



### 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  
 Debit Account: [REDACTED]  
 Effective Date: 12/19/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 3028155055  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates		\$9,244.62
Additional information: Project 22214-000 Inv 0088336					
071922777	*3101	Checking	DKS Associates	WE2655HA	\$2,446.85
Additional information: Project 22214-001 Inv 0088335					

Action	User ID	Date
Enter Request	KTEDCTC	12/18/2023 06:45:51 PM (ET)
Approve/Transmit Request	KTEDCTC	12/18/2023 06:45:51 PM (ET)

Received by email



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

Approved for Payment

DEC 14 2023

DEC 18 2023

WM

EDCTC

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

December 14, 2023  
Project No: P22214-001  
Invoice No: 0088335

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 Dan for outreach events
- Community meeting event coordination and planning
- Social Pinpoint Results Review
- Car rental expense for 5/17 workshop

WE265SHA

**Professional Services for Period November 01, 2023 Through November 30, 2023**

Task 002 3.2 Pop-Up Community Events

**Professional Personnel**

	Hours	Rate	Amount	
Graphic Services Lead				
Abadie, Melissa	.25	51.11	12.78	
Totals	.25		12.78	
<b>Total Labor</b>				<b>12.78</b>

OH & Fringe	184.92 % of 12.78		23.63	
Fee	10.00 % of 36.41		3.64	
<b>Total Overhead and Profit</b>			<b>27.27</b>	<b>27.27</b>

**Total this Phase \$40.05**

Task 003 3.3 Focus Groups

**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>

**Total this Phase \$449.05**

Task 004 3.4 Community Workshops

**Professional Personnel**

	Hours	Rate	Amount	
Outreach Task Manager Flint, Kendall	1.00	83.00	83.00	
Spanish Language Outreach Aguilar, Maria	1.00	30.00	30.00	
Totals	2.00		113.00	
<b>Total Labor</b>				<b>113.00</b>
OH & Fringe Fee	184.92 % of 113.00 10.00 % of 321.96		208.96 32.20	
<b>Total Overhead and Profit</b>			<b>241.16</b>	<b>241.16</b>

**Reimbursable Expenses**

Car Rental 11/30/2023	CALIFORNIA BANK & TRUST - 5/18 Enterprise - Sac to KEF		111.38	
<b>Total Reimbursables</b>		<b>1.0 times</b>	<b>111.38</b>	<b>111.38</b>
<b>Total this Phase</b>				<b>\$465.54</b>

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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	
<b>Total Labor</b>				<b>107.46</b>
OH & Fringe Fee	184.92 % of 107.46 10.00 % of 306.18		198.72 30.62	
<b>Total Overhead and Profit</b>			<b>229.34</b>	<b>229.34</b>
<b>Total this Phase</b>				<b>\$336.80</b>

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Task 011 8.5 Development of Social Media Campaign

**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 Fee	184.92 % of 25.56 10.00 % of 72.83		47.27 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>

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Task 012 8.6 Presentations to Local Agencies (6)

**Professional Personnel**

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	6.00	71.64	429.84	
Totals	6.00		429.84	
<b>Total Labor</b>				<b>429.84</b>

OH & Fringe	184.92 % of 429.84		794.86	
Fee	10.00 % of 1,224.70		122.47	
<b>Total Overhead and Profit</b>			<b>917.33</b>	<b>917.33</b>
<b>Total this Phase</b>				<b>\$1,347.17</b>

Billing Limits	Current	Prior	To-Date
Total Billings	2,718.72	42,220.13	44,938.85
Limit			75,000.00
Remaining			30,061.15

Retainage		
Current Retainage	271.87 (10.00 % of 2,718.72)	-271.87
Prior Retainage	4,222.03	
Retainage-To-Date	4,493.90	

**Total this Invoice** \$2,446.85

**Outstanding Invoices**

Number	Date	Balance	Retainage	Now Due
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  
RB



