



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

Regular Meeting Agenda
April 22, 2024

1. CALL TO ORDER 6:00PM

2. ROLL CALL:

BOARD MEMBER: Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan.
Ken Glissman, Tim Runion, Garrett Robertshaw and Roberta M. Corso

STAFF: Fire Chief Rich Dickinson and Rose Beristianos

3. PLEDGE OF ALLEGIANCE

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

5. PUBLIC APPOINTMENT: Title: Board of Directors, Review Applications Received for Board Vacancy, and Appoint, Oath of Office after Appointment

6. 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).)

7. 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 25, 2024, Regular Meeting

B. Approval of Regular Bills Transmittals OH180940, \$7,927.55

C. Approval of Regular Bills Overhead Mileage Reimbursements, OH180770, \$8,507.81

D. Approval of CalCard Transmittal OH180941, \$15,098.06

8. FINANCE BUSINESS

A. Supplemental Transmittals –

9. FIRE CHIEF’S REPORT

10. CORRESPONDENCE:

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

12. NEW BUSINESS:

A. Discussion/Action – Districts GANN Limit

13. COMMITTEE COMMENTS

14. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

15. ADJOURNMENT:

Next Meeting Scheduled for May 2024 to be Discussed

APPLICATION FOR CITIZEN APPOINTMENT TO COUNTY BOARDS/COMMITTEES AND COMMISSIONS

Name (Please Print): Kyle Harvey Supervisorial District: 5

Mailing Address (PO Box or Street, City, State, Zip):
[REDACTED]

Residence Address (PO Box or Street, City, State, Zip):
Same as above

Email address: [REDACTED]

Primary Phone: [REDACTED]

NAME OF BOARD OR COMMISSION FOR WHICH APPLICATION IS BEING MADE:
Board of Directors, Calaveras Consolidated Fire Protection District

Vacancy Title or Representative of (i.e. District # Rep, Industry Rep, etc.):
Vacant Board of Directors seat.

Please state briefly your previous experience/background which you feel will be of benefit to serve.
See Attachment

State briefly your reason for wanting to serve on this Board/Commission.
See Attachment

Additional information you would like to submit.

Date: 3/5/2024 Signature: [REDACTED]

Government Code section 6254.21(a) No state or local agency shall post the home address or telephone number of any elected or appointed official on the Internet without first obtaining the written permission of that individual. The signature below acknowledges that the undersigned has read and understands this Government Code and authorizes the Clerk to the Calaveras County Board of Supervisors and the Technology Services Department to post the name, mailing address, telephone number and email address of the applicant, upon appointment, on the County's website.
Date: 3/5/2024 Signature: [REDACTED]

Return to: Calaveras Consolidated Fire 6501 Jenny Lind Road Valley Springs Ca 95252 Phone: (209)786-2227

For Office Use Only: Applicant Notified: _____ Date: _____

March 5, 2024

Kyle Harvey Addendum to Application for Citizen Appointment to Calaveras Consolidated Fire Protection District

Experience/Background

I am a 33-year resident of Valley Springs residing with my family in the township of Jenny Lind. I retired from my position as a Labor Relations Representative for the California School Employees Association, "CSEA" in February of 2023, after 15 years of employment there. During this time my assignment was to provide professional labor relations services in 15 School Districts and 4 County Office of Education bargaining units for over 3000 classified employees.

~~As part of my duties, I was responsible for negotiating contracts with Local Educational Agencies, (like the Calaveras County Office of Education, Calaveras and Lodi Unified School Districts). I was also responsible for processing grievances, assisting classified employees in their disciplinary issues, and litigating unfair practices codified in the State of California Educational Employment Relations Act. I also reviewed and initiated "Requests for Proposals" for comprehensive medical, dental, and vision benefits for these public agencies and their employees, including workman compensation benefits. My responsibilities also included negotiations of newly created and reclassified job descriptions, salary schedules, and benefit matrixes found within each collective bargaining agreement.~~

I was very proud to help create and serve on the Stanislaus County Education Coalition during the financial crisis of 2008-2009, working with Superintendents and other educational stakeholders. Our purpose was to educate the community on the budget realities that LEAs were facing with massive budget cuts their school districts were enduring, all the while keeping positive labor relations between employee organizations and employers as layoffs and budget cuts loomed over them.

