



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 24, 2019 7pm

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Pat Brown, Marcus Omlin, Chris Damin and George Juelch
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 4. PUBLIC COMMENT:** The public may address the Board on any item of interest that is not on the Agenda and is within the District's jurisdiction. For items that are on the agenda, public comment will be heard when the item is discussed. The Chairman reserves the right to limit each speaker to three (3) minutes per person and 15 minutes per topic. Ralph M Brown Act Gov. (Code, § 54954.3(b).) By law, the Board of Directors cannot make decisions on matters not on the agenda. Ralph M Brown Act Gov. (Code, § 54954.2(a).)
- 5. CONSENT CALENDAR:** The Consent Calendar includes routine financial and administrative actions and is usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members, the public or staff request specific items be discussed and/or removed from the Consent Calendar.
 - A. Approval of Draft Minutes: May 29, 2019 Special Board Meeting/Public Hearing
 - B. Approval of Transmittals dated June 24, 2019
 - Regular Bills OH155951 \$5,021.40
 - June Cal Card OH155952 \$4,469.85 plus tax if needed
 - SDRMA payment OH155953 \$76,357.51 to be paid in July 2019.

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

6. FINANCE BUSINESS

- A. Supplemental Transmittals

7. FIRE CHIEF'S REPORT

8. COMMITTEE REPORTS

- A. Finance Committee
- B. Personnel Committee

9. CORRESPONDENCE:

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

- A. Discussion/Action – None

11. NEW BUSINESS:

- A. Discussion/Action – Recommended Budget Fiscal Year 19/20 Attestations
- B. Discussion/Action – Resolution 06242019A Authorized Signatures Fiscal Year19/20
- C. Discussion/Action --Tax Assessment for Fire District

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

13. ADJOURNMENT:

Next meeting scheduled for July 22, 2019



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

Special Regular Meeting Agenda / Public Hearing Minutes
Wednesday May 29, 2019 7pm

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Pat Brown, Marcus Omlin, Chris Damin and George Juelch
Board Members Absent: Chris Allen
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
- 4. PUBLIC HEARING:**
Discussion action - Fire Impact Fee / Resolution 20190529 Approving the Calaveras Consolidated Fire Protection District Fire Department Fire Impact Fee Nexus Study and Requesting the County of Calaveras Board of Supervisors adopt and implement the proposed Fire Impact Fee Program on behalf of the district.
Public comments regarding the Nexus Study. Rose read the letter from Patricia Gordo to the board. Ben Stopper asked if it was posted in the local paper. He spoke about the District. Gary Tofanelli spoke about the length of time of the study and he praised the District for hanging in and finalizing it. Motion made by Keith Hafley to approve resolution number 20190529 2nd by Ken Glissman Votes 8 yes 1 absent
- 5. PUBLIC COMMENT:** None
- 6. CONSENT CALENDAR:** Motion by Keith Hafley to approve the consent calendar 2nd by Pat Brown Votes 8 yes 1 absent

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.

A. Approval of Draft Minutes: April 22, 2019 Board Meeting

B. Approval of Transmittals dated May 29, 2019

- Regular Bills OH155567 \$21,837.24
- May Cal Card OH155568 for \$7,956.09 plus tax if needed
- Journal Entry Chargeback from Elections \$2,609.72 for 11/6/18 General Election Billing

7. **FINANCE BUSINESS:** Motion by Ken Glissman 2nd by Sam Harris to approve the supplemental transmittal. Vote 8 yes 1 absent.

A. Supplemental Transmittals – OH155638

8. **FIRE CHIEF'S REPORT:** Chief gave his report

9. **COMMITTEE REPORTS**

- A. Finance Committee - None
- B. Personnel Committee - None

10. **CORRESPONDENCE:** None

11. **UNFINISHED BUSINESS:** None

- Discussion/Action – None

12. **NEW BUSINESS:**

- A. Discussion/Action – MOU Between Calaveras Professional Firefighters Union IAFF Local 5149 and the Calaveras Consolidated Fire Protection District. Motion by Chris Damin 2nd by Keith Hafley to approve the MOU as written Votes 7 yes 1 abstain 1 absent.
- B. Discussion/Action – Social Media Policy – Board Discussion
- C. Discussion/Action – Ross repeater / Lease / Columbia Communications quote – Pat Brown lead the discussion Motion by Sam Harris 2nd by George Juelch to move forward with the Ross repeater, lease and the quote from Columbia Communications with the intent to have the invoice paid in July. Votes 8 yes 1 absent.

