



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, 2016 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, Rose Beristianos and Karlene Cleland
- 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 22, 2016 Regular Meeting
 - B. Approval of Transmittals dated September 26, 2016: Batch OH141853 for \$30,433.17 & Cal Card Batch OH141854 for \$10,114.12

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

6. FINANCE BUSINESS

- A. Supplemental Transmittals

7. FIRE CHIEF'S REPORT

8. COMMITTEE REPORTS

- A. Finance Committee
- B. Personnel Committee
- C. Measure B Committee

9. CORRESPONDENCE: American Legion Thank You

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 – District Signs
- B. Discussion/Action – Apron at Valley Springs Station

11. NEW BUSINESS:

- A. Discussion/Action – Upcoming Training Opportunities – Calaveras LAFCO
- B. Discussion/Action – Calaveras Public Power Agency At-Large Board of Director Position
- C. Discussion/Action – 2016 Tax Sale (Lots for Auction)
- D. Discussion/Action – Final Budget/Attestation

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

13. ADJOURNMENT:

Next meeting tentatively scheduled for October 24, 2016



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Monday, August 22, 2016 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: Pat Garrahan, Keith Hafley, Sam Harris, Tim Runion and Ken Glissman.
Board Members Absent: Kim Olson, Chris Allen, Pat Brown and Marcus Omlin.
Staff Present: Fire Chief Jason Robitaille and Karlene Cleland
Staff Absent: Rose Beristianos
- 4. PUBLIC COMMENT:** Gary Coldwell thanked the acting chairman for following up with providing a list of suggested projects that could be funded with Cal Fire Prevention Fees. He also expressed his concerns in regards to weed abatement in our district.
- 5. CONSENT CALENDAR:**
 - A. Approval of Draft Minutes: July 25, 2016 Regular Meeting
 - B. Approval of Transmittals dated August 22, 2016: Batch OH141393 for \$13,056.88 & Cal Card Batch OH141394 for \$8,573.81Ken Glissman made the motion and Keith Hafley made the 2nd to approve the Consent Calendar. Vote: 5-0-4
- 6. FINANCE BUSINESS**
 - A. Supplemental Transmittals – Sam Harris made the motion and Pat Garrahan made the 2nd to approve Supplemental Batch OH141484 for \$2,199.77.
Vote: 5-0-4
- 7. FIRE CHIEF'S REPORT** – Chief Jason Robitaille presented his Chief's Report

8. COMMITTEE REPORTS

- A. Finance Committee - None
- B. Personnel Committee - None
- C. Measure B Committee: Pat Garrahan reported that the committee met 8-22-16. They discussed content for flyers and door hangers. They also discussed the scheduling of walking door to door prior to the mail in ballots being mailed out.

- 9. CORRESPONDENCE:** 2 Letters were read: a letter from American Legion Auxiliary Unit 102 inviting the Department to their Commemoration Ceremony in Remembrance of the 15 years since the terrorist attack on our country, and a letter from Marycorinne Giles in regards to weed abatement. Chief Jason Robitaille stated that the Department will attend the commemoration ceremony. Tim Runion asked that Chief Jason Robitaille follow up at the next meeting after he contacts Marycorinne Giles about her concern with the vacant lot and the weed issue.

10. UNFINISHED BUSINESS:

- A. Discussion/Action – District Signs – Nothing new to report
- B. Discussion/Action – Apron at Valley Springs Station – Chief Jason Robitaille reported that he had received 2 quotes and was waiting for a 3rd. He also said that George Reed usually charges \$100 a yard for concrete but they said that they would only charge the Department \$75 a yard.

11. NEW BUSINESS:

- A. Discussion/Action – List of Weed Abatement Projects – Chief Jason Robitaille reported that he will be working with the local Battalion Chief of Cal Fire on updating the list of projects and make recommendations.
- B. Discussion/Action – Engine 113 Repair – Chief Jason Robitaille reported that Engine 113 had a catastrophic pump failure and that it could cost between \$9,000 to \$13,000 to repair. Ken Glissman made the motion and Pat Garrahan made the 2nd to take a look at the Carl Moyer Grant and see if we can bump ourselves up in line for a \$85,000 purchase with cash. Vote: 5-0-4
- C. Discussion/Action – Thermal Imager – Chief Jason Robitaille told the Board that the Department only has one Thermal Imager that is working and recommended that we purchase a new one for approximately \$5,000. Pat Garrahan made the motion and Tim Runion made the 2nd to approve the purchase. Vote: 5-0-4

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

Pat Garrahan said that he attended National Night Out and that it was very well supported. He also thanked Ken Glissman for the way he was handling feedback on Facebook. Sam Harris suggested holding off filling new Captain Positions until after the election in November. Tim Runion encouraged the continued relationships with Cal Fire. He also thanked the Fire Support Team for all that they have been doing and said keep up the good work.

