



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 26, 2017 7:00 PM

- 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, Pat Garrahan, Keith Hafley, Sam Harris, Tim Runion, Ken Glissman, Chris Allen, Pat Brown and Marcus Omlin.
Staff: Fire Chief Jason Robitaille and Rose Beristianos
- 4. CLOSED SESSION 6:00pm:** Pursuant to Govt. Code section 54957.6, personnel matter.
- 5. 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).)
- 6. Regarding Personnel Matter**
- 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: July 24, 2017 Regular Meeting

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.

- B. Approval of Transmittals dated August 28, 2017: Regular Bills Batch OH146867 for \$14161.86 and Cal Card Batch OH146897 \$7963.29.

8. FINANCE BUSINESS

- A. Supplemental Transmittals

9. FIRE CHIEF'S REPORT

10. COMMITTEE REPORTS

- A. Finance Committee
- B. Personnel Committee

11. CORRESPONDENCE:

- 12. 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 – Fire Prevention Ordinance
- B. Discussion/Action – Renting out Co.1
- C. Discussion/Action – Article ‘P’ Section 1
- D. Discussion/Action – Fire Impact Fee Nexus Study
- E. Discussion/Action – Administrative Assistant Position- Harris

13. NEW BUSINESS:

- A. Discussion/Action – Chief Job Announcement
- B. Discussion/Action -- Final Budget
- C. Discussion/Action -- JPA with local partners
- D. Discussion/Action – B/C positions

14. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

13. ADJOURNMENT:

- A. Discussion/Action – Next meeting tentatively scheduled for October 23, 2017

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
6501 Jenny Lind Road, Valley Springs, CA 95252
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Regular Meeting Draft Minutes
Monday, August 28, 2017 7:00 PM

- 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, Pat Garrahan, Keith Hafley, Sam Harris, Tim Runion, Ken Glissman, Chris Allen, Pat Brown and Marcus Omlin.
Staff Present: Fire Chief Jason Robitaille and Rose Beristianos
- 4. PUBLIC COMMENT:** Suzanne Butler spoke about National Night Out and the Back Yard BBQ.
- 5. CONSENT CALENDAR:** Motion by Marcus Omlin to approve the consent calendar 2nd by Ken Glissman Vote 9-0-0
 - A. Approval of Draft Minutes: July 24, 2017 Regular Meeting
 - B. Approval of Transmittals dated August 28, 2017: Batch OH146526 for \$13679.92 and Cal Card Batch OH146577 \$5045.82
- 6. FINANCE BUSINESS**
 - A. Supplemental Transmittals - None
- 7. FIRE CHIEF'S REPORT** Chief Jason Robitaille gave his report.
- 8. COMMITTEE REPORTS**
 - A. Finance Committee – met with the Personnel Committee, waiting for the outcome of the Chief.

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.

- B. Personnel Committee – met and they came up with the description of the Chief. Will speak about it during unfinished business

9. CORRESPONDENCE: None

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

- A. Discussion/Action – Fire Prevention Ordinance – Nothing to report
- B. Discussion/Action – Chief’s Contract – Board Discussion strike from agenda
- C. Discussion/Action -- Chief’s Job Description – Board Discussion regarding possible Chief job announcement. Since it was not on the agenda it cannot be spoken about at this time. Board discussion regarding Chief Robitaille length of stay. Striking this item from agenda.
- D. Discussion/Action – Renting out Co.1 – Board Discussion to keep on agenda until a new Chief is hired.
- E. Discussion/Action – Capital Improvement Plan - Board Discussion no action strike from agenda
- F. Discussion/Action – Article ‘P’ Section 1 – Table for next month agenda to provide documentation for next agenda.

11. NEW BUSINESS:

- A. Discussion/Action – Fire Impact Fee Nexus Study – Resolution Motion made by Tim Runion to approve the resolution 2nd by Ken Glissman Vote 9-0-0
- B. Discussion/Action – Administrative Assistant Position – Board Discussion regarding hiring the position.

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS: Round table board discussions.

