



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

Regular Meeting Agenda
February 27, 2023
6:00 PM

- 1. OATH OF OFFICE - RETURNING ELECTED BOARD MEMBERS, CHRIS ALLEN, CHRIS DAMIN**
- 2. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 3. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 4. ROLL CALL:** Board Members: Kim Olson, Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan, Ken Glissman, Chris Allen, Chris Damin, Bryan Gamma
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 5. BADGE PINNING:**
- 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.

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: January 27, 2023, Board Meeting
- B. Approval of Regular Bills Transmittal OH174223, \$45,725.92
- C. Approval of CalCard Transmittal OH174224, \$19,667.68

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 – None

12. NEW BUSINESS:

- A. Discussion/Action – Financial Statements FY21/22
- B. Discussion/Action – Approval of Resolution No. 20230227A, to Oppose Initiative No 21-0042A1, Limiting State and Local Governments to Raise Revenues for Government Services
- C. Discussion/Action – Review Fire Chief Job Description
- D. Discussion/Action – Non-Emergency Request for Services
- E. Discussion/Action – Surplus Equipment No. #9401 1994 Pierce Type 1 Engine
- F. Discussion/Action – Potential Building Addition at Company 3

13. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

14. ADJOURNMENT:

Next Meeting Scheduled for March 27, 2023



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

Regular Meeting Draft Minutes

January 23, 2023

6:00 PM

1. OATH OF OFFICE - RETURNING ELECTED BOARD MEMBERS, CHRIS ALLEN, CHRIS DAMIN - **Tabled**
2. CALL TO ORDER/PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
4. ROLL CALL: **Board Members Present: Kim Olson, Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan**
Board Members Absent: Ken Glissman, Chris Allen, Chris Damin, Bryan Gamma
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
5. BADGE PINNING: **Chief presented one badge.**
6. PUBLIC COMMENT:
DeLaCruz – Spoke about setting up a meeting with Stan Moore Calaveras County about data collection.
7. CONSENT CALENDAR: **Motion to approve the consent calendar by Pat Sullivan, seconded by Ryan Hamre, passed 5 yes, 4 absent**
 - A. Approval of Draft Minutes: December 19, 2022, Board Meeting
 - B. Approval of Regular Bills Transmittal OH173725, \$5,622.02
 - C. Approval of CalCard Transmittal OH173726, \$22,560.64
8. FINANCE BUSINESS – None

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.

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

10. CORRESPONDENCE: - **None**

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

A. Discussion/Action – **None**

12. NEW BUSINESS:

A. Discussion/Action – Approval of Resolution 01232023A, Accepting the Canvass of the General Election Held on November 8, 2022, Pursuant to Division 15 Chapter 4 of the Election Code. **Motion to approve resolution No. 01232023A by Ryan Hamre, seconded by Pat Sullivan, passed 5 yes, 4 absent.**

B. Discussion/Action – Approval of an AFG Grant Writer up to \$5000, **Motion to approve grant writer Bryn Buhler for up to \$5000 by Pat Sullivan, seconded by Ryan Hamre, passed 5 yes, 4 absent**

C. Discussion/Action – Approval of the Amended Joint Powers Agreement of Calaveras County Fire. **Motion by Keith Hafley to approve the amended JPA of Calaveras County Fire, seconded by Pat Sullivan, passed 5 yes, 4 absent**

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

14. ADJOURNMENT: **Motion to adjourn the meeting at 7:32pm by Keith Hafley, seconded by Ryan Hamre, passed 5 yes, 4 absent**

Next meeting scheduled for February 27, 2023

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 2/27/2023

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
				OH174223		
				REGULAR BILLS		
\$ 45,725.92				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: **OH174223**

Enter Date: 02/22/2023 Batch Status: BE User Total: 45,725.92

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: 02/23/2023
 Report: Batch Proof (Auditor) Time: 18:00:44

