



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

**Regular Meeting Agenda**  
**September 25, 2023**

- 1. CALL TO ORDER 6:00PM**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MOMENT OF SILENCE:** To recognize and honor the efforts of the American Service Member and Public Safety Personnel.
- 4. ROLL CALL:** Board Members: Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan, Ken Glissman, Chris Allen, Chris Damin, Tim Runion, and Garrett Robertshaw  
  
Staff: Fire Chief Rich Dickinson and Rose Beristianos
- 5. BADGE PINNING**
- 6. 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).)
- 7. CONSENT CALENDAR:** The Consent Calendar includes routine financial and administrative actions and is usually approved by a single majority vote. There will be no discussion on these items prior to voting on the motion unless Board Members, the public or staff request specific items be discussed and/or removed from the Consent Calendar.
  - A. Approval of Draft Minutes: August 28, 2023, Regular Meeting
  - B. Approval of Draft Minutes: September 6, 2023, Special Meeting
  - C. Approval of Regular Bills Transmittal OH177385, \$3011.04
  - D. Approval of CalCard Transmittal OH177386, \$34,322.57

## **8. FINANCE BUSINESS**

A. Supplemental Transmittals

## **9. FIRE CHIEF'S REPORT**

## **10. CORRESPONDENCE:**

**11. 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 –

## **12. NEW BUSINESS:**

A. Discussion/Action – Final Budget Attestation for Fiscal Year 2023/24

## **13. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS**

## **14. ADJOURNMENT:**

**Next Meeting Scheduled for October 23, 2023**

This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the Americans With Disabilities Act of 1990 (42 U.S.C. § 12132 and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Calaveras Consolidated Fire Protection District at (209) 786-2227, during regular business hours, at least forty-eight hours prior to the time of the meeting.

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



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**Regular Meeting Agenda**  
**August 28, 2023**

1. CALL TO ORDER 5:30PM
2. ROLL CALL: **Board Members Present:** Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan, Ken Glissman, Garrett Robertshaw, and Tim Runion  
**Board Members Absent:** Chris Allen, and Chris Damin  
**Staff Present:** Fire Chief Rich Dickinson and Rose Beristianos
3. ADJOURN TO CLOSED SESSION:
  - A. Pursuant to Gov't Code 54956.9 (H)  
Potential Litigation
4. REPORT OUT OF CLOSED SESSION:
  - A. Pursuant to Gov't Code 54956.9 (H)  
Potential Litigation

**Direction Given to Staff**
5. PLEDGE OF ALLEGIANCE
6. MOMENT OF SILENCE: To recognize and honor the efforts of the American Service Member and Public Safety Personnel
7. PUBLIC COMMENT: **Mike Rogers, Status of Company 2**
8. CONSENT CALENDAR:

**Items F and G pulled,**  
**Motion to approve A, B, C, D and E by Pat Sullivan, seconded by Ken Glissman, passed 7 yes, 2 absent**  
**Items F and G discussed, Motion to approve by Tim Runion, seconded by Ken Glissman, and passed 7 yes, 2 absent**

  - A. Approval of Draft Minutes: July 7, 2023, Special Meeting, Personnel Committee
  - B. Approval of Draft Minutes: July 17, 2023, Special Board Meeting

- C. Approval of Draft Minutes: July 19, 2023, Special Meeting, Personnel Committee
- D. Approval of Draft Minutes: August 23, 2023, Special Meeting, Personnel Committee
- E. Approval of Regular Bills Transmittal OH176952, \$27,061.33
- F. Approval of July CalCard Transmittal OH175967, \$19,197.61
- G. Approval of August Calcard Transmittal OH176954, \$14,558.09

**9. FINANCE BUSINESS**

- A. Supplemental Transmittals – Stryker in the amount of \$21,445.12.  
Discussion. Motion to approve Stryker by Ryan Hamre, seconded by Pat Sullivan, 7 yes, 2 absent**

**10. FIRE CHIEF'S REPORT - Chief gave his report**

**11. CORRESPONDENCE: None**

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

- A. Discussion/Action –

**13. NEW BUSINESS:**

- A. Discussion/Action – Approve Resolution No. 20230828A, Establishing a Reserve to Provide Adequate Cash Flow. Motion to approve resolution by Pat Sullivan, seconded by Garrett Robertshaw, passed 7 yes, 2 absent**
- B. Discussion/Action – Approve Resolution No. 20230828B, Department of Forestry and Fire Protection Agreement and Award of Grant Funds. Motion to approve resolution by Ken Glissman, seconded by Tim Runion, passed 7 yes, 2 absent**
- C. Discussion/Action – Strategic Plan for Fire District. Discussion board members to be on strategic plan Garrett Robertshaw, Ryan Hamre, Pat Sullivan, Chief Dickinson, Mike Rogers, Mike Castro, Francisco Delacruz and Aurelio Norte**