- 13. ADJOURNMENT:** Ken Glissman made the motion and Keith Hafley made the 2nd to adjourn at 8:20 PM

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 8/22/2016

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
				OH141484		
				SUPPLEMENTAL BILLS		
\$ 2,199.77 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: OH141484

Enter Date: 08/22/2016 Batch Status: BE User Total: 2,199.77

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: 08/22/2016
 Report: Batch Proof (Auditor) Time: 14:07:40

<i>Inv Amt</i> 58.40	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/08/2016</u>	<i>Invoice #:</i> 154589		CUST# 10314		<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0024914	<u>HI-TECH EMERGENCY VEH</u>	PO BOX 1616	OAKDALE	CA	95361-1616	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:				<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 250.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/01/2016</u>	<i>Invoice #:</i> 10322		INV# 10322		<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041553	<u>GEISZLER CPA, ANTIONET</u>	1743 GRAND CANAL BLVD STE 10	STOCKTON	CA	95207	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:				<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 848.14	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/12/2016</u>	<i>Invoice #:</i> 020503		INV# 020503		<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0031315	<u>DUNCAN, ALLEN</u>	PO BOX 1346	SAN ANDREAS	CA	95249	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:				<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 112.56	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/17/2016</u>	<i>Invoice #:</i> 115865		INV# 115865		<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0036364	<u>ADVANTAGE GEAR INC</u>	4670 PACIFIC ST STE 100	ROCKLIN	CA	95677	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:				<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 141.79	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> <u>08/17/2016</u>	<i>Invoice #:</i> 115866		INV# 115866		<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0036364	<u>ADVANTAGE GEAR INC</u>	4670 PACIFIC ST STE 100	ROCKLIN	CA	95677	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: OH141484

<i>Inv Amt</i> 306.94 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date:</i> <input type="text" value="08/16/2016"/> <i>Invoice #:</i> 442151 ACCT# 90197 <i>Secondary Ref:</i> <i>PO#:</i>
<i>Vendor:</i> 0038243 <u>HUNT AND SONS INC</u> PO BOX 277670 SACRAMENTO CA 95827 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: <input type="text"/> <input type="text"/> <input type="text"/>
<i>Inv Amt</i> 481.94 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date:</i> <input type="text" value="08/08/2016"/> <i>Invoice #:</i> 0045544-IN ACCT# 02-CALCONF <i>Secondary Ref:</i> <i>PO#:</i>
<i>Vendor:</i> 0036007 <u>BARTON OVERHEAD DOOR</u> 14325 TUOLUMNE SONORA CA 95370 REFUND FY RETURN
Division Code: SPD2 Check Stock: AP Tax Code: <input type="text"/> <input type="text"/> <input type="text"/>
System Messages: Total 2,199.77



FIRE CHIEF'S REPORT
August 22, 2016

CALLS FOR MONTH:

132 in July
723 Total

PERSONNEL:

45 total members

FACILITIES:

Company 1 – Weather damage around front door

Company 2 – Engineer drafted plans for new pad, placed project out to bid

Company 3 – Nothing to report

NOTES:

1. Measure B will be on the November ballot
2. New website is live
3. Firefighter Support Team hosted National Night Out event on 08/02/16
4. Several personnel are out on deployment
5. CSFA is working on legislation regarding volunteer compensation
6. Prop 172 funds-would like to draft a letter to the county
7. Received proposal for mobile fire mechanic
8. SAFER grants were set to expire next month, but have been extended until Nov
9. Tables and chair arrived and are now available for events
10. CUSD has given us 3 school buses for extrication training
11. County has projected a 38,000 increase to our revenues this year

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 9/26/16

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
				OH141853		
				REGULAR BILLS		
				\$ 30,433.17	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: **OH141853**

<i>Inv Amt</i> 605.42	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 09/07/2016	<i>Invoice #:</i> 505347	ACCT# 90197	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO CA 95827	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 512.28	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/30/2016	<i>Invoice #:</i> 498606	ACCT# 90197	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO CA 95827	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 194.26	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/23/2016	<i>Invoice #:</i> 474465	ACCT# 90197	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0038243	HUNT AND SONS INC	PO BOX 277670	SACRAMENTO CA 95827	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 3,105.49	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/08/2016	<i>Invoice #:</i> 154591	ORDER# 152896	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0024914	HI-TECH EMERGENCY VEH	PO BOX 1616	OAKDALE CA 95361-1616	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 1,592.15	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/31/2016	<i>Invoice #:</i> INV49589	CUST# C4529	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0001129	LN CURTIS AND SONS	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"/>
<i>Inv Amt</i> 61.41	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
<i>Invoice Date</i> 09/06/2016	<i>Invoice #:</i> 2203090616	REIMB STRIKE TEAM MEAL	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> W007481	RADER, VAN A			REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 795.31	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/26/2016	<i>Invoice #:</i> 72767	INV# 72767	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0025112	SCOTTS DISTRIBUTING	PO BOX 481	ANGELS CAMP CA 95222	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 17,378.29	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/31/2016	<i>Invoice #:</i> 54156	MBR# 7712	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0033234	SPECIAL DISTRICT RISK	1112 I ST STE 300	SACRAMENTO CA 95814-2865	REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> RD

