



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

Regular Meeting Agenda
Monday August 26, 2019 7pm

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Pat Brown, Marcus Omlin, Chris Damin and George Juelch
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 4. 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).)
- 5. 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 22, 2019 Regular Board Meeting
 - B. Approval of Transmittals dated August 26, 2019
 - Regular Bills OH156857 \$9622.69
 - August Cal Card OH156858 \$21986.72 plus tax if needed

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 office reflected above, during regular business hours, at least forty-eight hours prior to the time of the meeting.

6. FINANCE BUSINESS

- A. Supplemental Transmittals

7. FIRE CHIEF'S REPORT

8. COMMITTEE REPORTS

- A. Finance Committee
- B. Personnel Committee

9. CORRESPONDENCE:

- 10. 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 – Tax Assessment for Fire District process/cost
- B. Discussion/Action – Station Generators

11. NEW BUSINESS:

- A. Discussion/Action – Purchase OES 287 from Cal OES for \$40,000
- B. Discussion/Action – Fiscal year 18/19 Budget Adjustments
- C. Discussion/Action – Final Budget Fiscal Year 19/20 Attestations/ schedule 15

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

13. ADJOURNMENT:

Next meeting scheduled for September 23, 2019



CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT
6501 Jenny Lind Road, Valley Springs, CA 95252
Telephone: (209) 786-2227
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Regular Meeting Draft Minutes
Monday July 22, 2019 7pm

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Pat Brown, and George Juelch
Board Members Absent: Chris Allen, Chris Damin and Marcus Omlin
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
- 4. PUBLIC COMMENT:** None
- 5. CONSENT CALENDAR:** Motion by Pat Brown 2nd by Keith Hafley to approve the consent calendar. Votes 6 Yes 3 Absent
 - A. Approval of Draft Minutes: May 29, 2019 Special Board Meeting/Public Hearing
 - B. Approval of Draft Minutes: July 9, 2019 Special Meeting Finance Committee
 - C. Approval of Transmittals dated July 22, 2019
 - Regular Bills OH156413 \$18,952.55
 - July Cal Card OH156414 \$12,120.99 plus tax if needed
- 6. FINANCE BUSINESS**
 - A. Supplemental Transmittals – Batch OH156464 \$49.38 motion by Ken Glissman 2nd by Keith Hafley to approve Votes 6 Yes 3 Absent
- 7. FIRE CHIEF'S REPORT:** Badge pinning Austin Echols and Teagan Dornbush. Chief gave his report.

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8. COMMITTEE REPORTS

- A. Finance Committee – Met July 9, 2019 and went over the numbers for 19/20 fiscal year.
- B. Personnel Committee

9. CORRESPONDENCE: None

10. UNFINISHED BUSINESS:

- A. Discussion/Action – Tax Assessment for Fire District process/cost – Round table discussion – Motion by Keith Hafley to establish Calaveras Consolidated Staffing committee 2nd by Kim Olson Votes 6 yes 3 absent Committee consist of Pat Brown, Sam Harris, Ken Glissman, Kim Olson, along with Chief Dickinson, Rose Beristianos, and 2 fire staff.
- B. Discussion/Action – Generator Purchase Ross Project – Round table discussion and update. Motion by Keith Hafley 2nd by Ken Glissman to approve the purchase of the generator from Senders for \$5160.42. Votes 6 yes 3 Absent.

11. NEW BUSINESS:

- A. Discussion/Action – Station Generators – Discussion to purchase one for the department or try for a grant. Move to old business for next meeting.

