



**CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT**  
6501 Jenny Lind Road, Valley Springs, CA 95252  
Telephone: (209) 786-2227  
[www.calcofire.org](http://www.calcofire.org)

**Regular Meeting Agenda**  
**August 28, 2023**

- 1. CALL TO ORDER 5:30PM**
- 2. ROLL CALL:** Board Members: Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan, Ken Glissman, Chris Allen, Chris Damin, Garrett Robertshaw, Tim Runion  
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 3. ADJOURN TO CLOSED SESSION:**
  - A. Pursuant to Gov't Code 54956.9 (H)  
Potential Litigation
- 4. REPORT OUT OF CLOSED SESSION:**
  - A. Pursuant to Gov't Code 54956.9 (H)  
Potential Litigation
- 5. PLEDGE OF ALLEGIANCE**
- 6. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Member and Public Safety Personnel
- 7. PUBLIC COMMENT:** The public may address the Board on any item of interest that is not on the agenda and is within the District's jurisdiction. For items that are on the agenda, public comment will be heard when the item is discussed. The Chairman reserves the right to limit each speaker to three (3) minutes per person and 15 minutes per topic. Ralph M Brown Act Gov. (Code, § 54954.3(b).) By law, the Board of Directors cannot make decisions on matters not on the agenda. Ralph M Brown Act Gov. (Code, § 54954.2(a).)
- 8. CONSENT CALENDAR:** The Consent Calendar includes routine financial and administrative actions and is usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members, the public or staff request specific items be discussed and/or removed from the Consent Calendar.

- A. Approval of Draft Minutes: July 7, 2023, Special Meeting, Personnel Committee
- B. Approval of Draft Minutes: July 17, 2023, Special Board Meeting
- C. Approval of Draft Minutes: July 19, 2023, Special Meeting, Personnel Committee
- D. Approval of Draft Minutes: August 23, 2023, Special Meeting, Personnel Committee
- E. Approval of Regular Bills Transmittal OH176952, \$27,061.33
- F. Approval of July CalCard Transmittal OH175963, \$19,197.61
- G. Approval of August Calcard Transmittal OH176954, \$14,558.09

**9. FINANCE BUSINESS**

- A. Supplemental Transmittals

**10. FIRE CHIEF'S REPORT**

**11. CORRESPONDENCE:**

- 12. UNFINISHED BUSINESS:** Since this Old Business has been discussed in prior meetings, the Chairman reserves the right to limit each speaker to three (3) minutes per person per topic. Ralph M. Brown Act Gov. (Code, § 54954.3(b)).

- A. Discussion/Action –

**13. NEW BUSINESS:**

- A. Discussion/Action – Approve Resolution No. 20230828A, Establishing a Reserve to Provide Adequate Cash Flow
- B. Discussion/Action – Approve Resolution No. 20230828B, Department of Forestry and Fire Protection Agreement and Award of Grant Funds
- C. Discussion/Action – Strategic Plan for Fire District

**14. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**

**15. ADJOURNMENT:**

**Next Meeting Scheduled for September 25, 2023**

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans With Disabilities Act of 1990 (42 U.S.C. § 12132 and the Ralph M. Brown Act (California Government Code § 54954.2)). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Calaveras Consolidated Fire Protection District at (209) 786-2227, during regular business hours, at least forty-eight hours prior to the time of the meeting.

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**Special Meeting Draft Minutes**  
**Friday July 7, 2023, at 6:00PM**

1. CALLED TO ORDER:
2. ROLL CALL: **Board Members Present: Keith Hafley, Ken Glissman, Chris Dam, Sam Harris**
3. PUBLIC COMMENT: **None**
4. ADJOURN TO CLOSED SESSION
  - A. Conference with Labor Negotiators (Gov. Code Section 54957.6), District Designated Representatives  
Employee Organization: Calaveras Professional Firefighters Union IAFF, Local 5149
5. REPORT OUT OF CLOSED SESSION – **Direction given to staff**
6. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS - **None**
7. ADJOURNMENT:  
**Motion to adjourn the meeting at 7:41pm by Ken Glissman, seconded by Chris Damin**

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**Special Meeting Draft Minutes**  
**July 17, 2023**