AP Entry Batch Proof

Batch ID: **OH141853**

Inv Amt	41.15	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/31/2016	Invoice #:	2203083116	CUST#	101	Secondary Ref:	PO#:		
Vendor:	0041580	VILLAGE GAS N MART INC	10 VISTA DEL LAGO DR	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	460.83	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/18/2016	Invoice #:	160817-003	INV#	160817-003	Secondary Ref:	PO#:		
Vendor:	W008456	SAC ICE	1411 NICHOLS DRIVE	ROCKLIN	CA 95765		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	315.71	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/31/2016	Invoice #:	2203083116	ACCT#	3578	Secondary Ref:	PO#:		
Vendor:	0002183	SENDERS MARKET INC	PO BOX 197	MOUNTAIN RANCHCA	95246		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	30.91	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	08/28/2016	Invoice #:	2203082816	CUST#	1068745	Secondary Ref:	PO#:		
Vendor:	0041084	OREILLY AUTOMOTIVE STQPO	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"/>
Inv Amt	353.07	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	09/16/2016	Invoice #:	U0101355	ACCT#	17823	Secondary Ref:	PO#:		
Vendor:	0041428	VAN UNEN/MIERSMA PROP	PO BOX 96	RIPON	CA 95366		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	363.80	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	09/13/2016	Invoice #:	506149	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	724.05	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	09/14/2016	Invoice #:	39085	INV#	39085	Secondary Ref:	PO#:		
Vendor:	W004633	AIR EXCHANGE, INC	495 EDISON COURT SUITE A	FAIRFIELD	CA 94534-1683		REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt	2,862.71	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	09/07/2016	Invoice #:	765511	CUST#	95252JFD	Secondary Ref:	PO#:		
Vendor:	0002103	LIFE ASSIST INC	11277 SUNRISE PARK DR	RANCHO CORDOVA CA	95742		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: OH141853

<i>Inv Amt</i> 450.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> <input type="text" value="08/31/2016"/>	<i>Invoice #:</i> 2203083116	AUG 2016 STATEMENT	<i>Secondary Ref:</i>	<i>PO#:</i>	
<i>Vendor:</i> 0041402	<u>BERISTIANOS, ROSEMARIE</u>	:			
<i>Division Code:</i> SPD2	<i>Check Stock:</i> AP	<i>Tax Code:</i>		REFUND <input type="text"/>	FY <input type="text"/> RETURN <input type="text" value="RD"/>
<i>System Messages:</i>				Total	30,433.17

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 9/26/16

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 OH141854		
				CAL CARD		
\$ 10,114.12				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

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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

Object
Code

37446
Receipt

CARD#	Date	Obj Code	Amount	Total	Person	Y or N	Description
	8/11/16	5115	90.00		J ROBITAILLE		WILD HARE- SHIRTS
	8/8/16	5115	408.45		J BUTLER		EMBLEM ENTERPRISE PATCHES
	8/22/16	5115	388.80	887.25	J BUTLER	N	WILD HARE
	7/28/16	5131	21.57		D BROWN	N	CINDYS RESTAURANT
	8/18/16	5131	12.65		R ALPERT		CRACKED EGG FOOD
	8/17/16	5131	400.24		P BROWN		GRANZELLAS RESTAURANT
7685	7/27/16	5131	28.46	462.92	J RUOFF		IN N OUT
5074	8/3/16	5141	4,582.14		J ROBITAILLE		LOWES TABLE/CHAIRS
	8/3/16	5141	48.86		J RUOFF		BIG 5 COT/FUEL
	8/22/16	5141	13.41	4,644.41	J RUOFF		SENDERS TRAP/BAIT
	8/9/16	5181	33.24		D BROWN		SENDERS RESTRING TANK
	8/8/16	5181	138.19		R THOMAS	N	TRI-VALLEY
	8/8/16	5181	608.72		R THOMAS	N	TRI-VALLEY
	8/18/16	5181	50.08		R THOMAS		OREILLY WIPERS
	8/18/16	5181	45.49		R THOMAS		NAPA SWITCH
	8/22/16	5181	25.67		R THOMAS		OREILLY FILTER
9606	8/3/16	5181	21.79		J BUTLER		4 WHEEL PARTS - PARTS
480	8/16/16	5181	4.83		P BROWN		MENDO HILL REPAIR
	8/3/16	5181	0.87	928.88	J RUOFF		MONTERY AUTO BULB
1217	7/25/16	5201	6.98		D BROWN		SENDERS CO#2 KITCHEN
	8/10/16	5201	76.49		D BROWN		HERD MACHINE/WELDING CO#2 KITCHEN
	8/11/16	5201	6.44	89.91	D BROWN		SENDERS CO#2 KITCHEN
953	8/5/16	5221	65.00	65.00	R HAMRE		NORCAL FPO MBRSHP
9114	7/25/16	5241	64.99		K CLELAND		KASPERSKY ANTIVIRUS
	8/1/16	5241	121.38		K CLELAND		STAPLES
	8/12/16	5241	18.25		K CLELAND		STAPLES
	8/22/16	5241	27.83		K CLELAND		STAPLES

