



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

Regular Meeting Agenda
Monday April 25, 2022, 6:00pm

- 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, Ryan Hamre, Marcus Omlin, Chris Damin and Patrick Sullivan
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: March 28, 2022, Board Meeting
 - B. Approval of Transmittals dated April 25, 2022
 - Regular bills OH169918 \$8,781.71
 - Cal Card OH169919 \$17,125.38 plus tax if needed
 - Engine Payoff OH169920 \$88,020.71
 - Derotic Quote Batch OH169921 \$11,915.43

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. CORRESPONDENCE:

9. 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 – None

10. NEW BUSINESS:

A. Discussion/Action – June 30, 2021, Financial Statements

B. Discussion/Action – Rose Beristianos, increase from \$1300 to \$1500 beginning July 2022 New Fiscal Year

11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

12. ADJOURNMENT:

Next meeting scheduled for May 25, 2022



CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT
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Regular Meeting Draft Minutes
Monday March 28, 2022, 6:00pm

- 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: Keith Hafley, Sam Harris, Ken Glissman, Chris Damin and Patrick Sullivan
Board Members Absent: Kim Olson, Chris Allen, Ryan Hamre, Marcus Omlin
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
- 4. BADGE PINNING:** Chris Munoz, Alex Suhay
- 5. PUBLIC COMMENT:** None
- 6. CONSENT CALENDAR:** Motion to approve the consent calendar by Ken Glissman, seconded by Patrick Sullivan, passed 4 Yes, 1 Absent, 1 Abstain
 - A. Approval of Draft Minutes: February 28, 2022, Board Meeting
 - B. Approval of Transmittals dated March 28, 2022
 - Regular bills OH169572 \$16,917.38
 - Cal Card OH169573 \$14,067.75 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.

7. FINANCE BUSINESS

A. Supplemental Transmittals - None

8. FIRE CHIEF'S REPORT – Chief gave his report

9. CORRESPONDENCE: None

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 – None

11. NEW BUSINESS:

A. Discussion/Action – Resolution No. 20220328A Overhead Strike Team Terms, Motion by Ken Glissman to approve resolution No. 20220328A, second by Patrick Sullivan, and passed 5 Yes, 4 Absent

B. Discussion/Action – Resolution No. 20220328B Financing Pierce Type 3, Motion by Sam Harris to approve resolution No. 20220328B, second by Patrick Sullivan and passed 5 Yes, 4 Absent

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

13. ADJOURNMENT: Motion by Ken Glissman to adjourn the meeting at 6:32PM, seconded by Sam Harris, Votes 5 Yes 4 Absent

Next meeting scheduled for April 25, 2022

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/25/2022

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

22030010
PO BOX 579
VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH169918		
				REGULAR BILLS		
\$ 8,781.71 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
RYAN HAMRE
PATRICK SULLIVAN
MARCUS OMLIN
CHRISTOPHER ALLEN

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: **OH169918**

Enter Date: 04/19/2022 Batch Status: BE User Total: 8,781.71

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: 04/20/2022
 Report: Batch Proof (Auditor) Time: 20:20:28

Inv Amt	759.11	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>04/06/2022</u>	Invoice #: 20340996	29599	Secondary Ref:	PO#:	
Vendor:	<u>W002160 BRANNON TIRE</u>	PO BOX 1988	STOCKTON CA 95201			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	519.50	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>03/24/2022</u>	Invoice #: 37811	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	<u>0031935 SCOTTS PPE RECON INC</u>	827 BLACK DIAMOND WAY STE C1001	CA 95240			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	2,016.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>03/31/2022</u>	Invoice #: INV582892	C4529	Secondary Ref:	PO#:	
Vendor:	<u>0001129 LN CURTIS AND SONS</u>	1800 PERALTA ST	OAKLAND CA 94607-1603			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	1,548.26	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>03/31/2022</u>	Invoice #: INV583478	C4529	Secondary Ref:	PO#:	
Vendor:	<u>0001129 LN CURTIS AND SONS</u>	1800 PERALTA ST	OAKLAND CA 94607-1603			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	2,638.84	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<u>02/16/2022</u>	Invoice #: 92584	CC0JLF	Secondary Ref:	PO#:	
Vendor:	<u>W000798 COLUMBIA</u>	22480 PARROTTS FERRY ROAD	COLUMBIA CA 95310			
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH169918**