~~Prior to my service in the CSEA I worked for 17 years as a Carpenter in Stockton Unified School District and for 3 years in the same position at Delta College. I obtained my General Contractor B License in 1994 and performed remodeling of existing homes and construction of new homes as a finish carpenter in eastern San Joaquin County and Calaveras County. I obtained my Union Journeyman Carpenter Card in 1977 and worked in Montana building schools and homes for several years.~~

Reason for Serving on the Board

As a recent retiree I have been looking for a way to serve my community. For the past 6 months I have been a member of the Yes on Measure A Campaign Steering Committee and during this time I have enjoyed working with the campaign and meeting firefighters, board members, and other community members. I look forward to contributing to the CALCO Board as a trusted member who knows how to listen and work with others from diverse backgrounds.

Oath of Office

STATE OF CALIFORNIA,)
) ss.
COUNTY OF CALAVERAS)

I, _____, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Subscribed and sworn to before me, this _____ day of _____, 20_____.

(Place Name & Title of person administering oath here)



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

Regular Draft Minutes
March 25, 2024

1. CALL TO ORDER 5:00PM Closed Session
2. ROLL CALL:
BOARD MEMBER PRESENT: Keith Hafley, Ryan Hamre, Pat Sullivan.
Ken Glissman, Tim Runion, Garrett Robertshaw and Roberta M. Corso

BOARD MEMBER ABSENT: Sam Harris

STAFF PRESENT: Fire Chief Rich Dickinson and Rose Beristianos
3. ADJOURN TO CLOSED SESSION:
 - A. Conference with Labor Negotiators (Gov. Code Section 54957.6)
District Designated Representatives
Employee Organization: Calaveras Professional Firefighters Union IAFF, Local 5149
4. CALL TO ORDER 6:00PM Regular Meeting
5. PLEDGE OF ALLEGIANCE
6. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Member and Public Safety Personnel
7. REPORT OUT OF CLOSED SESSION
 - A. Conference with Labor Negotiations (Gov. Code Section 54957.6)
District Designated Representatives
Employee Organization: Calaveras Professional Firefighters Union IAFF, Local 5149

Discussion to be continued

8. **BADGE PINNING – Chris Foo received Lieutenant Badge and Gabriel Espinal received Firefighter Badge**

9. **PUBLIC COMMENT: Francisco spoke about CCRC and how they are entering onto properties to clear brush. Also spoke about Firewise Communities helping with property insurance asking for assistance to get in contact with B. Fullerton.**

10. **CONSENT CALENDAR: Motion to approve the consent calendar by Ken Glissman, seconded by Pat Sullivan, motion passed 7 yes, 1 absent, 1 vacant**
 - A. Approval of Draft Minutes: February 26, 2024, Regular Meeting
 - B. Approval of Regular Bills Transmittals OH180432, \$88,770.85
 - C. Approval of CalCard Transmittal OH180433, \$7035.68

11. **FINANCE BUSINESS: None**

12. **FIRE CHIEF'S REPORT – Chief gave his report**

13. **CORRESPONDENCE: None**

14. **UNFINISHED BUSINESS: None**

15. **NEW BUSINESS:**
 - A. Discussion/Action – Memorandum of Understanding 2024 Overhead Employees – **Action motion to approve by Pat Sullivan, seconded by Ryan Hamre, passed 7 yes, 1 absent and 1 vacant**
 - B. Discussion/Action – Allowing Chief Dickinson to sign the Master Service Agreement with Lexipol, Operations and Procedure Manual, Including Policy and Daily Training Bulletins
Action: motion to approve with Lexipol only by Ken Glissman, seconded by Tim Runion, passed 7 yes, 1 absent, 1 vacant
 - C. Discussion/Action – Measure A, Next Steps – **Tabled**
 - D. Discussion/Action – Approval of Resolution No. 20240325A, Establishing Monthly Medical Benefit Payments to the Vendors by Calaveras County Auditor Controller on Behalf of Calaveras Consolidated Fire District
Action: motion to approve Resolution No. 20240325A by Pat Sullivan, seconded by Ken Glissman, passed 7 yes, 1 absent, 1 vacant
 - E. Discussion/Action – CalPERS, Public Agency Applicant Questionnaire
Action: motion to approve by Garrett Robertshaw, seconded by Pat Sullivan, passed 7 yes, 1 absent, 1 vacant