LATE FEE	8/22/16	5241	8.41	240.86	LATE FEE	LATE FEE
	8/22/16	5401	80.77	80.77	R THOMAS	KMART MISC ITEMS
1687	7/27/16	5471	123.50	123.50	R ALPERT	ENTERPRISE
5058	7/25/16	5480	46.87		K OLSON	CHEVRON FUEL
	7/27/16	5480	60.01		K OLSON	SHELL FUEL
	7/28/16	5480	57.00		K OLSON	SHELL FUEL
	8/18/16	5480	56.23		K OLSON	PILOT FUEL
	8/19/16	5480	41.50		K OLSON	SIERRA GATEWAY FUEL
	8/22/16	5480	85.42		R THOMAS	JAHANT FUEL
	8/22/16	5480	62.78		R THOMAS	CHEVRON FUEL
	7/27/16	5480	45.70		R ALPERT	USA GASOLINE
	8/22/16	5480	22.98	478.49	P BROWN	CHEVRON FUEL
	7/27/16	5501	111.98		K CLELAND	DIRECT TV
	8/2/16	5501	127.49		K CLELAND	VONAGE
	8/3/16	5501	75.00	314.47	K CLELAND	ATT
5298	7/29/16	5480	1,797.66	1,797.66	R THOMAS	AMSOIL
			10,114.12	10,114.12		

AP Entry Batch Proof

Batch ID: OH141854

Enter Date: 09/20/2016 Batch Status: BE User Total: 10,114.12

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: 09/21/2016
 Report: Batch Proof (Auditor) Time: 20:36:03

<i>Inv Amt</i> 887.25 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>08/22/2016</u> <i>Invoice #:</i> 2203082216 ACCT# 4246 0445 5566 1531 <i>Secondary Ref:</i> 5115 <i>PO#:</i>
<i>Vendor:</i> 0037446 <u>US BANK CORP PAYMENT \$PO BOX 790428</u> SAINT LOUIS MO 63179-0428
Division Code: SPD2 Check Stock: AP Tax Code: REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/> RD
<i>Inv Amt</i> 462.92 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>08/22/2016</u> <i>Invoice #:</i> 2203082216 ACCT# 4246 0445 5566 1531 <i>Secondary Ref:</i> 5131 <i>PO#:</i>
<i>Vendor:</i> 0037446 <u>US BANK CORP PAYMENT \$PO BOX 790428</u> SAINT LOUIS MO 63179-0428
Division Code: SPD2 Check Stock: AP Tax Code: REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/> RD
<i>Inv Amt</i> 4,644.41 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>08/22/2016</u> <i>Invoice #:</i> 2203082216 ACCT# 4246 0445 5566 1531 <i>Secondary Ref:</i> 5141 <i>PO#:</i>
<i>Vendor:</i> 0037446 <u>US BANK CORP PAYMENT \$PO BOX 790428</u> SAINT LOUIS MO 63179-0428
Division Code: SPD2 Check Stock: AP Tax Code: REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/> RD
<i>Inv Amt</i> 928.88 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>08/22/2016</u> <i>Invoice #:</i> 2203082216 ACCT# 4246 0445 5566 1531 <i>Secondary Ref:</i> 5181 <i>PO#:</i>
<i>Vendor:</i> 0037446 <u>US BANK CORP PAYMENT \$PO BOX 790428</u> SAINT LOUIS MO 63179-0428
Division Code: SPD2 Check Stock: AP Tax Code: REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/> RD
<i>Inv Amt</i> 89.91 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:
<i>Invoice Date</i> <u>08/22/2016</u> <i>Invoice #:</i> 2203082216 ACCT# 4246 0445 5566 1531 <i>Secondary Ref:</i> 5201 <i>PO#:</i>
<i>Vendor:</i> 0037446 <u>US BANK CORP PAYMENT \$PO BOX 790428</u> SAINT LOUIS MO 63179-0428
Division Code: SPD2 Check Stock: AP Tax Code: REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/> RD

