



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

Regular Meeting Agenda
September 23, 2024

CALL TO ORDER 5:00PM CLOSED SESSION

1. ROLL CALL:

BOARD MEMBER: Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan,
Ken Glissman, Tim Runion, Garrett Robertshaw, Roberta M. Corso, and Kyle Harvey

STAFF: Fire Chief Rich Dickinson and Rose Beristianos

2. ADJOURN TO CLOSED SESSION

- A.** Conference with Labor Negotiators (Gov Code Section 54957.7)
District Designated Representatives
Employee Organization: Calaveras Professional Firefighters Union IAFF Local 5149

CALL TO ORDER 6:00PM REGULAR SESSION

3. PLEDGE OF ALLEGIANCE

- 4. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Member and Public Safety Personnel

5. ROLL CALL

BOARD MEMBER: Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan, Ken Glissman, Tim Runion, Garrett Robertshaw, Roberta M. Corso, and Kyle Harvey

STAFF: Fire Chief Rich Dickinson and Rose Beristianos

- 6. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Member and Public Safety Personnel

7. REPORT OUT OF CLOSED SESSION

A. Conference with Labor Negotiator (Gov Code Section 54957.7)

District Designated Representatives

Employee Organization: Calaveras Professional Firefighters Union IAFF Local 5149

8. 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).)

9. 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 26, 2024, Regular Meeting

B. Approval of Regular Bills Transmittals OH183618, \$45,421.50

C. Approval of CalCard Transmittal OH183619, \$20,632.42

10. FINANCE BUSINESS

A. Supplemental Transmittals –

11. FIRE CHIEF'S REPORT

12. CORRESPONDENCE:

13. 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

14. NEW BUSINESS:

A. Discussion/Action – Approve Final Budget Attestation for Fiscal Year 2024/25

B. Discussion/Action – Approve Resolution No. 20240923A, Adopting a Conflict of Interest Code and Appendix of Designated Positions

15. COMMITTEE COMMENTS

16. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS

17. ADJOURNMENT:

Next Meeting Scheduled for October 28, 2024

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 Prot



CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT
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Regular Meeting DRAFT Minutes

August 26, 2024

1. CALL TO ORDER 6:00PM
2. ROLL CALL:
BOARD MEMBER PRESENT: Sam Harris, Ryan Hamre, Garrett Robertshaw, Roberta M. Corso, and Kyle Harvey

BOARD MEMBERS ABSENT: Keith Hafley, Pat Sullivan, Ken Glissman, Tim Runion

STAFF PRESENT: Fire Chief Rich Dickinson and Rose Beristianos
3. PLEDGE OF ALLEGIANCE
4. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Member and Public Safety Personnel
5. PUBLIC COMMENT: **FRANCISCO DELACRUZ SPOKE ABOUT ARTICLE IN VALLEY SPRINGS NEWS HOW IT MENTIONED BOARD MEMBERS ARE RUNNING UNOPPOSED**
6. CONSENT CALENDAR: **MOTION TO APPROVE THE CONSENT CALENDAR BY SAM HARRIS, SECONDED BY KYLE HARVEY, PASSED 5 YES, 4 ABSENT**
 - A. Approval of Draft Minutes: July 22, 2024, Regular Meeting
 - B. Approval of Regular Bills Transmittals OH183122, \$15,212.32
 - C. Approval of CalCard Transmittal OH183123, \$19,983.06
7. FINANCE BUSINESS
 - A. Supplemental Transmittals – **OH183141 REGULAR BILLS, MOTION TO APPROVE BY GARRETT ROBERTSON, SECONDED BY SAM HARRIS, PASSED 5 YES, 4 ABSENT**
8. FIRE CHIEF'S REPORT - **CHIEF GAVE HIS REPORT**

9. CORRESPONDENCE: **NONE**
10. UNFINISHED BUSINESS: **NONE**
11. NEW BUSINESS: **NONE**
12. COMMITTEE COMMENTS - **NONE**
13. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – **ROUND TABLE COMMENTS FROM ALL IN ATTENDANCE**
14. ADJOURNMENT: **MOTION TO ADJOURN THE MEETING AT 6:21PM BY GARRETT ROBERTSHAW, SECONDED BY SAM HARRIS, PASSED 5 YES, 4 ABSENT**

DRAFT

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 9/23/2024

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

22030010
PO BOX 579
VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				OH183618		
				REGULAR BILLS		
\$ 45,421.50				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.
Kathy Gomez, Auditor-Controller