16. **COMMITTEE COMMENTS – Round table committee discussion**

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

18. ADJOURNMENT: Action: motion to adjourn at 7:07pm by Ken Glissman, seconded by Pat Sullivan, passed 7 yes, 1 absent, 1 vacant

DRAFT

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/22/2024

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
				OH180940		
				REGULAR BILLS		

\$ 7,927.55 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.
Kathy Gomez, Auditor-Controller

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
TIM RUNION
GARRETT ROBERTSHAW

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH180940**

Enter Date: 04/18/2024 Batch Status: BE User Total: 7,927.55

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: 04/18/2024
 Report: Batch Proof (Auditor) Time: 20:56:11

Inv Amt	82.21	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	04/20/2024	Invoice #: 2203042024	ACCT# 030 601 7130 001		Secondary Ref:	PO#:	
Vendor:	0007950	AT AND T	PO BOX 5025	CAROL STREAM IL	60197-5025	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	690.00	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	03/31/2024	Invoice #: 172286	59075 CALAVERAS CONSOLIDATED F		Secondary Ref:	PO#:	
Vendor:	0041566	RAINS LUCIA STERN PC	2300 CONTRA COSTA BLVD STE 500	PLEASANT HILL CA	94523	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	4,180.64	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	03/27/2024	Invoice #: INV11021	SO17508 CALAVERAS CONSOLIDATED		Secondary Ref:	PO#:	
Vendor:	0002789	CASCADE FIRE EQUIPMENT	PO BOX 4248	MEDFORD OR	97501	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	300.00	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	04/01/2024	Invoice #: 98008	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:	
Vendor:	0041553	GEISZLER CPA, ANTIONET	1743 GRAND CANAL BLVD STE 10	STOCKTON CA	95207	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	300.00	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/01/2023	Invoice #: 96746A	CALAVERAS CONSOLIDATED FIRE		Secondary Ref: CK WASHED	PO#:	
Vendor:	0041553	GEISZLER CPA, ANTIONET	1743 GRAND CANAL BLVD STE 10	STOCKTON CA	95207	REFUND	FY RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH180940**

<i>Inv Amt</i> 874.70 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 04/11/2024 <i>Invoice #:</i> 9205968409 BILL TO# 20211412	<i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> W006651 STRYKER SALES 21343 NETWORK PLACE CHICAGO IL 60673-1213		REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 1,500.00 22030010 CALCO-FHJLJPA 5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 03/31/2024 <i>Invoice #:</i> 2203033124 MARCH 2024	<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="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:		Total	7,927.55

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/22/2024

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
				OH180770		
				REGULAR BILLS		

\$ 8,507.81 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.
Kathy Gomez, Auditor-Controller

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
TIM RUNION
GARRETT ROBERTSHAW

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH180770**

Enter Date: 04/09/2024 Batch Status: BE User Total: 8,507.81

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: 04/18/2024
 Report: Batch Proof (Auditor) Time: 19:06:04

Inv Amt	1,919.15	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	03/22/2024	Invoice #: 2203032224	OVERHEAD REIMBURSEMENTS		Secondary Ref:	PO#:	
Vendor:	W013557 KERWIN, KODY	1070 CORTEZ LANE	GARDNERVILLE NV 89410			REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,064.38	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	03/22/2024	Invoice #: 22032224	OVERHEAD REIMBURSEMENTS		Secondary Ref:	PO#:	
Vendor:	W014519 DUNCAN, ALBERT	15918 THOMPSON RANCH RD	SANTA CLARITA CA 91387			REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,236.64	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	03/22/2024	Invoice #: 22032224	OVERHEAD REIMBURSEMENTS		Secondary Ref:	PO#:	
Vendor:	W012651 MCKELVEY, DOUGLAS	3167 PASEO GRANADA	PLEASANTON CA 94566			REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	484.05	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	03/22/2024	Invoice #: 22032224	OVERHEAD REIMBURSEMENTS		Secondary Ref:	PO#:	
Vendor:	W012779 MARTIN, BRUCE	PO BOX 18508	SOUTH LAKE CA 96151			REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,291.66	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	03/22/2024	Invoice #: 22032224	OVERHEAD REIMBURSEMENTS		Secondary Ref:	PO#:	
Vendor:	W010458 BRADFORD, MICHAEL	4951 OLEANDER DRIVE	CARMICHAEL CA 95608			REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH180770**