Rental Agreement # 463267259  
Invoice # 90149583036

Renter Information

**Renter Name**  
KENDALL FLINT

**Renter Address**  
HALF MOON BAY, CA 94019  
USA

**Contract**  
ENTERPRISE PLUS

Vehicle Information

**FRONT-WHEEL DRIVE**  
**License #:** T548FF  
**State/Province:** UT  
**Unit #:** 8DLKXJ  
**Vehicle #:** PB051206

**Vehicle Class Driven**  
Compact SUV 4 door/Automatic/Air

**Vehicle Class Charged**  
Compact SUV 4 door/Automatic/Air

**Odometer Mileage/Kilometers**  
**Starting:** 8,657    **Ending:** 9,229  
**Total:** 572

**Fuel**  
**Starting:** 11.8 g    **Ending:** 11.8g

Thank you for renting  
with Enterprise Rent-A-  
Car

**We appreciate your business!**  
This email was automatically generated  
from an unattended mailbox, so please  
do not reply to this e-mail.  
If you have any questions about your  
rental, please view our Frequently

Trip Information

**Pickup**  
 Monday, May 15, 2023 12:03 PM  
**Start Charges**  
 Monday, May 15, 2023 12:06 PM  
**SAN FRANCISCO INTL ARPT (SFO)**  
780 NORTH MCDONNELL RD  
SAN FRANCISCO, CA 94128  
USA

**One Way Rental**  
**Intended Return**  
SAN FRANCISCO INTL ARPT (SFO) ✈  
780 NORTH MCDONNELL RD  
SAN FRANCISCO, CA 94128  
USA

**Actual Return**  
 Thursday, May 18, 2023 12:33 PM  
**DOWNTOWN SAC**  
722 12TH ST  
SACRAMENTO, CA 95814-1909  
USA

Renter Charges

<b>Rental Rate</b>	Time & Distance 3 Day at \$83.38 / Day	\$250.14
<b>Add-Ons</b>	Discount (5.00%)	(\$12.51)
<b>Taxes and Fees</b>	San Mateo County Bus Lic 2.50 Pct (2.50%)	\$6.71
	Customer Facility Charge 10/rntl (\$10.00 / Rental)	\$10.00
	Concession Recovery Fee 11.11 Pct (11.11%)	\$26.83
	Sales Tax (9.38%)	\$24.79
	Vehicle License Recovery Fee (\$1.29 / Day)	\$3.87
	Tourism Commission Rec 3.50 Pct (3.50%)	\$8.32
	Air Tran Fee 16.00/rntl (\$16.00 / Rental)	\$16.00
<b>Total</b>		<b>\$334.15</b>
(Subject to audit)		
	Amount charged on May 18, 2023 to VISA (6722)	(\$334.15)
<b>Amount Due</b>		<b>\$0.00</b>

Note: Only \$111.38 of this invoice applies to this project.

WE 265 and WE 265SSHA

Travel Details

Month Invoice #	Meeting Dates and Times	April 2023 Inv 8554281 WE 265	May 2023 Inv 86015R1 WE 265SSHA	June 2023 Inv 86395 WE 265SSHA	August 2023 Inv 87181 WE 265 Correction from April Invoice	August 2023 Inv 87180 WE 265SSHA Correction from May Invoice	September 2023 Inv 87583 WE 265	November 2023 Inv 88335 WE 265SSHA
Meeting with Emergency agencies Tour project area Strategy workshop Public meeting	4/11/23 10:00am-1:00pm 4/11/23 2:00pm-4:00pm 5/17/23 1:30pm-3:30pm 5/17/23 6:00-8:30 pm	45.85 507.79 153.35 39.87 48.00 112.69 85.00			(6.10)			
<b>Randy Johnson - Project Manager</b>	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	992.55			(6.10)			
<b>Kendall Flint - Public Outreach</b>	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	244.43 110.20 103.50				23.90 (57.50)		111.38
<b>David Banuelos - Outreach Specialist</b>	May 17th meetings: Mileage from Sacramento office to Placerville & back 87.1 x .655	458.13	57.05			(57.50)		111.38
<b>Randy Johnson - Project Manager</b>	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)						45.85 597.78 60.09 57.26 48.00 106.59 63.00 11.00 989.57	
<b>Total</b>								

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