



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

Regular Meeting Agenda
Monday, March 27, 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, 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: February 27, 2017 Regular Meeting
 - B. Approval of Transmittals dated March 27, 2017: Batch OH144337 for \$7,339.83 and Cal Card Batch OH144288 for \$3,234.27
 - C. Approval of Journal Entry Request for \$6,640.26

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

9. CORRESPONDENCE:

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

11. NEW BUSINESS:

A. Discussion/Action – Captain and Engineer Badge Pinning

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

CLOSED SESSION: Pursuant to Section 54956.9(a)1 - Pending Litigation

To discuss with legal counsel pending litigation between Al Engel and Jenny Lind Fire/Kim Olson

13. ADJOURNMENT:

A. Discussion/Action – Next meeting tentatively scheduled for April 24, 2017



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- 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, Rose Beristianos and Karlene Cleland
- 4. PUBLIC COMMENT:** Suzanne Butler reported that the Crab Feed was a success making over \$10,000 and that the 4H Swine Group made over \$700 in tips. She said that the Support Team will be holding an Appreciation Dinner March 18th at La Contenta, National Night Out is scheduled for August 1st and that there will be another Back Yard BBQ later this year.
- 5. CONSENT CALENDAR:**
 - A. Approval of Draft Minutes: January 23, 2017 Finance Committee Meeting
 - B. Approval of Draft Minutes: January 23, 2017 Regular Meeting
Sam Harris made the motion and Pat Garrahan made the 2nd to approve the Draft Minutes. Vote: 9-0-0
 - C. Approval of Transmittals dated February 27, 2017: Batch OH143924 for \$11,574.15 and Cal Card Batch OH143949 for \$1,907.28
Keith Hafley made the motion and Tim Runion made the 2nd to approve the Transmittals with a correction amount to Batch OH143949 of \$1,911.74. Vote: 9-0-0
- 6. FINANCE BUSINESS**
 - A. Supplemental Transmittals – Tim Runion made the motion and Ken Glissman made the 2nd to approve Batch OH143972 for \$4,268.26. Vote: 9-0-0
- 7. FIRE CHIEF'S REPORT:** Chief Jason Robitaille presented his report

8. COMMITTEE REPORTS

- A. Finance Committee: None
- B. Personnel Committee: None

9. CORRESPONDENCE: None

10. UNFINISHED BUSINESS:

- A. Discussion/Action – Facility Rental – Keith Hafley made the motion and Pat Garrahan made the 2nd that Company 3 facility rental will no longer include the kitchen or bay areas with the exception of The Fire Support Team. Vote: 6-3-0 (Directors Garrahan, Glissman, Allen, Hafley, Brown and Omlin voted yes. Directors Olson, Runion and Harris voted no)
- B. Discussion/Action – Fire Prevention Ordinance – Nothing new to report at this time.

11. NEW BUSINESS:

- A. Discussion/Action – SDRMA Notification of Nominations - 2017 Election Board of Directors – None of our Directors were interested for running for a seat on SDRMA's Board of Directors. No action was taken.
- B. Discussion/Action – Strike Team Pay – Pat Brown presented a report to the board after researching labor laws on strike team pay. His findings supported our attorney's findings. No action was taken.

12. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS:

Marcus Omlin and Chris Allen thanked Pat Brown for doing our due diligence in researching the labor laws on strike team pay. Pat Garrahan said to keep up the good work. Sam Harris asked about the benefit pack that the board approved to which Chief Jason Robitaille responded two of our firefighters are taking advantage of the benefit in the form of medical insurance and all three are enrolled in a 457 plan.

13. ADJOURNMENT: Kim Olson made the motion and Keith Hafley made the 2nd to adjourn at 8:43 PM. Vote: 9-0-0

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 2/27/17

22030010

PO BOX 579

VALLY SPRINGS CA 95252

MAIL ALL CHECKS

Contact: JASON ROBITAILLE

Phone: 786-2227

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH143949		
				CAL CARD		
				\$ 1,911.74	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 Cullen, Auditor-Controller

By: _____
Deputy

CHIEF JASON ROBITAILLE

AP Entry Batch Proof

Batch ID: OH143949

Enter Date: 02/22/2017 Batch Status: BE User Total: 1,911.74

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____ Date: _____

Audited: _____ Distributed: _____ Paid: _____

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 02/27/2017
 Report: Batch Proof (Auditor) Time: 06:55:42

