



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

Regular Meeting Agenda
Monday June 22, 2020 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. BADGE PINNING:**
- 5. 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).)
- 6. 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: May 18, 2020 Board Meeting
 - B. Approval of Transmittals dated June 22, 2020,

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.

- Regular bills OH160985 \$4,619.14
- Cal Card OH160986 \$22,292.70 plus tax if needed
- July SDRMA bills OH160987 \$83,675.44 to be paid in July

7. FINANCE BUSINESS

A. Supplemental Transmittals

8. FIRE CHIEF'S REPORT

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 – Fire Ordinance

11. NEW BUSINESS:

- A. Discussion/Action – Resolution # 06222020 Adopting a conflict of interest code and appendix of designated positions
- B. Discussion/ Action – Resolution # 06222020A Adopting a Resolution Establishing Calaveras Consolidated Fire Protection District Authorized Signatures.
- C. Discussion/Action – Budget Adjustment form to clear redline balances, adjust revenues, and reserve transfers once the last bills have been paid and all the year end revenues have been posted. See current Budget to Actual

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

13. ADJOURNMENT:

Next meeting scheduled for July 27, 2020



CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT
6501 Jenny Lind Road, Valley Springs, CA 95252
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Regular Meeting Draft Minutes

Monday May 18, 2020 6pm Closed Session, Regular Agenda to begin once Closed Session is complete.

1. **CLOSED SESSION:** Public Employee Performance Evaluation: (Government Code §54957 (b) (1)) Title: Fire Chief; Board Action: Closed session ended at 7:04pm nothing to report out.
2. **CLOSED SESSION:** Pursuant to Government Code Section 54956.9 (d) (2) anticipated litigation; board action: Closed session ended at 7:04pm nothing to report out.
3. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
4. **MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
5. **ROLL CALL:** Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Pat Brown, Chris Damin and George Juelch
Board Members Absent: Chris Allen, Marcus Omlin
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
6. **PUBLIC COMMENT:** Tim Runion appreciates all that the board and fire department has done.

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.

- 7. CONSENT CALENDAR:** Item A motion by Ken Glissman to approve 2nd by Keith Hafley Votes 5 Yes 2 Absent 2 Abstain. Item B motion by Ken Glissman 2nd by Keith Hafley Votes 7 Yes 2 Absent
- A. Approval of Draft Minutes: April 27, 2020 Board Meeting
 - B. Approval of Transmittals dated May 18, 2020,
 - Regular bills OH160557 \$7,472.77
- 8. FINANCE BUSINESS:** Motion by Keith Hafley to approve the supplemental transmittal 2nd by Ken Glissman Votes 7 Yes 2 Absent
- A. Supplemental Transmittals – US Bank Cal Card
- 9. FIRE CHIEF’S REPORT:** Chief gave his report
- 10. CORRESPONDENCE:** None
- 11. 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 – Fire Ordinance- No action taken continue next meeting
- 12. NEW BUSINESS:**
- A. Discussion/Action – none
- 13. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – round table discussion**
- 14. ADJOURNMENT:** Motion by Keith Hafley to adjourn the meeting at 7:37pm 2nd by Chris Damin. Votes 7 yes 2 absent

Next meeting scheduled for June 22, 2020

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/22/2020

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
				OH160985		
				REGULAR BILLS		
				\$ 4,619.14	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

I hereby approved the above claim(s) and certify to the correctness of the computations.
Rebecca Callen, Auditor-Controller

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

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH160985**

Enter Date: 06/17/2020 Batch Status: **BE** User Total: 4,619.14

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
Report: Batch Proof (Auditor)