<i>Inv Amt</i> 1,946.01 22030010 CALCO-FHJLJPA 5241 Office Expense JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 03/22/2024 <i>Invoice #:</i> 22032224 OVERHEAD REIMBURSEMENTS <i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> W013556 ECKROTH, JAMES B 9027 OAK HILLS AVENUE BAKERSFIELD CA 93312	REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 565.92 22030010 CALCO-FHJLJPA 5241 Office Expense JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 03/22/2024 <i>Invoice #:</i> 22032224 OVERHEAD REIMBURSEMENTS <i>Secondary Ref:</i>		<i>PO#:</i>
<i>Vendor:</i> W014629 GRAHAM, GILLIAN 1070 CORTEZ LANE GARDNERVILLE NV 89410	REFUND	FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:	Total	8,507.81

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 4/22/2024

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 OH180941		
				CAL CARD		

\$ 15,098.06 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

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

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
TIM RUNION
GARRETT ROBERTSHAW

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH180941**

Enter Date: Batch Status: BE User Total: 15,098.06

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: 04/18/2024
Report: Batch Proof (Auditor) Time: 19:09:14

Inv Amt **15,098.06** 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
Invoice Date: Invoice #: 2203041524 APRIL STMNT Secondary Ref: PO#:
Vendor: 0037446 [US BANK CORP PAYMENT](#) PO BOX 790428 SAINT LOUIS MO 63179-0428 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: Contract:

System Messages: Total **15,098.06**

30 1/9

01-05-24
WJ

Appropriations (Gann) Limit Calculations Calaveras Consolidated Fire District 2022-23

Previous Year (2021-22) Appropriations Limit 9/9 \$2,495,403

Adjustment Factor $(-0.39+100/100)(7.55+100/100)$ 2/9 1.07131
 [population factor times inflation factor]

Calculated 2022-23 Appropriations Limit \$2,673,350

TOTAL 2022-23 Appropriations Limit \$2,673,350 ①

2022-2023 Appropriations Subject to Limitation

Proceeds of Taxes

Property Taxes-Current Secured	4010	6/9	\$846,994
Unitary Tax	4015		\$14,765
Supplemental Taxes - Current Secured	4017		\$19,916
Property Taxes - Current Unsecured	4020		\$8,385
Supplemental Taxes-Current Unsecured	4027		\$1,123
Prior Year Taxes	4040		\$419
Transient Occupancy Taxes (TOT)	4072		\$75,800

Total Proceeds of Taxes \$967,402

2022-23 Excluded Expenditures

Court-Ordered Mandates

:FLSA -Overtime 5/9 \$96

:

Federal Mandates:

:Worker's Comp - SDRMA \$37,540

:Medicare \$20,594

:

Qualified Debt Service

Capital Equipment Lease

Notes Payable

\$0 All financial debt
\$0 paid in equity

Less Total Excludable Estimated Expenditures (\$58,230)

Appropriations Subject to Limitation = \$909,172 ④

Current Year Appropriations Limit ① \$2,673,350 ⑤

Over/(Under) Limit ④ - ⑤ = (\$1,764,178)

CALAVERAS COUNTY FIRE DISTRICT
Appropriations Adjustment Factor
June 30, 2023

Prepared By: Marvin Pescador

Date: 01-05-24

Per Capita Cost of Living Change: ^{4/9} 7.55
Population Change: ^{5/9} -0.39

Per Capita Cost of Living converted to a ratio: $(7.55+100)/100$ 1.0755
Population converted to a ratio: $(-.39+100)/100$ 0.9961