<i>Inv Amt</i> 1,005.57	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>11/10/2022</u>	<i>Invoice #:</i> CI036655	ACCT# PIE-0019	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W007765 <u>GOLDEN STATE</u>	7400 REESE ROAD	SACRAMENTO CA 95828		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> 175.57	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>11/10/2022</u>	<i>Invoice #:</i> CI036662	ACCT# PIE-0019	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W007765 <u>GOLDEN STATE</u>	7400 REESE ROAD	SACRAMENTO CA 95828		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> 70.18	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>11/11/2022</u>	<i>Invoice #:</i> CI036665	ACCT# PIE-0019	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W007765 <u>GOLDEN STATE</u>	7400 REESE ROAD	SACRAMENTO CA 95828		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> 1,513.34	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>11/28/2022</u>	<i>Invoice #:</i> CI036870	ACCT# PIE-0019	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W007765 <u>GOLDEN STATE</u>	7400 REESE ROAD	SACRAMENTO CA 95828		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> 1,933.54	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>12/05/2022</u>	<i>Invoice #:</i> CI0136952	ACCT# PIE-0019	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W007765 <u>GOLDEN STATE</u>	7400 REESE ROAD	SACRAMENTO CA 95828		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: **OH174223**

Inv Amt	715.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/08/2023"/>	Invoice #: 7663	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI	CA 95242	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	2,600.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/08/2023"/>	Invoice #: 7664	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI	CA 95242	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	4,940.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/08/2023"/>	Invoice #: 7665	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI	CA 95242	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	975.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/08/2023"/>	Invoice #: 7666	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI	CA 95242	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	300.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="12/31/2022"/>	Invoice #: 96523	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="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	8,750.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/31/2023"/>	Invoice #: 39766	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	0041288 NICHOLSON AND OLSON CP	29 SUNRISE AVE STE 303	ROSEVILLE	CA 95661	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	156.78	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="12/01/2022"/>	Invoice #: PER-2223-	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014994 FIREFIGHTERS RESEARCH	1780 CREEKSIDE OAKS DR	SACRAMENTO	CA 95833	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	584.37	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="01/23/2023"/>	Invoice #: 94291	ACCT# CC0JLF	Secondary Ref:	PO#:	
Vendor:	W000798 COLUMBIA	22480 PARROTTS FERRY ROAD	COLUMBIA	CA 95310	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

AP Entry Batch Proof

Batch ID: **OH174223**

Inv Amt	316.39	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	02/06/2023	Invoice #: 94406	ACCT# CC0JLF	Secondary Ref:	PO#:	
Vendor:	W000798 COLUMBIA	22480 PARROTTS FERRY ROAD	COLUMBIA	CA 95310	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	1,953.97	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	12/17/2022	Invoice #: 26696	CAL CO FIRE	Secondary Ref:	PO#:	
Vendor:	0037216 GASPERS, GERALD	6828 DALEE CT	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"/>
Inv Amt	2,174.46	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	12/31/2022	Invoice #: 2203123122	MILEAGE REIMBURSEMENT STIKETEA	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	3,704.82	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	12/31/2022	Invoice #: 2203123122	MILEAGE REIMBURSEMENT STIKETEA	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"/>
Inv Amt	485.55	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	12/31/2022	Invoice #: 2203123122	MILEAGE REIMBURSEMENT STIKETEA	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	586.76	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	12/31/2022	Invoice #: 2203123122	MILEAGE REIMBURSEMENT STIKETEA	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	3,176.56	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	12/31/2022	Invoice #: 2203123122	MILEAGE REIMBURSEMENT STIKETEA	Secondary Ref:	PO#:	
Vendor:	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"/>
Inv Amt	865.23	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	12/31/2022	Invoice #: 2203123122	MILEAGE REIMBURSEMENT STIKETEA	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"/>

AP Entry Batch Proof

Batch ID: **OH174223**

<i>Inv Amt</i> 485.55	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 12/31/2022	<i>Invoice #:</i> 2203123122	MILEAGE REIMBURSEMENT STIKETEA	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W014256 LIPSON, MATTHEW	730 OAK LEAF CIRCLE	ARROYO GRANDE CA 93420		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> 677.43	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 12/31/2022	<i>Invoice #:</i> 2203123122	MILEAGE REIMBURSEMENT STIKETEA	<i>Secondary Ref:</i>	PO#:	
<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"/>
<i>Inv Amt</i> 73.44	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 01/17/2023	<i>Invoice #:</i> 2203011723	REIMBURSEMENT MEALS FOR STRIKE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W011567 NORTE, AURELIO G	694 ORIOLE AVE	LIVERMORE CA 94551		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> 21.41	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 01/08/2023	<i>Invoice #:</i> 2203010823	REIMBURSEMENT MEALS STRIKTEAM	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0041375 THOMAS, RANDALL	PO BOX 29	ALTAVILLE CA 95221		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> 100.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 02/11/2023	<i>Invoice #:</i> 2203021123	REIMB PATCHES SEW ON SHORTS	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W014442 KATZ, WESLEY	2915 S. VASCO ROAD	LIVERMORE CA 94550		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> 01/31/2023	<i>Invoice #:</i> 2203013123	JAN 2023 INVOICE	<i>Secondary Ref:</i>	PO#:	
<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"/>
<i>Inv Amt</i> 885.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date:</i> 01/10/2023	<i>Invoice #:</i> 2203011023	PER DIEM FOR STRIKE TEAM	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0041710 LABARBERA, MATTHEW	8351 BALDWIN ST	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"/>
<i>Inv Amt</i> 3,900.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 02/08/2023	<i>Invoice #:</i> 7676	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W014762 NELSON, JOHN	2711 TEJON STREET	LODI CA 95242		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: **OH174223**