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
TIM RUNION
GARRETT ROBERTSHAW
KYLE HARVEY

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH183618**

Enter Date: Batch Status: BE User Total: 45,421.50

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: 09/20/2024
 Report: Batch Proof (Auditor) Time: 10:54:40

Inv Amt	2,500.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="09/18/2024"/>	Invoice #: 2024-007	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W006328 BUHLER, BRYN	PO BOX 2206	ARNOLD	CA 95223-2206	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	560.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="09/16/2024"/>	Invoice #: 7863	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI	CA 95242	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	490.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="09/16/2024"/>	Invoice #: 7864	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI	CA 95242	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	5,880.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="09/16/2024"/>	Invoice #: 7865	CALAVERAS CONSOLIDATED FIRE	Secondary Ref:	PO#:	
Vendor:	W014762 NELSON, JOHN	2711 TEJON STREET	LODI	CA 95242	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>
Inv Amt	1,826.81	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	<input type="text" value="09/06/2024"/>	Invoice #: INV861801	CUST# C4529	Secondary Ref:	PO#:	
Vendor:	0001129 LN CURTIS AND SONS	PO BOX 884921	LOS ANGELES	CA 90088-4921	REFUND	FY RETURN
Division Code:	SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="text"/>	<input type="text"/> <input type="text"/>

AP Entry Batch Proof

Batch ID: **OH183618**

Inv Amt	877.05	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	09/10/2024	Invoice #:	2203091024	PYRMID MILEAGE REIMB	Secondary Ref:	PO#:
Vendor:	W010458	BRADFORD, MICHAEL	4951 OLEANDER DRIVE	CARMICHAEL	CA	95608
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	931.41	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	09/10/2024	Invoice #:	2203091024	COFFEE POT MILEAGE REIMB	Secondary Ref:	PO#:
Vendor:	W010458	BRADFORD, MICHAEL	4951 OLEANDER DRIVE	CARMICHAEL	CA	95608
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	411.34	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	09/10/2024	Invoice #:	2203091024	2ND COFFEE POT MILEAGE REIMB	Secondary Ref:	PO#:
Vendor:	W010458	BRADFORD, MICHAEL	4951 OLEANDER DRIVE	CARMICHAEL	CA	95608
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	792.55	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	09/10/2024	Invoice #:	2203091024	WILEY FLAT MILEAGE REIMB	Secondary Ref:	PO#:
Vendor:	W014256	LIPSON, MATTHEW	730 OAK LEAF CIRCLE	ARROYO GRANDE	CA	93420
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	456.54	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	09/10/2024	Invoice #:	2203091024	RAIL RIDGE MILEAGE REIMB	Secondary Ref:	PO#:
Vendor:	W016094	CROSS, PARISH	225 SUNRISE DRIVE	MT SHASTA	CA	96067
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	633.39	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To: EX
Invoice Date:	09/10/2024	Invoice #:	2203091024	RAIL RIDGE MILEAGE REIMB	Secondary Ref:	PO#:
Vendor:	W016354	JOHN O CLARY JR	1123 ROCKY TERRACE DR.	GARDNERVILLE	NV	89460
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	379.50	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
Invoice Date:	07/01/2024	Invoice #:	96757	ACCT# CC0JLF	Secondary Ref:	PO#:
Vendor:	W000798	COLUMBIA	22480 PARROTTS FERRY ROAD	COLUMBIA	CA	95310
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>
Inv Amt	23,774.61	22030010 CALCO-FHJLJPA	5701 Capital Equipment	JL:	Separate Check:	Relate To:
Invoice Date:	09/18/2024	Invoice #:	97200	ACCT# CCF0JLF	Secondary Ref:	PO#:
Vendor:	W000798	COLUMBIA	22480 PARROTTS FERRY ROAD	COLUMBIA	CA	95310
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:	REFUND <input type="checkbox"/> FY <input type="checkbox"/> RETURN <input type="checkbox"/>

