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

Regular Meeting Agenda
September 22, 2025

CALL TO ORDER 5:00PM CLOSED SESSION

1. **ROLL CALL:**
   BOARD MEMBER: Keith Hafley, Sam Harris, Ken Glissman, Ryan Hamre, Patrick Sullivan, Garrett Robertshaw, Kyle Harvey, Roberta Corso, Michael Rodgers

   STAFF: Fire Chief Dickinson, Deputy Fire Chief Bradford and Administrative Assistant Rose Beristianos

2. **ADJOURN TO CLOSED SESSION:**
   - **A.** Public Employee, Evaluation of Performance (Gov. Code 54957.B.1)
   - **B.** Conference with Labor Negotiators (Gov. Code Section 54957.7)
     District Designated Representatives
     Employee Organization: Calaveras Professional Firefighters Union IAFF Local 5149

CALL TO ORDER 6:00PM REGULAR SESSION

3. **ROLL CALL:**
   BOARD MEMBER: Keith Hafley, Sam Harris, Ken Glissman, Ryan Hamre, Patrick Sullivan, Garrett Robertshaw, Kyle Harvey, Roberta Corso, Michael Rodgers

   STAFF: Fire Chief Dickinson, Deputy Fire Chief Bradford, and Administrative Assistant Rose Beristianos

4. **PLEDGE OF ALLEGIANCE:**

5. **MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Member and Public Safety Personnel

6. **REPORT OUT OF CLOSED SESSION:**
   - **A.** Public Employee, Evaluation of Performance (Gov. Code 54957.B.1)
   - **B.** Conference with Labor Negotiators (Gov. Code Section 54957.7)
     District Designated Representatives

Employee Organization: Calaveras Professional Firefighters Union IAFF Local 5149

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 the Draft Minutes of August 25, 2025, Regular Meeting
   B. Approval of the Regular Bills Transmittal OH189544, $48,451.66
   C. Approval of the Calcard Transmittal OH189545, $37,797.67

9. **FINANCE BUSINESS**

   A. Supplemental Transmittals

10. **FIRE CHIEF'S REPORT**

9. **NEW BUSINESS: NONE**

   A. Discussion/Action: Approve Final Budget Attestation for Fiscal Year 2025/26

10. **COMMITTEE COMMENTS**

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

12. **ADJOURNMENT: Next Meeting October 27, 2025**

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

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

<u>Regular Meeting DRAFT Minutes</u>
August 25, 2025

CALL TO ORDER 6:00PM REGULAR SESSION

1. PLEDGE OF ALLEGIANCE **: Ketih Hafley the board chair lead the pledge of allegiance**

2. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Member and Public Safety Personnel

3. ROLL CALL:
   BOARD MEMBER PRESENT: Keith Hafley, Sam Harris, Ken Glissman, Patrick Sullivan, Garrett Robertshaw, Kyle Harvey, Roberta Corso

   BOARD MEMBER ABSENT: Michael Rodgers, Ryan Hamre

   STAFF PRESENT: Fire Chief Dickinson, Deputy Fire Chief Bradford

   STAFF ABSENT: Administrative Assistant Rose Beristianos

4. PUBLIC COMMENT: **Received one (1) public comment from Francisco De La Cruz**

5. CONSENT CALENDAR:

   A. Approval of the Draft Minutes of July 28, 2025, Regular Meeting
   B. Approval of the Regular Bills Transmittal OH189122, $12506.85
   C. Approval of the Calcard Transmittal OH189124, $31,901.71
   D.

Item A: Discussion, Motion to approve by Sam Harris, Seconded by Roberta Corso, passed 6 yes, 2 absent, 1 abstain

Item B:Discussion, Motion to approve by Ken Glissman, seconded by Kyle Harvey, passed 7 yes, 2 absent

Item C: Discussion, Motion to approve by Ken Glissman, seconded by Kyle Harvey, passed 7 yes, 2 absent

6. FINANCE BUSINESS

   A. Supplemental Transmittals **– NONE**

7. FIRE CHIEF'S REPORT – **Chief provided his report**

8. NEW BUSINESS: **NONE**

A. Discussion/Action:

9. COMMITTEE COMMENTS – **Kyle Harvey reported out on Measure A funds**

10. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – **Round table comments**