Inv Amt 1,749.42 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: Invoice Date <u>01/23/2017</u> Invoice #: 2203012317 ACCT# 4246 0445 5566 1531 Secondary Ref: PO#: Vendor: 0037446 <u>US BANK CORP PAYMENT \$O 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"/>
Inv Amt 78.45 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: Invoice Date <u>01/23/2017</u> Invoice #: 2203012317 ACCT# 4246 0445 5566 1531 Secondary Ref: AGT PO#: Vendor: 0037446 <u>US BANK CORP PAYMENT \$O BOX 790428</u> SAINT LOUIS MO 63179-0428 Division Code: SPD2 Check Stock: AP Tax Code: NO	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt 12.27 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: Invoice Date <u>01/23/2017</u> Invoice #: 2203012317 ACCT# 4246 0445 5566 1531 Secondary Ref: AGT SHIPPING PO#: Vendor: 0037446 <u>US BANK CORP PAYMENT \$O 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"/>
Inv Amt 5.69 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: Invoice Date <u>01/23/2017</u> Invoice #: 2203012317 SALES TAX Secondary Ref: PO#: Vendor: 0006810 <u>STATE BOARD OF EQUALIZPO BOX 942879</u> SACRAMENTO CA 94279-6093 Division Code: STAX Check Stock: ST Tax Code:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt 4.46 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: Invoice Date <u>01/23/2017</u> Invoice #: 2203012317 SALES TAX Secondary Ref: BUILD A SIGN PO#: Vendor: 0006810 <u>STATE BOARD OF EQUALIZPO BOX 942879</u> SACRAMENTO CA 94279-6093 Division Code: STAX Check Stock: ST Tax Code:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: OH143949

<i>Inv Amt</i>	61.45	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:		
<i>Invoice Date</i>	<input type="text" value="01/23/2017"/>	<i>Invoice #:</i>	2203012317	<i>ACCT#</i>	4246 0445 5566 1531	<i>Secondary Ref:</i>	BUILD A SIGN	<i>PO#:</i>		
<i>Vendor:</i>	0037446	US BANK CORP PAYMENT PO BOX 790428		SAINT LOUIS		MO	63179-0428	<input type="text" value="REFUND"/>	<input type="text" value="FY"/>	<input type="text" value="RETURN"/>
<i>Division Code:</i>	SPD2	<i>Check Stock:</i>	AP	<i>Tax Code:</i>	NO				<input type="text" value="RD"/>	
<i>System Messages:</i>								Total	1,911.74	

Cal Card Summary

PEID

Object
Code

37446

Receipt
Y or N

CARD#	Date	Obj Code	Amount	Total	Person	Receipt Y or N	Description
	1/13/17	5115	21.72	21.72	JASON R		LOWES-SAFETY GLASSES
	1/12/17	5141	831.46	831.46	K CLELAND		AMAZON-SUPPLIES
7685	1/23/17	5201	214.46	214.46	J RUOFF	N	LOWES
5074	12/30/16	5241	246.13		JASON R		APPLE -SOFTWARE/HD
5298	1/4/17	5241	14.99		R THOMAS	N	ADOBE-SOFTWARE
	1/23/17	5241	52.12		K CLELAND		STAPLES
LATE FEE	1/23/17	5241	9.09	322.33	LATE FEE		LATE FEE
	1/18/17	5401	4.82	4.82	R THOMAS	N	CVS
9606	1/18/17	5422	35.00	35.00	J BUTLER		AMERICAN SAFETY-CPR
2728	1/13/17	5480	6.47	6.47	B GAMMA		EXXON -FUEL
9114	12/27/16	5501	111.98		K CLELAND		DIRECT TV
	1/2/17	5501	126.18		K CLELAND		VONAGE
	1/23/17	5501	75.00	313.16	K CLELAND		ATT
9787	1/5/17	5401	78.45		D GALLIAZZO		AGT BATTERY-PART
9787	1/5/17	5401	12.27	90.72	D GALLIAZZO		AGT BATTERY S/H
SALES TAX	1/5/17	5401	5.69	5.69	D GALLIAZZO		AGT TAX
	1/16/17	5141	61.45	61.45	JASON R		BUILD A SIGN
SALES TAX	1/16/17	5141	4.46	4.46	JASON R		BUILD A SIGN TAX
			1,911.74	1,911.74			

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 2/27/2017

22030010

MAIL ALL CHECKS

Contact: **JASON ROBITAILLE**

PO BOX 579

Phone: **786-2227**

VALLY SPRINGS CA 95252

Please initial any strikeouts/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH143972		
				SUPPLEMENTAL BILLS		
\$ 4,268.26 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 Cullen, 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

AP Entry Batch Proof

Batch ID: OH143972

Enter Date: 02/27/2017 Batch Status: BE User Total: 4,268.26

The undersigned, under penalty of perjury, states that the items on the attached claim are true and correct, that the amounts are properly due this claimant, and that no items have been previously paid. Furthermore, the articles or services specified in the attached claim were necessary, ordered for use by this department, and the articles or services have been delivered or performed as stated.