13. ADJOURNMENT: Kim Olson Motion to adjourn 2nd by Tim Runion at 8:28pm Vote 9-0-0

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 9/25/17

22030010

MAIL ALL CHECKS

Contact: JASON ROBITAILLE

PO BOX 579

Phone: 786-2227

VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH146867		
				REGULAR BILLS		

\$ 14,161.86 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

- PATRICK GARRAHAN
- KIM OLSON
- KEN GLISSMAN
- KEITH HAFLEY
- SAM HARRIS
- PAT BROWN
- TIM RUNION
- 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 JASON ROBITAILLE

AP Entry Batch Proof

Batch ID: OH146867

Enter Date: 09/19/2017 Batch Status: BE User Total: 14,161.86

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: BERISTIR Date: 09/22/2017
 Report: Batch Proof (Auditor) Time: 06:12:41

Inv Amt	524.21	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>08/23/2017</u>	Invoice #:	813734	CUST#	95252JFD	Secondary Ref:	PO#:		
Vendor:	0002103	<u>LIFE ASSIST INC</u>	11277	SUNRISE PARK DR	RANCHO CORDOVACA	95742	REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<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	<u>09/06/2017</u>	Invoice #:	345	AUG 2017	SUPPORT	Secondary Ref:	PO#:		
Vendor:	0040520	<u>CRABTREE CONSULTING SE</u>	245	LAGUNA SPRINGS DR STE 200	ELK GROVE	CA 95758	REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	1,528.69	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>08/31/2017</u>	Invoice #:	61251	MEMBER#	7712	Secondary Ref:	PO#:		
Vendor:	0033234	<u>SPECIAL DISTRICT RISK</u>	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"/> RD
Inv Amt	1,853.50	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>08/29/2017</u>	Invoice #:	84106	ACCT#	CCOJLF	Secondary Ref:	PO#:		
Vendor:	W000798	<u>COLUMBIA</u>	22480	PARROTTS FERRY ROAD	COLUMBIA	CA 95310	REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	267.05	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>09/07/2017</u>	Invoice #:	INV125889	CUST#	C4529	Secondary Ref:	PO#:		
Vendor:	0001129	<u>LN CURTIS AND SONS</u>	PO BOX	39000	SAN FRANCISCO	CA 94139	REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH146867

Inv Amt	8.08	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	09/08/2017	Invoice #:	C1008440	ACCT#	PIE-0019	Secondary Ref:	PO#:		
Vendor:	W007765	GOLDEN STATE	7400 REESE ROAD	SACRAMENTO	CA 95828		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	450.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	09/05/2017	Invoice #:	2203090517	ACCT#	01-0004261	Secondary Ref:	PO#:		
Vendor:	0041799	VALLEY SPRINGS SPORTS	145 MANGILI ROAD	VALLEY SPRINGS	CA 95252		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	1,000.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/31/2017	Invoice #:	2203083117	AUG 2017 INVOICE		Secondary Ref:	PO#:		
Vendor:	0041402	BERISTIANOS, ROSEMARIE	3573 BERKESEY LANE	VALLEY SPRINGS	CA 95252		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/> RD
Inv Amt	308.30	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/28/2017	Invoice #:	699921	ACCT#	90197	Secondary Ref:	PO#:		
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA 95827		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	470.13	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/28/2017	Invoice #:	699791	ACCT#	90197	Secondary Ref:	PO#:		
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA 95827		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	330.25	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	09/06/2017	Invoice #:	704999	ACCT#	90197	Secondary Ref:	PO#:		
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA 95827		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	590.66	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	09/12/2017	Invoice #:	707579	ACCT#	90197	Secondary Ref:	PO#:		
Vendor:	0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO	CA 95827		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	203.30	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/28/2017	Invoice #:	2203082817	CUST#	1068745	Secondary Ref:	PO#:		
Vendor:	0041084	OREILLY AUTOMOTIVE STO	PO BOX 9464	SPRINGFIELD	MO 65801-9464		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH146867

Inv Amt	113.52	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/31/2017	Invoice #: 2203083117	ACCT# 3578		Secondary Ref:		PO#:	
Vendor:	0002183	SENDERS MARKET INC	PO BOX 197	MOUNTAIN RANCHCA	95246			
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	250.00	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	07/26/2017	Invoice #: 90676	INV# 90676	CALCO	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	RETURN
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	5,964.17	22030010 CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/01/2017	Invoice #: 802041	CUST PO3 CC39293		Secondary Ref:		PO#:	
Vendor:	0038207	CA PRISON INDUSTRY AUT	560 E NATOMA ST	FOLSOM	CA	95630		
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> RD
System Messages:						Total	14,161.86	

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 9/25/17

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

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 OH146897		
				CAL CARD		

\$ 7,963.29 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

- PATRICK GARRAHAN _____
- KIM OLSON _____
- KEN GLISSMAN _____
- KEITH HAFLEY _____
- SAM HARRIS _____
- PAT BROWN _____
- TIM RUNION _____
- MARCUS OMLIN _____
- CHRISTOPHER ALLEN _____