<i>Inv Amt</i>	1,040.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:	
<i>Invoice Date:</i>	<input type="text" value="02/08/2023"/>	<i>Invoice #:</i> 7667	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>		<i>PO#:</i>	
<i>Vendor:</i>	W014762	NELSON, JOHN	2711 TEJON STREET	LODI	CA	95242	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		
						REFUND <input type="text"/> FY <input type="text"/> RETURN <input type="text"/>	
<i>Inv Amt</i>	60.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:	
<i>Invoice Date:</i>	<input type="text" value="01/31/2023"/>	<i>Invoice #:</i> 157377	CALAVERAS COUNTY FIRE PRO DIST	<i>Secondary Ref:</i>		<i>PO#:</i>	
<i>Vendor:</i>	0041566	RAINS LUCIA STERN PC	2300 CONTRA COSTA BLVD STE 500	PLEASANT HILL	CA	94523	
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		
						REFUND <input type="text"/> FY <input type="text"/> RETURN <input type="text"/>	
System Messages:						Total	45,725.92

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 2/27/2023

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 OH174224		
				CAL CARD		
\$ 19,667.68 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
BRYAN GAMMA
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: **OH174224**

Enter Date: Batch Status: BE User Total: 19,667.68

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: 02/22/2023
Report: Batch Proof (Auditor) Time: 20:43:42

Inv Amt **19,667.68** 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
Invoice Date: Invoice #: 2203021523 FEB CAL CARD STATEMENT 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 **19,667.68**

Cal Card Summary

Category	Date	Description	Person	Amount	Receipt Y
UTILITY	17-Jan	CAL TEL	DICKINSON	42.56	
UTILITY	18-Jan	ATT	DICKINSON	43.60	Y
FIU	19-Jan	SENDERS	DICKINSON	13.65	Y
UTILITY	20-Jan	ATT	DICKINSON	290.22	Y
OFF EXPENSE	23-Jan	STAPLES	DICKINSON	29.87	Y
OFF EXPENSE	23-Jan	STAPLES	DICKINSON	260.60	Y
UTILITY	24-Jan	ATT	DICKINSON	101.65	Y
MAINT EQ	25-Jan	ZIPPY	DICKINSON	12.00	Y
UTILITY	27-Jan	DIRECT TV	DICKINSON	144.99	Y
UTILITY	2-Feb	VONAGE	DICKINSON	139.62	Y
OFF EXPENSE	3-Feb	STAPLES	DICKINSON	36.75	Y
UTILITY	3-Feb	PGE	DICKINSON	11.88	Y
SAFETY CLOTH	6-Feb	CRESCENT WORK	DICKINSON	1,358.37	Y
UTILITY	6-Feb	CALWASTE	DICKINSON	171.83	Y
UTILITY	6-Feb	CALWASTE	DICKINSON	97.47	Y
UTILITY	6-Feb	CALWASTE	DICKINSON	85.92	Y
UTILITY	7-Feb	COMCAST	DICKINSON	413.39	Y
UTILITY	9-Feb	VAN UNEN	DICKINSON	2,114.29	Y
UTILITY	9-Feb	PAYCLIX GOES WITH VSPUD	DICKINSON	6.70	Y
UTILITY	9-Feb	VSPUD	DICKINSON	213.26	Y
UTILITY	13-Feb	CCWD	DICKINSON	190.28	Y
POSTAGE	14-Feb	USPS	DICKINSON	10.40	Y
FUEL	25-Jan	ZIPPY	SULLIVAN	62.00	Y
SMALL TOOLS	23-Jan	OREILLY	THOMAS	7.27	Y
SMALL TOOLS	27-Jan	BAILEYS	THOMAS	123.23	Y
	1-Feb	EXXON	THOMAS	83.04	
	9-Feb	SENDERS	THOMAS	86.52	
FUEL	24-Jan	EXXON	HAMRE	54.10	Y
OFF EXPENSE	18-Jan	AMAZON	DORNBUSH	78.07	Y
MAINT BG	18-Jan	SENDERS	DORNBUSH	79.35	Y
FUEL	19-Jan	HUNT AND SONS	DORNBUSH	2,219.02	Y
MED BENEFITS	1-Feb	BLUE SHIELD	DORNBUSH	373.53	Y
FUEL	2-Feb	HUNT AND SONS	DORNBUSH	2,400.23	Y
OFF EXPENSE	2-Feb	AMAZON	DORNBUSH	45.02	Y
OFF EXPENSE	2-Feb	COSTCO	DORNBUSH	568.87	Y
OFF EXPENSE	3-Feb	TARGET	DORNBUSH	135.30	Y