AP Entry Batch Proof

Batch ID: **OH141854**

<i>Inv Amt</i> 65.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/22/2016	<i>Invoice #:</i> 2203082216	ACCT# 4246 0445 5566 1531	<i>Secondary Ref:</i> 5221	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 240.86	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/22/2016	<i>Invoice #:</i> 2203082216	ACCT# 4246 0445 5566 1531	<i>Secondary Ref:</i> 5241	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 80.77	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/22/2016	<i>Invoice #:</i> 2203082216	ACCT# 4246 0445 5566 1531	<i>Secondary Ref:</i> 5401	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 123.50	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/22/2016	<i>Invoice #:</i> 2203082216	ACCT# 4246 0445 5566 1531	<i>Secondary Ref:</i> 5471	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 478.49	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/22/2016	<i>Invoice #:</i> 2203082216	ACCT# 4246 0445 5566 1531	<i>Secondary Ref:</i> 5480	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 314.47	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/22/2016	<i>Invoice #:</i> 2203082216	ACCT# 4246 0445 5566 1531	<i>Secondary Ref:</i> 5501	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 1,797.66	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date</i> 08/22/2016	<i>Invoice #:</i> 2203082216	ACCT# 4246 0445 5566 1531	<i>Secondary Ref:</i> 5480	<i>PO#:</i>	
<i>Vendor:</i> 0037446	US BANK CORP PAYMENT \$PO BOX 790428	SAINT LOUIS MO 63179-0428		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:		<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
System Messages:				Total	10,114.12

RECEIVED SEP 19 2016

September 14, 2016



DEAR JASON,

We thank you and the Firefighters who participated in the 9/11 Memorial Service. It was not only to pay tribute to those who made the ultimate sacrifice, but also a moment to pay tribute to all of you who serve our community. All of you are our heroes and we appreciate your dedication.

Sincerely, Kiss Anderson
PRES. AMERICAN Legion Auxiliary.



Calaveras LAFCo

August 29, 2016

RECEIVED AUG 30 2016

TO: Special Districts in Calaveras County
City of Angel Camp
County of Calaveras

FROM: John Benoit, LAFCo Executive Officer



SUBJECT: Upcoming Training Opportunities

Calaveras LAFCo is sponsoring two FREE trainings for Calaveras Local Government Agencies as follows:

1. **Friday September 30, 2016 Board's Role in Finance and Fiscal Accountability.** Registration for this workshop will take place at 8:30 AM. This workshop is an all day workshop. Lunch will be provided.

Calaveras LAFCo is co-sponsoring this training with the California Special Districts Association. This training will take place on Friday September 30, 2016 at the **Calaveras County Board of Supervisor's room. 891 Mountain Ranch Road in San Andreas.** Please see the attached flyer and mail or fax the Registration form to the address or number as shown.

2. **Friday October 14, 2016 Ethics Training** The training will cover the Brown Act, the Public Records Act, conflicts of interest, and general ethics principles, and will satisfy your AB 1234 training requirements for this year. Josh Nelson of Best Best and Kreiger will be providing the training. This training will take place at 2:00 PM at the Calaveras County Board of Supervisor's room at 891 Mountain Ranch Road in San Andreas. Certificates will be provided after the training at a later date. Sign in is required to receive a certificate and no pre-registration is required.

FREE TRAINING

Board members/trustees, staff, and others welcome!



California Special Districts Association

Districts Stronger Together

BOARD'S ROLE IN FINANCE AND FISCAL ACCOUNTABILITY

Friday, September 30, 2016

9:00 a.m. – 4:00 p.m.

Calaveras County Board of Supervisors Room
891 Mountain Ranch Road, San Andreas, CA 95249

This session will provide an overview of financial concepts, reports, and policies. Attendees will learn:

- How to ask the right questions.
- How to link the finance process to the district mission.
- What is a budget: budget process, budget assessment, communicating budget information to the public.
- How to develop and analyze capital improvement plans and reserve guidelines.

This workshop is provided at no charge to attendees through a partnership between Calaveras County LAFCo and the California Special Districts Association (CSDA). Advanced registration is required.

SCHEDULE:

8:30 – 9:00 a.m.	Registration
9:00 a.m. – 12:00 p.m.	Workshop
12:00 – 1:00 p.m.	Lunch sponsored by the California Special Districts Alliance
1:00 – 4:00 p.m.	Workshop

REGISTRATION FORM (NO CHARGE)

Name: _____

Title: _____

District: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Email: _____

Mail or fax completed form to:

CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814 • fax: 916.520.2465

Questions?

Please contact us toll-free at 877.924.2732.

2016 ETHICS TRAINING

CALAVERAS LAFCO

Ethics Training (AB 1234) designed for Special District and Local Government Boards and Staff within Calaveras County

WHEN: Friday, **October 14, 2016:** 2:00 PM until 4:00 PM

WHERE: **Calaveras County Board of Supervisor's Room 891
Mountain Ranch Road, San Andreas CA**

COST: This training is sponsored by Best Best and Krieger, LLP and Calaveras LAFCO with the Calaveras County Clerk to the Board of Supervisors and LAFCo at no cost to local agencies.

It is the goal of the Calaveras Local Agency Formation Commission (LAFCO) to sponsor training for special districts and agencies within Calaveras County.

The session will cover the Brown Act, the Public Records Act, conflicts of interest, and general ethics principles, and will satisfy your AB 1234 training requirements for this year. Josh Nelson of Best Best and Kreiger will be providing the training.