Calculation of factor: $(1.0755) * (0.9986)$ 1.07131 ^{1/9}

Results

Client calculation appears to be accurate. Pass on further audit procedures



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

Photocopies from what
appears to be original
source document

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ www.dof.ca.gov

Gavin Newsom ■ Governor

3/9

May 2022

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2022, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2022-23. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2022-23 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2022.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER
Director
By:

ERIKA LI
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2022-23 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55 2/9

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

2022-23:

Per Capita Cost of Living Change = 7.55 percent
 Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio: $\frac{7.55 + 100}{100} = 1.0755$

Population converted to a ratio: $\frac{-0.30 + 100}{100} = 0.997$

Calculation of factor for FY 2022-23: $1.0755 \times 0.997 = 1.0723$

Fiscal Year 2022-23

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
	2021-2022	1-1-21	1-1-22	1-1-2022
Calaveras				
Angels City	-0.49	3,641	3,623	3,623
Unincorporated	-0.39 ^{2/9}	41,525	41,363	41,426
County Total	-0.40	45,166	44,986	45,049

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

WTB for CCFD

6/9

1/5/2024
12:51 PM

Group : [10]	Property Taxes				
Subgroup : None					
4010	Current secured taxes	(776,416.00)	(846,994.00)	0.00	(846,994.00) 1/9
4013	SB 2557 reduction	12,224.00	15,168.00	0.00	15,168.00
4015	Unitary taxes	(12,172.00)	(14,765.00)	0.00	(14,765.00) 1/9
4017	Suppl current secured taxes	(11,496.00)	(19,916.00)	0.00	(19,916.00)
4020	Current unsecured taxes	(8,525.00)	(8,385.00)	0.00	(8,385.00)
4027	Supplie current unsecured taxes	(230.00)	(1,123.00)	0.00	(1,123.00)
4040	Prior unsecured taxes	(588.00)	(419.00)	0.00	(419.00)
4072	Transient occupancy taxes	(48,431.00)	(75,800.00)	0.00	(75,800.00)
Subtotal : None		<u>(845,616.00)</u>	<u>(952,214.00)</u>	<u>0.00</u>	<u>(952,214.00)</u>
Total [10]	Property Taxes	<u>(845,616.00)</u>	<u>(952,214.00)</u>	<u>0.00</u>	<u>(952,214.00)</u>
Group : [11]	Charges for Services				
Subgroup : None					
4542	State Firefighter Reimb	(1,213,010.00)	(809,610.00)	0.00	(809,610.00)
4543	State district Equipment Reimb	(207,975.00)	(53,103.00)	0.00	(53,103.00)
4648	Extraction Fees	(74,348.00)	(71,525.00)	0.00	(71,525.00)
4679	Charges for Services	0.00	(41.00)	0.00	(41.00)
Subtotal : None		<u>(1,495,333.00)</u>	<u>(934,279.00)</u>	<u>0.00</u>	<u>(934,279.00)</u>
