



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

**Regular Meeting Agenda**  
**Monday September 28, 2020 7pm**

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Members and Public Safety Personnel.
- 3. ROLL CALL:** Board Members: Kim Olson, Keith Hafley, Sam Harris, Ken Glissman, Chris Allen, Pat Brown, Marcus Omlin, Chris Damin and George Juelch  
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 4. 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: August 24, 2020 Board Meeting
  - B. Approval of Transmittals dated September 28, 2020,
    - Regular bills OH162257 \$9,968.40
    - Cal Card OH162258 \$16,965.48 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.

**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 –

**10. NEW BUSINESS:**

A. Discussion/Action – Final budget attestation Fiscal Year 2020/21

B. Discussion/Action – Fire Chief is requesting the Calaveras Consolidated Fire Protection District procure a temporary Performance Bond contingent on the approval of the RFP for ALS transport

**11. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**

**12. ADJOURNMENT:**

Next meeting scheduled for October 26, 2020



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**Regular Meeting Draft Minutes**  
**Monday August 24, 2020**  
**Closed Session at 6pm**  
**Regular Agenda begins at 7pm**

1. **CLOSED SESSION AGENDA:** Contract Negotiations, meet and confer with Local 1549 per Brown Act Pursuant to Government code sec. 54957.6 Board discussion closed session ended at 6:30pm Nothing to report out.
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, Ken Glissman, Pat Brown, Marcus Omlin, and George Juelch  
Board Members Absent: Chris Allen, and Chris Damin  
Staff Present: Fire Chief Rich Dickinson and Rose Beristianos
5. **PUBLIC HEARING:**
  - A. Conduct a public hearing pursuant to Government code and
  - B. Approve the Fire Ordinance 2020-1

Pat Brown spoke about the ordinance; Chief Dickinson spoke about the ordinance and the importance of fuel reduction and how he scrapped what he had and used the layout of Murphy's that was passed a month ago. Spoke about the community and how the fire district is in support of the ordinance. Al Alt spoke about the process only and how it did follow the proper process.

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Member of the public Francisco Delacruz would like to clarify on how the department is going to be transparent and to be able to somehow show the enforcement actions to be able to use to show insurance agencies to help with ratings.

Member of the public Mark Jones would like to see more public outreach examples are a full-page flyer. The ability to call and talk to someone about it. He then spoke about his personal property and how he worked hard to clear his lot and how its hard to find people now to help him clear his lot.

Cameron Todd read a letter that he provided to the district. It is attached.

Tim Runion spoke in favor for the ordinance and how it's good for the community. Then also spoke about how the fire department should try for a tax measure.

Ryan Hamre spoke about how he receives the phone calls from the residents regarding their neighbor's lots and he spoke to them about how he cannot do anything about it. Unless the ordinance gets passed.

Motion by Pat Brown to adopt the ordinance 2<sup>nd</sup> by Sam Harris Votes 7 yes 2 absent.

**6. PUBLIC COMMENT:** None

**7. CONSENT CALENDAR:** Motion by Sam Harris to approve the consent calendar 2<sup>nd</sup> by Pat Brown Votes 6 yes 3 absent

A. Approval of Draft Minutes: July 27, 2020 Board Meeting

B. Approval of Transmittals dated August 24, 2020,

- Regular bills OH161809 \$7,969.83
- Cal Card OH161810 \$15,781.60 plus tax if needed

**8. FINANCE BUSINESS**

A. Supplemental Transmittals: Paper transmittal totaled \$4832.72 Motion by Sam Harris to approve 2<sup>nd</sup> by Pat Brown Votes 6 yes 3 absent.

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

**10. CORRESPONDENCE:** None

**11. UNFINISHED BUSINESS:** None

A. Discussion/Action

**12. NEW BUSINESS:**

A. Discussion/Action

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

**14. ADJOURNMENT:** Motion to adjourn the meeting at 7:46pm by Ken Glissman 2<sup>nd</sup> by Sam Harris.

Next meeting scheduled for September 28, 2020

DRAFT

8-24-2020

Good evening Board Members:

I want to begin tonight by stating that I am not here representing any group, organization, or business. I am here tonight as a private resident of Valley Springs. I also want to make clear that I believe that each member of this Board as well as the CalCo Fire Chief has nothing but the best interest of our communities at heart.