<i>Inv Amt</i> 1,300.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="03/31/2022"/>	<i>Invoice #:</i> 2203033122	MARCH 2022	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041402 BERISTIANOS, ROSEMARIE	3573 BERKESEY LANE	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

System Messages:

Total **8,781.71**

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/25/2022

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

22030010
PO BOX 579
VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH169919		
				CAL CARD		
\$ 17,125.38 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
RYAN HAMRE
PATRICK SULLIVAN
MARCUS OMLIN
CHRISTOPHER ALLEN

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

Kathy Gomes, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH169919**

Enter Date: Batch Status: BE User Total: 17,125.38

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: 04/19/2022
Report: Batch Proof (Auditor) Time: 22:52:50

Inv Amt	17,125.38	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="04/15/2022"/>	Invoice #: 2203041522	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:	Contract:	REFUND	FY RETURN
					<input type="text"/>	<input type="text"/> <input type="text"/>

System Messages: Total **17,125.38**

il Card Summa

Category	Date	Description	Person	Amount	Receipt Y or N
OFF EXP	16-Mar	STAPLES	DICKINSON	706.48	Y
UTILITY	17-Mar	ATT	DICKINSON	35.32	Y
	22-Mar	GRAMMARLY	DICKINSON	72.00	
UTILITY	24-Mar	ATT	DICKINSON	244.66	Y
UTILITY	24-Mar	ATT	DICKINSON	101.65	Y
UTILITY	28-Mar	DIRECT TV	DICKINSON	139.99	Y
OFF EXP	4-Apr	APPLE STORE	DICKINSON	1,695.41	Y
UTILITY	4-Apr	VONAGE	DICKINSON	136.08	Y
OFF EXP	5-Apr	MACBOOK HUB	DICKINSON	76.89	Y
UTILITY	6-Apr	PGE	DICKINSON	12.63	Y
UTILITY	6-Apr	CALWASTE	DICKINSON	161.36	Y
UTILITY	6-Apr	CALWASTE	DICKINSON	80.68	Y
UTILITY	6-Apr	CALWASTE	DICKINSON	91.54	Y
OFF EXP	7-Apr	AMAZON	DICKINSON	20.38	Y
UTILITY	11-Apr	CCWD	DICKINSON	146.66	Y
UTILITY	11-Apr	CAL TEL	DICKINSON	43.19	Y
MAINT EQ	28-Mar	JACKSON TIRE	SULLIVAN	387.72	Y
FUEL	31-Mar	EXXON	SULLIVAN	62.07	Y
SM TOOLS	21-Mar	SENDERS	THOMAS	519.35	Y
MAINT BG	22-Mar	SENDERS	THOMAS	47.18	Y
FUEL	11-Apr	ZIPPY	THOMAS	19.44	Y
FOOD	11-Apr	MI TIERRA	THOMAS	89.94	Y
MAINT BG	21-Mar	SENDERS	DORNBUSH	128.69	Y
MAINT BG	28-Mar	ACME	DORNBUSH	2,290.79	Y
MED BENEFITS	1-Apr	BLUE SHIELD	DORNBUSH	465.96	Y
MAINT BG	6-Apr	OFFICIAL PEST	DORNBUSH	95.00	Y
MAINT BG	8-Apr	OFFICIAL PEST	DORNBUSH	195.00	Y
MAINT BG	8-Apr	OFFICIAL PEST	DORNBUSH	195.00	
MAINT BG	15-Apr	SENDERS	DORNBUSH	128.69	Y
HOUSEHOLD	28-Mar	SENDERS	LAMPLEY	34.92	Y
FUEL	4-Apr	EXXON	LAMPLEY	75.01	Y
	4-Apr	ANTHEM BLUE	LAMPLEY	18.53	
	4-Apr	ANTHEM BLUE	LAMPLEY	56.00	
	4-Apr	ANTHEM BLUE	LAMPLEY	475.69	
	4-Apr	ANTHEM BLUE	LAMPLEY	9.30	
	8-Apr	CRESCENT WORK	LAMPLEY	535.04	
	11-Apr	HI TECH	LAMPLEY	82.14	
	13-Apr	SENDERS	LAMPLEY	15.01	
HOUSEHOLD	18-Mar	SENDERS	NORTE	135.37	Y
MAINT EQ	21-Mar	OREILLYS	NORTE	68.39	Y
MED BENEFITS	21-Mar	NEO INS	NORTE	56.99	Y
FUEL	22-Mar	EXXON	NORTE	125.00	Y