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

13. ADJOURNMENT: Motion to adjourn by Kim Olson 2nd by Ken Glissman, Votes 6 Yes 3 Absent adjourn at 8:12pm.

Next meeting scheduled for August 26, 2019

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 8/26/2019

MAIL ALL CHECKS

22030010

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH156857		
\$ 9,622.69 Grand Total						

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
KIM OLSON
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
PAT BROWN
GEORGE JUELCH
MARCUS OMLIN
CHRISTOPHER ALLEN

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

Rebecca Callen, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH156857**

Enter Date: 08/21/2019 Batch Status: BE User Total: 9,622.69

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: 08/22/2019
Report: Batch Proof (Auditor) Time: 21:30:56

Inv Amt	78.29	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/31/2019</u>	Invoice #: 35358	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	<u>0031935</u>	<u>SCOTTS PPE RECON INC</u>	827 BLACK DIAMOND WAY STE C100DI	CA	95240	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	2,500.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/28/2019</u>	Invoice #: 25364	ROSS DRIVE GENERATOR	Secondary Ref:	PO#:	
Vendor:	<u>0037216</u>	<u>GASPER, GERALD</u>	6828 DALEE CT	VALLEY SPRINGS	CA	95252
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,300.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/31/2019</u>	Invoice #: 2203073119	JULY 2019 INVOICE	Secondary Ref:	PO#:	
Vendor:	<u>0041402</u>	<u>BERISTIANOS, ROSEMARIE</u>	3573 BERKESEY LANE	VALLEY SPRINGS	CA	95252
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> RD
Inv Amt	380.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>08/05/2019</u>	Invoice #: 92691	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	<u>0041553</u>	<u>GEISZLER CPA, ANTIONET</u>	1743 GRAND CANAL BLVD STE 10	STOCKTON	CA	95207
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> RD
Inv Amt	534.10	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>07/18/2019</u>	Invoice #: INV300572	CUST# C4529	Secondary Ref:	PO#:	
Vendor:	<u>0001129</u>	<u>LN CURTIS AND SONS</u>	1800 PERALTA ST	OAKLAND	CA	94607-1603
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH156857**

Inv Amt	1,351.35	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/29/2019	Invoice #:	INV303704	CUST#	C4529	Secondary Ref:	PO#:	
Vendor:	0001129	LN CURTIS AND SONS	1800 PERALTA ST	OAKLAND	CA	94607-1603	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="text"/>	<input type="text"/>
Inv Amt	150.15	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/31/2019	Invoice #:	INV304694	CUST#	C4529	Secondary Ref:	PO#:	
Vendor:	0001129	LN CURTIS AND SONS	1800 PERALTA ST	OAKLAND	CA	94607-1603	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="text"/>	<input type="text"/>
Inv Amt	549.35	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	08/19/2019	Invoice #:	139741	ACCT#	90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="text"/>	<input type="text"/>
Inv Amt	372.72	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	08/13/2019	Invoice #:	137544	ACCT#	90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="text"/>	<input type="text"/>
Inv Amt	315.38	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	08/07/2019	Invoice #:	108913	ACCT#	108913	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="text"/>	<input type="text"/>
Inv Amt	435.15	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	08/05/2019	Invoice #:	107823	ACCT#	90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="text"/>	<input type="text"/>
Inv Amt	304.17	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/31/2019	Invoice #:	105242	ACCT#	90197	Secondary Ref:	PO#:	
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="text"/>	<input type="text"/>

AP Entry Batch Proof

Batch ID: **OH156857**

<i>Inv Amt</i>	642.62	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="07/26/2019"/>	<i>Invoice #:</i> 104649	ACCT# 90197		<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY RETURN
						<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i>	416.99	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="07/25/2019"/>	<i>Invoice #:</i> 104202	ACCT# 90197		<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY RETURN
						<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i>	292.42	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="07/22/2019"/>	<i>Invoice #:</i> 102703	ACCT# 90197		<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA	95827	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY RETURN
						<input type="text"/>	<input type="text"/> <input type="text"/>
System Messages:						Total	9,622.69

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 8/26/2019

MAIL ALL CHECKS

22030010

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH156858		
				CAL CARD		
\$ 21,986.72 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
KIM OLSON
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
PAT BROWN
GEORGE JUELCH
MARCUS OMLIN
CHRISTOPHER ALLEN

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

Rebecca Callen, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: OH156858

Enter Date: 08/21/2019 Batch Status: BE User Total: 21,986.72

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: 08/21/2019

Report: Batch Proof (Auditor)