1. CALL TO ORDER 6:00PM
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Member and Public Safety Personnel.
4. ROLL CALL: **Board Members Present:** Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan, and Chris Allen  
**Board Members Absent:** Ken Glissman, and Chris Damin  
**Staff Present:** Fire Chief Rich Dickinson and Rose Beristianos
5. PUBLIC COMMENT: **NONE**
6. ADJOURN TO CLOSED SESSION:
  - A. Public Appointment,  
Title: Board Directors  
Review Applications Received for Board Vacancy
  - B. Conference with Labor Negotiations: (Gov. Code Section 54957.6)  
District Designated representatives  
Employee Organization: Calaveras Professional Firefighters Union  
IAFF, Local 5149
7. **REPORT OUT OF CLOSED SESSION:**
  - A. Public Appointment,  
Title: Board Directors  
Review Applications Received for Board Vacancy  
  
**Item A the board unanimously decided to appoint Garrett Robertshaw and Tim Runion and thanked the other two applicants.**

- B. Conference with Labor Negotiations: (Gov. Code Section 54957.6)  
District Designated representatives  
Employee Organization: Calaveras Professional Firefighters Union  
IAFF, Local 5149

**Item B Tabled**

- 8. **BADGE PINNING - Tabled**
- 9. **ELECTION OF VICE CHAIR – Motion to appoint Chris Damin as Vice Chair by Sam Harris, seconded by Pat Sullivan, and passed 7 Yes, 2 Absent**
- 10. **ELECTION OF PERSONNEL COMMITTEE – Put on the agenda as a mistake committee staying as is.**
- 11. **CONSENT CALENDAR: Motion to approve the consent calendar by Garrett Robertshaw, seconded by Sam Harris, 6 Yes, 2 Absent, 1 Abstain**
  - A. Approval of Draft Minutes: June 2, 2023, Special Meeting, Personnel Committee
  - B. Approval of Draft Minutes: June 3, 2023, Special Board Meeting
  - C. Approval of Draft Minutes: June 7, 2023, Special Board Meeting
  - D. Approval of Draft Minutes: June 20, 2023, Special Meeting, Personnel Committee
  - E. Approval of Regular Bills Transmittal OH175966, \$11,702.55
  - F. Approval of CalCard Transmittal OH175967, \$10,555.34
  - G. Approval of Regular Bills to be Paid in July, OH175968, \$103,348.40
- 12. **FINANCE BUSINESS**
  - A. Supplemental Transmittals – **Batch OH M**
- 13. **FIRE CHIEF’S REPORT - Chief gave his report**
- 14. **CORRESPONDENCE: None**
- 15. **UNFINISHED BUSINESS:**
  - A. Discussion/Action – **None**
- 16. **NEW BUSINESS:**
  - A. Discussion/Action – Lexipol and Cordico Wellness App – Lexipol provides Policy Manual, Daily Trainings, Procedures, Supplemental Manuals and Cordico provides personnel with mental and behavioral health services – **Discussion only**

**B. Discussion/Action – Surplus Engine 94-01 – Motion by Pat Sullivan to approve the Surplus, second by Chris Allen, passed 7 yes, 2 absent**

**C. Discussion/Action – Approve Resolution No. 20230626A, Allowing the Fire Chief to sign the monthly regular and Calcard Transmittals only when there is a lack of quorum. Motion to approve the resolution by Pat Sullivan, seconded by Sam Harris, passed 6 yes, 1 no and 2 absent**

**17. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – Round table discussion**

**18. ADJOURNMENT:**

**Motion to adjourn the meeting at 7:20 by Sam Harris, seconded by Pat Sullivan, passed unanimously**

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**Special Meeting**  
**Personnel Committee Draft Minutes**  
**Wednesday July 19, 2023 at 6:00PM**

1. CALLED TO ORDER:
2. ROLL CALL: **Board Members Present: Keith Hafley, Ken Glissman, Chris Damin, Sam Harris**
3. PUBLIC COMMENT: **None**
4. ADJOURN TO CLOSED SESSION
  - A. Conference with Labor Negotiators (Gov. Code Section 54957.6),  
District Designated Representatives  
Employee Organization: Calaveras Professional Firefighters Union IAFF,  
Local 5149
5. REPORT OUT OF CLOSED SESSION – **Direction Given to staff**
6. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – **Round Table Discussion**
7. ADJOURNMENT: **Motion to adjourn at 7:05pm by Ken Glissman, seconded by Chris Damin, passed 4 yes.**