With that said, I would like to request that this ordinance proposal be tabled, further, I am requesting that no other vote on this matter be taken tonight for the following reasons:

1. We are presently dealing with a historic pandemic. This pandemic has hurt the incomes of many families within the boundaries of Calaveras Consolidated Fire District. Many are in financial distress and this new ordinance will be a significant burden to some at a time when they are focused on day to day financial survival.
2. Social distancing and fear of the corona virus have created an atmosphere in which public gatherings are discouraged and avoided. Putting forward this proposal at this time does not ensure true public representation.
3. I believe a renewed outreach to the public should be considered; Every person I spoke with since learning of this proposal was unaware these new fees are being considered. With better distribution to the public, perhaps by way of a mailer outlining proposal and fees, there would be potentially far more public input.
4. This proposal bundles multiple items of a dissimilar nature into one ordinance; Lot clearing, nuisance fire alarm fees, building standards, and large public event staffing are significantly different. I suggest separating these items into individual proposals. That would ensure that each item is independently addressed, without being influenced by the others.
5. It is my belief that proposed fees of this magnitude should be put before the public to vote on. This proposal represents a significant amount of money being transferred from the public to the government.

In closing, I fully appreciate the tremendous financial hardships this Fire Department is facing. But I ask that you consider the timing of this, as well as the economic and social impacts of your vote tonight. Lastly, the financial burdens this Fire District faces are also being faced by many citizens and businesses within our communities, as a result of this unprecedented economic downturn. Please consider tabling this matter to a later date and reviewing the five items of concern I have presented to you tonight..

Thank you,

Cameron Todd  
597 Blue Herron Court  
Valley Springs

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 9/28/2020

**MAIL ALL CHECKS**

**22030010**

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH162257		
				<b>\$ 9,968.40</b>	<b>Grand Total</b>	

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

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By: \_\_\_\_\_  
Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

### AP Entry Batch Proof

Batch ID: **OH162257**

Enter Date: 09/23/2020    Batch Status: BE    User Total: 9,968.40

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: 09/24/2020  
 Report: Batch Proof (Auditor)    Time: 18:58:37

Inv Amt	<b>693.46</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">09/04/2020</span>	Invoice #: 0104	E003485	Secondary Ref:	PO#:	
Vendor:	<span style="border: 1px solid black; padding: 2px;">W010010</span> <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE	<b>CA</b> 95221		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
						<input type="checkbox"/> <b>RD</b>
Inv Amt	<b>4,129.35</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">08/28/2020</span>	Invoice #: 0103	1158572	Secondary Ref:	PO#:	
Vendor:	<span style="border: 1px solid black; padding: 2px;">W010010</span> <a href="#">LOKEY, RICHARD</a>	PO BOX 1157	ALTAVILLE	<b>CA</b> 95221		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
						<input type="checkbox"/> <b>RD</b>
Inv Amt	<b>250.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">08/31/2020</span>	Invoice #: 93756	CALAVERAS CONSOLIDATED 93756	Secondary Ref:	PO#:	
Vendor:	<span style="border: 1px solid black; padding: 2px;">0041553</span> <a href="#">GEISZLER CPA, ANTIONET</a>	1743 GRAND CANAL BLVD STE 10	STOCKTON	<b>CA</b> 95207		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
						<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>32.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">09/03/2020</span>	Invoice #: 468559	152333	Secondary Ref:	PO#:	
Vendor:	<span style="border: 1px solid black; padding: 2px;">0028552</span> <a href="#">CA DEPT OF JUSTICE</a>	PO BOX 944255	SACRAMENTO	<b>CA</b> 94244-2550		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
						<input type="checkbox"/> <input type="checkbox"/>
Inv Amt	<b>158.72</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<span style="border: 1px solid black; padding: 2px;">08/28/2020</span>	Invoice #: 2203082520	1068745	Secondary Ref:	PO#:	
Vendor:	<span style="border: 1px solid black; padding: 2px;">0041084</span> <a href="#">OREILLY AUTOMOTIVE STQ</a>	PO BOX 9464	SPRINGFIELD	<b>MO</b> 65801-9464		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	REFUND	FY RETURN
					<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
						<input type="checkbox"/> <input type="checkbox"/>