11. ADJOURNMENT: Next Meeting September 22, 2025

Motion to adjourn the meeting by Keith Hafley, seconded by Ken Glissman, passed 7 yes, 2 absent

CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT
22030010
PO BOX 579
VALLEY SPRINGS CA 95252

Date: 9/22/2025

MAIL ALL CHECKS
Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH189544		
				REGULAR BILLS		
$ 48,451.66	PLUS TAX IF NEEDED					

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

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
KYLE HARVEY
MICHAEL RODGERS
GARRETT 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: **OH189544**

Enter Date: 09/16/2025 Batch Status: BE User Total: 48,451.66

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:** 09/18/2025

Report: Batch Proof (Auditor) **Time:** 13:05:25

Inv Amt **826.00** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX

Invoice Date: 08/31/2025 *Invoice #:* 2203083125 AUG MILEAGE REIMB *Secondary Ref:* *PO#:*

Vendor: W014256 LIPSON, MATTHEW 730 OAK LEAF CIRCLE ARROYO GRANDE CA 93420 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **753.90** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX

Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB *Secondary Ref:* *PO#:*

Vendor: W010458 BRADFORD, MICHAEL 169 BALLENTRAE DRIVE HENDERSONVILLE TN 37075 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **995.40** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX

Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB 2 *Secondary Ref:* *PO#:*

Vendor: W010458 BRADFORD, MICHAEL 169 BALLENTRAE DRIVE HENDERSONVILLE TN 37075 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **434.00** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX

Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB *Secondary Ref:* *PO#:*

Vendor: W013557 KERWIN. KODY 1070 CORTEZ LANE GARDNERVILLE NV 89410 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **1,060.50** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX

Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB *Secondary Ref:* *PO#:*

Vendor: W016180 GRAY, JAMES 60 DANDELION LANE TEMPLETON CA 93465 REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code: Contract:

AP Entry Batch Proof

Batch ID: **OH189544**

Inv Amt **484.40** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX
Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB *Secondary Ref:* *PO#:*
Vendor: W016354 JOHN O CLARY JR 1123 ROCKY TERRACE DR. GARDNERVILLE **NV** 89460 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **168.00** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX
Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB 2 *Secondary Ref:* *PO#:*
Vendor: W016354 JOHN O CLARY JR 1123 ROCKY TERRACE DR. GARDNERVILLE **NV** 89460 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **1,189.30** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX
Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB 3 *Secondary Ref:* *PO#:*
Vendor: W010458 BRADFORD, MICHAEL 169 BALLENTRAE DRIVE HENDERSONVILLE **TN** 37075 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **992.60** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX
Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB *Secondary Ref:* *PO#:*
Vendor: W014519 DUNCAN, ALBERT 15918 THOMPSON RANCH RD SANTA CLARITA **CA** 91387 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **865.90** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX
Invoice Date: 08/31/2025 *Invoice #:* 2203083125 MILEAGE REIMB 2 *Secondary Ref:* *PO#:*
Vendor: W014519 DUNCAN, ALBERT 15918 THOMPSON RANCH RD SANTA CLARITA **CA** 91387 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **620.99** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:
Invoice Date: 08/26/2025 *Invoice #:* 576600 ACCT# 90197 *Secondary Ref:* *PO#:*
Vendor: 0042143 HUNT & SONS LLC PO BOX 101630 PASADENA **CA** 91189-1630 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **933.58** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:
Invoice Date: 09/03/2025 *Invoice #:* 584393 ACCT# 90197 *Secondary Ref:* *PO#:*
Vendor: 0042143 HUNT & SONS LLC PO BOX 101630 PASADENA **CA** 91189-1630 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **560.63** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:
Invoice Date: 09/08/2025 *Invoice #:* 589439 ACCT# 90197 *Secondary Ref:* *PO#:*
Vendor: 0042143 HUNT & SONS LLC PO BOX 101630 PASADENA **CA** 91189-1630 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