Date: 06/19/2020
Time: 06:18:10

<i>Inv Amt</i> 206.84	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <u>05/06/2020</u>	<i>Invoice #:</i> 2203050620	REIMBURSEMENTS FOR PARTS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W010010</u> <u>LOKEY, RICHARD</u>	PO BOX 1157	ALTAVILLE CA 95221		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 198.72	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>06/04/2020</u>	<i>Invoice #:</i> 0053787-IN	CALV	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0036007</u> <u>BARTON OVERHEAD DOOR</u>	4325 TUOLUMNE	SONORA CA 95370		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 250.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>06/03/2020</u>	<i>Invoice #:</i> 93522	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0041553</u> <u>GEISZLER CPA, ANTIONET</u>	1743 GRAND CANAL BLVD STE 10	STOCKTON CA 95207		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 158.43	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>04/21/2020</u>	<i>Invoice #:</i> CI022262	PIE-0019	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>W007765</u> <u>GOLDEN STATE</u>	7400 REESE ROAD	SACRAMENTO CA 95828		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 1,219.43	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>06/03/2020</u>	<i>Invoice #:</i> INV393672	C4529	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> <u>0001129</u> <u>LN CURTIS AND SONS</u>	PO BOX 39000	SAN FRANCISCO CA 94139		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH160985**

<i>Inv Amt</i> 605.37 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/18/2020 <i>Invoice #:</i> 2203051820 F2969 5/18/20 REPAIR	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> W010010 <u>LOKEY, RICHARD</u> PO BOX 1157 ALTAVILLE CA 95221			
Division Code: SPD2 Check Stock: AP Tax Code:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
<i>Inv Amt</i> 42.20 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 06/01/2020 <i>Invoice #:</i> 2203060120 12952-01	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 0001644 <u>CALAVERAS</u> PO BOX 37 COPPEROPOLIS CA 95228			
Division Code: SPD2 Check Stock: AP Tax Code:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
<i>Inv Amt</i> 1,300.00 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/31/2020 <i>Invoice #:</i> 2203053120 MAY 2020 INVOICE	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> 0041402 <u>BERISTIANOS, ROSEMARIE</u> 3573 BERKESEY LANE VALLEY SPRINGS CA 95252			
Division Code: SPD2 Check Stock: AP Tax Code:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
<i>Inv Amt</i> 38.15 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 05/20/2020 <i>Invoice #:</i> 89367 CC0JLF	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> W000798 <u>COLUMBIA</u> 22480 PARROTTS FERRY ROAD COLUMBIA CA 95310			
Division Code: SPD2 Check Stock: AP Tax Code:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
<i>Inv Amt</i> 600.00 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 06/01/2020 <i>Invoice #:</i> 2203060120 REIMBURSE FOR ICE MACHINE REPA	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> W009777 <u>DICKINSON, RICHARD</u> 3099 STAGECOACH CT VALLEY SPRINGS CA 95252			
Division Code: SPD2 Check Stock: AP Tax Code:		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
System Messages:		Total	4,619.14

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/22/2020

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

22030010
PO BOX 579
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 OH160986		
				CAL CARD		
\$ 22,291.70 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: **OH160986**

Enter Date: Batch Status: BE User Total: 22,291.70

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: 06/18/2020
Report: Batch Proof (Auditor) Time: 21:13:53

Inv Amt	22,291.70	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="06/15/2020"/>	Invoice #: 2203061520	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
					<input type="text"/>	<input type="text"/>
						RETURN
						<input type="text" value="RD"/>

System Messages: Total **22,291.70**

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/22/2020

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
				OH160987		
				REGULAR BILLS		
				TO BE PAID IN JULY		
\$ 83,675.44				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: OH160987

Enter Date: 06/17/2020 Batch Status: BE User Total: 83,675.44

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: 06/18/2020

Report: Batch Proof (Auditor)

Time: 21:14:24

Inv Amt	37,263.59	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/01/2020	Invoice #: 67873	MBR# 7712	Secondary Ref:	PO#:	
Vendor:	0033234	SPECIAL DISTRICT RISK	1112 I ST STE 300	SACRAMENTO	CA	95814-2865
Division Code:	SPD2	Check Stock:	AP	Tax Code:		
					REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

Inv Amt	46,411.85	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/01/2020	Invoice #: 68350	MBR# 7712	Secondary Ref:	PO#:	
Vendor:	0033234	SPECIAL DISTRICT RISK	1112 I ST STE 300	SACRAMENTO	CA	95814-2865
Division Code:	SPD2	Check Stock:	AP	Tax Code:		
					REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

System Messages: Total **83,675.44**

Calaveras Consolidated Fire Protection District, Count of Calaveras
State of California
June 22, 2020

RESOLUTION
NO. ~~06222020~~

RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE
AND APPENDIX OF DESIGNATED POSITIONS

WHEREAS, pursuant to the provisions of the Political Reform Act (Govt. Code § 81000, et seq.), the **Calaveras Consolidated Fire Protection District** is required to adopt a Conflict of Interest Code and Appendix of designated positions; and

WHEREAS, biennial review of the Appendix to the Conflict of Interest Code is required by state law and changes to the designated positions and disclosure categories and thereafter adopt necessary amendments.