By: _____
Deputy

CHIEF JASON ROBITAILLE

Cal Card Summary

PEID 37446

Date	Obj Code	Amount	Total	Person	Receipt Y or N	Description
8/24/17	5131	22.19		K OLSON	Y	RIVERS EDGE - FOOD ST
8/25/17	5131	15.80		K OLSON	Y	RIVERS EDGE - FOOD ST
8/24/17	5131	17.19		R ALPERT	Y	RIVERS EDGE - FOOD ST
8/25/17	5131	14.81		R ALPERT	Y	RIVERS EDGE - FOOD ST
9/1/17	5131	16.90		R ALPERT	Y	BLACK BEAR FOOD ST
9/11/17	5131	25.22	112.11	J RUOFF		IN N OUT - ST
8/28/17	5182	1,210.15		K OLSON	Y	LES SCHWAB - TIRES ST
8/30/17	5182	15.07		K OLSON	Y	JAB AUTO PARTS -ST
9/14/17	5182	682.50		J ROBITAILLE	Y	S SHANDEL - ENGINE REPAIR
8/21/17	5182	169.52		J BUTLER	Y	BATTERY GUY
9/11/17	5182	872.19		J BUTLER	Y	STOCKTON DODGE
9/8/17	5182	22.86		J RUOFF		NAPA - ST
8/17/17	5182	840.72	3,813.01	D GALLIAZZO		CRESCENT WORK
9/7/17	5201	2,374.56		J ROBITAILLE		LOWES-ICE MAKER
8/16/17	5201	25.48		D GALLIAZZO		SENDERS
8/23/17	5201	12.85		D GALLIAZZO		SENDERS
8/29/17	5201	18.20	2,431.09	D GALLIAZZO		SENDERS
8/21/17	5241	83.93		D GALLIAZZO		STAPLES- OFFICE SUPPLY
9/4/17	5241	29.89		D GALLIAZZO		CVS
9/7/17	5241	61.50	175.32	D GALLIAZZO	Y	JC PENNY
8/25/17	5478	97.90		K OLSON	Y	BEAR RIVER HOTEL ST
9/1/17	5478	157.70		K OLSON	Y	HAMPTON INN -ST
8/25/17	5478	503.44		R ALPERT	Y	ENTERPRISE RENTAL -ST
8/25/17	5478	97.90	856.94	R ALPERT	Y	BEAR RIVER HOTEL ST
8/24/17	5480	70.00		K OLSON	Y	CHEVRON - FUEL ST
8/31/17	5480	72.00		K OLSON	Y	CHEVRON - FUEL ST
9/4/17	5480	41.02		K OLSON	Y	EAGLE FEATHER - FUEL ST
9/4/17	5480	45.20		J ROBITAILLE		CAMPFIRE-FUEL
8/25/17	5480	32.19		R ALPERT	Y	SHELL FUEL ST
8/25/17	5480	27.92		R ALPERT	Y	VALERO FUEL ST
8/31/17	5480	25.65		R ALPERT	Y	SHELL FUEL ST
8/31/17	5480	22.93		J RUOFF	Y	MAVERIK -FUEL ST
9/1/17	5480	49.35	386.26	J RUOFF	Y	CHEVRON - FUEL ST
9/4/17	5501	125.96	125.96	K OLSON	Y	VONAGE - UTILITIES
8/17/17	5182	8.99	8.99	J RUOFF	Y	AMAZON
8/17/17	5182	49.99	49.99	J RUOFF	Y	AMAZON
8/17/17	5182	3.62	3.62	J RUOFF	Y	AMAZON TAX
		7,963.29	7,963.29			

AP Entry Batch Proof

Batch ID: OH146897

Enter Date: 09/22/2017 Batch Status: BE User Total: 7,963.29

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: 09/22/2017
 Report: Batch Proof (Auditor) Time: 06:26:13