AP Entry Batch Proof

Batch ID: **OH189544**

Inv Amt **1,000.00** 22050010 CALCO Measure A 5001 Salaries/Wages - Permanent **JL:** Separate Check: Relate To:
Invoice Date: 09/10/2025 *Invoice #:* 58631 INV# 58631 *Secondary Ref:* *PO#:*
Vendor: 0041634 PUBLIC AGENCY RETIREME 4350 VON KARMAN AVE STE 100 NEWPORT BEACH **CA** 92660-2080 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **500.00** 22050010 CALCO Measure A 5001 Salaries/Wages - Permanent **JL:** Separate Check: Relate To:
Invoice Date: 08/18/2025 *Invoice #:* 438607 PLAN# 100731-02 *Secondary Ref:* *PO#:*
Vendor: W016857 EMPOWER TRUST PO BOX 561359 DENVER **CO** 80256-1359 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **500.00** 22050010 CALCO Measure A 5001 Salaries/Wages - Permanent **JL:** Separate Check: Relate To:
Invoice Date: 09/12/2025 *Invoice #:* 443820 PLAN# 100731-01 *Secondary Ref:* *PO#:*
Vendor: W016857 EMPOWER TRUST PO BOX 561359 DENVER **CO** 80256-1359 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **34.55** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:
Invoice Date: 08/25/2025 *Invoice #:* 2203082525 ACCT# 030 601 7130 001 *Secondary Ref:* *PO#:*
Vendor: 0007950 AT AND T PO BOX 5075 CAROL STREAM **IL** 60197-5075 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **270.00** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:
Invoice Date: 08/06/2025 *Invoice #:* PER 2526 CALA CALAVERAS CONSOLIDATED FIRE *Secondary Ref:* *PO#:*
Vendor: W014994 FIREFIGHTERS RESEARCH 1780 CREEKSIDE OAKS DR SACRAMENTO **CA** 95833 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **9.66** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:
Invoice Date: 08/27/2025 *Invoice #:* 2203082725 ACCT# 7542800843-9 *Secondary Ref:* *PO#:*
Vendor: 0004416 PG AND E PO BOX 997300 SACRAMENTO **CA** 95899-7300 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **300.00** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:
Invoice Date: 09/03/2025 *Invoice #:* 99468 CALAVERAS CONSOLIDATED FIRE *Secondary Ref:* *PO#:*
Vendor: 0041553 GEISZLER CPA, ANTIONET 1743 GRAND CANAL BLVD STE 10 STOCKTON **CA** 95207 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **50.00** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To: EX
Invoice Date: 07/01/2025 *Invoice #:* 2203060525 REIMBURSEMENT *Secondary Ref:* *PO#:*
Vendor: W011567 NORTE, AURELIO G 8053 SHEEP RANCH ROAD MT. RANCH **CA** 95246 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

AP Entry Batch Proof

Batch ID: **OH189544**

Inv Amt **33,402.25** 22030010 CALCO-FHJLJPA 5701 Capital Equipment **JL:** Separate Check: Relate To:

Invoice Date: 09/02/2025 *Invoice #:* 0000390 CALAVERAS CONSOLIDATED FIRE *Secondary Ref:* *PO#:*

Vendor: W007580 KOUNTZ, DONALD MITCHEM 3094 HILLWOOOD RD VALLEY SPRINGS CA 95252

REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code: Contract:

Inv Amt **2,500.00** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:

Invoice Date: 08/31/2025 *Invoice #:* 2203083125 AUG 2025 INVOICE *Secondary Ref:* *PO#:*

Vendor: 0041402 BERISTIANOS, ROSEMARIE 3573 BERKESEY LANE VALLEY SPRINGS CA 95252

REFUND FY RETURN

Division Code: SPD2 Check Stock: AP Tax Code: Contract:

System Messages: Total **48,451.66**

COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
JOURNAL ENTRY/CHARGEBACK REQUEST

DEBIT:

Org Key	Object	Description	Amount
			$ -
2200 0010	5730	OPERATING TRANSFERS OUT	$ 40,000.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -

Authorized Signature

Date

CREDIT:

Org Key	Object	Description	Amount
			$ -
2203 0010	4742	TRANSFER FROM EXACTION ACCOUNT	$ 40,000.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -

Authorized Signature

Date

Revised: 1/04/05ch

CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT
22030010
PO BOX 579
VALLEY SPRINGS CA 95252