Authorized Signature: _____ Date: _____

Audited: _____ Distributed: _____ Paid: _____

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 02/27/2017
 Report: Batch Proof (Auditor) Time: 13:35:50

Inv Amt 2,716.25 22030010 CALCO-FHJLJPA 5001 Salaries/Wages - Permanent JL:	Separate Check:	Relate To:
Invoice Date: <u>02/15/2017</u> Invoice #: 2203021517 457 PLAN Secondary Ref:	PO#:	
Vendor: W008928 <u>WADDELL AND REED INC</u> 6300 LAMAR AVE SHAWNEE MISSIOI KS 66202	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2 Check Stock: AP Tax Code:	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt 600.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL:	Separate Check:	Relate To:
Invoice Date: <u>02/21/2017</u> Invoice #: 14049 CALAVERAS CONSOLIDATED FIRE Secondary Ref:	PO#:	
Vendor: 0041765 <u>FAST REPOSE ON-SITE T</u> 1605 CAPITOLA RD SANTA CRUZ CA 95062	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2 Check Stock: AP Tax Code:	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt 682.01 22030010 CALCO-FHJLJPA 5241 Office Expense JL:	Separate Check:	Relate To:
Invoice Date: <u>02/24/2017</u> Invoice #: 612113 ACCT# 90197 Secondary Ref:	PO#:	
Vendor: 0038243 <u>HUNT AND SONS INC</u> PO BOX 277670 SACRAMENTO CA 95827	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2 Check Stock: AP Tax Code:	<input type="checkbox"/>	<input type="checkbox"/>
Inv Amt 270.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL:	Separate Check:	Relate To:
Invoice Date: <u>02/06/2017</u> Invoice #: 958 CALAVERAS CONSOLIDATED FIRE Secondary Ref:	PO#:	
Vendor: 0002360 <u>SAM BERRI TOWING</u> PO BOX 1978 MURPHYS CA 95247	REFUND <input type="checkbox"/>	FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Division Code: SPD2 Check Stock: AP Tax Code:	<input type="checkbox"/>	<input type="checkbox"/>

Total 4,268.26

System Messages:



FIRE CHIEF'S REPORT
February 27, 2017

CALLS FOR MONTH:

130 in January

PERSONNEL:

37 total members

11 new intern applicants

1 LTE resigned

2 FF's were hired by MFD

FACILITIES:

Company 1 – Reorganizing, several surplus items

Company 2 – Front pad project is complete

Company 3 – Enclosing top balcony

NOTES:

1. E-113 is operating as expected; no major issues have been noted
2. Will be meeting with OES rep next month
3. Blair from SCI is preparing updated fee schedule
4. 4 members began medic training today
5. Would like to focus on 3 goals this year with County
 - a. Prop 172 funds
 - b. Water Enhancement Fee
 - c. Impact Fee
 - d. Apportionment reallocation
6. Calaveras SAFER grant has expired
7. Promotions
 - a. John Ruoff to Captain
 - b. 3 – Limited Term Engineers (Nathan Attaway, Dustin Galliazzo, Roy Estakhri)
 - c. 3 – Volunteer Engineer (Malachi Stockdale, Clint Gleason, Eddie Gordon)
8. Still have several FF shifts open
9. Appreciation Dinner March 18, 2017

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 3/27/17

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

22030010
PO BOX 579
VALLY SPRINGS CA 95252

Please initial any strikeouts/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH144337		
				REGULAR BILLS		
				\$ 7,339.83	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

AP Entry Batch Proof

Batch ID: OH144337

Enter Date: 03/21/2017 Batch Status: BE User Total: 7,339.83

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: 03/22/2017
 Report: Batch Proof (Auditor) Time: 09:49:42