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**Special Meeting**  
**Personnel Committee Draft Minutes**  
**Wednesday August 23, 2023 at 6:00PM**

1. CALLED TO ORDER:
2. ROLL CALL: **Board Members Present: Keith Hafley, Ken Glissman, Chris Damin, Sam Harris**
3. PUBLIC COMMENT: **None**
4. ADJOURN TO CLOSED SESSION
  - A. Conference with Labor Negotiators (Gov. Code Section 54957.6),  
District Designated Representatives  
Employee Organization: Calaveras Professional Firefighters Union IAFF,  
Local 5149
5. REPORT OUT OF CLOSED SESSION – **Direction Given to staff**
6. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – **Round Table Discussion**
7. ADJOURNMENT: **Motion to adjourn at 7:05pm by Ken Glissman, seconded by Chris Damin, passed 4 yes.**

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**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 8/28/2023

**MAIL ALL CHECKS**

**22030010**

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH176952		
				REGULAR BILLS		
<b>\$ 27,061.33</b>				<b>Grand Total</b>		

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by

CHRIS DAMIN  
 CHRISTOPHER ALLEN  
 KEN GLISSMAN  
 KEITH HAFLEY  
 SAM HARRIS  
 RYAN HAMRE  
 PATRICK SULLIVAN  
 TIM RUNION  
 GARETT ROBERTSHAW

\_\_\_\_\_  
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 \_\_\_\_\_  
 \_\_\_\_\_

I hereby approved the above claim(s) and certify to the correctness of the computations.

Kathy Gomez, Auditor-Controller

By: \_\_\_\_\_  
 Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

### AP Entry Batch Proof

Batch ID: **OH176952**

Enter Date: 08/24/2023    Batch Status: BE    User Total: 27,061.33

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Audited: \_\_\_\_\_

Distributed: \_\_\_\_\_

Paid: \_\_\_\_\_

User: BERISTIANOS,ROSE    Batch Created By: BERISROS    Date: 08/24/2023  
 Report: Batch Proof (Auditor)    Time: 21:30:41

Inv Amt	<b>400.00</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>08/08/2023</u>	Invoice #: 000092	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:	
Vendor:	<u>W014515</u>	<u>GORE, MARK</u>	PO BOX 355	SAN ANDREAS	CA	95249	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>11,180.00</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>08/06/2023</u>	Invoice #: 7729	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:	
Vendor:	<u>W014762</u>	<u>NELSON, JOHN</u>	2711 TEJON STREET	LODI	CA	95242	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>780.00</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>08/06/2023</u>	Invoice #: 7730	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:	
Vendor:	<u>W014762</u>	<u>NELSON, JOHN</u>	2711 TEJON STREET	LODI	CA	95242	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>2,405.00</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>08/06/2023</u>	Invoice #: 7731	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:	
Vendor:	<u>W014762</u>	<u>NELSON, JOHN</u>	2711 TEJON STREET	LODI	CA	95242	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>780.00</b>	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>08/06/2023</u>	Invoice #: 7732	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:	
Vendor:	<u>W014762</u>	<u>NELSON, JOHN</u>	2711 TEJON STREET	LODI	CA	95242	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND	FY RETURN
						<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

**AP Entry Batch Proof**

Batch ID: **OH176952**

<i>Inv Amt</i> <b>1,099.83</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/10/2023	<i>Invoice #:</i> INV731099	C4529	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 0001129 <a href="#">LN CURTIS AND SONS</a>		LOS ANGELES	<b>CA</b> 90088-4921	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>300.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/01/2023	<i>Invoice #:</i> 96594	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 0041553 <a href="#">GEISZLER CPA, ANTIONET</a>	1743 GRAND CANAL BLVD STE 10	STOCKTON	<b>CA</b> 95207	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>450.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/02/2023	<i>Invoice #:</i> 97281	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 0041553 <a href="#">GEISZLER CPA, ANTIONET</a>	1743 GRAND CANAL BLVD STE 10	STOCKTON	<b>CA</b> 95207	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>8,166.50</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/09/2023	<i>Invoice #:</i> 8316322	354786	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> W013479 <a href="#">JACKSON LEWIS PC</a>	PO BOX 416019	BOSTON	<b>MA</b> 02241-6019	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> <b>1,500.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i> 07/31/2023	<i>Invoice #:</i> 2203073123	JULY 2023 PAYMENT	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 0041402 <a href="#">BERISTIANOS, ROSEMARIE</a>	3573 BERKESEY LANE	VALLEY SPRINGS	<b>CA</b> 95252	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:				<b>Total</b>	<b>27,061.33</b>