Date: 9/22/2025

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH189545		
				CAL CARD		
$ 37,797.67	**PLUS TAX IF NEEDED**					

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

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
KYLE HARVEY
MICHAEL RODGERS
GARRETT 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: **OH189545**

Enter Date: 09/16/2025 Batch Status: BE User Total: 37,797.67

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:** 09/16/2025

Report: Batch Proof (Auditor) **Time:** 14:57:27

Inv Amt **37,797.67** 22030010 CALCO-FHJLJPA 5241 Office Expense **JL:** Separate Check: Relate To:

Invoice Date: 09/15/2025 *Invoice #:* 2203091525 SEPT STATEMENT *Secondary Ref:* *PO#:*

Vendor: 0037446 US BANK CORP PAYMENT S PO BOX 790428 SAINT LOUIS **MO** 63179-0428

REFUND	FY	RETURN
		RD

Division Code: SPD2 Check Stock: AP Tax Code: Contract:

System Messages: Total **37,797.67**

Cal Card Summary

Date	Description	Person	CC#	Amount
21-Aug	EXXON	SULLIVAN	7728	39.38
8-Sep	ZIPPY	SULLIVAN	7728	81.71
10-Sep	EXXON	SULLIVAN	7728	61.19
20-Aug	FAIRFIELD INN	BRADFORD	1711	1,252.44
22-Aug	WOOLYS OYSTER	BRADFORD	1711	19.04
25-Aug	SPRINGHILL SUITES	BRADFORD	1711	488.80
26-Aug	VILLAGE GAS N MART	BRADFORD	1711	41.50
29-Aug	LOGANS ROADHOUSE	BRADFORD	1711	22.83
29-Aug	PAPA DOGS	BRADFORD	1711	11.49
1-Sep	TOWNEPLACE SUITES	BRADFORD	1711	123.41
3-Sep	SUPER BURRITOS	BRADFORD	1711	24.93
4-Sep	BLACK BEAR	BRADFORD	1711	31.85
4-Sep	TOWNEPLACE SUITES	BRADFORD	1711	123.41
8-Sep	HOLIDAY MARKET	BRADFORD	1711	18.09
8-Sep	BJ'S RESTAURANTS	BRADFORD	1711	32.16
8-Sep	SICHUAN HOT POT	BRADFORD	1711	47.25
10-Sep	JAPANESE KITCHEN	BRADFORD	1711	44.11
11-Sep	MAR-VAL	BRADFORD	1711	12.77
11-Sep	FAIRFIELD INN	BRADFORD	1711	441.96
9-Sep	APPLE	THOMAS	5370	34.99
26-Aug	TARGET	LAMPLEY	3311	43.96
26-Aug	JACKSONS BAR	LAMPLEY	3311	150.00
28-Aug	WALMART	LAMPLEY	3311	151.92
10-Sep	REDBACK BOOTS	LAMPLEY	3311	200.50
29-Aug	LOGANS ROADHOUSE	ECKROTH	8518	24.83
29-Aug	PAPA DOGS	ECKROTH	8518	21.79
1-Sep	MOTEL TRINITY	ECKROTH	8518	94.50
1-Sep	TOWNEPLACE SUITES	ECKROTH	8518	123.41
3-Sep	MT SHASTA RESORT	ECKROTH	8518	220.02
3-Sep	SUPER BURRITOS	ECKROTH	8518	24.56
4-Sep	BLACK BEAR	ECKROTH	8518	25.48
4-Sep	CASA DE CASTELLA	ECKROTH	8518	20.98
4-Sep	TOWNEPLACE SUITES	ECKROTH	8518	123.41
8-Sep	MT SHASTA RESORT	ECKROTH	8518	-220.02
8-Sep	MT SHASTA RESORT	ECKROTH	8518	330.03
15-Sep	GAIA HOTEL AND SPA	ECKROTH	8518	121.22
18-Aug	MARGIES DINER	MCKELVEY	0574	26.24
18-Aug	SAFEWAY FUEL	MCKELVEY	0574	130.07
18-Aug	WENDYS	MCKELVEY	0574	12.28
20-Aug	FAIRFIELD INN	MCKELVEY	0574	10.00