No reservations are necessary. Certificates will be mailed after the training to those who attend. If you have any questions regarding AB-1234 requirements please contact Diane Severud, Clerk to the Board of Supervisors at (209) 754-6370 or dseverud@co.calaveras.ca.us John Benoit, LAFCo Executive Officer at (209) 754-6511 or johnbenoit@surewest.net . We will look forward to seeing you.

Please see the attached Memo from Josh Nelson of Best Best and Krieger, LLP for more information.

BEST BEST & KRIEGER

ATTORNEYS AT LAW

500 Capitol Mall, Suite 1700
Sacramento, California 95814
(916) 325-4000
(916) 325-4010 Fax

BBKlaw.com

Joshua Nelson
(916) 325-4000
Joshua.Nelson@bbklaw.com

TO: CALAVERAS COUNTY PUBLIC AGENCIES AND OFFICIALS
FROM: BEST BEST & KRIEGER LLP
RE: AB 1234 MANDATORY ETHICS TRAINING REQUIREMENTS

Local elected officials and some public agency employees in California are required to receive at least two hours of training, every two years, in general ethics principles and ethics laws relevant to their public service. (This is sometimes known as AB 1234 training.) For most affected officials and employees, 2016 is a year in which this training is required.

Although this training can be completed online, we have found that receiving the training from a live presenter is helpful, because it allows officials and employees to ask questions and hear the questions and experiences shared by other people. Because we recognize the financial strains currently affecting many public agencies, we would like to invite the officials and employees from every public agency in Calaveras County to attend a completely free ethics training session, to be conducted on Friday, October 14, 2016. The training session will be conducted at the Board of Supervisor's Chambers 891 Mountain Ranch Road San Andreas, CA from 2:00 PM until 4:00 PM. The session will cover the Brown Act, the Public Records Act, conflicts of interest, and general ethics principles, and will satisfy your training requirements for this year. Along with the training, we will also provide certificates of participation, all free of charge.

Our firm acts as city attorneys for more than 30 cities in California, general counsel or special counsel for more than 40 special districts, and we have conducted dozens of ethics training sessions, so we should be able to answer most questions you have during the training session.

This training is being offered jointly by Calaveras LAFCo, and by our firm. No RSVP is necessary. You may contact me at (916) 325-4000 with any questions, and we will look forward to seeing you.

Josh Nelson
for BEST BEST & KRIEGER LLP
Public Policy & Ethics Group

RECEIVED SEP 06 2016

CPPA

Calaveras Public Power Agency

Mailing Address:
Government Center
San Andreas, CA 95249-9709

Phone: (209) 293-7211

Email: dda@volcano.net

September 1, 2016

TO: Voting CPPA Member Representatives
FROM: Dennis Dickman
SUBJECT: At-Large Board of Director Position

The Ebbetts Pass Fire Protection District will complete its term on the CPPA Board of Directors at the end of December, 2016. At this time, we are soliciting nominations for the four-year term on the CPPA Board of Directors.

Nominees must be selected from the following list of eligible Member Agencies (the Agency's current CPPA representative is also listed). If you desire to make a nomination, please fill-out the bottom portion of this memo and return it to CPPA. CPPA needs to receive the nomination by October 3, 2016.

- Administrative Office of the Courts (Laura Sainz)
- Altaville-Melones Fire Protection District (Donald Peirano)
- Calaveras County Office of Education (Claudia Davis)
- Calaveras Consolidated Fire Protection District (Kim Olson)
- Central Calaveras Fire District (Debbie Grant)
- Copperopolis Fire Protection District (John Maness)
- Ebbetts Pass Fire Protection District (Dave Bauger)
- Ebbetts Pass Veterans Memorial District (Jim Carlon)
- Jenny Lind Veterans Memorial District (Michael Wietrick)
- Mark Twain Elementary School District (Roy Blair)
- Mark Twain Health Care District (Peggy Stout)
- Mokelumne Hill Fire Protection District (Suzanne Coe)
- Mokelumne Hill Sanitary District (Phil McCartney)
- Mokelumne Hill Veterans Memorial District (Patricia Yocom)
- Murphys Fire Protection District (Robert Loeffler)
- Murphys Sanitary District (Cindy Secada)
- San Andreas Fire Protection District (Ken Snyder)
- San Andreas Recreation and Parks District (Clyde Weddle)
- San Andreas Sanitary District (Hugh Logan)
- Union Public Utility District (Ralph Chick)
- Valecito Union School District (Gretchen McReynolds)
- Valley Springs Public Utility District (Dee Myshall)
- West Point Fire Protection District (Carl Mills)
- 39th District Agricultural Association (Lauria Giannini)

In October, a list of nominees that have accepted the nomination will be sent to you together with an election ballot.