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 8/28/2023

**MAIL ALL CHECKS**

Contact: ROSE BERISTIANOS  
Cell Phone: 482-3754

**22030010**  
PO BOX 579  
VALLEY SPRINGS CA 95252

**Please initial any strikeovers/changes**

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH176953		
				JULY CAL CARD		

**\$ 19,197.61 PLUS TAX IF NEEDED**

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by

CHRIS DAMIN  
CHRISTOPHER ALLEN  
KEN GLISSMAN  
KEITH HAFLEY  
SAM HARRIS  
RYAN HAMRE  
PATRICK SULLIVAN  
TIM RUNION  
GARETT ROBERTSHAW

\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

I hereby approved the above claim(s) and certify to the correctness of the computations.

Kathy Gomez, Auditor-Controller

By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

**AP Entry Batch Proof**

Batch ID: **OH176953**

Enter Date:  Batch Status: BE User Total: 19,197.61

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Audited: \_\_\_\_\_

Distributed: \_\_\_\_\_

Paid: \_\_\_\_\_

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 08/24/2023  
Report: Batch Proof (Auditor) Time: 06:42:03

Inv Amt **19,197.61** 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: EX  
Invoice Date:  Invoice #: 2203071523 July Calcard Secondary Ref: PO#:  
Vendor: 0037446 [US BANK CORP PAYMENT](#) PO BOX 790428 SAINT LOUIS MO 63179-0428 REFUND FY RETURN  
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

System Messages: Total **19,197.61**

## Cal Card Summary

Date	Description	Person	Amount
11-Jul	EXXON	BRADFORD	64.00
14-Jul	EXXON	BRADFORD	74.75
17-Jul	EXXON	BRADFORD	85.75
23-Jun	SENDER	THOMAS	18.22
28-Jun	SENDER	THOMAS	25.72
4-Jul	OREILLY	THOMAS	148.41
5-Jul	SINCLAIR	THOMAS	14.70
6-Jul	OREILLY	THOMAS	-148.41
6-Jul	OREILLY	THOMAS	50.68
7-Jul	WESTERN RADIATOR	THOMAS	1,825.46
14-Jul	REDDING BOOTS	THOMAS	616.69
17-Jul	ONE HOUR AUTO GLASS	THOMAS	600.00
19-Jun	HUNT N SONS	DORNBUSH	794.99
19-Jun	AIRE SERV	DORNBUSH	986.62
26-Jun	INTERSTATE	DORNBUSH	109.80
27-Jun	OFFICAL PEST	DORNBUSH	95.00
27-Jun	INTERSTATE	DORNBUSH	316.82
3-Jul	HUNT N SONS	DORNBUSH	1,455.49
3-Jul	BLUE SHIELD	DORNBUSH	373.53
11-Jul	OFFICAL PEST	DORNBUSH	105.00
17-Jul	HUNT N SONS	DORNBUSH	1,195.13
26-Jun	RING	LAMPLEY	28.00
4-Jul	ANTHEM	LAMPLEY	18.53
4-Jul	ANTHEM	LAMPLEY	501.67
4-Jul	ANTHEM	LAMPLEY	56.00
4-Jul	ANTHEM	LAMPLEY	9.30
6-Jul	MYSTERY RANCH	LAMPLEY	56.38
7-Jul	ZIPPY	LAMPLEY	54.00
11-Jul	WHEN TO WORK	LAMPLEY	144.00
11-Jul	ILEARN BOAT	LAMPLEY	54.95
14-Jul	REDDING BOOTS	LAMPLEY	616.69
19-Jun	PAY PAL DLPALMERS	NORTE	128.00
21-Jun	NEO INSURANCE	NORTE	56.99
21-Jun	VALLEY SPRINGS SIGNS	NORTE	1,126.13
27-Jun	MARINE RESCUE	NORTE	302.50
29-Jun	AMAZON	NORTE	97.56