26-Aug	ENTERPRISE RENT A CAR	MCKELVEY	0574	1,009.09
4-Sep	SHELL OIL	MCKELVEY	0574	156.37
12-Sep	ENTERPRISE RENT A CAR	MCKELVEY	0574	899.58
15-Sep	HOPYARD VALERO	MCKELVEY	0574	54.15
15-Sep	COMFORT INN	MCKELVEY	0574	126.94
5-Sep	LOGANS ROADHOUSE	DUNCAN	0582	30.65
8-Sep	TEQUILA BURRITO	DUNCAN	0582	19.95
8-Sep	GIBBS AMERICAN	DUNCAN	0582	27.60
8-Sep	ALL STARTS SPORTS BAR	DUNCAN	0582	19.00
8-Sep	BURGER KING	DUNCAN	0582	10.37
8-Sep	APPLEBEES	DUNCAN	0582	28.28
8-Sep	HOLIDAY INN	DUNCAN	0582	533.12
9-Sep	OLD SPAGHETTI FACTORY	DUNCAN	0582	27.75
9-Sep	LITTLE BIG BURGER	DUNCAN	0582	17.54
9-Sep	COWGIRL COOKN	DUNCAN	0582	25.42
11-Sep	HOLIDAY INN	DUNCAN	0582	673.84
27-Aug	SAKURA CHAYA	MARTIN	0590	48.31
27-Aug	RICHMAID	MARTIN	0590	22.38
28-Aug	SALSA'S CANTINA	MARTIN	0590	29.57
29-Aug	RODEO COFFEE	MARTIN	0590	29.66
29-Aug	ANDIAMO RISTORANTE	MARTIN	0590	20.68
1-Sep	TINYE KITCHEN	MARTIN	0590	25.71
1-Sep	RODEO COFFEE	MARTIN	0590	31.64
1-Sep	RODEO COFFEE	MARTIN	0590	29.39
1-Sep	COLTONS SOCIAL	MARTIN	0590	52.64
1-Sep	RESIDENCE INN	MARTIN	0590	441.93
1-Sep	RESIDENCE INN	MARTIN	0590	147.31
2-Sep	RODEO COFFEE	MARTIN	0590	27.26
2-Sep	RESIDENCE INN	MARTIN	0590	294.62
10-Sep	TACOS CORONA	MARTIN	0590	12.90
12-Sep	DOUBLETREE	MARTIN	0590	27.21
12-Sep	DOUBLETREE	MARTIN	0590	147.31
28-Aug	LOGANS ROADHOUSE	KERWIN	0608	60.86
28-Aug	THE REDDING ELKS LODGE	KERWIN	0608	30.00
29-Aug	BLACK BEAR	KERWIN	0608	44.47
29-Aug	WOODYS	KERWIN	0608	54.99
29-Aug	THE REDDING ELKS LODGE	KERWIN	0608	30.00
1-Sep	BLACK BEAR	KERWIN	0608	41.54
18-Aug	BURRITOS EL CHAVO	LIPSON	0616	24.35
19-Aug	GIUSEPPES EXPRESS	LIPSON	0616	39.31
28-Aug	TORTILLA TOWN	LIPSON	0616	39.55
28-Aug	ORLEANS MARKET	LIPSON	0616	35.00
28-Aug	ROLLING HILLS	LIPSON	0616	9.04
28-Aug	ROCKIN RESTAURANT	LIPSON	0616	33.46