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

14. **ADJOURNMENT:** Motion by Ken Glissman 2nd by Keith Hafley to adjourn the meeting at 8:34pm Votes 8 yes 1 absent

Next meeting scheduled for June 24, 2019.

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

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/24/2019

MAIL ALL CHECKS

22030010

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH155951		
				REGULAR BILLS		
				\$ 5,021.40	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: **OH155951**

Enter Date: Batch Status: BE User Total: 5,021.40

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: 06/19/2019
 Report: Batch Proof (Auditor) Time: 19:27:42

Inv Amt	70.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="05/15/2019"/>	Invoice #: 3837	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0034519	THE VALLEY SPRINGS NEW	PO BOX 1297	VALLEY SPRINGS CA	95252	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		
					REFUND	FY
					<input type="text"/>	<input type="text"/>
					<input type="text"/>	<input type="text"/>
Inv Amt	282.05	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="05/20/2019"/>	Invoice #: INV284051	CUST# C4529	Secondary Ref:	PO#:	
Vendor:	0001129	LN CURTIS AND SONS	PO BOX 39000	SAN FRANCISCO CA	94139	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		
					REFUND	FY
					<input type="text"/>	<input type="text"/>
					<input type="text"/>	<input type="text"/>
Inv Amt	250.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="06/04/2019"/>	Invoice #: 92623	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0041553	GEISZLER CPA, ANTIONET	1743 GRAND CANAL BLVD STE 10	STOCKTON CA	95207	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		
					REFUND	FY
					<input type="text"/>	<input type="text"/>
					<input type="text"/>	<input type="text"/>
Inv Amt	120.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="06/06/2019"/>	Invoice #: 164293	CUST# 10314	Secondary Ref:	PO#:	
Vendor:	0024914	HI-TECH EMERGENCY VEHI	PO BOX 1616	OAKDALE CA	95361-1616	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		
					REFUND	FY
					<input type="text"/>	<input type="text"/>
					<input type="text"/>	<input type="text"/>
Inv Amt	47.35	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="05/06/2019"/>	Invoice #: 87529	ACCT# CCOJLF	Secondary Ref:	PO#:	
Vendor:	W000798	COLUMBIA	22480 PARROTTS FERRY ROAD	COLUMBIA CA	95310	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		
					REFUND	FY
					<input type="text"/>	<input type="text"/>
					<input type="text"/>	<input type="text"/>

AP Entry Batch Proof

Batch ID: **OH155951**

<i>Inv Amt</i> 314.94	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/03/2019"/>	<i>Invoice #:</i> 63883	ACCT# 90197	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0038243 HUNT AND SONS INC	PO BOX 277670	SACRAMENTO CA 95827		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 645.87	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="05/29/2019"/>	<i>Invoice #:</i> 61247	ACCT# 90197	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0038243 HUNT AND SONS INC	PO BOX 277670	SACRAMENTO CA 95827		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 782.84	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/12/2019"/>	<i>Invoice #:</i> 70151	ACCT# 90197	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0038243 HUNT AND SONS INC	PO BOX 277670	SACRAMENTO CA 95827		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 12.63	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/04/2019"/>	<i>Invoice #:</i> 82929	ACCT# 3578	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0002183 SENDERS MARKET INC	PO BOX 197	MOUNTAIN RANCH CA 95246		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 168.03	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <input type="text" value="06/04/2019"/>	<i>Invoice #:</i> 82928	ACCT# 3578	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0002183 SENDERS MARKET INC	PO BOX 197	MOUNTAIN RANCH CA 95246		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i> 64.65	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> <input type="text" value="05/30/2019"/>	<i>Invoice #:</i> 2203053019	REIMB HUSSEY FOR NAME TAGS	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041752 HUSSEY, LOGAN	203 MARKET ST	SAN ANDREAS CA 95249		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="text"/>	<input type="text"/> <input type="text"/>
<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="05/31/2019"/>	<i>Invoice #:</i> 2203053119	MAY 2019 INVOICE	<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:		<input type="text"/>	<input type="text"/> <input type="text"/> <input type="text" value="RD"/>