**AP Entry Batch Proof**

Batch ID: **OH162257**

<i>Inv Amt</i>	<b>1,300.00</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="08/31/2020"/>	<i>Invoice #:</i> 2203083120	AUG 2020 SERVICES	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	0041402 <a href="#">BERISTIANOS, ROSEMARIE</a>	3573 BERKESEY LANE	VALLEY SPRINGS CA 95252			
Division Code:	SPD2	Check Stock:	AP Tax Code:		REFUND	FY RETURN
					<input type="text"/>	<input type="text"/> <input type="text"/>
<i>Inv Amt</i>	<b>3,404.87</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
<i>Invoice Date:</i>	<input type="text" value="08/27/2020"/>	<i>Invoice #:</i> 0020300147	29599	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i>	W002160 <a href="#">BRANNON TIRE</a>	PO BOX 1988	STOCKTON CA 95201			
Division Code:	SPD2	Check Stock:	AP Tax Code:		REFUND	FY RETURN
					<input type="text"/>	<input type="text"/> <input type="text"/>
System Messages:					<b>Total</b>	<b>9,968.40</b>

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 9/28/2020

**MAIL ALL CHECKS**

**22030010**

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLY SPRINGS CA 95252

**Please initial any strikeouts/changes**

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH162258		
				CAL CARD		
<b>\$ 16,965.48 PLUS TAX IF NEEDED</b>						

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

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

By: \_\_\_\_\_  
 Deputy

CHIEF RICH DICKINSON

\_\_\_\_\_

## Cal Card Summary

Category	Date	Description	Person	Card#	Amount	Receipt Y or N
STRIKE TEAM	24-Aug	COURTYARD	OLSON	5058	1,077.04	
STRIKE TEAM	31-Aug	LOVES TRAVEL	OLSON	5058	58.98	
STRIKE TEAM	31-Aug	COURTYARD	OLSON	5058	807.78	
STRIKE TEAM	8-Sep	HOMEWOOD	OLSON	5058	272.12	
STRIKE TEAM	8-Sep	TRAVEL LODGE	OLSON	5058	119.90	
STRIKE TEAM	8-Sep	TRAVEL LODGE	OLSON	5058	119.90	
STRIKE TEAM	9-Sep	CIRCLE 7	OLSON	5058	28.77	
STRIKE TEAM	11-Sep	HOLIDAY INN	OLSON	5058	78.00	
MAINT EQ	26-Aug	OREILLY	BUTLER	9606	49.01	
MAINT EQ	26-Aug	OREILLY	BUTLER	9606	2.83	
STRIKE TEAM	24-Aug	COURTYARD	ALPERT	1687	1,077.04	
STRIKE TEAM	28-Aug	ENTERPRISE RENT	ALPERT	1687	904.90	
STRIKE TEAM	31-Aug	COURTYARD	ALPERT	1687	807.78	
STRIKE TEAM	8-Sep	LOGANS ROADHOUSE	ALPERT	1687	31.53	
STRIKE TEAM	8-Sep	COURTYARD	ALPERT	1687	408.18	
STRIKE TEAM	9-Sep	MARIE CALLENDERS	ALPERT	1687	16.12	
STRIKE TEAM	9-Sep	APPLEBEES	ALPERT	1687	14.64	
STRIKE TEAM	9-Sep	RED ROBIN	ALPERT	1687	16.06	
STRIKE TEAM	10-Sep	OLIVE GARDEN	ALPERT	1687	16.70	
STRIKE TEAM	10-Sep	MATZATLAN	ALPERT	1687	22.96	
STRIKE TEAM	11-Sep	XANDERS GREEK	ALPERT	1687	21.98	
STRIKE TEAM	11-Sep	HOLIDAY INN	ALPERT	1687	234.00	
STRIKE TEAM	14-Sep	LOGANS ROADHOUSE	ALPERT	1687	20.54	
STRIKE TEAM	14-Sep	BRAIDED MANE	ALPERT	1687	16.33	
STRIKE TEAM	14-Sep	RED ROBIN	ALPERT	1687	18.24	
STRIKE TEAM	14-Sep	RED ROBIN	ALPERT	1687	18.73	
STRIKE TEAM	15-Sep	GOLDEN LANTERN	ALPERT	1687	15.26	
UTILITY	19-Aug	CCWD	DICKINSON	2132	210.06	
UTILITY	19-Aug	ATT	DICKINSON	2132	43.21	
UTILITY	20-Aug	ATT	DICKINSON	2132	194.35	
SAFETY/CLOTH	24-Aug	SENDERS	DICKINSON	2132	64.34	
UTILITY	24-Aug	COMCAST	DICKINSON	2132	192.83	
UTILITY	25-Aug	ATT	DICKINSON	2132	101.65	
UTILITY	27-Aug	DIRECT TV	DICKINSON	2132	138.99	
FOOD	28-Aug	MI TIERRA	DICKINSON	2132	24.35	
MAINT EQ	31-Aug	4 WHEEL PARTS	DICKINSON	2132	1,973.21	
UTILITY	1-Sep	PGE	DICKINSON	2132	11.63	
UTILITY	2-Sep	VONAGE	DICKINSON	2132	136.52	
OFF EXP	4-Sep	CVS	DICKINSON	2132	9.63	
UTILITY	4-Sep	CAL WASTE	DICKINSON	2132	156.32	
UTILITY	4-Sep	CAL WASTE	DICKINSON	2132	78.16	
UTILITY	4-Sep	CAL WASTE	DICKINSON	2132	88.67	
UTILITY	10-Sep	ATT	DICKINSON	2132	80.14	
STRIKE TEAM	31-Aug	EMBASSY SUITES	BRADFORD	1711	1,702.54	
STRIKE TEAM	1-Sep	EXXON	BRADFORD	1711	35.70	
STRIKE TEAM	3-Sep	EXXON	BRADFORD	1711	28.10	