29-Aug	ENTERPRISE RENT A CAR	LIPSON	0616	742.80
29-Aug	BIG FOOT RV PARK	LIPSON	0616	142.50
29-Aug	RAYS FOOD PLACE	LIPSON	0616	17.97
29-Aug	ROLLING HILLS	LIPSON	0616	152.90
1-Sep	SEIAD CAFÉ	LIPSON	0616	21.96
12-Sep	WAYBACK BURGER	LIPSON	0616	27.02
15-Sep	I 5 CAFÉ	LIPSON	0616	10.11
15-Sep	ROLLING HILLS	LIPSON	0616	119.90
12-Sep	BLACK BEAR	GRAHAM	1859	44.48
12-Sep	ENTERPRISE RENT A CAR	GRAHAM	1859	505.70
12-Sep	CYPRESS FOOD AND GAS	GRAHAM	1859	21.70
18-Aug	SENDERS	ESPINAL	0518	88.03
21-Aug	SENDERS	ESPINAL	0518	113.64
25-Aug	SENDERS	ESPINAL	0518	41.52
26-Aug	MYSTERY RANCH	ESPINAL	0518	667.57
1-Sep	CASCADE FIRE	ESPINAL	0518	-81.19
8-Sep	GALLS	ESPINAL	0518	638.40
12-Sep	GIC GRAPHIC WEAR	ESPINAL	0518	1,288.96
18-Aug	JOES OTHER PLACE	GRAY	0526	21.49
28-Aug	ORLEANS MARKET	GRAY	0526	35.00
28-Aug	ROLLING HILLS	GRAY	0526	9.04
28-Aug	ROCKIN RESTAURANT	GRAY	0526	27.17
29-Aug	RAYS FOOD PLACE	GRAY	0526	17.26
29-Aug	ROLLING HILLS	GRAY	0526	152.90
1-Sep	SEIAD CAFÉ	GRAY	0526	22.13
15-Sep	CARLS JR	GRAY	0526	19.05
15-Sep	I 5 CAFÉ	GRAY	0526	25.95
27-Aug	EL POLLO LOCO	CROSS	5607	16.28
27-Aug	SAKURA CHAYA	CROSS	5607	55.93
28-Aug	SALSA'S CANTINA	CROSS	5607	27.45
29-Aug	RODEO COFFEE	CROSS	5607	29.79
29-Aug	ANDIAMO RISTORANTE	CROSS	5607	40.81
1-Sep	I LOVE SUSHI	CROSS	5607	74.73
1-Sep	76-SEI	CROSS	5607	122.35
1-Sep	TINYE KITCHEN	CROSS	5607	23.70
1-Sep	RODEO COFFEE	CROSS	5607	15.40
1-Sep	RO	CROSS	5607	26.40
1-Sep	COLTONS SOCIAL	CROSS	5607	25.92
2-Sep	RESIDENCE INN	CROSS	5607	883.86
11-Sep	SPEEDWAY	CROSS	5607	78.34
11-Sep	ENTERPRISE RENT A CAR	CROSS	5607	1,037.92
12-Sep	DOUBLETREE	CROSS	5607	147.31
18-Aug	LIFE ASSIST	SCHMIDKE	1220	251.86
18-Aug	OREILLY	SCHMIDKE	1220	34.07

18-Aug	GALLS	SCHMIDKE	1220	766.08
18-Aug	AMAZON	SCHMIDKE	1220	142.02
19-Aug	LALLOS	SCHMIDKE	1220	220.39
21-Aug	AMAZON	SCHMIDKE	1220	37.41
21-Aug	AMAZON	SCHMIDKE	1220	17.28
21-Aug	AMAZON	SCHMIDKE	1220	43.29
26-Aug	LIFE ASSIST	SCHMIDKE	1220	161.55
27-Aug	AMAZON	SCHMIDKE	1220	24.89
1-Sep	GALLS	SCHMIDKE	1220	250.47
12-Sep	SENDERS	SCHMIDKE	1220	38.95
12-Sep	SENDERS	SCHMIDKE	1220	32.46
28-Aug	LOGANS ROADHOUSE	CLARY	1808	45.79
28-Aug	THE REDDING ELKS LODGE	CLARY	1808	30.00
29-Aug	BLACK BEAR	CLARY	1808	16.02
29-Aug	WOODYS	CLARY	1808	46.00
29-Aug	THE REDDING ELKS LODGE	CLARY	1808	30.00
1-Sep	BLACK BEAR	CLARY	1808	18.82
21-Aug	VSPUD	BERISTIANOS	1139	4.36
21-Aug	VSPUD	BERISTIANOS	1139	135.19
21-Aug	CAL TEL	BERISTIANOS	1139	43.23
21-Aug	OFFICIAL PEST	BERISTIANOS	1139	210.00
22-Aug	CCWD	BERISTIANOS	1139	217.29
25-Aug	COMCAST	BERISTIANOS	1139	219.16
25-Aug	CAL WASTE	BERISTIANOS	1139	217.66
1-Sep	VAN UNEN	BERISTIANOS	1139	86.60
1-Sep	VSPUD	BERISTIANOS	1139	4.42
1-Sep	VSPUD	BERISTIANOS	1139	137.43
2-Sep	VERIZON	BERISTIANOS	1139	193.40
2-Sep	VONAGE	BERISTIANOS	1139	136.74
4-Sep	HUNT N SONS	BERISTIANOS	1139	664.84
5-Sep	CAL WASTE	BERISTIANOS	1139	204.12
5-Sep	CAL WASTE	BERISTIANOS	1139	204.12
5-Sep	CAL WASTE	BERISTIANOS	1139	217.66
8-Sep	STARLINK	BERISTIANOS	1139	120.00
9-Sep	AMAZON	BERISTIANOS	1139	36.79
27-Aug	SENDERS	ROLDAN	5862	227.30
29-Aug	CHEVRON	ROLDAN	5862	175.00
29-Aug	CHEVRON	ROLDAN	5862	60.09
29-Aug	THE HOME DEPOT	ROLDAN	5862	73.01
1-Sep	CARLS JR	ROLDAN	5862	41.83
1-Sep	CARLS JR	ROLDAN	5862	44.77
4-Sep	COMFORT INN	ROLDAN	5862	106.28
4-Sep	COMFORT INN	ROLDAN	5862	106.28
15-Sep	PINE GROVE FOOD MART	ROLDAN	5862	101.63