	3-Feb OFFICIAL PEST	DORNBUSH	95.00	
OFF EXPENSE	6-Feb COSTCO	DORNBUSH	-547.24	Y
OFF EXPENSE	6-Feb SENDERS	DORNBUSH	5.40	Y
	6-Feb INTERSTATE	DORNBUSH	2,477.01	
OFF EXPENSE	6-Feb COSTCO	DORNBUSH	547.24	Y
FUEL	7-Feb EXXON	DORNBUSH	15.92	Y
HOUSEHOLD	13-Feb SENDERS	DORNBUSH	35.69	Y
FOOD	13-Feb STAR DONUTS	DORNBUSH	16.95	Y
	14-Feb INTERSTATE	DORNBUSH	655.22	
MAINT BG	30-Jan SENDERS	LAMPLEY	80.42	Y
	3-Feb ANTHEM BLUE	LAMPLEY	56.00	
	3-Feb ANTHEM BLUE	LAMPLEY	501.67	
	3-Feb ANTHEM BLUE	LAMPLEY	18.53	
	3-Feb ANTHEM BLUE	LAMPLEY	9.30	
	20-Jan SENDERS	NORTE	4.43	
SAFETY CLOTH/EQUIP	23-Jan AMAZON	NORTE	273.36	Y
	23-Jan NEO INSURANCE	NORTE	56.99	
	27-Jan DOLLAR GENERAL	NORTE	3.22	
	30-Jan PRIME VIDEO	NORTE	17.99	
MED BENEFITS	10-Feb NEO INSURANCE	NORTE	276.98	Y
SAFETY CLOTH	14-Feb AMAZON	NORTE	16.06	Y
SAFETY CLOTH	15-Feb AMAZON	NORTE	29.94	Y
ST TRAINING	25-Jan THE UPPER CRUST	MCKELVEY	17.99	Y
ST TRAINING	25-Jan PROABITION	MCKELVEY	32.68	Y
ST TRAINING	26-Jan MARRIOTT	MCKELVEY	20.40	Y
ST TRAINING	27-Jan MARRIOTT	MCKELVEY	255.18	Y
ST TRAINING	30-Jan USPS	MCKELVEY	3.00	Y
ST TRAINING	27-Jan BUDGET RENT A CAR	KERWIN	164.31	Y
ST TRAINING	27-Jan BUDGET RENT A CAR	KERWIN	138.39	Y
ST TRAINING	30-Jan ARCO	KERWIN	25.27	Y
ST TRAINING	30-Jan SAC CO AIRPORT	KERWIN	40.00	Y
ST TRAINING	30-Jan MARRIOTT	KERWIN	421.62	Y
MED SUPPLIES	19-Jan LIFE ASSIST	ELZIG	246.14	Y
MAINT BG	20-Jan SENDERS	ELZIG	4.93	Y
HOUSEHOLD/SM TOOLS	26-Jan SENDERS	RUOFF	29.15	Y
SUBSCRIPTION OFF EXP	27-Jan ACTIVE 911	RUOFF	750.00	Y
MED BENEFITS	31-Jan BLUE SHIELD	RUOFF	719.92	Y
MAINT BG	1-Feb SENDERS	RUOFF	35.38	Y
	9-Feb LIFE ASSIST	RUOFF	12.39	
			19,667.68	