I NOMINATE (Name of Agency) _____

I REPRESENT CPPA MEMBER AGENCY _____

SIGNATURE _____ DATE _____

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2016-17

2230 - Jenny Lind Fire Protection District

Fund Equity from 6/30/16 General Ledger Summary	<u>\$ 317,085.18</u>
Minus: 3040 Reserve - General	(174,992.64)
3046 Reserve for Buildings	<u>(140,073.45)</u>
Fund Equity Available for Budgeting	<u>\$ 2,019.09</u>
Plus: Estimated Revenue	<u>384033</u>
Minus: Appropriations	<u>384033</u>
Variance	<u><u>\$ 2,019.09</u></u>

Increase Reserve

Decrease Reserve

Pursuant to Section 13890 of the Health and Safety Code, the 2016-17 Final Budget as approved by the directors of the Jenny Lind Fire Protection District is submitted to the Calaveras County Auditor-Controller herewith:

Respectfully,

Fire Protection District Directors

The Final Budget for Fiscal Year 2016-17 was approved by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Submitted By: _____

Date: _____

State Controller Schedules		COUNTY OF CALAVERAS		Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise		
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object		
		Fiscal Year 2016 - 2017		
			Jenny Lind Fire 22300010	
Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated []	2016-17 Recommended by the District Board	2016-17 Adopted Final Budget
(1)	(2)	(3)	(4)	(5)
4010 Current Secured Taxes	337,509	360,706	361,944	370,973
4013 SB2557 Reduction	(7,848)	(7,804)	(7,790)	(7,804)
4015 Unitary Taxes	2,635	3,288	3,379	3,773
4017 Suppl Current Secured Taxes	6,109	2,888	1,669	2,936
4020 Current Unsecured Taxes	5,820	5,853	5,748	5,683
4027 Suppl Current Unsecured Taxes	76	50	73	51
4040 Prior Unsecured Taxes	348	89	141	90
Taxes	344,649	365,071	365,164	375,702
4300 Interest	1,279	1,508	-	
Rev from Use of Money/Property	1,279	1,508	-	
4455 State Grants				3,653
4463 State Homeowners Prop Tax Rel	4,747	4,726	4,726	4,678
Intergovernmental Revenue - St	4,747	4,726	4,726	8,331
4648 Exaction Fees	4,455	5,643	-	
Charges for Services	4,455	5,643	-	
Total Revenue	355,131	376,948	369,890	384,033
5001 Salaries/Wages - Permanent	-	-	-	
Salaries and Employee Benefits	-	-	-	
5627 LAFCO Assessment	268	-	-	
Other Charges	268	-	-	
5730 Operating Transfers Out	354,527	376,541	369,890	384,033
Operating transfers out	354,527	376,541	369,890	384,033
Total Expenditures/Appropriations	354,794	376,541	369,890	384,033
NET	(336)	(407)	-	-

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2016-17

2204- Calaveras Consolidated

Fund Equity from 6/30/16 General Ledger Summary	<u>\$286,218.32</u>
Minus:	_____
Fund Equity Available for Budgeting	<u>\$286,218.32</u>
Plus: Estimated Revenue	<u>0</u>
Minus: Appropriations	<u>67919</u>
Variance	<u><u>\$218,299.32</u></u>

Increase Reserve

Decrease Reserve

Pursuant to Section 13890 of the Health and Safety Code, the 2016-17 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 2016-17 was approved by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Submitted By: _____

Date: _____

State Controller Schedules		COUNTY OF CALAVERAS		Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise		
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object		
		Fiscal Year 2016 - 2017		
			Calaveras Consolidated Fire 22040010	
Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual [X] Estimated []	2016-17 Recommended by the District Board	2016-17 Adopted Final Budget
(1)	(2)	(3)	(4)	(5)
4300 Interest	1,467	2,176	-	
Rev from Use of Money/Property	1,467	2,176	-	
4713 Miscellaneous Revenue	-	30,040	-	
Miscellaneous Revenue	-	30,040	-	
4800 Sale of Surplus Property	197,307	-	-	
Sale of assets	197,307	-	-	
Total Revenue	198,775	32,216	-	
5730 Operating Transfers Out	-	150,000	67,919	67,919
Operating transfers out	-	150,000	67,919	67,919
Total Expenditures/Appropriations	-	150,000	67,919	67,919
NET	(198,775)	117,784	67,919	67,919

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2016-17

2203 - Calaveras Consolidated Fire Protection District

Fund Equity from 6/30/16 General Ledger Summary	<u>\$ 314,496.47</u>
Minus:	_____
Fund Equity Available for Budgeting	<u>\$ 314,496.47</u>
Plus: Estimated Revenue	<u>851402</u>
Minus: Appropriations	<u>830961</u>
Variance	<u><u>\$ 334,937.47</u></u>

Increase Reserve

Decrease Reserve

Pursuant to Section 13890 of the Health and Safety Code, the 2016-17 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 2016-17 was approved by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Submitted By: _____