21-Aug	HOMEDEPOT	DICKINSON	8865	112.48
22-Aug	GRAMMARLY	DICKINSON	8865	144.00
1-Sep	SLAKEY BROTHERS	DICKINSON	8865	45.83
4-Sep	VILLAGE GAS N MART	DICKINSON	8865	13.51
4-Sep	MI TIERRA	DICKINSON	8865	15.36
11-Sep	LALLOS	DICKINSON	8865	13.00
12-Sep	SALAZAR TRANSPORT	DICKINSON	8865	1,150.00
15-Sep	STAPLES	DICKINSON	8865	89.83
15-Sep	DELTA TRUCK CENTER	DICKINSON	8865	9,010.44
9-Sep	FIRE INSTRUCTION	ZIMMERMAN	0653	450.00
19-Aug	SENDERS	NORTE	5058	81.08
19-Aug	SP FD LEATHERWORKS	NORTE	5058	415.00
19-Aug	MYSTERY RANCH	NORTE	5058	490.20
20-Aug	MAIL DEPOT	NORTE	5058	7.90
20-Aug	CURTIS WEB	NORTE	5058	101.59
25-Aug	SENDERS	NORTE	5058	35.72
27-Aug	FAILSAFE	NORTE	5058	1,316.22
1-Sep	BOATING AND WATERWAYS	NORTE	5058	10.00
8-Sep	FIREDEX.COM	NORTE	5058	183.00
9-Sep	GALLS	NORTE	5058	150.88
15-Sep	SENDERS	NORTE	5058	117.25
15-Sep	VILLAGE GAS N MART	NORTE	5058	68.45
				37,797.67

COUNTY OF CALAVERAS
Final Budget Attestation
Fiscal Year 2025- 26

2203 - FOOTHILL/JENNY LINDE JPA

Fund Equity from 6/30/25 General Ledger Summary		$ 741,769.46
Minus:	3040 Reserve - General	223,062.00
Fund Equity Available for Budgeting		$ 518,707.46
Plus: Estimated Revenue		$2,011,243.00
Minus: Appropriations		$2,011,243.00
Variance		$ 518,707.46

[X] Increase Reserve   [ ] Decrease Reserve

2204 - CALVERAS CONSOLIDATED FIRE PROTECTION DISTRICT

Fund Equity from 6/30/25 General Ledger Summary		$986,250.03
Minus:	3040 Reserve - General	217,791.00
Fund Equity Available for Budgeting		$768,459.03
Plus: Estimated Revenue		$10,000.00
Minus: Appropriations		$70,000.00
Variance		$708,459.03

[ ] Increase Reserve   [X] Decrease Reserve

2200 - CALCO Exaction Fees

Fund Equity from 6/30/25 General Ledger Summary		$95,156.04
Minus:	3040 Reserve - General	-
Fund Equity Available for Budgeting		$95,156.04
Plus: Estimated Revenue		$40,000.00
Minus: Appropriations		$40,000.00
Variance		$95,156.04