NOW, THEREFORE, BE IT RESOLVED that the Conflict of Interest Code and list of designated positions and disclosure categories as set forth in the Appendix to the Conflict of Interest Code attached hereto is hereby adopted.

ON A MOTION by Director _____, seconded by Director _____, the foregoing Resolution was duly passed and adopted by the **Calaveras Consolidated Fire Protection District** of the County of Calaveras, State of California this 22nd day of June 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

_____ Chair

ATTEST: _____ Secretary

Calaveras Consolidated Fire Protection District

CONFLICT-OF-INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached appendices, designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code of the Calaveras Consolidated Fire Protection District.

Individual holding designated positions shall file their statements of economic interests with the Administrative Assistant, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the Calaveras Consolidated Fire Protection District.

CONFLICT-OF-INTEREST CODE
APPENDIX A-DESIGNATED POSITIONS

Designated Positions

Disclosure Category

Members of the Board of Directors

1 and 2

CONFLICT-OF-INTEREST CODE
APPENDIX B-DISCLOSURE CATEGORIES

Disclosure Category 1

Designated positions assigned to this category shall report:

Interest in real property located within or not more than 2 miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the District.

Disclosure Category 2

Designated positions assigned to this category shall report:

Investments and business positions in business entities, and sources of income, including loans, gifts, and travel payments, from sources of the type that provide services, supplies, materials, machinery, or equipment to the District. Such sources include but are not limited to architects, engineering and construction firms.

2020 Local Agency Biennial Notice

Name of Agency: Calaveras Consolidated Fire Protection District _____

Mailing Address: 6501 Jenny Lind Road Valley Springs, CA 95252 _____

Contact Person: Rose Beristianos _____ Office Phone No: 209-786-2227 _____

E-mail: rberistianos@calcofire.org Fax No: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code requires disclosure by agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict-of-interest code and has determined that *(Check one box)*:

- An amendment is required. The following amendments are necessary: *(Mark all that apply.)*
 - Include new positions.
 - Revise disclosure categories.
 - Revise the titles of existing positions.
 - Delete titles* of positions that have been abolished and/or positions that no longer make or -participate in making governmental decisions.
 - Other *(describe)* _____
- No amendment is required.
- The code is *currently* under review by the code reviewing body.

Verification

The agency's code accurately designates all positions that make or participate in the making of governmental decisions; the disclosure categories assigned to those positions accurately require the disclosure of all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding the designated positions; and the code includes all other provisions required by Government Code Section 87302.

Signature of Authorized Representative _____

Date _____

Complete this notice regardless of how recently your code was approved or amended.
Please return this notice no later than **October 1, 2018**, or the date specified by your agency, if earlier, to:

**Calaveras County Board of Supervisors
Attention: Diane Severud
891 Mountain Ranch Road
San Andreas, CA 95249**

PLEASE DO NOT RETURN THIS FORM TO THE FPPC

CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT

6501 Jenny Lind Road
Valley Springs, California 95252
(209) 786-2227
(209) 920-4603 FAX

Resolution No. 06222020A

RESOLUTION ESTABLISHING CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT AUTHORIZED SIGNATURES

BE IT RESOLVED by the Board of Directors of Calaveras Consolidated Fire Protection District that the Board does hereby agree that the signatures of any ____ Directors of the Calaveras Consolidated Fire Protection District shall be required in authorization of payment of Claims, Transmittals or Transfers; and

BE IT FURTHER RESOLVED by the Board of Directors of Calaveras Consolidated Fire Protection District that the Board does hereby approve the County Auditor's Office pay any Claims that are submitted on approved forms and with any ____ Signatures of the Calaveras Consolidated Fire Protection Board of Directors

ON A MOTION by Director _____, second by Director _____, the foregoing Resolution was duly passed and adopted by the Board of Directors of Calaveras Consolidated Fire Protection District, County of Calaveras, State of California, this **22nd day of June 2020**.