AP Entry Batch Proof

Batch ID: **OH155951**

<i>Inv Amt</i>	100.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	04/23/2019	<i>Invoice #:</i> 2203042319	REIMB SCREENING AND ASSESMENT	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0029389	BROWN, RICHARD L	7023 CASSIDY RD	VALLEY SPRINGS CA 95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	200.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	04/23/2019	<i>Invoice #:</i> 2203042319	REIMB FIRE CHAPLAIN AD TRAININ	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0029389	BROWN, RICHARD L	7023 CASSIDY RD	VALLEY SPRINGS CA 95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i>	663.04	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i>	04/23/2019	<i>Invoice #:</i> 2203042319	REIMB HOLIDAY INN	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i>	0029389	BROWN, RICHARD L	7023 CASSIDY RD	VALLEY SPRINGS CA 95252	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:					Total	5,021.40

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/24/2019

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 OH155952		
				CAL CARD		
\$ 4,469.85				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: **OH155952**

Enter Date: Batch Status: BE User Total: 4,469.85

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: 06/19/2019
Report: Batch Proof (Auditor) Time: 19:27:42

Inv Amt	4,469.85	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="06/17/2019"/>	Invoice #: 2203061719	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 **4,469.85**

Cal Card Summary
Object Code

PEID
37446

Receipt

Category	Card #	Date	Amount	Description	Y or N	Person
UTILITY	5058	6/3/19	129.86	VONAGE	YES	OLSON
FUEL	9606	5/21/19	45.86	WH BRESHEARS	YES	BUTLER
OFFICE EXP	9606	6/3/19	8.35	CVS	YES	BUTLER
MAINT EQ	9606	6/13/19	42.86	OREILLY	YES	BUTLER
MAINT EQ	2728	5/17/19	74.83	AMAZON	YES	GAMMA
MAINT EQ	2728	5/20/19	61.09	OREILLY	YES	GAMMA
BENEFIT	2728	5/30/19	410.83	BLUE SHIELD	YES	GAMMA
OFFICE EXP	2132	5/20/19	43.64	MY WHITEBOARDS	YES	DICKINSON
TRAINING	2132	5/20/19	74.95	SIMSUSHARE	YES	DICKINSON
UTILITY	2132	5/20/19	164.05	ATT	YES	DICKINSON
UTILITY	2132	5/20/19	161.84	ATT	YES	DICKINSON
UTILITY	2132	5/21/19	98.00	ATT	YES	DICKINSON
OFFICE EXP	2132	6/7/19	45.63	US FLAG	YES	DICKINSON
UTILITY	2132	6/7/19	72.58	CALWASTE	YES	DICKINSON
UTILITY	2132	6/7/19	145.15	CALWASTE	YES	DICKINSON
UTILITY	2132	6/7/19	82.34	CALWASTE	YES	DICKINSON
UTILITY	2132	6/10/19	121.73	ATT	YES	DICKINSON
OFFICE EXP	2132	6/11/19	28.88	US FLAG	YES	DICKINSON
FUEL	7728	5/27/19	81.31	CHEVRON	YES	SULLIVAN
HOUSEHOLD	5370	5/16/19	8.56	VS FEED	YES	THOMAS
FUEL	5370	5/17/19	62.01	ZIPPY	YES	THOMAS
MAINT EQ	5370	5/20/19	-40.76	OREILLY	YES	THOMAS
MAINT EQ	5370	5/20/19	189.36	OREILLY	YES	THOMAS
MAINT EQ	5370	5/21/19	515.14	LINE X	YES	THOMAS
HYDRANTS	5370	5/29/19	32.11	SENDERS	YES	THOMAS