[ ] Increase Reserve   [ ] Decrease Reserve

2205 - CALCO Measure A

Fund Equity from 6/30/25 General Ledger Summary		$45,225.03
Minus:	3040 Reserve - General	-
Fund Equity Available for Budgeting		$45,225.03
Plus: Estimated Revenue		$1,058,303.00
Minus: Appropriations		$1,058,303.00
Variance		$45,225.03

[X] Increase Reserve   [ ] Decrease Reserve

Pursuant to section 13890 of the Health and Safety Code, the 2025-26 Final Budget as approved by the directors of the Calaveras Consolidated (2203), Calaveras Consolidated Equip Fund (2204), CALCO Exaction (2200), CALCO Measure A, (2205) Fire Protection District is submitted to the Calaveras County Auditor Controller herewith:

Respectfully,

Calaveras Consolidated Fire Protection District Directors

AYES:

NOES:

ABSTAIN:

ABSENT:

Submitted By: ______________________   Date: ____________

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

Detail by Revenue Category and Expenditure Object	Schedule 15 Calco Gen Acct 22030010 2025-26 Adopted Final Budget	Schedule 15 Measure A 22050010 2025-26 Adopted Final Budget	Schedule 15 Equipment Fund 22040010 2025-26 Adopted Final Budget	Schedule 15 Exaction Fees 22000010 2025-26 Adopted Final Budget
(1)	(5)	(5)	(5)	(5)
4010 Current Secured Taxes	919,962			
4013 SB2557 Reduction	(18,777)			
4015 Unitary Taxes	28,106			
4017 Suppl Current Secured Taxes	21,304			
4020 Current Unsecured Taxes	20,645			
4027 Suppl Current Unsecured Taxes	1,093			
4040 Prior Unsecured Taxes	1,807			
4070 Sales and Use Taxes		1,052,303		
4072 Transient Occupancy Taxes	70,000			
Taxes	**1,044,140**	**1,052,303**	**-**	**-**
4300 Interest	15,000	6,000	10,000	6,000
4301 Rental Income	25,800	-		
Rev from Use of Money/Property	**40,800**	**6,000**	**10,000**	**6,000**
4456 State Grants - Other	125,000	-		
4463 State Homeowners Prop Tax Rel	6,803			
4472 State Aid for Public Safety	33,000			
4542 State Firefighter Reimb	600,000			
4543 St. Dist. Equip Reimb				
4580 State Other Aid	-	-		
Intergovernmental Revenue - St	**764,803**	**-**	**-**	**-**
4648 Exaction Fees		-		40,000
Charges for Services	**-**	**-**	**-**	**40,000**
4707 Gifts/Donations	500			
4708 Refund - Misc				
4712 Other Revenue (Water Enhancement)				
4713 Misc Revenue (CCWD)	25,000			
4724 Other Misc Revenue (RRMCLM EBI	26,000			
4799 Contr from other Govts				
Miscellaneous Revenue	**51,500**	**-**	**-**	**-**
4728 Operating Trfs - Interfund	-			
4742 Operating Trfs In - Cap Project	110,000			
Operating Transfers In	**110,000**	**-**	**-**	**-**
Total Revenue	**2,011,243**	**1,058,303**	**10,000**	**46,000**
5001 Salaries/Wages Perm	1,514,860	**667,152**		
Salaries and Employee Benefits	**1,514,860**	**667,152**	**-**	**-**
5241 Office Expense	385,000	**285,921**		
Services and Supplies	**385,000**	**285,921**	**-**	**-**
5627 LAFCO	1,383	-		
Other Charges	**1,383**	**-**	**-**	**-**
5701 Capital Equipment	110,000	-		
Capital Assets	**110,000**	**-**	**-**	**-**
5730 Operating Transfers Out	-		70,000	40,000
Operating transfers out	**-**	**-**	**70,000**	**40,000**
5990 Contingencies		105,230		
Total	**-**	**105,230**	**-**	**-**
Total Expenses	**2,011,243**	**1,058,303**	**70,000**	**40,000**
NET COST	**-**	**(0)**	**(60,000)**	**6,000**