PASSED AND ADOPTED this **22nd day of June 2020**, by the following vote:

Chris Allen =	Marcus Omlin =	Ken Glissman =
Sam Harris =	Patrick Brown =	Kim Olson =
Keith Hafley =	Chris Damin =	George Juelch =

I, _____, Clerk of the governing Board of the District do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board at a Regular meeting thereof held at its regular place of meeting at the date and by the vote stated, which Resolution¹ is on file in the office of the Board.

Clerk



**COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
DISTRICT SIGNATURE AUTHORIZATION**

Calaveras Consolidated Fire the person(s) named below are approved to sign for
Calaveras Consolidated Fire District FY20/21

		<i>Claim Transmittals</i>	<i>Transfers</i>
1.	<u>Keith Hafley</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Name (Typed)		
	Signature		
2.	<u>Sam Harris</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Name (Typed)		
	Signature		
3.	<u>Marcus Omlin</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Name (Typed)		
	Signature		
4.	<u>Chris Allen</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Name (Typed)		
	Signature		
4.	<u>Patrick Brown</u>		
	Name (Typed)		
	Signature		

Board Member Signature _____ Date 6/22/20
Requires Resolution demonstrating Attestation



**COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
DISTRICT SIGNATURE AUTHORIZATION**

Calaveras Consolidated Fire the person(s) named below are approved to sign for
Calaveras Consolidated Fire Protection District FY20/21

		<i>Claim Transmittals</i>	<i>Transfers</i>
1.	<u>Kim Olson</u> Name (Typed)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	_____ Signature		
2.	<u>Chris Damin</u> Name (Typed)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	_____ Signature		
3.	<u>Ken Glissman</u> Name (Typed)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	_____ Signature		
4.	<u>George Juelch</u> Name (Typed)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	_____ Signature		
4.	<u>Richard Dickinson</u> Name (Typed) Nothing over \$5000		
	_____ Signature		

Board Member Signature Date 6/22/20
Requires Resolution demonstrating Attestation

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

As of 6/19/2020

Fiscal Year: 2019

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	22020010	Foothill Fire Protection Dist.				
<u>Taxes</u>						
4010	Current Secured Taxes	210,983.00	0.00	201,367.37	9,615.63	4.55 %
4013	SB2557 Reduction	(4,027.00)	0.00	(4,436.17)	409.17	-10.16 %
4015	Unitary Taxes	2,804.00	0.00	2,803.69	0.31	0.01 %
4017	Suppl Current Secured Taxes	1,448.00	0.00	2,483.01	(1,035.01)	-71.47 %
4020	Current Unsecured Taxes	3,167.00	0.00	2,748.92	418.08	13.20 %
4027	Suppl Current Unsecured Taxes	91.00	0.00	281.84	(190.84)	-209.71 %
4040	Prior Unsecured Taxes	170.00	0.00	105.84	64.16	37.74 %
Total Taxes		214,636.00	0.00	205,354.50	9,281.50	4.32
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	1,094.41	(1,094.41)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	1,094.41	(1,094.41)	0.00
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	2,448.00	0.00	2,171.41	276.59	11.29 %
Total Intergovernmental Revenue- State		2,448.00	0.00	2,171.41	276.59	11.29
	Total Revenue	217,084.00	0.00	208,620.32	8,463.68	
<u>Operating transfers out</u>						
5730	Operating Transfers Out	217,084.00	0.00	198,730.08	18,353.92	8.45 %
Total Operating transfers out		217,084.00	0.00	198,730.08	18,353.92	8.45
	Total Expenses	217,084.00	0.00	198,730.08	18,353.92	
	Total Revenue	217,084.00	0.00	208,620.32	8,463.68	
	Total Expenses	217,084.00	0.00	198,730.08	18,353.92	
Key Total for	22020010	0.00	0.00	9,890.24	(9,890.24)	