AP Entry Batch Proof

Batch ID: **OH183618**

<i>Inv Amt</i> 2,780.74	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/24/2024	<i>Invoice #:</i> 0020393808	CUST# 29599	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W002160 BRANNON TIRE	PO BOX 1988	STOCKTON CA 95201		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 100.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/25/2024	<i>Invoice #:</i> 1357560	JENNY LIND FIRE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0006406 FOOTHILL SIERRA PEST C	11072 MT BROW RD	SONORA CA 95370		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 300.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/04/2024	<i>Invoice #:</i> 98392	CALAVERAS CONSOLIDATED FIRE	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0041553 GEISZLER CPA, ANTIONET	1743 GRAND CANAL BLVD STE 10	STOCKTON CA 95207		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 101.89	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/25/2024	<i>Invoice #:</i> 2203082524	030 601 7130 001	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0007950 AT AND T	P.O. BOX 5075	CAROL STREAM IL 60197-5075		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 185.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 09/05/2024	<i>Invoice #:</i> 42342	INV# 42342	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W010944 TOP QUALITY INSULATION	105 MAIN STREET	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 663.64	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/15/2024	<i>Invoice #:</i> 97046	CC0JLF	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> W000798 COLUMBIA	22480 PARROTTS FERRY ROAD	COLUMBIA CA 95310		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 277.03	22030010 CALCO-FHJLJPA	5001 Salaries/Wages - Permanent	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/20/2024	<i>Invoice #:</i> L0908148944	ACCT# 288-7046-7	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0037637 EMPLOYMENT	PO BOX 989061	WEST CA 95798-9061		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
<i>Inv Amt</i> 1,500.00	22030010 CALCO-FHJLJPA	5241 Office Expense	JL:	Separate Check:	Relate To:
<i>Invoice Date:</i> 08/31/2024	<i>Invoice #:</i> 2203083124	AUG 2024 SVCS	<i>Secondary Ref:</i>	PO#:	
<i>Vendor:</i> 0041402 BERISTIANOS, ROSEMARIE	3573 BERKESEY LANE	VALLEY SPRINGS CA 95252		REFUND	FY RETURN
Division Code: SPD2	Check Stock: AP	Tax Code:	Contract:	<input type="checkbox"/>	<input type="checkbox"/> <input type="checkbox"/>

System Messages:

Total

45,421.50

**CALAVERAS CONSOLIDATED FIRE
PROTECTION DISTRICT**

Date: 9/23/2024

MAIL ALL CHECKS

Contact: ROSE BERISTIANOS
Cell Phone: 482-3754

22030010
PO BOX 579
VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

INVOICE AMOUNT	PEID #	OBJECT NO.	INVOICE NO.	VENDOR NAME/ADDRESS	DESCRIPTION	Rd for RTRN dept
				BATCH OH183619		
				CAL CARD		
\$ 20,632.42 PLUS TAX IF NEEDED						

District agrees to retain original invoices for five years. Merchandise itemized above has been received or the services claimed have been performed and the expenditures are authorized and approved by

I hereby approved the above claim(s) and certify to the correctness of the computations.

Kathy Gomez, Auditor-Controller

ROBERTA M CORSO
KEN GLISSMAN
KEITH HAFLEY
SAM HARRIS
RYAN HAMRE
PATRICK SULLIVAN
TIM RUNION
GARRETT ROBERTSHAW
KYLE HARVEY

By: _____
Deputy

CHIEF RICH DICKINSON

AP Entry Batch Proof

Batch ID: **OH183619**

Enter Date: Batch Status: BE User Total: 20,632.42

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: 09/20/2024
Report: Batch Proof (Auditor) Time: 10:55:49

Inv Amt	20,632.42	22030010	CALCO-FHJLJPA	5241	Office Expense	JL:	Separate Check:	Relate To:	
Invoice Date:	<input type="text" value="09/16/2024"/>	Invoice #:	2203091624	SEPTEMBER	2024	Secondary Ref:	PO#:		
Vendor:	0037446	US BANK CORP PAYMENT	PO BOX 790428	SAINT LOUIS	MO	63179-0428	REFUND	FY	RETURN
Division Code:	SPD2	Check Stock:	AP	Tax Code:	Contract:		<input type="text"/>	<input type="text"/>	<input type="text" value="RD"/>