Time: 20:23:50

Inv Amt 21,986.72 22030010 CALCO-FHJLJPA 5241 Office Expense

JL: Separate Check: Relate To:

Invoice Date: 08/15/2019 Invoice #: 2203081519 ACCT# 5566 1531

Secondary Ref: PO#:

Vendor: 0037446 US BANK CORP PAYMENT \$ PO BOX 790428

SAINT LOUIS MO 63179-0428

Division Code: SPD2 Check Stock: AP Tax Code:

REFUND FY RETURN
RD

System Messages:

Total 21,986.72

Cal Card Summary
Object Code

PEID
37446
Receipt
Y or N

Category	Card #	Date	Amount	Description	Y or N	Person
MAINT BG	9606	7-Aug	3.35	OREILLYS		BUTLER
MAINT BG	9606	8-Aug	23.59	SENDERS		BUTLER
GAS	9606	9-Aug	315.38	HUNT & SONS		BUTLER
GAS	9606	9-Aug	7.92	EXXON		BUTLER
	9606	15-Aug	161.30	IMAGE UNIFORMS	NO	BUTLER
	2728	30-Jul	48.26	SENDERS	NO	GAMMA
MED BEN	2728	31-Jul	410.83	BLUE SHIELD		GAMMA
UTILITIES	2132	17-Jul	183.75	COMCAST		DICKINSON
MAINT EQ	2132	19-Jul	11.79	OREILLYS		DICKINSON
UTILITIES	2132	19-Jul	164.13	ATT		DICKINSON
UTILITIES	2132	19-Jul	161.92	ATT		DICKINSON
UTILITIES	2132	22-Jul	95.00	ATT		DICKINSON
UNIFORMS	2132	23-Jul	431.61	CRESCENT		DICKINSON
OFF EXP	2132	24-Jul	-348.96	ONSTAR		DICKINSON
MAINT EQ	2132	2-Aug	2,458.66	INTERSTATE		DICKINSON
UTILITIES	2132	2-Aug	134.04	VONAGE		DICKINSON
UTILITIES	2132	5-Aug	85.75	CALWASTE		DICKINSON
UTILITIES	2132	5-Aug	151.16	CALWASTE		DICKINSON
UTILITIES	2132	5-Aug	75.58	CALWASTE		DICKINSON
OFF EXP	2132	6-Aug	699.00	SAM RENEWAL		DICKINSON
OFF EXP	2132	8-Aug	168.00	WIX		DICKINSON
UTILITIES	2132	12-Aug	121.26	ATT		DICKINSON
OFF EXP	2132	12-Aug	156.02	VISTA PRINT		DICKINSON
OFF EXP	2132	14-Aug	3,900.00	FAST RESPONSE		DICKINSON
OFF EXP	2132	14-Aug	425.00	FAST RESPONSE		DICKINSON
GAS	7728	25-Jul	50.71	ZIPPY		SULLIVAN
MAINT BG	5370	16-Jul	128.19	SENDERS		THOMAS
MAINT BG	5370	17-Jul	27.16	SENDERS		THOMAS
MAINT EQ	5370	19-Jul	1,962.89	MELLO TRANS		THOMAS
MAINT EQ	5370	19-Jul	48.54	MELLO TRANS		THOMAS
MAINT EQ	5370	22-Jul	4.28	SENDERS		THOMAS
MAINT EQ	5370	22-Jul	48.26	SENDERS		THOMAS
MAINT EQ	5370	5-Aug	60.02	OREILLYS		THOMAS
MAINT EQ	5370	5-Aug	14.14	SENDERS		THOMAS
MAINT EQ	5370	8-Aug	279.98	AMAZON		THOMAS
MAINT EQ	5370	9-Aug	142.57	OREILLYS		THOMAS
GAS	5370	14-Aug	20.17	EXXON		THOMAS
MAINT EQ	2178	18-Jul	-15.34	OREILLYS		DORNBUSH
MAINT EQ	2178	18-Jul	-3.07	SENDERS		DORNBUSH