FOOD	24-Mar CHEVRON	NORTE	56.61	Y
MED BENEFITS	11-Apr NEO INS	NORTE	276.98	Y
MBRSHIP	17-Mar IAAI	RUOFF	100.00	Y
S CLOTH/EQUIP	18-Mar IMS ALLIANCE	RUOFF	25.20	Y
MED BENEFITS	23-Mar BLUE SHIELD	RUOFF	624.11	Y
FUEL	28-Mar SENDERS	RUOFF	63.23	Y
FOOD	5-Apr FUSION GRILL	RUOFF	64.15	Y
	16-Mar AMAZON	GALLIAZZO	198.12	
FUEL	17-Mar HUNT N SONS	GALLIAZZO	1,045.99	Y
FUEL	17-Mar EXXON	GALLIAZZO	92.60	Y
S CLOTH/EQUIP	28-Mar NORTH RIDGE FIRE	GALLIAZZO	297.45	Y
FUEL	28-Mar CHEVRON	GALLIAZZO	124.73	Y
MAINT EQ	31-Mar QUICK QUACK WASH	GALLIAZZO	19.99	Y
	1-Apr BLUE SHIELD	GALLIAZZO	643.54	
S CLOTH/EQUIP	1-Apr MYSTERY RANCH BACKPA	GALLIAZZO	282.68	Y
FUEL	4-Apr HUNT N SONS	GALLIAZZO	1,476.27	Y
MAINT BG	4-Apr SENDERS	GALLIAZZO	131.95	Y
MAINT BG	4-Apr SENDERS	GALLIAZZO	42.41	Y
FUEL	4-Apr CHEVRON	GALLIAZZO	130.63	Y
MAINT EQ	7-Apr CASSIDY TIRE	GALLIAZZO	694.00	Y
MAINT EQ	12-Apr AMAZON	GALLIAZZO	128.69	Y
FUEL	13-Apr EXXON	GALLIAZZO	61.32	Y
SM TOOLS	15-Apr SENDERS	GALLIAZZO	253.09	Y
	15-Apr DEROTIC ER	GALLIAZZO	214.50	

17,125.38

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/25/2022

MAIL ALL CHECKS

22030010

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH169920		
				ENGINE PAY OFF		

\$ 88,020.71 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
RYAN HAMRE
PATRICK SULLIVAN
MARCUS OMLIN
CHRISTOPHER ALLEN

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

Kathy Gomes, Auditor-Controller

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH169920**

Enter Date: Batch Status: BE User Total: 88,020.71

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: 04/19/2022
Report: Batch Proof (Auditor) Time: 22:54:38

Inv Amt	88,020.71	22030010 CALCO-FHJLJPA	5701 Capital Equipment	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="04/05/2022"/>	Invoice #: 2203040522	1193191-1 CALAVERAS CONSOLIDA	Secondary Ref:		PO#:
Vendor:	0041802 PNC BANK N.A.	PO BOX 933106	CLEVELAND	OH 44193		
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	REFUND <input type="text"/>	FY <input type="text"/> RETURN <input type="text"/>

System Messages: Total **88,020.71**



April 05, 2022

Calaveras Consolidated Fire Authority
6501 Jenny Lind Road
Valley Springs, CA 95252
Attn: Richard Dickinson

RE: Pay off of Lease No.: 1193191-1 (the “Lease”)

Dear Richard:

You have informed us that you desire to repay the Lease, in full, **April 29, 2022** (the “Payoff Date”). This letter shall constitute our statement of the amount required in order for you to pay the Lease in full on the Payoff Date. This letter replaces and supersedes any and all prior payoff letters, if any, issued for the Lease, which prior letters are hereby canceled and terminated.