System Messages: Total **20,632.42**

Cal Card Summary

Category	Date	Description	Person	Amount
STRIKE TEAM	19-Aug	CHAPALA RESTAURANT	BRADFORD	22.45
STRIKE TEAM	19-Aug	SIERRA SUBS AND SALAD	BRADFORD	16.36
STRIKE TEAM	19-Aug	RESIDENCE INN	BRADFORD	120.05
STRIKE TEAM	19-Aug	RESIDENCE INN	BRADFORD	15.00
STRIKE TEAM	20-Aug	TEXAS ROADHOUSE	BRADFORD	22.52
STRIKE TEAM	20-Aug	CASA MENDOZA	BRADFORD	23.31
STRIKE TEAM	21-Aug	SUSHI	BRADFORD	24.16
STRIKE TEAM	21-Aug	SIERRA SUBS AND SALAD	BRADFORD	15.80
STRIKE TEAM	23-Aug	RIVERVIEW THREE RI	BRADFORD	22.30
STRIKE TEAM	26-Aug	CASA MENDOZA	BRADFORD	22.38
STRIKE TEAM	26-Aug	RIVERVIEW THREE RI	BRADFORD	24.17
STRIKE TEAM	26-Aug	BRAVO FARMS	BRADFORD	25.19
STRIKE TEAM	27-Aug	TODDS PIZZA FACTORY	BRADFORD	34.08
STRIKE TEAM	28-Aug	PHO	BRADFORD	23.89
STRIKE TEAM	28-Aug	SIERRA SUBS AND SALAD	BRADFORD	18.66
STRIKE TEAM	30-Aug	RIVERVIEW THREE RI	BRADFORD	30.20
STRIKE TEAM	2-Sep	SUSHI	BRADFORD	22.04
STRIKE TEAM	2-Sep	CASA MENDOZA	BRADFORD	27.42
STRIKE TEAM	2-Sep	CASA MENDOZA	BRADFORD	20.47
STRIKE TEAM	2-Sep	WALMART	BRADFORD	13.21
STRIKE TEAM	3-Sep	MARRIOTT	BRADFORD	1,584.00
STRIKE TEAM	4-Sep	MARRIOTT	BRADFORD	528.00
STRIKE TEAM	9-Sep	CHEVRON	BRADFORD	82.00
STRIKE TEAM	10-Sep	FARMER BOYS	BRADFORD	20.77
STRIKE TEAM	13-Sep	VILLA CATRINA	BRADFORD	19.48
STRIKE TEAM	13-Sep	SAIGON AVE	BRADFORD	20.64
STRIKE TEAM	13-Sep	SPRINGHILL	BRADFORD	392.68
STRIKE TEAM	13-Sep	TOWNE PLACE	BRADFORD	175.03
SUBSCRIPTION	19-Aug	APPLE	THOMAS	5.99
SUBSCRIPTION	26-Aug	APPLE	THOMAS	5.99
SUBSCRIPTION	2-Sep	APPLE	THOMAS	5.99
SUBSCRIPTION	9-Sep	APPLE	THOMAS	5.99
SUBSCRIPTION	10-Sep	APPLE	THOMAS	34.99
SUBSCRIPTION	16-Sep	APPLE	THOMAS	5.99
FUEL	28-Aug	EXXON	HAMRE	54.04
OFF EXP	9-Sep	CVS PHARMACY	HAMRE	2.25
	28-Aug	SENDERS	LAMPLEY	81.48
	19-Aug	AMAZON	NORTE	117.11
MAINT BG	21-Aug	OFFICIAL PEST	NORTE	95.00
	16-Sep	RED HELMET	NORTE	215.00
STRIKE TEAM	19-Aug	CHAPALA RESTAURANT	ECKROTH	25.62
STRIKE TEAM	19-Aug	SIERRA SUBS AND SALAD	ECKROTH	25.70
STRIKE TEAM	19-Aug	RESIDENCE INN	ECKROTH	148.10