Total [11]	Charges for Services	<u>(1,495,333.00)</u>	<u>(934,279.00)</u>	<u>0.00</u>	<u>(934,279.00)</u>
Group : [12]	Other revenues				
Subgroup : None					
4463	State Homeowners Prop Tax Rel	(6,568.00)	(6,413.00)	0.00	(6,413.00)
4472	State Aid for Public Safety	(36,039.00)	(35,775.00)	0.00	(35,775.00)
4548	Fed SAMHSA/Alternatvie Care	1,187.00	0.00	0.00	0.00
4708	Refund - Miscellaneous	(660.00)	(337,617.00)	0.00	(337,617.00)
4712	Oher Revenue	(8,476.00)	(56,800.00)	0.00	(56,800.00)
4713	Miscellaneous Revenue	(608.00)	(4,146.00)	0.00	(4,146.00)
4724	Other Miscellaneous Revenue	(21,983.00)	(28,883.00)	0.00	(28,883.00)
Subtotal : None		<u>(71,347.00)</u>	<u>(469,634.00)</u>	<u>0.00</u>	<u>(469,634.00)</u>
Total [12]	Other revenues	<u>(71,347.00)</u>	<u>(469,634.00)</u>	<u>0.00</u>	<u>(469,634.00)</u>
Group : [14]	Other program revenues				
Subgroup : None					
4300	Interest	(12,795.00)	(23,063.00)	0.00	(23,063.00)
4301	Rentis and leases	(19,612.00)	(19,367.00)	0.00	(19,367.00)
4707	Gifts/donations	(1,150.00)	(935.00)	0.00	(935.00)
Subtotal : None		<u>(33,557.00)</u>	<u>(43,365.00)</u>	<u>0.00</u>	<u>(43,365.00)</u>
Total [14]	Other program revenues	<u>(33,557.00)</u>	<u>(43,365.00)</u>	<u>0.00</u>	<u>(43,365.00)</u>
Group : [13]	Other Finacncing				
Subgroup : None					
4600	Sale of surplus property	(5,000.00)	0.00	0.00	0.00
Subtotal : None		<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total [13]	Other Finacncing	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Revenues	<u>(2,450,853.00)</u>	<u>(2,399,492.00)</u>	<u>0.00</u>	<u>(2,399,492.00)</u>
	TOTAL REVENUE	<u>(2,450,853.00)</u>	<u>(2,399,492.00)</u>	<u>0.00</u>	<u>(2,399,492.00)</u>
Group : [30]	Public safety				
Subgroup : None					
5001	Salaries/Wages-Permanent	1,509,460.00	1,489,410.00	0.00	1,489,410.00
Subtotal : None		<u>1,509,460.00</u>	<u>1,489,410.00</u>	<u>0.00</u>	<u>1,489,410.00</u>
Total [30]	Public safety	<u>1,509,460.00</u>	<u>1,489,410.00</u>	<u>0.00</u>	<u>1,489,410.00</u>
Group : [30.1]	Supplies				
Subgroup : None					
5241	Office Expense	563,563.00	642,673.00	0.00	642,673.00
5403	Bank Charges	0.00	30.00	0.00	30.00
5612	Refunds	1,761.00	0.00	0.00	0.00
5627	LAFCD Assessment	468.00	968.00	0.00	968.00
5701	Capital Equipment	301,324.00	330,285.00	0.00	330,285.00
Subtotal : None		<u>867,116.00</u>	<u>974,156.00</u>	<u>0.00</u>	<u>974,156.00</u>
Total [30.1]	Supplies	<u>867,116.00</u>	<u>974,156.00</u>	<u>0.00</u>	<u>974,156.00</u>
Group : [31]	Transfers				
Subgroup : None					
4742	Operating Trfs In-Cap Project	0.00	(105,645.00)	0.00	(105,645.00)
5730	Operating Transfers Out	0.00	105,645.00	0.00	105,645.00
Subtotal : None		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total [31]	Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