MAINT EQ	2178	18-Jul	15.34 OREILLYS		DORNBUSH
MAINT BG	2178	24-Jul	3.85 SENDERS		DORNBUSH
MAINT BG	2178	31-Jul	415.01 SENDERS		DORNBUSH
MAINT EQ	2178	5-Aug	42.86 OREILLYS		DORNBUSH
MAINT BG	2178	12-Aug	7.17 SENDERS		DORNBUSH
MAINT BG	2178	12-Aug	1.15 SENDERS		DORNBUSH
GAS	7685	18-Jul	27.73 EXXON		RUOFF
MAINT EQ	7685	22-Jul	64.19 OREILLYS		RUOFF
MED BEN	7685	23-Jul	549.99 BLUE SHIELD		RUOFF
OFF EXP	7685	1-Aug	44.82 IMS ALLIANCE		RUOFF
SM TOOLS	7685	14-Aug	24.66 SENDERS		RUOFF
GAS	9787	16-Jul	56.33 CHEVRON		GALLIAZZO
UNIFORMS	9787	17-Jul	1,553.65 C&C DESIGN		GALLIAZZO
MAINT EQ	9787	17-Jul	549.31 TRACTOR SUPPLY		GALLIAZZO
MAINT EQ	9787	19-Jul	3,411.38 RL RIGHETTI		GALLIAZZO
MAINT EQ	9787	19-Jul	100.00 RL RIGHETTI		GALLIAZZO
MAINT EQ	9787	19-Jul	100.00 RL RIGHETTI		GALLIAZZO
	9787	22-Jul	143.21 CRESCENT	NO	GALLIAZZO
MAINT EQ	9787	22-Jul	525.00 JOHN SALAZAR		GALLIAZZO
MED BEN	9787	23-Jul	712.59 BLUE SHIELD		GALLIAZZO
MAINT EQ	9787	26-Jul	34.50 OREILLYS		GALLIAZZO
FOOD	9787	1-Aug	89.60 PIZZA FACTORY		GALLIAZZO
MAINT EQ	9787	5-Aug	34.83 OREILLYS		GALLIAZZO
GAS	9787	5-Aug	35.60 CHEVRON		GALLIAZZO
MAINT EQ	9787	7-Aug	77.13 OREILLYS		GALLIAZZO
MAINT EQ	9787	12-Aug	117.50 OREILLYS		GALLIAZZO
MAINT EQ	9787	12-Aug	83.99 OREILLYS		GALLIAZZO
MAINT EQ	9787	12-Aug	33.99 PAY PAL		GALLIAZZO
GAS	9787	12-Aug	67.91 CHEVRON		GALLIAZZO
MAINT EQ	9787	13-Aug	125.00 AMAZON		GALLIAZZO
MAINT BG	5311	16-Jul	-4.28 SENDERS		BROWN
MAINT BG	5311	16-Jul	54.17 SENDERS		BROWN
GAS	5311	5-Aug	75.70 EXXON		BROWN

21,986.72



COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET ADJUSTMENT

Please Indicate Type:

Fiscal Year: 2018/19 ☐ Appropriation/Est. Revenue Increase
District: CALAVERAS CONSOLIDATED FIRE ☒ Reserve Transfer
Org Key: 2203 0010 ☒ Budget Adjustment

Object No	Description	Decrease	Increase
4072	Transient Occupancy Taxes	\$ -	\$ 11,569.00
4300	Interest	\$ -	\$ 251.00
4472	State Aid For Public Safety	\$ -	\$ 4,763.00
4542	State Firefighter Reimb	\$ -	\$ 567,289.00
4648	Exaction Fees	\$ -	\$ 63,441.00
4707	Gifts/Donations	\$ -	\$ 276.00
4708	Refund - Miscellaneous	\$ -	\$ 200.00
4712	Other Revenue	\$ -	\$ 7,150.00
4713	Miscellaneous Revenue	\$ -	\$ 17,825.00
4724	Other Miscellaneous Revenue	\$ -	\$ 4,695.00
Subtotal		\$ -	\$ 677,459.00
Increase/Decrease Reserve		\$ -	\$ -
Total		\$ -	\$ 677,459.00