STRIKE TEAM	19-Aug RESIDENCE INN	ECKROTH	15.00
STRIKE TEAM	20-Aug TEXAS ROADHOUSE	ECKROTH	27.76
STRIKE TEAM	20-Aug CASA MENDOZA	ECKROTH	21.02
STRIKE TEAM	21-Aug SUSHI	ECKROTH	37.74
STRIKE TEAM	21-Aug TODDS PIZZA FACTORY	ECKROTH	31.45
STRIKE TEAM	21-Aug SIERRA SUBS AND SALAD	ECKROTH	26.40
STRIKE TEAM	22-Aug COMFORT INN & SUITES	ECKROTH	580.80
STRIKE TEAM	22-Aug VISALIA MARRIOTT	ECKROTH	396.00
STRIKE TEAM	23-Aug RIVERVIEW THREE RI	ECKROTH	25.60
STRIKE TEAM	26-Aug CASA MENDOZA	ECKROTH	22.38
STRIKE TEAM	26-Aug RIVERVIEW THREE RI	ECKROTH	25.86
STRIKE TEAM	28-Aug PHO	ECKROTH	20.82
STRIKE TEAM	28-Aug SIERRA SUBS AND SALAD	ECKROTH	21.00
STRIKE TEAM	29-Aug COMFORT INN & SUITES	ECKROTH	435.60
STRIKE TEAM	30-Aug RIVERVIEW THREE RI	ECKROTH	24.58
STRIKE TEAM	2-Sep CASA MENDOZA	ECKROTH	22.88
STRIKE TEAM	2-Sep CASA MENDOZA	ECKROTH	10.98
STRIKE TEAM	2-Sep COMFORT INN & SUITES	ECKROTH	580.80
STRIKE TEAM	3-Sep CRAWDADDYS	ECKROTH	38.82
STRIKE TEAM	4-Sep VISALIA MARRIOTT	ECKROTH	264.00
STRIKE TEAM	10-Sep FARMER BOYS	ECKROTH	13.66
STRIKE TEAM	12-Sep IN N OUT	ECKROTH	14.99
STRIKE TEAM	12-Sep SPRINGHILL	ECKROTH	196.34
STRIKE TEAM	13-Sep SAIGON AVE	ECKROTH	31.74
STRIKE TEAM	23-Aug MCKAY COTTAGE	MCKELVEY	31.25
STRIKE TEAM	26-Aug POPPY ARBUCKLE	MCKELVEY	71.38
STRIKE TEAM	26-Aug ENTERPRISE RENT A CAR	MCKELVEY	1,483.78
STRIKE TEAM	26-Aug TOWNE PLACE	MCKELVEY	190.65
STRIKE TEAM	2-Sep ERACTOLL	MCKELVEY	11.95
STRIKE TEAM	5-Sep LOVES	MCKELVEY	110.96
STRIKE TEAM	6-Sep PILOT	MCKELVEY	20.00
STRIKE TEAM	6-Sep PILOT	MCKELVEY	75.31
STRIKE TEAM	6-Sep RAYS FOOD PLACE	MCKELVEY	22.76
STRIKE TEAM	6-Sep PILOT	MCKELVEY	5.65
STRIKE TEAM	9-Sep RUSTLERS	MCKELVEY	93.79
STRIKE TEAM	9-Sep TOWNE PLACE	MCKELVEY	120.09
STRIKE TEAM	9-Sep PRINEVILLE FASTBREAK	MCKELVEY	29.01
STRIKE TEAM	19-Aug IKES PIZZA	DUNCAN	41.95
STRIKE TEAM	19-Aug MCDONALDS	DUNCAN	34.30
STRIKE TEAM	19-Aug DUTCH BROS	DUNCAN	17.31
STRIKE TEAM	19-Aug EVERYONES MARKET	DUNCAN	18.08
STRIKE TEAM	20-Aug DUTCH BROS	DUNCAN	11.10
STRIKE TEAM	21-Aug OFF KILTER KOFFEE	DUNCAN	22.75
STRIKE TEAM	22-Aug IKES PIZZA	DUNCAN	49.54
STRIKE TEAM	22-Aug TAKODAS RESTAURANT	DUNCAN	42.95
STRIKE TEAM	23-Aug MCDONALDS	DUNCAN	9.19
STRIKE TEAM	23-Aug MCDONALDS	DUNCAN	5.92