<p>Inv Amt 593.36 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: Invoice Date: <u>02/14/2017</u> Invoice #: 82960 ACCT# CCOJLF Secondary Ref: PO#: Vendor: W000798 COLUMBIA 22480 PARROTT'S 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"/></p>
<p>Inv Amt 261.04 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: Invoice Date: <u>02/28/2017</u> Invoice #: 2203022817 ACCT# 7012 Secondary Ref: PO#: Vendor: 0039611 CALAVERAS AUTO SUPPLY PO BOX 1510 SAN ANDREAS CA 95249 REFUND FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p>
<p>Inv Amt 17.04 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: Invoice Date: <u>02/28/2017</u> Invoice #: 2203022817 CUST ID# 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"/></p>
<p>Inv Amt 2,716.25 22030010 CALCO-FHJLJPA 5001 Salaries/Wages - Permanent JL: Separate Check: Relate To: Invoice Date: <u>03/02/2017</u> Invoice #: 2203030217 CALAVERAS CONSOLIDATED FIRE Secondary Ref: PO#: Vendor: W008928 WADDELL AND REED INC 1776 W MARCH LANE STE 360 STOCKTON CA 95207 REFUND FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> RD</p>
<p>Inv Amt 20.00 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To: EX Invoice Date: <u>02/27/2017</u> Invoice #: 2203022717 REIMB FINGER PRINTS Secondary Ref: PO#: Vendor: W009017 YOUNG, COLTON REFUND FY RETURN Division Code: SPD2 Check Stock: AP Tax Code: <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></p>

AP Entry Batch Proof

Batch ID: OH144337

Inv Amt	358.63	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	02/27/2017	Invoice #:	118192	CALAVERAS CONSOLIDATED FIRE		Secondary Ref:	PO#:		
Vendor:	0036364	ADVANTAGE GEAR INC		4670	PACIFIC ST STE 100	ROCKLIN	CA	95677	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inv Amt	638.66	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	02/28/2017	Invoice #:	2203022817	ACCT#	3578	Secondary Ref:	PO#:		
Vendor:	0002183	SENDERS MARKET INC		PO BOX	197	MOUNTAIN RANCH	CA	95246	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inv Amt	743.85	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	02/28/2017	Invoice #:	2203022817	CUST#	1068745	Secondary Ref:	PO#:		
Vendor:	0041084	OREILLY AUTOMOTIVE ST		PO BOX	9464	SPRINGFIELD	MO	65801-9464	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inv Amt	1,231.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	03/15/2017	Invoice #:	2203031517	MBR ID#	50926	Secondary Ref:	PO#:		
Vendor:	0028682	CA SPECIAL DISTRICTS A		1112 I ST	STE 200	SACRAMENTO	CA	95814	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> RD	
Inv Amt	150.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	03/07/2017	Invoice #:	90081	CALAVERAS CONSOLIDATED FIRE		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	160.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	03/06/2017	Invoice #:	222014	CUST#	152333	Secondary Ref:	PO#:		
Vendor:	0028552	CA DEPT OF JUSTICE		PO BOX	944255	SACRAMENTO	CA	94244-2550	
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<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:	02/28/2017	Invoice #:	2203022817	FEB 2017 INVOICE		Secondary Ref:	PO#:		
Vendor:	0041402	BERISTIANOS, ROSEMARIE?							
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> RD	
System Messages:							Total	7,339.83	

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 3/27/17

MAIL ALL CHECKS

Contact: JASON ROBITAILLE
Phone: 786-2227

22030010
PO BOX 579
VALLY SPRINGS CA 95252

Please initial any strikeovers/changes

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KIM OLSON
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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

Cal Card Summary

PEID

Object
Code

37446

Receipt
Y or N

CARD#	Date	Obj Code	Amount	Total	Person	Receipt Y or N	Description
9606	1/30/17	5131	53.02	53.02	J BUTLER		COMMON GRNDS-FOOD
9114	2/1/17	5151	635.44	635.44	K CLELAND		BLUE SHIELD
5074	1/24/17	5181	1,074.17		J ROBITAILLE		AL'S TIRE- TIRES
7685	2/3/17	5181	6.00	1,080.17	J RUOFF		SENDERS
2728	2/8/17	5201	850.00	850.00	B GAMMA		UNITED RENTALS
5074	2/10/17	5221	44.00	44.00	J ROBITAILLE		PERFECT FF - SUBSCRIPTION
LATE	2/22/17	5241	9.05		LATE FEE		LATE FEE
5298	2/6/17	5241	14.99		R THOMAS	N	ADOBE SOFTWARE
9114	2/6/17	5241	89.31	113.35	K CLELAND		STAPLES
9114	1/26/17	5243	58.02	58.02	K CLELAND		USPS - POSTAGE
2728	2/9/17	5401	4.82	4.82	B GAMMA		SENDERS
2728	2/14/17	5480	49.09	49.09	B GAMMA	N	SIERRA STN - FUEL
9114	1/27/17	5501	119.98		K CLELAND		DIRECT TV
9114	2/2/17	5501	125.27		K CLELAND		VONAGE
9114	2/21/17	5501	75.00	320.25	K CLELAND		ATT
953	1/27/17	5422	18.00	18.00	R HAMRE		NORCAL-FIRE INSP GUIDE
953	1/27/17	5422	6.80	6.80	R HAMRE		NORCAL-FIRE INSP SHIP
953	1/27/17	5422	1.31	1.31	R HAMRE		NORCAL-FIRE INSP TAX
			3,234.27	3,234.27			