STRIKE TEAM	7-Sep	BUCA DI BEPPO	BRADFORD	1711	30.00	
STRIKE TEAM	7-Sep	BROOKFIELDS	BRADFORD	1711	17.61	
STRIKE TEAM	7-Sep	ADALBERTOS	BRADFORD	1711	15.72	
STRIKE TEAM	8-Sep	CATTLEMANS	BRADFORD	1711	15.93	
STRIKE TEAM	8-Sep	COURTYARD	BRADFORD	1711	272.12	
STRIKE TEAM	8-Sep	BURRITO BANDITO	BRADFORD	1711	14.93	
STRIKE TEAM	9-Sep	LOGANS ROADHOUSE	BRADFORD	1711	15.93	
STRIKE TEAM	9-Sep	MARIE CALLENDERS	BRADFORD	1711	14.12	
STRIKE TEAM	10-Sep	LOGANS ROADHOUSE	BRADFORD	1711	15.93	
STRIKE TEAM	11-Sep	HOLIDAY INN	BRADFORD	1711	288.00	
STRIKE TEAM	14-Sep	HOLIDAY INN	BRADFORD	1711	78.00	
STRIKE TEAM	20-Aug	LOVES TRAVEL	THOMAS	5370	80.46	
	9-Sep	SENDERS	THOMAS	5370	-9.98	<b>NO</b>
HOUSEHOLD	24-Aug	SENDERS	DORNBUSH	2178	9.62	
FUEL	31-Aug	CHEVRON	DORNBUSH	2178	43.00	
BENEFIT	1-Sep	BLUE SHIELD	DORNBUSH	2178	484.32	
STATION PANTS	24-Aug	CRESCENT WORK	LAMPLEY	3311	319.29	
STATION PANTS	24-Aug	CRESCENT WORK	LAMPLEY	3311	478.93	
BENEFIT	2-Sep	ANTHEM	LAMPLEY	3311	56.00	<b>NO</b>
BENEFIT	2-Sep	ANTHEM	LAMPLEY	3311	397.93	<b>NO</b>
BENEFIT	2-Sep	ANTHEM	LAMPLEY	3311	9.30	<b>NO</b>
BENEFIT	2-Sep	ANTHEM	LAMPLEY	3311	19.24	<b>NO</b>
	7-Sep	OREILLY	LAMPLEY	3311	66.43	<b>NO</b>
BENEFIT	18-Aug	BLUE SHIELD	RUOFF	7685	700.39	
MAINT EQ	27-Aug	OREILLY	RUOFF	7685	38.59	
STRIKE TEAM	18-Aug	IN N OUT	GALLIAZZO	9787	29.18	
STRIKE TEAM	21-Aug	SIERRA VALLEY	GALLIAZZO	9787	28.46	
STRIKE TEAM	24-Aug	MOUNTAIN PIZZA	GALLIAZZO	9787	28.90	
STRIKE TEAM	31-Aug	RELAY STATION	GALLIAZZO	9787	19.29	
BENEFIT	1-Sep	BLUE SHIELD	GALLIAZZO	9787	723.77	<b>NO</b>
FUEL	2-Sep	HUNT N SONS	GALLIAZZO	9787	645.19	
	3-Sep	AMAZON	GALLIAZZO	9787	96.51	<b>NO</b>
MAINT EQ	10-Sep	STANLEY	GALLIAZZO	9787	217.78	
MAINT BG	10-Sep	SENDERS	GALLIAZZO	9787	50.54	
FUEL	20-Aug	CHEVRON	BROWN	5311	35.58	
FUEL	24-Aug	ZIPPY	BROWN	5311	42.09	
FUEL	24-Aug	ZIPPY	BROWN	5311	30.66	
					16,965.48	