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

As of 6/19/2020

Fiscal Year: 2019

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	22030010 CALCO-FHJLJPA					
<u>Taxes</u>						
4072	Transient Occupancy Taxes	28,081.00	0.00	33,354.79	(5,273.79)	-18.78 %
Total Taxes		28,081.00	0.00	33,354.79	(5,273.79)	-18.78
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	5,255.94	(5,255.94)	0.00 %
Total Revenue From Use of Money/ Property		0.00	0.00	5,255.94	(5,255.94)	0.00
<u>Intergovernmental Revenue- State</u>						
4456	State Grants - Other	0.00	0.00	183,403.40	(183,403.40)	0.00 %
4472	State Aid for Public Safety	21,956.00	0.00	19,138.26	2,817.74	12.83 %
4542	State Firefighter Reimb	0.00	0.00	126,386.38	(126,386.38)	0.00 %
Total Intergovernmental Revenue- State		21,956.00	0.00	328,928.04	(306,972.04)	-1,398.12
<u>Charges for Services</u>						
4648	Exaction Fees	25,000.00	0.00	20,820.03	4,179.97	16.71 %
Total Charges for Services		25,000.00	0.00	20,820.03	4,179.97	16.71
<u>Misc. Revenue</u>						
4707	Gifts/Donations	200.00	0.00	0.00	200.00	100.00 %
4708	Refund - Miscellaneous	0.00	0.00	1,296.16	(1,296.16)	0.00 %
4712	Other Revenue	5,000.00	0.00	8,199.40	(3,199.40)	-63.98 %
4713	Miscellaneous Revenue	15,000.00	0.00	20,174.75	(5,174.75)	-34.49 %
4724	Other Miscellaneous Revenue	30,000.00	0.00	454.00	29,546.00	98.48 %
Total Misc. Revenue		50,200.00	0.00	30,124.31	20,075.69	39.99
<u>Other Financing Source</u>						
4800	Sale of Surplus Property	0.00	0.00	25,000.00	(25,000.00)	0.00 %
Total Other Financing Source		0.00	0.00	25,000.00	(25,000.00)	0.00
<u>Operating transfers in</u>						
4728	Operating Trfs - Interfund	700,058.00	0.00	640,825.03	59,232.97	8.46 %
4742	Operating Trfs In - Cap Proj	349,000.00	0.00	250,000.00	99,000.00	28.36 %
Total Operating transfers in		1,049,058.00	0.00	890,825.03	158,232.97	15.08
	Total Revenue	1,174,295.00	0.00	1,334,308.14	(160,013.14)	
<u>Salaries and Employee Benefits</u>						
5001	Salaries/Wages - Permanent	645,412.00	0.00	599,312.22	46,099.78	7.14 %
Total Salaries and Employee Benefits		645,412.00	0.00	599,312.22	46,099.78	7.14
<u>Services and Supplies</u>						
5241	Office Expense	313,630.00	0.00	358,448.38	(44,818.38)	-14.29 %
5403	Bank Charges	0.00	0.00	10.00	(10.00)	0.00 %
Total Services and Supplies		313,630.00	0.00	358,458.38	(44,828.38)	-14.29
<u>Other Charges</u>						
5627	LAFCO Assessment	468.15	0.00	468.15	0.00	0.00 %
Total Other Charges		468.15	0.00	468.15	0.00	0.00

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

As of 6/19/2020

Fiscal Year: 2019

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
<u>Capital Assets</u>						
5701	Capital Equipment	349,000.00	0.00	539,373.32	(190,373.32)	-54.54 %
Total Capital Assets		349,000.00	0.00	539,373.32	(190,373.32)	-54.54
	Total Expenses	1,308,510.15	0.00	1,497,612.07	(189,101.92)	
	Total Revenue	1,174,295.00	0.00	1,334,308.14	(160,013.14)	
	Total Expenses	1,308,510.15	0.00	1,497,612.07	(189,101.92)	
Key Total for	22030010	(134,215.15)	0.00	(163,303.93)	29,088.78	