FOOD	5370	5/30/19	14.77	CHEVRON	YES	THOMAS
FOOD	5370	5/31/19	88.24	PIZZA FACTORY	YES	THOMAS
FUEL	5370	6/3/19	66.00	EXXON	YES	THOMAS
MAINT BG	5370	6/3/19	23.58	SENDERS	YES	THOMAS
FUEL	5370	6/12/19	44.96	EXXON	NO	THOMAS
	5370	6/17/19	10.71	SENDERS	NO	THOMAS
FUEL	5576	5/20/19	26.89	EXXON	NO	HARP
MAINT BG	5576	5/20/19	36.46	SENDERS	YES	HARP
MEMBERSHIP	1061	5/30/19	55.00	SQ NORTHERN CA	YES	HAMRE
FUEL	1061	6/4/19	48.13	ZIPPY	YES	HAMRE
MAINT EQ	7685	5/16/19	94.33	OREILLY	YES	RUOFF
BENEFIT	7685	5/23/19	549.99	BLUE SHIELD	YES	RUOFF
MAINT BG	7685	6/3/19	24.65	SENDERS	YES	RUOFF
PERSONNEL	9787	5/24/19	125.00	MT VALLEY EMS	YES	GALLIAZZO
FOOD	9787	6/3/19	11.39	TOGO'S	YES	GALLIAZZO
SAFETY CLOTH	9787	6/7/19	73.95	HAIX	YES	GALLIAZZO
FUEL	9787	6/7/19	82.46	CHEVRON	YES	GALLIAZZO
SAFETY CLOTH	9787	6/7/19	81.99	AMAZON	YES	GALLIAZZO
SAFETY CLOTH	9787	6/10/19	217.44	MYSTERY RANCH	YES	GALLIAZZO
MAINT EQ	9787	6/10/19	54.00	PAYPAL	YES	GALLIAZZO
FUEL	9787	6/10/19	23.41	CHEVRON	NO	GALLIAZZO
OFFICE EXP	9787	6/17/19	28.50	FASTRAK	YES	GALLIAZZO
FUEL	5311	6/14/19	27.80	ZIPPY	YES	BROWN

4,469.85

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 6/24/2019

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
				OH155953		
				TO BE PAID IN JULY		
				SDRMA		
\$ 76,357.51 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: OH155953

Enter Date: 06/18/2019 Batch Status: BE User Total: 76,357.51

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: 06/19/2019
Report: Batch Proof (Auditor) Time: 19:27:42

Inv Amt	25,559.42	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	07/01/2019	Invoice #:	66374	MBR#	7712	Secondary Ref:	PO#:		
Vendor:	0033234	SPECIAL DISTRICT RISK	1112 I ST STE 300	SACRAMENTO	CA	95814-2865	REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	50,798.09	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	07/01/2019	Invoice #:	65936	MBR#	7712	Secondary Ref:	PO#:		
Vendor:	0033234	SPECIAL DISTRICT RISK	1112 I ST STE 300	SACRAMENTO	CA	95814-2865	REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

System Messages: Total 76,357.51

COUNTY OF CALAVERAS
Recommended Budget Attestation
Fiscal Year 2019-20

- 2203- Calaveras Consolidated Fire Protection District**
- 2230- Jenny Lind Fire Protection District**
- 2202- Foothill Fire Protection District**
- 2204- Calaveras Consolidated Fire Protection District Equipment Fund**

- Recommended Budget same as adopted Fiscal Year 2018-19 Final Budget
(excluding fixed assets and new permanent employee positions)

- Recommended Budget as approved for Fiscal Year 2019-20
(new compilation by District Directors)

Pursuant to Section 13890 of the Health and Safety Code, the 2019-20 Recommended Budget as approved by the directors of the Calaveras Consolidated Fire Protection District is submitted to the Calaveras County Auditor Controller herewith:

Respectfully,
Fire Protection District Directors

The Recommended Budget for Fiscal Year 2019-20 was approved by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Submitted By: _____ Date: _____

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

Schedule 15

	Foothill Fire 22020010	Jenny Lind Fire 22300010	Equipment Fund 22040010	Calco 22030010	
Detail by Revenue Category and Expenditure Object	2018-19 Adopted Final Budget	2018-19 Adopted Final Budget	2018-19 Adopted Final Budget	2018-19 Adopted Final Budget	2019-20 Recommended by the District Board
(1)	(4)	(4)	(4)	(4)	(5)
4010 Current Secured Taxes	201,518	448,136	-	-	-
4013 SB2557 Reduction	(3,941)	(8,737)	-	-	-
4015 Unitary Taxes	3,004	5,254	-	-	-
4017 Suppl Current Secured Taxes	1,399	3,112	-	-	-
4020 Current Unsecured Taxes	3,041	6,763	-	-	-
4027 Suppl Current Unsecured Taxes	51	113	-	-	-
4040 Prior Unsecured Taxes	110	240	-	-	-
4072 Transient Occupancy Tax				16,743	-
Taxes	205,182	454,881	-	16,743	-
4300 Interest	-	-	-	-	-
Rev from Use of Money/Property	-	-	-	-	-
4455 State Grants	-	-	-	-	-
4456 State Grants - Other	-	-	-	-	-
4463 State Homeowners Prop Tax Rel	2,414	5,369	-	-	-
4472 State Aid for Public Safety				19,111	-
4542 State Firefighter Reimb				50,000	-
4580 State Other Aid	-	-	-	-	-
Intergovernmental Revenue - St	2,414	5,369	-	69,111	-
4648 Exaction Fees	-	-	-	-	-
Charges for Services	-	-	-	-	-
4707 Gifts/Donations					
4708 Refund - Miscellaneous					
4713 Miscellaneous Revenue				27,884	
4724 Other Miscellaneous Revenue					
Misc Revenue	0	0	0	27,884	
4751 County Reimbursement					
Other Financing Source	0	0	0	0	
4728 Operation Trfs - Interfund				667,846	
4742 Operation Trfs - Cap Proj				67,920	
Operating Transfers In	0	0	0	735,766	
Total Revenue	207,596	460,250	-	849,504	-
5001 Salaries/Wages - Permanent				300,000	
Salaries and Employee Benefits	0	0	0	300,000	
5241 Office Expense				200,000	
Services and Supplies	0	0	0	200,000	
5627 LAFCO Assessment				401	
Other Charges	0	0	0	401	
5701 Capital Equipment				67,920	
Capital Assets	0	0	0	67,920	
5730 Operating Transfers Out	207,596	460,250	67,920	-	-
Operating transfers out	207,596	460,250	67,920	-	-
	207,596	460,250	67,920	568,321	-
NET COST	-	-	(67,920)	281,183	

CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT

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

Resolution No. 06242019A

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 **24th day of June 2019**.

PASSED AND ADOPTED this **24th day of June 2019**, 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 Protection Dist. the person(s) named below are approved to sign for
The following funds 2202,2203,2230,2204. District FY19/20

		<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>KEN GLISSMAN</u> Name (Typed)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	_____ Signature		
3.	<u>KEITH HAFLEY</u> Name (Typed)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	_____ Signature		
4.	<u>CHRIS DAMIN</u> Name (Typed)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	_____ Signature		
5.	<u>SAM HARRIS</u> Name (Typed)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	_____ Signature		

6. PAT BROWN
Name (Typed)

Signature

7. GEORGE JUELCH
Name (Typed)

Signature

8. MARCUS OMLIN
Name (Typed)

Signature

9. CHRISTOPHER ALLEN
Name (Typed)

Signature

10. RICH DICKINSON UNDER \$5000
Name (Typed)

Signature

Board Member Signature Date 6/24/19
Requires Resolution demonstrating Attestation