**AP Entry Batch Proof**

Batch ID: **OH162258**

Enter Date:  Batch Status: BE User Total: 16,965.48

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: 09/24/2020  
Report: Batch Proof (Auditor) Time: 18:59:26

Inv Amt	<b>16,965.48</b>	22030010 CALCO-FHJLJPA	5241 Office Expense	<b>JL:</b>	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="09/15/2020"/>	Invoice #: 2203091520	ACCT# 5566 1531	Secondary Ref:	PO#:	
Vendor:	<b>0037446</b>	<b>US BANK CORP PAYMENT \$</b>	PO BOX 790428	SAINT LOUIS	<b>MO</b>	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 **16,965.48**

**COUNTY OF CALAVERAS  
Final Budget Attestation**

**Fiscal Year 2020 - 21**

**2230 - JENNY LIND FIRE PROTECTION DISTRICT**

Fund Equity from 6/30/20 General Ledger Summary	<u>\$ 349,768.15</u>
Minus: 3040 Reserve - General	(190,454.00)
3046 Reserve for Buildings	<u>(140,073.00)</u>
Fund Equity Available for Budgeting	<u>\$ 19,241.15</u>
Plus: Estimated Revenue	<u>\$519,713.00</u>
Minus: Appropriations	<u>\$519,713.00</u>
Variance	<u><u>\$ 19,241.15</u></u>
<input type="checkbox"/> Increase Reserve	<input type="checkbox"/> Decrease Reserve

**2202 - FOOTHILL FIRE PROTECTION DISTRICT**

Fund Equity from 6/30/20 General Ledger Summary	<u>\$ 99,093.19</u>
Minus: 3040 Reserve - General	<u>(89,914.00)</u>
Fund Equity Available for Budgeting	<u>\$ 9,179.19</u>
Plus: Estimated Revenue	<u>\$229,783.00</u>
Minus: Appropriations	<u>\$229,783.00</u>
Variance	<u><u>\$ 9,179.19</u></u>
<input type="checkbox"/> Increase Reserve	<input type="checkbox"/> Decrease Reserve

**2203 - FOOTHILL/JENNY LINDE JPA**

Fund Equity from 6/30/20 General Ledger Summary	<u>\$ 403,297.12</u>
Minus: 3040 Reserve - General	<u>(223,062.00)</u>
Fund Equity Available for Budgeting	<u>\$ 180,235.12</u>
Plus: Estimated Revenue	<u>\$1,033,359.00</u>
Minus: Appropriations	<u>\$1,091,968.00</u>
Variance	<u><u>\$ 121,626.12</u></u>
<input type="checkbox"/> Increase Reserve	<input type="checkbox"/> Decrease Reserve

**2204 - CALVERAS CONSOLIDATED FIRE PROTECTION DISTRICT**

Fund Equity from 6/30/20 General Ledger Summary	<u>\$243,539.56</u>
Minus: 3040 Reserve - General	<u>(217,791.00)</u>
Fund Equity Available for Budgeting	<u>\$25,748.56</u>
Plus: Estimated Revenue	<u>\$116,500.00</u>
Minus: Appropriations	<u>(\$90,751.44)</u>
Variance	<u><u>(\$90,751.44)</u></u>
<input type="checkbox"/> Increase Reserve	<input type="checkbox"/> Decrease Reserve

Pursuant to section 13890 of the Health and Safety Code, the 2020-21 Final Budget as approved by the directors of the Jenny Lind (2230), Foothill Fire (2202), Calaveras Consolidated (2203), Calaveras Consolidated Equip Fund (2204) Fire Protection District is submitted to the Calaveras County Auditor Controller herewith:

Respectfully,

Calaveras Consolidated Fire Protection District Directors

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

AYES:

NOES:

ABSTAIN:

ABSENT:

Submitted By: \_\_\_\_\_

Date: \_\_\_\_\_

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

	Schedule 15 Jenny Lind 22300010	Schedule 15 Foothill 22020010	Schedule 15 Calco 22030010	Schedule 15 Equipment Fund 22040010
Detail by Revenue Category and Expenditure Object	2020-21 Adopted Final Budget	2020-21 Adopted Final Budget	2020-21 Adopted Final Budget	2020-21 Adopted Final Budget
(1)	(5)	(5)	(5)	(5)
4010 Current Secured Taxes	506,170	223,115		
4013 SB2557 Reduction	(8,737)	(3,941)		
4015 Unitary Taxes	5,839	3,236		
4017 Suppl Current Secured Taxes	3,220	1,448		
4020 Current Unsecured Taxes	7,065	3,167		
4027 Suppl Current Unsecured Taxes	204	91		
4040 Prior Unsecured Taxes	491	219		
4072 Transient Occupancy Taxes			18,000	
<b>Taxes</b>	<b>514,252</b>	<b>227,335</b>	<b>18,000</b>	-
4300 Interest	-	-	-	-
<b>Rev from Use of Money/Property</b>	-	-	-	-
4456 State Grants - Other	-	-		-
4463 State Homeowners Prop Tax Re	5,461	2,448		
4472 State Aid for Public Safety				
4542 State Firefighter Reimb				
4580 State Other Aid	-	-	-	-
<b>Intergovernmental Revenue - St</b>	<b>5,461</b>	<b>2,448</b>	-	-
4648 Exaction Fees	-	-	25,000	-
<b>Charges for Services</b>	-	-	<b>25,000</b>	-
4707 Gifts/Donations			200	
4708 Refund - Misc			14,163	
4712 Other Revenue			30,000	
4713 Misc Revenue			5,000	
4724 Other Misc Revenue			15,000	
4799 Contr from other Govts				
<b>Miscellaneous Revenue</b>			<b>64,363</b>	-
4728 Operating Trfs - Interfund			809,496	
4742 Operating Trfs In - Cap Project			116,500	
<b>Operating Transfers In</b>			<b>925,996</b>	
<b>Total Revenue</b>	<b>519,713</b>	<b>229,783</b>	<b>1,033,359</b>	-
5001 Salaries/Wages Perm			696,210	
<b>Salaries and Employee Benefits</b>			<b>696,210</b>	
5241 Office Expense			253,785	
<b>Services and Supplies</b>			<b>253,785</b>	
5627 LAFCO			473	
<b>Other Charges</b>			<b>473</b>	
5701 Capital Equipment			141,500	
<b>Capital Assets</b>			<b>141,500</b>	
5730 Operating Transfers Out	519,713	229,783		116,500
<b>Operating transfers out</b>	<b>519,713</b>	<b>229,783</b>	-	<b>116,500</b>
<b>Total Expenses</b>	<b>519,713</b>	<b>229,783</b>	<b>1,091,968</b>	<b>116,500</b>
<b>NET COST</b>	-	-	<b>(58,609)</b>	<b>(116,500)</b>





**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 6/30/2020**

**Fund 2203 Foothill/J Lind JPA**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	22030000 423,464.31
1007	Outstanding Checks	22030000 (20,141.73)
Total Assets		\$403,322.58
 <u>Liabilities</u>		
2009	Sales Tax Payable	22030010 25.46
Total Liabilities		\$25.46
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	22030000 273,608.31
3040	Reserve - General	22030000 223,062.00
Total Fund Balance		\$496,670.31
Year-to-Date Revenues		\$478,280.90
Year-to-Date Expenditures		\$1,532,039.51
Year-to-Date Transfers In		\$960,385.42
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$403,297.12
Total Liabilities and Fund Equity		\$403,322.58

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 6/30/2020**

**Fund 2204 Calaveras Consolidated**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	22040000 243,539.56
Total Assets		\$243,539.56
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	22040000 0.04
3040	Reserve - General	22040000 217,791.00
Total Fund Balance		\$217,791.04
Year-to-Date Revenues		\$275,748.52
Year-to-Date Expenditures		\$0.00
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$250,000.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$243,539.56
Total Liabilities and Fund Equity		\$243,539.56

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 6/30/2020**

**Fund 2230 Jenny Lind Fire**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	22300000
		349,768.15
Total Assets		\$349,768.15
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	22300000
3040	Reserve - General	22300000
3046	Reserve for Buildings	22300000
Total Fund Balance		\$348,247.41
Year-to-Date Revenues		\$492,349.78
Year-to-Date Expenditures		\$0.00
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$490,829.04
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$349,768.15
Total Liabilities and Fund Equity		\$349,768.15