As of the Payoff Date, you shall owe the following with respect to the Lease (the “Payoff Sum”):

Termination Value	\$86,288.79
Interest Thru 04-29-22	\$ 1,731.92
Total	\$88,020.71

The Payoff Sum must be received, in immediately available funds, by 2:30 P.M. (Eastern Time) on the Payoff Date. We reserve the right to revise and notify you of any change in the Payoff Sum due to unforeseen circumstances, calculation errors, and amounts payable by you which are not included in the Payoff Sum or otherwise.

Payment of the Lease should be made by wire transfer to PNC Equipment Finance, LLC, via the following instructions:

Wire Instructions

Bank Name: PNC Bank, Ohio
Bank Address: 1900 E. 9th Street
Bank City, State, Country: Cleveland, Ohio USA
ABA/Routing Number: **041 000 124**
Account Number: **4206166645**
Beneficiary Name: PNCEF, LLC
Reference #1: 1193191-1 BO
Reference #2: Attn: David J. Lamanna

U.S. Overnight Address

PNC Equipment Finance, LLC
ARC Lockbox #931034
4100 West 150th Street
Cleveland, OH 44135

Subject to the terms hereof, upon payment in full in immediately available funds, any and all commitments by us to lend to you shall be terminated, and all of your obligations under the documents evidencing the Lease shall be satisfied, terminated and released, except for such provisions which expressly survive such termination.

As soon as practicable after receipt of the Payoff Sum, at your request, we shall: (i) deliver to you or such other person as you may designate (the “Customer’s Designee”), in accordance with applicable law and with your written instructions provided to us, such other releases and such Uniform Commercial Code certifications or authorizations as may be reasonably required to enable you or the Customer’s Designee to terminate or release our interest in any collateral, so long as such collateral does not also serve as collateral for other obligations owed to us (including without limitation, any interest rate swap termination costs or foreign exchange exposures, whether or not such transactions have been terminated or finalized), and (ii) cause any other instruments which represent collateral released hereunder to be delivered to you or the Customer’s Designee. We shall have no liability to you for the termination, release or assignment of any financing statement, or for the return of any possessory collateral, if we shall have complied with written instructions from you or the Customer’s Designee.

Member of The PNC Financial Services Group

995 Dalton Avenue Cincinnati Ohio 45203

www.pnc.com

If you wish to continue to use treasury management and other deposit account services with us after the Payoff Date, we reserve the right to revise (i) the fees relating thereto and (ii) the availability schedules for such services as permitted under Regulation CC. Please contact your PNC treasury management representative or the undersigned for further information. If you wish to have letters of credit, bankers' acceptances, trade acceptances or other instruments continue to be outstanding after the Payoff Date, you must contact the undersigned to arrange for cash collateral to be posted by you and/or indemnity agreements to be delivered to us by you and your new lender (if applicable) or make other arrangements acceptable to us for these services to continue.

Further, pursuant to the USA PATRIOT Act and related laws, PNC is required to establish policies and procedures to ensure compliance with anti-money laundering laws of the United States and to otherwise detect and report suspicious transactions. These procedures apply to the repayment of leases, which involves the transfer of substantial sums of money. Please be assured that PNC's application of these procedures to this transaction is not intended to suggest or imply that you or any of your funding sources is in violation of any law, but is rather an impartial part of PNC's ongoing regulatory compliance program. Separately, you may be required to identify each entity which is providing replacement funding to allow us to complete our required due diligence.