Votes by the Special District Board of Directors:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

ATTEST: _____

Date: _____

Continue on next page

AUDITOR USE ONLY

Budget Adjustment No: _____

Date Batch Input Completed: _____

By: _____



COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
SPECIAL DISTRICT BUDGET ADJUSTMENT

Please Indicate Type:

Fiscal Year: 2018/19 ☐ Appropriation/Est. Revenue Increase
District: CALAVERAS CONSOLIDATED FIRE ☒ Reserve Transfer
Org Key: 2203 0010 ☒ Budget Adjustment

Object No	Description	Decrease	Increase
4728	Operating Trfs - Interfund	\$ -	\$ 18,860.00
5001	Salaries / Wages - Permanent	\$ -	\$ 553,299.00
5241	Office Expense	\$ -	\$ 152,862.00
5701	Capital Equipment	\$ -	\$ 35,530.00
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
		\$ -	
Subtotal		\$ -	\$ 760,551.00
Increase/Decrease Reserve 3040/3002		\$ 45,372.00	\$ 45,372.00
Total		\$ 45,372.00	\$ 805,923.00

Votes by the Special District Board of Directors:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

ATTEST: _____

Date: _____

AUDITOR USE ONLY

Budget Adjustment No: _____

Date Batch Input Completed: _____

By: _____

**County of Calaveras
Budget and Actuals by Budget Class**

As of 6/30/2019

Fiscal Year: 2018

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	22030010					
	CALCO-FHJLJPA					
<u>Taxes</u>						
4072	Transient Occupancy Taxes	16,743.00	0.00	28,312.58	(11,569.58)	-69.10 % <i>+11,569</i>
	Total Taxes	16,743.00	0.00	28,312.58	(11,569.58)	-69.10
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	251.98	(251.98)	0.00 % <i>+251</i>
	Total Revenue From Use of Money/ Propert	0.00	0.00	251.98	(251.98)	0.00
<u>Intergovernmental Revenue- State</u>						
4456	State Grants - Other	0.00	0.00	0.00	0.00	0.00 %
4472	State Aid for Public Safety	19,111.00	0.00	23,874.05	(4,763.05)	-24.92 % <i>+4763</i>
4542	State Firefighter Reimb	50,000.00	0.00	617,289.68	(567,289.68)	-1,134.57 % <i>+567,289</i>
	Total Intergovernmental Revenue- State	69,111.00	0.00	641,163.73	(572,052.73)	-827.73
<u>Charges for Services</u>						
4648	Exaction Fees	0.00	0.00	63,441.89	(63,441.89)	0.00 % <i>+63441</i>
	Total Charges for Services	0.00	0.00	63,441.89	(63,441.89)	0.00
<u>Misc. Revenue</u>						
4707	Gifts/Donations	0.00	0.00	276.00	(276.00)	0.00 % <i>+276</i>
4708	Refund - Miscellaneous	0.00	0.00	200.00	(200.00)	0.00 % <i>+200</i>
4712	Other Revenue	0.00	0.00	7,150.74	(7,150.74)	0.00 % <i>+7150</i>
4713	Miscellaneous Revenue	27,884.00	0.00	45,709.14	(17,825.14)	-63.92 % <i>+17825</i>
4724	Other Miscellaneous Revenue	0.00	0.00	4,695.74	(4,695.74)	0.00 % <i>+4695</i>
	Total Misc. Revenue	27,884.00	0.00	58,031.62	(30,147.62)	-108.11
<u>Other Financing Source</u>						
4751	County Reimbursement	0.00	0.00	0.00	0.00	0.00 %
	Total Other Financing Source	0.00	0.00	0.00	0.00	0.00
<u>Operating transfers in</u>						
4728	Operating Trfs - Interfund	667,846.00	0.00	686,706.67	(18,860.67)	-2.82 % <i>+18860</i>
4742	Operating Trfs In - Cap Proj	67,920.00	0.00	67,918.80	1.20	0.00 %
	Total Operating transfers in	735,766.00	0.00	754,625.47	(18,859.47)	-2.56
	Total Revenue	849,504.00	0.00	1,545,827.27	(696,323.27)	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	300,000.00	0.00	853,298.13	(553,298.13)	-184.43 % <i>+553299</i>
	Total Salaries and Employee Benefits	300,000.00	0.00	853,298.13	(553,298.13)	-184.43
<u>Services and Supplies</u>						
5241	Office Expense	200,000.00	0.00	352,861.48	(152,861.48)	-76.43 % <i>+152,862</i>
	Total Services and Supplies	200,000.00	0.00	352,861.48	(152,861.48)	-76.43
<u>Other Charges</u>						
5627	LAFCO Assessment	400.75	0.00	400.75	0.00	0.00 %
	Total Other Charges	400.75	0.00	400.75	0.00	0.00