AP Entry Batch Proof

Batch ID: OH144288

Enter Date: 03/19/2017 Batch Status: BE User Total: 3,234.27

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: 03/21/2017
 Report: Batch Proof (Auditor) Time: 18:54:21

Inv Amt	2,572.72	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>02/22/2017</u>	Invoice #:	2203022217	ACCT#	4246 0445 5566 1531	Secondary Ref:	PO#:		
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428			SAINT LOUIS	MO	63179-0428		
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> RD	
Inv Amt	18.00	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>02/22/2017</u>	Invoice #:	2203022217	ACCT#	4246 0445 5566 1531	Secondary Ref:	NORCAL FIRE	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428			SAINT LOUIS	MO	63179-0428		
Division Code:	SPD2	Check Stock:	AP	Tax Code:	NO	REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> RD	
Inv Amt	6.80	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>02/22/2017</u>	Invoice #:	2203022217	ACCT#	4246 0445 5566 1531	Secondary Ref:	NORCAL	PO#:	
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428			SAINT LOUIS	MO	63179-0428		
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> RD	
Inv Amt	1.31	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date	<u>02/22/2017</u>	Invoice #:	2203022217	SALES TAX		Secondary Ref:		PO#:	
Vendor:	0006810	STATE BOARD OF EQUALIZPO BOX 942879			SACRAMENTO	CA	94279-6093		
Division Code:	STAX	Check Stock:	ST	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Inv Amt	635.44	22030010	CALCO-FHJLJPA	5001	Salaries/Wages - Permanent	JL:	Separate Check:	Relate To:	
Invoice Date	<u>02/22/2017</u>	Invoice #:	2203022217	ACCT#	4246 0445 5566 1531	Secondary Ref:	PO#:		
Vendor:	0037446	US BANK CORP PAYMENT \$PO BOX 790428			SAINT LOUIS	MO	63179-0428		
Division Code:	SPD2	Check Stock:	AP	Tax Code:		REFUND	FY	RETURN	
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> RD	
System Messages:								Total	3,234.27



**COUNTY OF CALAVERAS
OFFICE OF AUDITOR-CONTROLLER
JOURNAL ENTRY/CHARGEBACK REQUEST**

DEBIT:

Org Key	Object	Description	Amount
22030010	5241	November 8, 2016 Election Cost Reimbursement	\$ 6,640.26
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Authorized Signature

Date

CREDIT:

Org Key	Object	Description	Amount
10100100	4612	November 8, 2016 Election Cost Reimbursement	\$ 6,640.26
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Authorized Signature

Date



COUNTY CLERK-RECORDER

REBECCA TURNER
CALAVERAS COUNTY GOVERNMENT CENTER
891 MOUNTAIN RANCH ROAD
SAN ANDREAS, CALIFORNIA 95249-9709
(209)754-6376 or (209)754-6375
ELECTIONS DIVISION

CAL CO FFPD JLFPD
PEID
APPROVED: *JE*
ACCOUNT
3-7-17

March 3, 2017

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

RECEIVED MAR 06 2017

The costs incurred for the November 2016 General Election are detailed below.

November 8, 2016 General Election Billing		
Calaveras Consolidated Fire Protection District		
Ballots		2,327.13
Ballot Coding & Layout		1,020.18
Legal Notices		74.17
Translations		9.06
Postage		0.00
Printing Sample Ballot Pamphlets		2,214.91
Staff/Payroll		994.82
Supplies		0.00
Voting Machines/Equipment Delivery		0.00
Poll Officers		0.00
Polling Place Rental		0.00
Total Costs		\$ 6,640.26

Please submit payment made payable to Calaveras County Elections by April 21, 2017.

Checks may be mailed to: Calaveras County Elections
891 Mountain Ranch Road
San Andreas, CA 95249