak train Sacramento back to San Francisco 5/17 Hotel 5/17 \$95 + tax Car rental for 5/17 Room rental at EDC Fairgrounds-public meeting Amtrak train San Francisco to Sacramento 9/12/23 Public meeting Hampton Inn hotel room after public meeting 6:30-9:00pm	244.43 110.20 103.50 458.13				23.90 27.61 35.00 106.59 193.10		111.38 111.38	207.00 35.50 106.59 349.09	
	David Banuelos - Outreach Specialist May 17th meetings: Mileage from Sacramento office to Placerville & back 87.1 x .655		57.05 <u>57.05</u>			Correction from April Invoice				
	Randy Johnson - Project Manager April 11th meetings: Mileage to Portland airport 70 x .655 Airfare from Portland to Sacramento Rental car Sacramento to Placerville Gas for rental car Parking Portland airport Hotel 9/7/23 \$95 room + tax Per diem 1 breakfast, 2 dinners, 2 incidentals (disallow lunch 9/6-flight was 5:40pm) Per diem 1 lunch on 9/7 (disallow \$50.22 lunch meeting allow \$11 per diem) Total								45.85 597.78 60.09 57.26 48.00 63.00 11.00 989.57	

*same hotel as Kendall 5/17-should be same amount

no lunch day 1 trip didn't start prior to 11 am
include 11 for day 2 lunch working lunch
unallowable



Axel Ledezma <axel.ledezma@dksassociates.com>

FW: Receipt from El Dorado County Fair \$207.00

1 message

Elizabeth Aguilar <elizabeth.aguilar@dksassociates.com>
To: Axel Ledezma <axel.ledezma@dksassociates.com>

Wed, Sep 6, 2023 at 1:02 PM

FYI

Thank you

Elizabeth Aguilar, (she/her) | Project Coordinator

Direct: 916.382.4332 | Mobile: 916.949.0981 | elizabeth.aguilar@dksassociates.com

428 J Street, Suite 340 | Sacramento, CA 95814 | 916.368.2000

dksassociates.com



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TRANSPORTATION EXPERIENCE™

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From: El Dorado County Fair <no-reply@zettle.com>
Sent: Wednesday, September 6, 2023 12:24 PM
To: elizabeth.aguilar@dksassociates.com
Subject: Receipt from El Dorado County Fair \$207.00

Receipt #431

September 6, 2023 12:23 PM PDT

El Dorado County Fair

Contract 100-I-23 DK Associates

\$207.00

Room rental - Public Meeting

9/12/23

Total: \$207.00 USD

PURCHASE

Manual card entry

\$207.00 USD

VISA

**** * 2706

TRANSACTION ID: 6NU06406MB2185159 AUTHORIZATION CODE: 006774 CARD TYPE: VISA

• El Dorado County Fair • 100 Placerville Drive Placerville, 95667 • +1 530-621-5860 •

kathy@eldoradocountyfair.org

Electronic receipt



Atina Saucedo <atina.saucedo@dksassociates.com>

Fwd: Amtrak: eTicket and Receipt for Your 09/12/2023 Trip - KENDALL FLINT

1 message

Kendall Flint <kbflinthmb@gmail.com>
To: atina.saucedo@dksassociates.com

Mon, Sep 11, 2023 at 5:49 PM

This bills to 22214-000 for the Diamond Spring Public Workshop

----- Forwarded message -----

From: <etickets@amtrak.com>
Date: Mon, Sep 11, 2023 at 3:48 PM
Subject: Amtrak: eTicket and Receipt for Your 09/12/2023 Trip - KENDALL FLINT
To: <KBFLINTHMB@gmail.com>

SALES RECEIPT



Purchased: 09/11/2023 3:48 PM 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 007491 Massachusetts Ave NW Washington, DC 20001800-USA-RAIL Amtrak.com

Reservation Number - E12B63 San Francisco, CA to Sacramento, CA - Sacramento Valley Station (One-Way) SEPTEMBER 11, 2023

Billing Information

KENDALL FLINT 1050 SW 6TH AVE PORTLAND, OR 97204

Visa ending in: 5722 (Purchase) Authorization Code 011741

Total \$35.50

Purchase Summary - Ticket Number 2540749591874

BUS 6628: San Francisco, CA to Emeryville, CA (One-Way) Depart 9:25 AM, Tuesday, September 12, 2023

1 UNRESERVED THRUWAY SEAT

\$6.50

Ticket Terms & Conditions VALID ONLY WHEN CONNECTING TO/FROM AMTRAK TRAIN CANCELLATION FEE MAY APPLY.