Capital Assets

Report ID: GL_Budget_Actual_Class

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GLBA_MSTR.[glba_fy] = '2018' AND GLBA_MSTR.[glba_gr] = 'GL' AND GLBA_MSTR.[glba_key] = '22030010' AND
GLBA_MSTR.[glba_level] = 'OB'

County of Calaveras
Budget and Actuals by Budget Class

As of 6/30/2019

Fiscal Year: 2018

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
5701	Capital Equipment	67,920.00	0.00	103,449.72	(35,529.72)	-52.31 %
	Total Capital Assets	67,920.00	0.00	103,449.72	(35,529.72)	-52.31
	Total Expenses	568,320.75	0.00	1,310,010.08	(741,689.33)	
	Total Revenue	849,504.00	0.00	1,545,827.27	(696,323.27)	
	Total Expenses	568,320.75	0.00	1,310,010.08	(741,689.33)	
Key Total for	22030010	281,183.25	0.00	235,817.19	45,366.06	

+35530

0.00 *

553,294.00*-

152,862.00 -

35,530.00 -

- 741,691.00 *

741,691.00*-

11,569.00 +

251.00 +

4,763.00 +

567,289.00 +

63,491.00 +

276.00 +

200.00 +

7,150.00 +

17,825.00 +

4,695.00 +

18,860.00 +

- 45,372.00 *

→ Additional
from reserves

State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

	Schedule 15 Jenny Lind 22300010	Schedule 15 Foothill 22020010	Schedule 15 Calco 22030010	Schedule 15 Equipment Fund 22040010
Detail by Revenue Category and Expenditure Object	2019-20 Adopted Final Budget	2019-20 Adopted Final Budget	2019-20 Adopted Final Budget	2019-20 Adopted Final Budget
(1)	(5)	(5)	(5)	(5)
4010 Current Secured Taxes	470,670	210,983		
4013 SB2557 Reduction	(8,928)	(4,027)		
4015 Unitary Taxes	4,903	2,804		
4017 Suppl Current Secured Taxes	3,220	1,448		
4020 Current Unsecured Taxes	7,065	3,167		
4027 Suppl Current Unsecured Taxes	204	91		
4040 Prior Unsecured Taxes	379	170		
4072 Transient Occupancy Taxes			28,081	
Taxes	477,513	214,636	28,081	-
4300 Interest	-	-	-	-
Rev from Use of Money/Property	-	-	-	-
4456 State Grants - Other	-	-		-
4463 State Homeowners Prop Tax Re	5,461	2,448		
4472 State Aid for Public Safety			21,956	
4542 State Firefighter Reimb				
4580 State Other Aid	-	-	-	-
Intergovernmental Revenue - St	5,461	2,448	21,956	-
4648 Exaction Fees	-	-	25,000	-
Charges for Services	-	-	25,000	-
4707 Gifts/Donations			200	
4708 Refund - Misc			-	
4712 Other Revenue			5,000	
4713 Misc Revenue			15,000	
4724 Other Misc Revenue			30,000	
4799 Contr from other Govts				250,000
Miscellaneous Revenue			50,200	250,000
4728 Operating Trfs - Interfund			700,058	
4742 Operating Trfs In - Cap Project			349,000	
Operating Transfers In			1,049,058	
Total Revenue	482,974	217,084	1,174,295	250,000
5001 Salaries/Wages Perm			645,412	
Salaries and Employee Benefits			645,412	
5241 Office Expense			313,630	
Services and Supplies			313,630	
5627 LAFCO			468	
Other Charges			468	
5701 Capital Equipment			349,000	
Capital Assets			349,000	
5730 Operating Transfers Out	482,974	217,084		349,000
Operating transfers out	482,974	217,084	-	349,000
Total Expenses	482,974	217,084	1,308,510	349,000
NET COST	-	-	(134,215)	(99,000)