Date: _____

State Controller Schedules		COUNTY OF CALAVERAS		Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise		
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object		
		Fiscal Year 2016 - 2017		
			CALCO-FHJLJPA 22030010	
Detail by Revenue Category and Expenditure Object	2014-15	2015-16	2016-17	2016-17
	Actuals	Actual [X]	Recommended by	Adopted Final Budget
		Estimated []	the District Board	
(1)	(2)	(3)	(4)	(5)
4456 State Grants - Other	277,758	67,568	-	3,562
4542 State Firefighter Reimb	-	482,269	-	200,000
Intergovernmental Revenue - St	277,758	549,837	-	203,562
4682 Revenue Applic to Pr Yr	-	-	-	-
Charges for Services	-	-	-	-
4707 Gifts/Donations	50	200	-	-
4708 Refund - Miscellaneous	4,159	4,397	-	-
4709 Refund - Jury/Witness Fees	-	-	-	-
4713 Miscellaneous Revenue	8,955	27,301	12,500	12,500
4724 Other Miscellaneous Revenue	12,520	-	-	-
4737 Settlements/Judgments	88,131	-	-	-
Miscellaneous Revenue	113,815	31,897	12,500	12,500
4728 Operating Trfs - Interfund	533,716	721,502	615,108	635,340
Operating transfers in	533,716	721,502	615,108	635,340
Total Revenue	925,288	1,303,236	627,608	851,402
5001 Salaries/Wages - Permanent	329,705	625,392	483,330	483,330
5004 Extra Hire - Strike Teams	-	-	-	-
5051 Social Security (OASDI)	-	-	-	-
5053 Medicare	-	-	-	-
Salaries and Employee Benefits	329,705	625,392	483,330	483,330
5115 Safety Clothing and Equipmen	-	-	-	-
5159 Insurance - Unemployment	-	-	-	-
5181 Maintenance of Equipment	-	-	-	-
5241 Office Expense	407,747	409,335	279,164	279,164
5403 Bank Charges	10	-	-	-
5412 Spec Dept Exp - Spec Purp	-	-	-	-
5421 Copperopolis Library	-	-	-	-
5449 Prior Year Expense	2,000	-	-	-
5501 Utilities	-	-	-	-
Services and Supplies	409,757	409,335	279,164	279,164
5627 LAFCO Assessment	-	397	-	548
Other Charges	-	397	-	548
5701 Capital Equipment	-	150,000	67,919	67,919
Capital Assets	-	150,000	67,919	67,919
Total Expenditures/Appropriations	739,462	1,185,124	830,413	830,961
NET	(185,825)	(118,112)	202,805	(20,441)

**COUNTY OF CALAVERAS
Final Budget Attestation**

Fiscal Year 2016-17

2202 - Foothill Fire Protection District

Fund Equity from 6/30/16 General Ledger Summary	<u>\$ 84,495.98</u>
Minus: 3040 Reserve - General	<u>(82,939.64)</u>
Fund Equity Available for Budgeting	<u>\$ 1,556.34</u>
Plus: Estimated Revenue	<u>183388</u>
Minus: Appropriations	<u>183388</u>
Variance	<u><u>\$ 1,556.34</u></u>

Increase Reserve

Decrease Reserve

Pursuant to Section 13890 of the Health and Safety Code, the 2016-17 Final 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 2016-17 was approved by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Submitted By: _____ Date: _____

State Controller Schedules		COUNTY OF CALAVERAS		Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise		
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object		
		Fiscal Year 2016 - 2017		
			Foothill Fire Protection Dist. 22020010	
Detail by Revenue Category and Expenditure Object	2014-15 Actuals	2015-16 Actual Estimated	2016-17 Recommended by the District Board	2016-17 Adopted Final Budget
(1)	(2)	(3)	(4)	(5)
4010 Current Secured Taxes	160,417	172,236	172,827	176,500
4013 SB2557 Reduction	(3,730)	(3,740)	(3,703)	(3,740)
4015 Unitary Taxes	1,806	2,196	2,274	2,488
4017 Suppl Current Secured Taxes	2,904	1,379	797	1,397
4020 Current Unsecured Taxes	2,766	2,795	2,745	2,704
4027 Suppl Current Unsecured Taxes	36	24	35	24
4040 Prior Unsecured Taxes	168	42	67	43
Taxes	164,367	174,932	175,042	179,416
4300 Interest	382	775	-	
Rev from Use of Money/Property	382	775	-	-
4455 State Grants				1,738
4463 State Homeowners Prop Tax Rel	2,256	2,257	2,257	2,234
Intergovernmental Revenue - St	2,256	2,257	2,257	3,972
4648 Exaction Fees	12,551	17,360	-	
Charges for Services	12,551	17,360	-	-
Total Revenue	179,557	195,324	177,299	183,388
5627 LAFCO Assessment	130	-	-	
Other Charges	130	-	-	-
5730 Operating Transfers Out	179,189	194,961	177,299	183,388
Operating transfers out	179,189	194,961	177,299	183,388
Total Expenditures/Appropriations	179,319	194,961	177,299	183,388
NET	(238)	(363)	-	-