719

Photocopies from what appears to be original source document *mf*
Workers' Compensation Program Invoice



Program Year 2022-23

Calaveras Consolidated Fire Protection District
6501 Jenny Lind Road
Valley Springs, California 95252

Invoice Date: 05/16/2022
Invoice Number: 71546
Member Number: 7712

Class Code	Classification Description	Reported Payroll	Rate per \$100	Annual Contribution
7706	Firefighters - including Fire Chiefs	\$780,095	\$5.64	\$43,997.36
7707 **	Volunteer Firefighters - per capita charge	27	\$325.09	\$8,777.43
7708 **	Firefighters - Strike Team per capita	5	\$650.18	\$3,250.90
8742-P **	Non-Paid Governing Body Members - per capita charge	9	\$20.46	\$184.14

** Indicates per capita rate class code

Total Estimated Annual Contribution Based on Manual Rates	\$56,209.83
Contribution as Adjusted by the Experience Modification Factor of 84%	\$47,216.26
Less: *5% Credit Incentive Program Discount	-2,810.49
Estimated Annual Adjusted Contribution	\$44,405.77
Less: Longevity Distribution Credit	-4,889.00
Less: 5% Multi-Program Discount	-1,975.84
Net Estimated Annual Contribution	\$37,540.93

Total Contribution Amount Due by July 15

31 \$37,540.93

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Remit Payment to:
Special District Risk Management Authority
P.O. Box 15677, Sacramento, California 95852

For invoice questions contact the SDRMA Finance Department at accounting@sdrma.org or 800.537.7790

Special District Risk Management Authority
1112 J Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111
www.sdrma.org

9:12 AM
12/14/23

Calaveras Consolidated Fire
Payroll Summary
June 24, 2022 through July 6, 2023

PBC

	TOTAL		
	Hours	Rate	Jun 24, '22 - Jul 6, 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary			72,450.00
Strike Team Pay			700.00
457-B-ADD	1.00		46.00
Battalion Chief	263.00		10,827.71
BC Coverage	300.00		10,597.20
BC Coverage Overtime	344.00		12,196.50
Fire Marshal	232.00		9,551.52
FM Investigation- Hourly	4.50		185.27
FUI Investigator	5.00		205.85
Holiday	408.00		11,736.00
Hourly	33,871.50		609,717.39
OT Strike Team	3,632.50		116,979.67
Overtime Hourly (1.5 x)	4,591.00		127,681.50
Overtime Strike Team (1.5 x)	4.00		96.00
Overtime/PTO	1,193.00		38,184.50
Owed	1.00		180.00
PTO	60.69		1,456.56
Retro Pay	1.00		329.50
Stipends - Shift	64.00		28,900.00
Strike Team Hourly OT	4,531.00		231,724.36
Strike Team Hourly Pay	3,367.75		106,886.36
Water Tender	27.25		408.75
Wage Correction			1,916.50
Total Gross Pay	52,946.19		1,420,293.49
Deductions from Gross Pay			
457-B			-29,402.35
Total Deductions from Gross Pay			-29,402.35
Adjusted Gross Pay	52,946.19		1,390,891.14
Taxes Withheld			
Federal Withholding			-223,268.00
Medicare Employee			-20,594.28
Social Security Employee			-88,058.20
CA - Withholding			-78,086.29
CA - Disability Employee			-14,534.26
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-424,541.03
Deductions from Net Pay			
Employee Advance			0.00
Union Dues			-3,570.00
Total Deductions from Net Pay			-3,570.00
Additions to Net Pay			
Uniform Allowance			1,500.00
Total Additions to Net Pay			1,500.00
Net Pay	52,946.19		964,280.11
Employer Taxes and Contributions			
Medicare Company			20,594.28
Social Security Company			88,058.20
CA - Unemployment Company			5,734.67
CA - Employment Training Tax			250.29
Total Employer Taxes and Contributions			114,637.64

←

← 1/4

6/19

Py

9/9

Appropriations (Gann) Limit Calculations Calaveras Consolidated Fire District 2021-22

Previous Year (2020-21) Appropriations Limit	\$2,361,346
Adjustment Factor (-0.05+100/100)(5.73+100/100) [population factor times inflation factor]	1.05677
Calculated 2021-22 Appropriations Limit	\$2,495,403
TOTAL 2021-22 Appropriations Limit	\$2,495,403 1/9

2021-2022 Appropriations Subject to Limitation

Proceeds of Taxes

Property Taxes-Current Secured	4010	\$776,418
Unitary Tax	4015	\$12,172
Supplemental Taxes - Current Secured	4017	\$11,496
Property Taxes - Current Unsecured	4020	\$8,525
Supplemental Taxes-Current Unsecured	4027	\$230
Prior Year Taxes	4040	\$568
Transient Occupancy Taxes (TOT)	4072	\$48,431

Total Proceeds of Taxes \$857,840

2021-22 Excluded Expenditures

Court-Ordered Mandates

:FLSA -Overtime \$110,362

:

Federal Mandates:

:Worker's Comp - SDRMA \$45,917

:Medicare \$20,215

:

Qualified Debt Service

Capital Equipment Lease \$109,360

Notes Payable \$4,000

Less Total Excludable Estimated Expenditures (\$289,854)

Appropriations Subject to Limitation \$567,986

Current Year Appropriations Limit \$2,495,403

Over/(Under) Limit (\$1,927,417)