Very truly yours,

PNC Equipment Finance, LLC

David J. Lamanna
Assistant Vice President
412-768-3063
David.Lamanna@pnc.com

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/25/2022

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

22030010
PO BOX 579
VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH169921		
				DEROTIC ESTIMATE		
\$ 11,915.43 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
RYAN HAMRE
PATRICK SULLIVAN
MARCUS OMLIN
CHRISTOPHER ALLEN

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

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH169921**

Enter Date: Batch Status: BE User Total: 11,915.43

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: 04/19/2022
Report: Batch Proof (Auditor) Time: 22:56:04

Inv Amt	11,915.43	22030010 CALCO-FHJLJPA	5701 Capital Equipment	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/28/2022"/>	Invoice #: 1898	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W013750	DEROTIC LLC	3941 PARK DRIVE #20-193	EL DORADO HILLS CA 95762	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

System Messages: Total **11,915.43**



3941 Park Dr #20-193
 El Dorado Hills, CA 95762
 (844) 433-7684
 service@deroticllc.com
 deroticllc.com

Estimate #1898

Created: 1/28/2022 09:45 AM PST
 Payment Term: Net 30
 Service Writer: Tony Davalos

Calaveras Consolidated Fire

6501 Jenny Lind Road
 Valley Springs, CA 95252
 Mobile: (209) 256-3391
 dgalliazzo@calcofire.org

1994 PIERCE MFG. Tilt Cab Saber (#3)

VIN: 4P1CT02U3RA000593
 License Plate: 003485
 Last Recorded Mileage: 80,793

FRONT GRILLE LIGHTING				
	Description	Price	QTY	Subtotal
1	SOUNDOFF mpower® 6x4 Warning Light w/ Screw Mount, SAE J595 Class 1, CA Title 13 certified, NFPA, KKK-1822-F, 9-32 Vdc, 1.5' Pigtail, Clear Housing/ Lens, 24 LEDs, Split Color, Red/White (Front code and scene)	\$275.18	2	\$550.36
2	SOUNDOFF mpower® 6x4 Warning Light w/ Screw Mount, SAE J595 Class 1, CA Title 13 certified, NFPA, KKK-1822-F, 9-32 Vdc, 1.5' Pigtail, Clear Housing/ Lens, 24 LEDs, Dual Color, Amber/White (Front turn & scene)	\$275.18	2	\$550.36
3	INSTALLATION FRONT GRILLE LIGHTING R/W & A/W			\$520.00
		Shop Supplies (10%): \$52.00	Tax (8.75%): \$96.31	Total: \$1,769.03

LIGHTBAR				
	Description	Price	QTY	Subtotal
1	SOUNDOFF LIGHTBAR 60" RED/WHITE BLANK REAR	\$1,859.00	1	\$1,859.00
2	INSTALLATION OF LIGHTBAR AND REWIRE			\$910.00
		Shop Supplies (10%): \$91.00	Tax (8.75%): \$162.66	Total: \$3,022.66

SIDE LIGHTING DRIVER & PASSENGER				
	Description	Price	QTY	Subtotal
1	SOUNDOFF mpower® 6x4 Warning Light w/ Screw Mount, SAE J595 Class 1, CA Title 13 certified, NFPA, KKK-1822-F, 9-32 Vdc, 1.5' Pigtail, Clear Housing/ Lens, 24 LEDs, Split Color, Red/White (Code & scene)	\$275.18	4	\$1,100.72
2	SOUNDOFF 6X4 CHROME BEZEL	\$21.42	4	\$85.68
3	INSTALLATION OF SIDE LIGHTING DRIVER & PASSENGER SIDE			\$1,560.00
		Shop Supplies (10%): \$156.00	Tax (8.75%): \$103.81	Total: \$3,006.21