29-Jun EMBLEM	NORTE	845.06
3-Jul IMS ALLIANCE	NORTE	30.25
3-Jul MARVAL	NORTE	112.85
4-Jul VALLEY SPRINGS TIRE AND AUTO	NORTE	782.92
4-Jul BOOTS USA	NORTE	643.08
4-Jul BOOTS USA	NORTE	643.08
5-Jul SENDERS	NORTE	45.04
11-Jul NEO INSURANCE	NORTE	276.98
12-Jul BOATING AND WATERWAYS	NORTE	10.00
13-Jul OREILLY	NORTE	130.26
13-Jul THIS AND THAT STORE	NORTE	84.73
14-Jul REDDING BOOTS	NORTE	616.69
7-Jul LIFE ASSIST	ELZIG	396.60
13-Jul SENDERS	ELZIG	20.37
19-Jun MAIL DEPOT	DICKINSON	3.87
20-Jun MAIL DEPOT	DICKINSON	60.84
21-Jun PAYCLIX FOR VSPUD	DICKINSON	3.50
21-Jun VSPUD	DICKINSON	106.67
22-Jun CAL TEL	DICKINSON	86.08
22-Jun VONAGE	DICKINSON	137.64
23-Jun GRAMMARLY	DICKINSON	144.00
26-Jun FLAGUSA	DICKINSON	129.00
29-Jun MARATHON PETRO	DICKINSON	55.99
30-Jun STAPLES	DICKINSON	96.96
3-Jul VONAGE	DICKINSON	137.64
7-Jul VERIZON	DICKINSON	239.75
10-Jul CALWASTE	DICKINSON	171.83
10-Jul CALWASTE	DICKINSON	85.92
10-Jul CALWASTE	DICKINSON	97.47
11-Jul COMCAST	DICKINSON	630.73
12-Jul DIRECT TV	DICKINSON	312.76
		19,197.61

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 8/28/2023

**MAIL ALL CHECKS**

Contact: ROSE BERISTIANOS  
Cell Phone: 482-3754

**22030010**  
PO BOX 579  
VALLEY SPRINGS CA 95252

**Please initial any strikeovers/changes**

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH176954		
				AUG CAL CARD		
<b>\$ 14,558.09 PLUS TAX IF NEEDED</b>						

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by

CHRIS DAMIN \_\_\_\_\_  
 CHRISTOPHER ALLEN \_\_\_\_\_  
 KEN GLISSMAN \_\_\_\_\_  
 KEITH HAFLEY \_\_\_\_\_  
 SAM HARRIS \_\_\_\_\_  
 RYAN HAMRE \_\_\_\_\_  
 PATRICK SULLIVAN \_\_\_\_\_  
 TIM RUNION \_\_\_\_\_  
 GARETT ROBERTSHAW \_\_\_\_\_

I hereby approved the above claim(s) and certify to the correctness of the computations.

Kathy Gomez, Auditor-Controller

By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_



**AP Entry Batch Proof**

Batch ID: **OH176954**

Enter Date:  Batch Status: BE User Total: 14,558.09

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Audited: \_\_\_\_\_

Distributed: \_\_\_\_\_

Paid: \_\_\_\_\_

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 08/24/2023  
Report: Batch Proof (Auditor) Time: 06:42:57

Inv Amt **14,558.09** 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:  
Invoice Date:  Invoice #: 2203081523 Aug CalCard Secondary Ref: PO#:  
Vendor: 0037446 **US BANK CORP PAYMENT** PO BOX 790428 SAINT LOUIS MO 63179-0428 REFUND FY RETURN  
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