<i>Inv Amt</i> 112.11	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> <u>09/15/2017</u>	<i>Invoice #</i> : 2203091517	ACCT# 4246-0445-5566-1531	<i>Secondary Ref</i> :5131 FOOD	<i>PO#</i> :	
<i>Vendor</i> :0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			
<i>Inv Amt</i> 3,813.01	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> <u>09/15/2017</u>	<i>Invoice #</i> : 2203091517	ACCT# 4246-0445-5566-1531	<i>Secondary Ref</i> :5182 MAINT EQ	<i>PO#</i> :	
<i>Vendor</i> :0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			
<i>Inv Amt</i> 2,431.09	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> <u>09/15/2017</u>	<i>Invoice #</i> : 2203091517	ACCT# 4246-0445-5566-1531	<i>Secondary Ref</i> :5201 MAINT BG	<i>PO#</i> :	
<i>Vendor</i> :0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			
<i>Inv Amt</i> 175.32	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> <u>09/15/2017</u>	<i>Invoice #</i> : 2203091517	ACCT# 4246-0445-5566-1531	<i>Secondary Ref</i> :5241 OFF EXP	<i>PO#</i> :	
<i>Vendor</i> :0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			
<i>Inv Amt</i> 856.94	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> <u>09/15/2017</u>	<i>Invoice #</i> : 2203091517	ACCT# 4246-0445-5566-1531	<i>Secondary Ref</i> :5478 TRVL ST	<i>PO#</i> :	
<i>Vendor</i> :0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2	Check Stock: AP	Tax Code:			

AP Entry Batch Proof

Batch ID: OH146897

<i>Inv Amt</i>	386.26	22030010	CALCO-FHJLJPA	5480	Gas and Oil Expense	JL:	Separate Check:	Relate To:	
<i>Invoice Date</i>	09/15/2017	<i>Invoice #:</i>	2203091517	<i>ACCT#</i>	4246-0445-5566-1531	<i>Secondary Ref:</i>	5480 FUEL	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>				FY	
								RD	
<i>Inv Amt</i>	125.96	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
<i>Invoice Date</i>	09/15/2017	<i>Invoice #:</i>	2203091517	<i>ACCT#</i>	4246-0445-5566-1531	<i>Secondary Ref:</i>	5501 UTIL	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>				FY	
								RD	
<i>Inv Amt</i>	8.99	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
<i>Invoice Date</i>	09/15/2017	<i>Invoice #:</i>	2203091517	<i>ACCT#</i>	4246-0445-5566-1531	<i>Secondary Ref:</i>	5182 MAINT EQ	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>				FY	
								RD	
<i>Inv Amt</i>	49.99	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
<i>Invoice Date</i>	09/15/2017	<i>Invoice #:</i>	2203091517	<i>ACCT#</i>	4246-0445-5566-1531	<i>Secondary Ref:</i>	5182 AMAZON	<i>PO#:</i>	
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT \$PO BOX 790428		SAINT LOUIS		MO	63179-0428	REFUND	
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>	NO			FY	
								RD	
<i>Inv Amt</i>	3.62	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
<i>Invoice Date</i>	09/15/2017	<i>Invoice #:</i>	2203091517	<i>SALES TAX</i>		<i>Secondary Ref:</i>	AMAZON 49.99	<i>PO#:</i>	
<i>Vendor:</i>	0006810	STATE BOARD OF EQUALIZPO BOX 942879		SACRAMENTO		CA	94279-6093	REFUND	
<i>Division Code:</i>	STAX	<i>Check Stock:</i>	ST	<i>Tax Code:</i>				FY	
								RD	
<i>System Messages:</i>								Total	7,963.29

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2017-18

2203 Calaveras Consolidated Fire

Fund Equity from 6/30/17 General Ledger Summary	<u>\$ 133,090.18</u>
Minus: 3040 Reserve - General	<u>(177,690.34)</u>
Fund Equity Available for Budgeting	<u>\$ (44,600.16)</u>
Plus: Estimated Revenue	<u>924559</u>
Minus: Appropriations	<u>911098</u>
Variance	<u><u>\$ (31,139.16)</u></u>

Increase Reserve

Decrease Reserve

Pursuant to Section 13890 of the Health and Safety Code, the 2017-18 Final 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 Final Budget for Fiscal Year 2017-18 was approved by the following vote:

AYES:	_____
NOES:	_____
ABSTAIN:	_____
ABSENT:	_____

Submitted By: _____ Date: _____

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2017-18

2202 Foothill Fire

Fund Equity from 6/30/17 General Ledger Summary	\$ <u>84,901.30</u>
Minus: 3040 Reserve - General	<u>(84,495.98)</u>
Fund Equity Available for Budgeting	\$ <u>405.32</u>
Plus: Estimated Revenue	<u>198423</u>
Minus: Appropriations	<u>198423</u>
Variance	\$ <u><u>405.32</u></u>