STRIKE TEAM	23-Aug CHEVRON	DUNCAN	17.35
STRIKE TEAM	23-Aug HOLIDAY INN	DUNCAN	2,386.56
STRIKE TEAM	26-Aug THE MILL CASINO	DUNCAN	178.08
STRIKE TEAM	26-Aug DENNYS	DUNCAN	49.20
STRIKE TEAM	3-Sep SHARIS OF SOUTH BEND	DUNCAN	31.48
STRIKE TEAM	3-Sep CARLS JR	DUNCAN	9.36
STRIKE TEAM	4-Sep HOLIDAY INN	DUNCAN	151.84
STRIKE TEAM	26-Aug MT SHASTA RESORT	MARTIN	136.80
STRIKE TEAM	5-Sep MCDONALDS	KERWIN	16.97
STRIKE TEAM	6-Sep SHILO INNS	KERWIN	117.17
STRIKE TEAM	9-Sep PEAK TO PEAK	KERWIN	18.49
STRIKE TEAM	9-Sep CROSSROADS BBQ	KERWIN	37.74
STRIKE TEAM	9-Sep CROOK COUNTY RV	KERWIN	50.00
STRIKE TEAM	9-Sep PORFILY	KERWIN	17.20
STRIKE TEAM	23-Aug JR MEXICAN TAQUERIA	LIPSON	17.13
STRIKE TEAM	26-Aug SUBWAY	LIPSON	19.56
STRIKE TEAM	26-Aug TOWNE PLACE	LIPSON	186.63
STRIKE TEAM	6-Sep WORDEN CAFÉ	LIPSON	23.32
STRIKE TEAM	6-Sep SUNSET THAI	LIPSON	26.11
STRIKE TEAM	6-Sep ROLLING HILLS	LIPSON	19.16
STRIKE TEAM	9-Sep AIRBNB	LIPSON	173.43
STRIKE TEAM	9-Sep ARBYS	LIPSON	11.68
STRIKE TEAM	9-Sep RUSTLERS	LIPSON	104.79
STRIKE TEAM	9-Sep DILLIONS GRILL	LIPSON	73.60
STRIKE TEAM	9-Sep UEP GEES FAMILY RESTAURANT	LIPSON	53.19
STRIKE TEAM	9-Sep THE DAWG HOUSE	LIPSON	27.00
STRIKE TEAM	9-Sep ROLLING HILLS	LIPSON	141.90
STRIKE TEAM	16-Sep ECONO LODGE	LIPSON	97.60
	19-Aug OREILLY	ELZIG	23.57
	19-Aug SENDERS	ELZIG	789.61
	20-Aug SENDERS	ELZIG	155.67
	20-Aug SENDERS	ELZIG	36.02
	21-Aug PANDA EXPRESS	ELZIG	34.69
STRIKE TEAM	26-Aug SHERATON	GRAHAM	55.26
STRIKE TEAM	26-Aug SHERATON	GRAHAM	155.53
STRIKE TEAM	9-Sep BEST WESTERN	GRAHAM	248.91
STRIKE TEAM	9-Sep ALASKA AIRLINE	GRAHAM	19.99
STRIKE TEAM	9-Sep ALASKA AIRLINE	GRAHAM	393.60

	19-Aug OREILLY	ZIMMERMAN	145.80
	12-Sep THE FIRE CENTER	ZIMMERMAN	119.36
	5-Sep TEN THOUSAND	ESPINAL	164.09
	9-Sep SENDERS	ESPINAL	25.29
	10-Sep SENDERS	ESPINAL	16.30
	11-Sep EXXON	ESPINAL	8.77
STRIKE TEAM	26-Aug SUBWAY	GRAY	21.80
STRIKE TEAM	26-Aug TOWNE PLACE	GRAY	190.65
STRIKE TEAM	6-Sep WORDEN CAFÉ	GRAY	21.92
STRIKE TEAM	6-Sep ROLLING HILLS	GRAY	21.19
STRIKE TEAM	9-Sep BUCK OFF BURGERS	GRAY	14.50
STRIKE TEAM	9-Sep ROLLING HILLS	GRAY	141.90
STRIKE TEAM	16-Sep ECONO LODGE	GRAY	107.36
STRIKE TEAM	5-Sep CITY CENTER MOTEL	CROSS	89.00
STRIKE TEAM	6-Sep CROSSROADS BBQ	CROSS	33.45
STRIKE TEAM	6-Sep RAYS FOOD PLACE	CROSS	22.97
STRIKE TEAM	6-Sep PRINEVILLE COFFEE	CROSS	13.00
STRIKE TEAM	16-Sep CLUB PIONEER	CROSS	36.50
	13-Sep CVS PHARMACY	SCHMIDKE	17.69
	13-Sep LIFE ASSIST	SCHMIDKE	604.06
	16-Sep WPSG	SCHMIDKE	104.24
	16-Sep AMAZON	SCHMIDKE	106.08
	16-Sep AMAZON	SCHMIDKE	305.85
UTILITY	16-Aug CAL TEL	DICKINSON	42.16
UTILITY	21-Aug PAYCLIX VSPUD	DICKINSON	4.12
UTILITY	21-Aug VSPUD	DICKINSON	127.44
	21-Aug GALLS	DICKINSON	40.01
UTILITY	23-Aug COMCAST	DICKINSON	211.02
MAINT EQ	26-Aug ZIPPY MART	DICKINSON	13.00
UTILITY	27-Aug DIRECT TV	DICKINSON	152.99
	29-Aug CASCADE	DICKINSON	119.08
	29-Aug CASCADE	DICKINSON	178.93
OFF EXP	30-Aug THE VALLEY SPRINGS NEWS	DICKINSON	93.75
	2-Sep SENDERS	DICKINSON	22.17
UTILITY	2-Sep SILVER RAPIDS	DICKINSON	100.00
UTILITY	2-Sep VERIZON	DICKINSON	193.57
UTILITY	2-Sep VONAGE	DICKINSON	140.96
UTILITY	5-Sep PGE	DICKINSON	13.61
	5-Sep FORESTRY SUPPLIES	DICKINSON	27.22
MAINT EQ	6-Sep LALLOS	DICKINSON	212.89
OFF EXP	9-Sep WIX	DICKINSON	384.00
UTILITY	9-Sep CALWASTE	DICKINSON	100.27
UTILITY	9-Sep CALWASTE	DICKINSON	197.53
UTILITY	9-Sep CALWASTE	DICKINSON	113.35
MAINT BG	13-Sep OFFICIAL PEST	DICKINSON	105.00
			20,632.42