System Messages: Total **14,558.09**

## Cal Card Summary

Date	Description	Person	Amount
19-Jul	WALLACE	BRADFORD	70.00
21-Jul	EXXON	BRADFORD	59.00
24-Jul	EXXON	BRADFORD	65.50
26-Jul	EXXON	BRADFORD	66.50
19-Jul	DOLLAR GENERAL	THOMAS	49.54
19-Jul	MAIL DEPOT	THOMAS	100.87
24-Jul	AMAZON	THOMAS	1,934.36
24-Jul	LA CONTENTA GOLF	THOMAS	213.86
26-Jul	CASCADE FIRE	THOMAS	389.65
27-Jul	SENDERS	THOMAS	69.71
1-Aug	ZONE OFFROAD	THOMAS	194.95
2-Aug	SENDERS	THOMAS	7.50
8-Aug	SENDERS	THOMAS	117.88
19-Jul	FRIENDLY FIRE	HAMRE	567.05
31-Jul	CVS	HAMRE	6.41
2-Aug	BARCODES	HAMRE	135.11
20-Jul	COSTCO	DORNBUSH	535.99
28-Jul	COSTCO	DORNBUSH	107.24
31-Jul	SENDERS	DORNBUSH	56.29
1-Aug	SENDERS	DORNBUSH	52.54
1-Aug	SENDERS	DORNBUSH	15.63
1-Aug	BLUE SHIELD	DORNBUSH	373.53
2-Aug	HUNT N SONS	DORNBUSH	881.99
7-Aug	SENDERS	DORNBUSH	55.28
8-Aug	SENDERS	DORNBUSH	134.05
8-Aug	AMAZON	DORNBUSH	231.37
8-Aug	LALLOS	DORNBUSH	236.43
9-Aug	EXXON	DORNBUSH	50.36
14-Aug	SENDERS	DORNBUSH	19.28
14-Aug	DOLLAR GENERAL	DORNBUSH	43.44
24-Jul	SENDERS	LAMPLEY	58.18
31-Jul	SENDERS	LAMPLEY	79.86
2-Aug	ANTHEM BLUE CROSS	LAMPLEY	18.53
2-Aug	ANTHEM BLUE CROSS	LAMPLEY	9.30
2-Aug	ANTHEM BLUE CROSS	LAMPLEY	501.67
2-Aug	ANTHEM BLUE CROSS	LAMPLEY	56.00

7-Aug CHEVRON	LAMPLEY	31.93
18-Jul USPS	NORTE	22.80
20-Jul AMAZON	NORTE	113.64
21-Jul USPS	NORTE	17.10
21-Jul SENDERS	NORTE	84.00
21-Jul NEO INSURANCE	NORTE	56.99
24-Jul SENDERS	NORTE	181.65
24-Jul SENDERS	NORTE	3.21
25-Jul IMS ALLIANCE	NORTE	11.05
27-Jul BENNOS BUTTONS	NORTE	9.00
27-Jul GALLS	NORTE	124.46
31-Jul EXXON	NORTE	13.16
31-Jul EXXON	NORTE	62.13
7-Aug PIZZA FACTORY	NORTE	70.62
10-Aug NEO INSURANCE	NORTE	276.98
11-Aug STANS IMAGE UNIFORMS	NORTE	870.76
14-Aug USPS	NORTE	17.10
14-Aug USPS	NORTE	17.10
2-Aug DENNYS	DUNCAN	6.60
2-Aug MCDONALDS	DUNCAN	17.73
2-Aug PRIMM VALLEY ADVANCE DEPOT	DUNCAN	101.24
3-Aug DENNYS	DUNCAN	23.87
3-Aug MCDONALDS	DUNCAN	27.17
7-Aug PT HOTEL AND CASINO	DUNCAN	131.19
9-Aug BULLALO BILLS HOTEL	DUNCAN	773.23
9-Aug PT HOTEL AND CASINO	DUNCAN	47.00
28-Jul CROSS CONNECTIONS	KERWIN	571.75
1-Aug BURGER KING	KERWIN	8.70
1-Aug CHEVRON	KERWIN	80.75
2-Aug MCDONALDS	KERWIN	12.78
2-Aug RAMON AYALAS RESTAURANT	KERWIN	48.00
3-Aug MCDONALDS	KERWIN	11.15
3-Aug TACO BELL	KERWIN	23.04
4-Aug BULLALO BILLS HOTEL	KERWIN	118.99
7-Aug CHEVRON	KERWIN	106.06
7-Aug PT HOTEL AND CASINO	KERWIN	131.19
8-Aug 76 FUELS	KERWIN	75.32
8-Aug MCDONALDS	KERWIN	12.70
8-Aug CHEVRON	KERWIN	57.00
8-Aug BIG SUR OYSTER	KERWIN	33.04
9-Aug WHISKEY PETES HOTEL	KERWIN	715.00
9-Aug PT HOTEL AND CASINO	KERWIN	47.00
18-Jul CAL TEL	DICKINSON	41.51
20-Jul PAYCLIX	DICKINSON	3.76