COUNTY OF CALAVERAS
Final Budget Attestation

Fiscal Year 2019 - 20

2230 - JENNY LIND FIRE PROTECTION DISTRICT

Fund Equity from 6/30/19 General Ledger Summary	<u>\$ 348,247.41</u>
Minus: 3040 Reserve - General	(190,454.00)
3046 Reserve for Buildings	<u>(140,073.00)</u>
Fund Equity Available for Budgeting	<u>\$ 17,720.41</u>
Plus: Estimated Revenue	<u>\$482,974.00</u>
Minus: Appropriations	<u>\$482,974.00</u>
Variance	<u><u>\$ 17,720.41</u></u>
<input type="checkbox"/> Increase Reserve	<input type="checkbox"/> Decrease Reserve

2202 - FOOTHILL FIRE PROTECTION DISTRICT

Fund Equity from 6/30/19 General Ledger Summary	<u>\$ 98,656.19</u>
Minus: 3040 Reserve - General	<u>(89,914.00)</u>
Fund Equity Available for Budgeting	<u>\$ 8,742.19</u>
Plus: Estimated Revenue	<u>\$217,084.00</u>
Minus: Appropriations	<u>\$217,084.00</u>
Variance	<u><u>\$ 8,742.19</u></u>
<input type="checkbox"/> Increase Reserve	<input type="checkbox"/> Decrease Reserve

2203 - FOOTHILL/JENNY LINDE JPA

Fund Equity from 6/30/19 General Ledger Summary	<u>\$ 496,670.31</u>
Minus: 3040 Reserve - General	<u>(223,062.00)</u>
Fund Equity Available for Budgeting	<u>\$ 273,608.31</u>
Plus: Estimated Revenue	<u>\$1,174,295.00</u>
Minus: Appropriations	<u>\$1,308,510.00</u>
Variance	<u><u>\$ 139,393.31</u></u>
<input type="checkbox"/> Increase Reserve	<input type="checkbox"/> Decrease Reserve

2204 - CALVERAS CONSOLIDATED FIRE PROTECTION DISTRICT

Fund Equity from 6/30/19 General Ledger Summary	<u>\$217,791.04</u>
Minus: 3040 Reserve - General	<u>(218,299.00)</u>
Fund Equity Available for Budgeting	<u>(\$507.96)</u>
Plus: Estimated Revenue	<u>\$349,000.00</u>
Minus: Appropriations	<u>\$349,000.00</u>
Variance	<u><u>(\$507.96)</u></u>
<input type="checkbox"/> Increase Reserve	<input type="checkbox"/> Decrease Reserve

<p>Pursuant to section 13890 of the Health and Safety Code, the 2019-20 Final Budget as approved by the directors of the Jenny Lind (2230), Foothill Fire (2202), Calaveras Consolidated (2203), Calaveras Consolidated Equip Fund (2204) Fire Protection District is submitted to the Calaveras County Auditor Controller herewith:</p> <p>Respectfully,</p> <p>Calaveras Consolidated Fire Protection District Directors</p>	
<p>AYES:</p> <p>NOES:</p> <p>ABSTAIN:</p> <p>ABSENT:</p>	
<p>Submitted By: _____ Date: _____</p>	