**COUNTY OF CALAVERAS
Final Budget Attestation
Fiscal Year 2024- 25**

2203 - FOOTHILL/JENNY LINDE JPA

Fund Equity from 6/30/23 General Ledger Summary	<u>\$ 613,235.52</u>
Minus: 3040 Reserve - General	<u>223,062.00</u>
Fund Equity Available for Budgeting	<u>\$ 390,173.52</u>
Plus: Estimated Revenue	<u>\$1,906,369.00</u>
Minus: Appropriations	<u>\$1,498,443.00</u>
Variance	<u>\$ 798,099.52</u>

Increase Reserve Decrease Reserve

2204 - CALVERAS CONSOLIDATED FIRE PROTECTION DISTRICT

Fund Equity from 6/30/23 General Ledger Summary	<u>\$693,131.18</u>
Minus: 3040 Reserve - General	<u>217,791.00</u>
Fund Equity Available for Budgeting	<u>\$475,340.18</u>
Plus: Estimated Revenue	<u>\$4,500.00</u>
Minus: Appropriations	<u>\$70,000.00</u>
Variance	<u>\$409,840.18</u>

Increase Reserve Decrease Reserve

2200 - CALCO Exaction Fees

Fund Equity from 6/30/23 General Ledger Summary	<u>\$236,179.76</u>
Minus: 3040 Reserve - General	<u> </u>
Fund Equity Available for Budgeting	<u>\$236,179.76</u>
Plus: Estimated Revenue	<u>\$34,500.00</u>
Minus: Appropriations	<u>\$20,000.00</u>
Variance	<u>\$250,679.76</u>

Increase Reserve Decrease Reserve

2205 - CALCO Measure A

Fund Equity from 6/30/23 General Ledger Summary	<u> </u>
Minus: 3040 Reserve - General	<u>-</u>
Fund Equity Available for Budgeting	<u>\$0.00</u>
Plus: Estimated Revenue	<u>\$436,050.00</u>
Minus: Appropriations	<u>\$436,050.00</u>
Variance	<u>\$0.00</u>

Increase Reserve Decrease Reserve

Pursuant to section 13890 of the Health and Safety Code, the 2024-25 Final Budget as approved by the directors of the Calaveras Consolidated (2203), Calaveras Consolidated Equip Fund (2204), CALCO Exaction (2200) Fire Protection District is submitted to the Calaveras County Auditor Controller herewith:
Respectfully,
Calaveras Consolidated Fire Protection District Directors

AYES:
NOES:
ABSTAIN:
ABSENT:

Submitted By: _____ Date: _____

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

Schedule 15
Calco
22030010

Schedule 15
Equipment Fund
22040010

Schedule 15
Exaction Fees
22000010

Schedule 15
Measure A
22050010

Detail by Revenue Category and Expenditure Object	2024-25	2024-25	2024-25	2024-25
	Adopted Final Budget	Adopted Final Budget	Adopted Final Budget	Adopted Final Budget
4010 Current Secured Taxes	893,716			
4013 SB2557 Reduction	(15,617)			
4015 Unitary Taxes	23,358			
4017 Suppl Current Secured Taxes	25,829			
4020 Current Unsecured Taxes	15,585			
4027 Suppl Current Unsecured Taxes	1,028			
4040 Prior Unsecured Taxes	1,845			
4072 Transient Occupancy Taxes	65,159			
4077 Special Tax Districts				436,050
Taxes	1,010,903	-	-	436,050
4300 Interest	1,000	4,500	4,500	4,500
4301 Rental Income	18,000	-		
Rev from Use of Money/Property	19,000	4,500	4,500	4,500
4456 State Grants - Other	11,230	-		
4463 State Homeowners Prop Tax Rel	6,881			
4472 State Aid for Public Safety	33,205			
4542 State Firefighter Reimb	254,108			
4543 St. Dist. Equip Reimb				
4580 State Other Aid	-	-		
Intergovernmental Revenue - St	305,424	-	-	-
4648 Exaction Fees			30,000	
Charges for Services	-	-	30,000	-
4707 Gifts/Donations	150			
4708 Refund - Misc	-			
4712 Other Revenue (Water Enhancemen	14,842			
4713 Misc Revenue (CCWD)	40,000			
4724 Other Misc Revenue (RRMCLM EBN	10,000			
4799 Contr from other Govts				
Miscellaneous Revenue	64,992	-	-	-
4742 Operating Trfs In - Cap Project	70,000			
4728 Operating Trfs In - Measure A	436,050			
Operating Transfers In	506,050	-	-	-
Total Revenue	1,906,369	4,500	34,500	440,550
5001 Salaries/Wages Perm	955,639	-		
Salaries and Employee Benefits	955,639	-	-	-
5241 Office Expense	304,421	-		
Services and Supplies	304,421	-	-	-
5627 LAFCO	1,383	-		
Other Charges	1,383	-	-	-
5701 Capital Equipment	195,000	-		
Capital Assets	195,000	-	-	-
5730 Operating Transfers Out	42,000	70,000	20,000	436,050
Operating transfers out	42,000	70,000	20,000	436,050
Total Expenses	1,498,443	70,000	20,000	436,050
NET COST	407,926	(65,500)	14,500	4,500

CALAVERAS CONSOLIDATED FIRE PROTECTION DISTRICT, COUNTY OF CALAVERAS

STATE OF CALIFORNIA

SEPTEMBER 23, 2024

RESOLUTION NO. 20240923A

RESOLUTION ADOPTING A CONFLICT-OF-INTEREST CODE AND APPENDIX OF DESIGNATED POSITIONS

WHEREAS, pursuant to the provisions of the Political Reform Act (Gov. Code 8100, *et seq.*), Calaveras Consolidated Fire Protection is required to adopt a Conflict of Interest Code and Appendix of designated positions; and

WHEREAS, biennial review of the Appendix to the Conflict of Interest Code is required by state law and changes to the designated positions and disclosure categories and thereafter adopt necessary amendments.

NOW, THEREFORE, BE IT RESOLVED that the Conflict of Interest Code and list of designated positions and disclosure categories as set forth in the Appendix to the Conflict-of-Interest Code attached hereto is hereby adopted.

ON A MOTION by Director _____, seconded by Director _____, the foregoing Resolution was duly passed and adopted by Calaveras Consolidated Fire Protection District of the County of Calaveras, State of California this 23rd day of September, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

Chair

ATTEST:

Secretary

Calaveras Consolidated Fire Protection District

CONFLICT-OF-INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict-of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict-of-interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached appendices, designating positions and establishing disclosure categories, shall constitute the conflict-of-interest code of the Calaveras Consolidated Fire Protection District.

Individual holding designated positions shall file their statements of economic interests with the Administrative Assistant, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the Calaveras Consolidated Fire Protection District.

CONFLICT-OF-INTEREST CODE
APPENDIX A-DESIGNATED POSITIONS

Designated Positions

Disclosure Category

Members of the Board of Directors

1 and 2

CONFLICT-OF-INTEREST CODE
APPENDIX B-DISCLOSURE CATEGORIES

Disclosure Category 1

Designated positions assigned to this category shall report:

Interest in real property located within or not more than 2 miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the District.

Disclosure Category 2

Designated positions assigned to this category shall report:

Investments and business positions in business entities, and sources of income, including loans, gifts, and travel payments, from sources of the type that provide services, supplies, materials, machinery, or equipment to the District. Such sources include but are not limited to architects, engineering and construction firms.

2024 Local Agency Biennial Notice

Name of Agency: Calaveras Consolidated Fire Protection District

Mailing Address: 6501 Jenny Lind Road Valley Springs, CA 95252

Contact Person: Rose Beristianos Phone No. 209-482-3754

Email: rberistianos@calcofire.org Alternate Email: admin@calcofire.org

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

09/23/2024

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 13, 2024**, or by the date specified by your agency, if earlier, to:

*Calaveras County Clerk of the Board of Supervisors
891 Mountain Ranch Road
San Andreas, CA 95249*

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.