20-Jul VSPUD	DICKINSON	115.29
20-Jul SWENSENS SHOE STORE	DICKINSON	399.70
24-Jul ZIPPY	DICKINSON	13.00
27-Jul DIRECT TV	DICKINSON	152.99
31-Jul CASA PIEDRA	DICKINSON	51.68
31-Jul OREILLY AUTO	DICKINSON	47.17
2-Aug VERIZON	DICKINSON	79.41
2-Aug VONAGE	DICKINSON	137.77
2-Aug LA CONTENTA GOLF COURSE	DICKINSON	49.54
4-Aug CALWASTE	DICKINSON	92.97
4-Aug CALWASTE	DICKINSON	105.48
4-Aug CALWASTE	DICKINSON	185.94
11-Aug CCWD	DICKINSON	171.01
14-Aug STAPLES	DICKINSON	145.82
14-Aug AMAZON	DICKINSON	36.02
		14,558.09

**CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT**

6501 Jenny Lind Road  
Valley Springs, CA 95252

**Resolution No. 20230828A**

**A RESOLUTION OF THE CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT  
ESTABLISHING A RESERVE TO PROVIDE ADEQUATE CASH FLOW**

**WHEREAS** the Calaveras Consolidated Fire Protection District, Board of Directors understand the need to establish a reserve to provide adequate cash flow; and

**WHEREAS** the district is at times faced with dipping below an adequate cash flow; and

**WHEREAS** the Board of Directors understands that this could be a problem; and

**WHEREAS** the Calaveras Consolidated Fire Protection Board of Directors will maintain a cash flow reserve within the general fund in an amount equal to \$800,000. The monthly cash balance will be provided at each regularly scheduled board meeting. If it is determined that the balance has not been met the Chief will have the discretion to,

---

**NOW, THEREFORE,** be it resolved by the Board of Directors of the Calaveras Consolidated Fire Protection District hereby recommends the adoption of this resolution:

A motion by director \_\_\_\_\_, second by \_\_\_\_\_ the foregoing Resolution was duly passed and adopted by the Board of Directors of the Calaveras Consolidated Fire Protection District on this 28<sup>th</sup> day of August 2023 by the following vote:

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

Abstained: \_\_\_\_\_

Attest:

---

Ken Glissman, Clerk for the District

**BEFORE THE BOARD OF DIRECTORS OF THE  
CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT  
COUNTY OF CALAVERAS, STATE OF CALIFORNIA IN THE MATTER OF:**

**Resolution Number: 20230828B**

**Approving the Department of Forestry and Fire Protection Agreement# \_\_\_\_\_** for services from the date of last signatory on page 1 of the Agreement to June 30, 2024 under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

**BE IT RESOLVED** by the Board of Directors of the Calaveras Consolidated Fire Protection District, that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2023-24 up to and no more than the amount of \$ \_\_\_\_\_

**BE IT FURTHER RESOLVED** that Richard Dickinson, Fire Chief of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the Calaveras Consolidated Fire Protection District

The foregoing resolution was duly passed and adopted by the Board of Directors of the Calaveras Consolidated Fire Protection District, at a regular meeting thereof, held on the 28<sup>th</sup> day of August, 2023 by the following vote

AYES:

\_\_\_\_\_  
Signature, Board of Directors Member

NAYS:

ABSENT:

\_\_\_\_\_  
Printed Name and Title

ABSTAIN:

\_\_\_\_\_  
Signature, Board of Directors Member

\_\_\_\_\_  
Printed Name and Title

**-----CERTIFICATION OF RESOLUTION-----**

**ATTEST:**

I Ken Glissman, Clerk of the Calaveras Consolidated Fire Protection District, County of Calaveras, California do hereby certify that this is a true and correct copy of the original Resolution Number 20230828B

WITNESS MY HAND OR THE SEAL OF THE Calaveras Consolidated Fire Protection District, on this 28<sup>th</sup> day of August, 2023

\_\_\_\_\_  
Signature

Clerk of the Board, Calaveras Consolidated Fire Protection District  
Title and Name of Local Agency

**OFFICIAL SEALOR  
NOTARY CERTIFICATION**