Increase Reserve

Decrease Reserve

Pursuant to Section 29088 of the Government Code, the 2017-18 Final Budget Budget as approved by the directors of the Foothill Fire Protection District is submitted to the Calaveras County Auditor-Controller herewith:

Respectfully,

Fire Protection District Directors

The Final Budget for Fiscal Year 2017-18 was approved by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Submitted By: _____

Date: _____

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2017-18

2230- Jenny Lind Fire Protection District

Fund Equity from 6/30/17 General Ledger Summary	<u>\$ 317,085.18</u>
Minus: 3040 Reserve - General	317,085.18
	<u> -</u>
Fund Equity Available for Budgeting	<u>\$ -</u>
Plus: Estimated Revenue	<u>424,065.00</u>
Minus: Appropriations	<u>4,242,065.00</u>
Variance	<u><u>\$ -</u></u>

Increase Reserve

Decrease Reserve

<p>Pursuant to Section 13890 of the Health and Safety Code, the 2017-18 Final Budget as approved by the directors of the San Andreas Fire Protection District is submitted to the Calaveras County Auditor-Controller herewith:</p>	
<p>Respectfully,</p>	
<p>Fire Protection District Directors</p>	
_____	_____
_____	_____
_____	_____
_____	_____
<p>The Final Budget for Fiscal Year 2017-18 was approved by the following vote:</p>	
<p>AYES: _____</p>	
<p>NOES: _____</p>	
<p>ABSTAIN: _____</p>	
<p>ABSENT: _____</p>	
<p>Submitted By: _____</p>	<p>Date: _____</p>

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2017-18

2204 Calaveras Consolidated Eq Fund

Fund Equity from 6/30/17 General Ledger Summary	<u>\$345,481.54</u>
Minus: 3040 Reserve - General	<u>(218,299.32)</u>
Fund Equity Available for Budgeting	<u>\$127,182.22</u>
Plus: Estimated Revenue	<u>0</u>
Minus: Appropriations	<u>83102</u>
Variance	<u><u>\$ 44,080.22</u></u>

Increase Reserve

Decrease Reserve

Pursuant to Section 13890 of the Health and Safety Code, the 2017-18 Final 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 Final Budget for Fiscal Year 2017-18 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 Jenny Lind 22030010	Schedule 15 Foothill 22020010	Schedule 15 Calco 22030010	Schedule 15 Equipment Fund 22040010
Detail by Revenue Category and Expenditure Object	2017-18 Adopted Final Budget	2017-18 Adopted Final Budget	2017-18 Adopted Final Budget	2017-18 Adopted Final Budget
(1)	(5)	(5)	(5)	(5)
4010 Current Secured Taxes	402,023	187,335		
4013 SB2557 Reduction	-	-	-	
4015 Unitary Taxes	4,315	2,826		
4017 Suppl Current Secured Taxes	6,191	2,885		
4020 Current Unsecured Taxes	5,743	2,676		
4027 Suppl Current Unsecured Taxes	43	20		
4040 Prior Unsecured Taxes	193	91		
4072 Transient Occupancy Taxes			16,743	
Taxes	418,508	195,833	16,743	-
4300 Interest	-	-	-	-
Rev from Use of Money/Property	-	-	-	-
4456 State Grants - Other	-	-	20,615	-
4463 State Homeowners Prop Tax Rel	5,557	2,590		
4472 State Aid for Public Safety			19,111	
4542 State Firefighter Reimb			150,000	
4580 State Other Aid	-	-	-	-
Intergovernmental Revenue - St	5,557	2,590	189,726	-
4648 Exaction Fees	-	-	-	-
Charges for Services	-	-	-	-
4707 Gifts/Donations			-	
4708 Refund - Misc			-	
4713 Misc Revenue			12,500	
4724 Other Misc Revenue			-	
Miscellaneous Revenue			12,500	
4728 Operating Trfs - Interfund			622,488	
4742 Operating Trfs In - Cap Project			83,102	
Operating Transfers In			705,590	
Total Revenue	424,065	198,423	924,559	-
5001 Salaries/Wages Perm			553,607	
Salaries and Employee Benefits			553,607	
5241 Office Expense			273,614	
Services and Supplies			273,614	
5627 LAFCO			775	
Other Charges			775	
5701 Capital Equipment			83,102	
Capital Assets			83,102	
5730 Operating Transfers Out	424,065	198,423		83,102
Operating transfers out	424,065	198,423	-	83,102
Total Expenses	424,065	198,423	911,098	83,102
NET COST	-	-	13,461	(83,102)