SCENE LIGHTING DRIVER & PASSENGER				
	Description	Price	QTY	Subtotal
1	FRC Spectra MAX, 28k lm 240VAC, Lamp head on LED Scenelgt, SPECTRA MAX 240VAC 28k lm, lamphead CONFIGURATION: (WOW) white bezel on white casting	\$1,630.13	2	\$3,260.26
2	INSTALLATION OF SCENE LIGHTS ON DRIVER & PASSENGER SIDE			\$520.00
		Shop Supplies (10%): \$52.00	Tax (8.75%): \$285.27	Total: \$4,117.53



3941 Park Dr #20-193
 El Dorado Hills, CA 95762
 (844) 433-7684
 service@deroticllc.com
 deroticllc.com

Estimate #1898

Created: 1/28/2022 09:45 AM PST
 Payment Term: Net 30
 Service Writer: Tony Davalos

This unit is being serviced at: 3145 Gold Valley Dr, Suite 200, Rancho Cordova, CA 95742. If you have any questions, please contact Chris at 916-708-5690 or David at 916-708-4629.

By authorizing this electronic Estimate, you are acknowledging notice of the estimate, and you are approving the estimated price.

Estimates are an approximation of charges for the services requested. They are based on the anticipated details of the work to be done. You will be notified of unexpected complications that will cause deviations from the estimate. DEE is not responsible for any delays caused by the unavailability of parts from the supplier or shipping issues.

All repairs are covered by our 30-day warranty unless otherwise stated on this document. Please report any issues or discrepancies within the 30-day period to ensure a timely resolution.

Shop supplies include incidental items including, but not limited to, cleaning supplies, sealants, and solvents.

Thank you for your business!

Signature _____

Parts	\$7,406.38
Labor	\$3,510.00
Subtotal	\$10,916.38
Shop Supplies	\$351.00
Tax	\$648.05
Grand Total	\$11,915.43
Paid To Date	(\$0.00)
REMAINING BALANCE	\$11,915.43

Rose Beristianos

(209)482-3754
3573 Berkeseey Lane
Valley Springs, CA 95252

4/25/2022

Calaveras Consolidated FPD
6501 Jenny Lind Rd
Valley Spring , CA 95252

Dear Chief Dickinson,

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services I will provide for Calaveras Consolidated Fire Protection District. Please read this letter carefully as it is important to both Rose Beristianos and Calaveras Consolidated Fire Protection District that you understand and accept the terms under which I have agreed to perform

Beginning with the month of July 2022, I will perform the following:

- Payroll - collect, prepare, and submit to CPA and process in the County Software system known as One Solution. File payroll when completed
- Email pay stubs to all employees
- Review quarterly federal and state payroll tax reports from CPA and submit
- Website - maintain and update as needed
- Attend Board meetings complete minutes and agenda packets.
- Email board members packets when ready.
- Processing of the monthly bills, which include entering them into the County software system known as One Solution.
- Review various online vendor accounts for invoices
- Maintain the US Bank credit card account - setting up new members, ordering new cards and setting purchasing limits. Gather receipts from employees when needed.
- Maintain various online payment accounts, for online payments
- Apply sales tax when needed on purchases
- Create the monthly budget spreadsheet, once the county has closed the month
- Run the monthly County reports
- Help prepare the budget and complete the County forms for preliminary, and final budgets by the deadline dates the County provides
- Process Budget adjustments if needed
- Complete the deposits with the County Treasurer
- Maintain the general email account
- Email Setup and reset of passwords
- Assist with the yearly audits as needed and provide documentation when needed
- Complete the yearly SDRMA workers comp audit, and questionnaire
- Complete the State Controller Compensation Report
- Maintain records for the DMV pull notice
- Be available to meet with Chief as needed
- File documents as needed
- Form 700 and ethics training for board members
- Maintain Department of Justice

- Set up new employees for payment processing
- Set up new employees for direct deposit
- Strike Team – calculations
- ALA quarterly billing
- Annual filing of files
- Complete Journal Entries as needed for payments to other fire departments
- Track PTO
- Implement the MOU changes as required when changes are negotiated and approved

Calaveras Consolidated Fire Protection District agrees to pay Rose Beristianos \$1,500.00 a month, in arrears for the services listed above.

Chief Rich Dickinson