Subtotal

\$6.50

TRAIN 528: Emeryville, CA to Sacramento, CA - Sacramento Valley Station (One-Way) Depart 10:08 AM, Tuesday, September 12, 2023

1 UNRESERVED COACH SEAT

\$29.00

Ticket Terms & Conditions VALID ON CAPITOL CORRIDOR SERVICE ONLY. REFUNDS/CHANGES PERMITTED, NO FEE.

Subtotal

\$29.00

Total Charged by Amtrak

\$35.50

Passengers

Kendall Flint

Important Information

- Tickets are non-transferable.
- Changes to your itinerary may affect your fare. Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, contact us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For more information please visit Amtrak.com/changes.

Travel to Public meeting 9/12/23



Hampton Inn and Suites by Hilton - Folsom, CA

155 Placerville Rd, Folsom 95630 US

9162357744

SACFO_Hampton_Suites@Hilton.com

Date Range: Sep 12, 2023 - Sep 13, 2023

Tax ID :

Guest Folio

Confirmation Number - 54816584

Primary Guest

Guest Name
Address
City, State, Zip Code
Country

Flint Kendall
1070 SW 6th Ave
Portland OR 97204
US

ADDN GUESTS

Hilton Honors

Diamond
861183427

Stay Details

Check In Date: Sep 12, 2023
Check Out Date: Sep 13, 2023
Room: SXQL - 117
Source: OTHER
Guests: 1/0

Company Details

Name
Tax ID
PO Number
Account Name

Other Details

Bill Number
Tax Exemption: NO
Tax Exempt Date
Travel Agent
IATA
Name

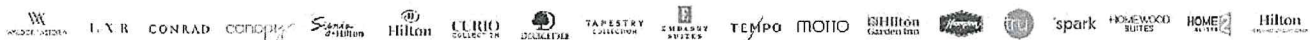
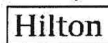
Date	Type	Description	Amount
Sep 12, 2023	Charge	GUEST ROOM	\$95.00
Sep 12, 2023	Tax	RM CA TOURISM TAX	\$0.19
Sep 12, 2023	Tax	RM FOLSOM TOURISM TAX	\$3.80
Sep 12, 2023	Tax	RM OCCUPANCY TAX	\$7.60
Sep 13, 2023	Payments	VISA-6722	-\$106.59

Room
Public meeting
9/12/23
6:30 - 9:00 pm

Summary	
Type	Amount
GUEST ROOM	\$95.00
RM CA TOURISM TAX	\$0.19
RM FOLSOM TOURISM TAX	\$3.80
RM OCCUPANCY TAX	\$7.60
CREDIT CARD	\$106.59
Guest Paid Out	\$0.00
Folio Balance	\$0.00

Check In Time: 12:05 PM
Check Out Time: 08:39 AM
Reservations: www.hamptoninn.com or 1-800-HAMPTON

The on-line eFolio is a courtesy informational service, subject to and Site Usage; actual folio kept in hotel records: www.privacy.hilton.com



Karen Thompson

To: Woody Deloria
Subject: RE: Approve Payments

From: Woody Deloria <wdeloria@edctc.org>
Sent: Monday, January 22, 2024 2:33 PM
To: Karen Thompson <kthompson@edctc.org>
Subject: RE: Approve Payments

I approve of the payments included in the email below.

Woodrow E. Deloria
Executive Director
El Dorado County Transportation Commission
530-642-5265 phone
530-642-5266 fax
www.edctc.org

From: Karen Thompson <kthompson@edctc.org>
Sent: Monday, January 22, 2024 2:32 PM
To: Woody Deloria <wdeloria@edctc.org>
Subject: Approve Payments

Woody,

Please approve the following payments:

[REDACTED]

DKS	\$11,437.37	Wildfire Evac Preparedness Plan
DKS	\$3,752.93	Public Outreach for the Wildfire Evac Plan

[REDACTED]

Thank you,
Karen Thompson
El Dorado County Transportation Commission
kthompson@edctc.org
530.642.5264