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

As of 6/19/2020

Fiscal Year: 2019

	Budget Version-	Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key:	22300010					
	Jenny Lind Fire					
<u>Taxes</u>						
4010	Current Secured Taxes	470,670.00	0.00	449,218.49	21,451.51	4.55 %
4013	SB2557 Reduction	(8,928.00)	0.00	(9,834.97)	906.97	-10.15 %
4015	Unitary Taxes	4,903.00	0.00	4,902.48	0.52	0.01 %
4017	Suppl Current Secured Taxes	3,220.00	0.00	5,539.19	(2,319.19)	-72.02 %
4020	Current Unsecured Taxes	7,065.00	0.00	6,132.40	932.60	13.20 %
4027	Suppl Current Unsecured Taxes	204.00	0.00	628.73	(424.73)	-208.20 %
4040	Prior Unsecured Taxes	379.00	0.00	235.36	143.64	37.89 %
Total Taxes		477,513.00	0.00	456,821.68	20,691.32	4.33
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	4,472.79	(4,472.79)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	4,472.79	(4,472.79)	0.00
<u>Intergovernmental Revenue- State</u>						
4463	State Homeowners Prop Tax Rel	5,461.00	0.00	4,844.07	616.93	11.29 %
Total Intergovernmental Revenue- State		5,461.00	0.00	4,844.07	616.93	11.29
<u>Charges for Services</u>						
4648	Exaction Fees	0.00	0.00	294.00	(294.00)	0.00 %
Total Charges for Services		0.00	0.00	294.00	(294.00)	0.00
	Total Revenue	482,974.00	0.00	466,432.54	16,541.46	
<u>Operating transfers out</u>						
5730	Operating Transfers Out	482,974.00	0.00	442,094.95	40,879.05	8.46 %
Total Operating transfers out		482,974.00	0.00	442,094.95	40,879.05	8.46
	Total Expenses	482,974.00	0.00	442,094.95	40,879.05	
	Total Revenue	482,974.00	0.00	466,432.54	16,541.46	
	Total Expenses	482,974.00	0.00	442,094.95	40,879.05	
Key Total for	22300010	0.00	0.00	24,337.59	(24,337.59)	

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

As of 6/19/2020

Fiscal Year: 2019

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key: 22040010 Calaveras Consolidated Fire						
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	4,559.57	(4,559.57)	0.00 %
4301	Rents and Leases	0.00	0.00	2,250.00	(2,250.00)	0.00 %
Total Revenue From Use of Money/ Property		0.00	0.00	6,809.57	(6,809.57)	0.00
<u>Intergovernmental Revenue- State</u>						
4543	State District Equipment Reimb	0.00	0.00	10,931.00	(10,931.00)	0.00 %
Total Intergovernmental Revenue- State		0.00	0.00	10,931.00	(10,931.00)	0.00
<u>Other Financing Source</u>						
4800	Sale of Surplus Property	0.00	0.00	7,000.00	(7,000.00)	0.00 %
Total Other Financing Source		0.00	0.00	7,000.00	(7,000.00)	0.00
<u>Other Financing Source</u>						
4799	Contr from Other Govts	250,000.00	0.00	250,000.00	0.00	0.00 %
Total Other Financing Source		250,000.00	0.00	250,000.00	0.00	0.00
Total Revenue		250,000.00	0.00	274,740.57	(24,740.57)	
<u>Operating transfers out</u>						
5730	Operating Transfers Out	349,000.00	0.00	250,000.00	99,000.00	28.36 %
Total Operating transfers out		349,000.00	0.00	250,000.00	99,000.00	28.36
Total Expenses		349,000.00	0.00	250,000.00	99,000.00	
Total Revenue		250,000.00	0.00	274,740.57	(24,740.57)	
Total Expenses		349,000.00	0.00	250,000.00	99,000.00	
Key Total for	22040010	(99,000.00)	0.00	24,740.57	(123,740.57)	



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

Please Indicate Type:

Fiscal Year: 2019/2020 **Appropriation/Est. Revenue Increase**

District: CALAVERAS CONSOLIDATED FIRE **Reserve Transfer**

Org Key: 2202 0010, 2203 0010, 2230 0010, 22040010 **Budget Adjustment**

<u>Object No</u>	<u>Description</u>	<u>Decrease</u>	<u>Increase</u>
_____	_____	\$ -	_____
_____	_____	\$ -	_____
_____	_____	\$ -	_____
_____	_____	\$ -	_____
_____	_____	_____	_____
_____	_____	\$ -	_____
_____	_____	\$ -	_____
_____	_____	\$ -	_____
Subtotal		\$ -	\$ -
Increase/Decrease Reserve 3040/3002		_____	_____
Total		<u>\$ -</u>	<u>\$ -</u>

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: _____