**14. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – Round table comments**

**15. ADJOURNMENT: Motion to adjourn the meeting at 7:05pm by Ken Glissman, seconded by Pat Sullivan, passed 7 yes, 2 absent**

Next Meeting Scheduled for September 25, 2023



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**Special Meeting Draft Minutes**  
**September 6, 2023**

1. CALL TO ORDER 6:00PM
2. ROLL CALL: **Board Members Present:** Keith Hafley, Sam Harris, Ryan Hamre, Pat Sullivan, Ken Glissman, Tim Runion, and Chris Damin  
**Board Member Absent:** Chris Allen, and Garrett Robertshaw  
Staff: Fire Chief Rich Dickinson (**Present**),  
Rose Beristianos (**Absent**)
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: **None**
6. NEW BUSINESS:
  - A. Discussion/Action – Approve Resolution No. 20230906A, A Resolution of the Calaveras Consolidated Fire Protection District, Adopting the Calaveras Professional Firefighters Union, IAFF Local 5149, Memorandum of Understanding.  
**ACTION: Motion to approve Resolution No. 20230906A, with the grammar corrections in the MOU, by Sam Harris, seconded by Tim Runion, passed 7 Yes, 2 Absent**
7. BOARD OF DIRECTOR AND FIRE CHIEF COMMENTS – Round table comments
8. ADJOURNMENT: **Motion to adjourn the meeting at 6:35pm by Tim Runion, seconded by Ken Glissman, passed 7 yes, 2 absent**

Next Meeting Scheduled for September 25, 2023

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 9/25/2023

**MAIL ALL CHECKS**

**22030010**

Contact: ROSE BERISTIANOS

PO BOX 579

Cell Phone: 482-3754

VALLEY SPRINGS CA 95252

Please initial any strikeovers/changes

| INVOICE AMOUNT     | PEID # | OBJECT NO. | INVOICE NO. | VENDOR NAME/ADDRESS | DESCRIPTION | Rd for RTRN dept |
|--------------------|--------|------------|-------------|---------------------|-------------|------------------|
|                    |        |            |             |                     |             |                  |
|                    |        |            |             | OH177385            |             |                  |
|                    |        |            |             | REGULAR BILLS       |             |                  |
|                    |        |            |             |                     |             |                  |
|                    |        |            |             |                     |             |                  |
| <b>\$ 3,011.04</b> |        |            |             | <b>Grand Total</b>  |             |                  |

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

CHRIS DAMIN  
 CHRISTOPHER ALLEN  
 KEN GLISSMAN  
 KEITH HAFLEY  
 SAM HARRIS  
 RYAN HAMRE  
 PATRICK SULLIVAN  
 TIM RUNION  
 GARRETT ROBERTSHAW

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

Kathy Gomez, Auditor-Controller

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

CHIEF RICH DICKINSON

\_\_\_\_\_

AP Entry Batch Proof

Batch ID: OH177385

Enter Date: 09/22/2023 Batch Status: BE User Total: 3,011.04

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

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Audited: \_\_\_\_\_
Distributed: \_\_\_\_\_
Paid: \_\_\_\_\_

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 09/22/2023
Report: Batch Proof (Auditor) Time: 07:33:13

Table with 2 main rows of invoice details. Row 1: Inv Amt 1,511.04, Vendor: BRANNON TIRE, Invoice #: 20373458. Row 2: Inv Amt 1,500.00, Vendor: BERISTIANOS, ROSEMARIE, Invoice #: 2203083123. Includes columns for JL, Separate Check, Relate To, PO#, REFUND, FY, RETURN, and Total 3,011.04.

**CALAVERAS CONSOLIDATED FIRE  
PROTECTION DISTRICT**

Date: 9/25/2023

**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 OH177386      |             |                  |
|  |        |            |             | CAL CARD            |             |                  |
|  |        |            |             |                     |             |                  |
|  |        |            |             |                     |             |                  |
|  |        |            |             |                     |             |                  |
| <b>\$ 34,322.57 PLUS TAX IF NEEDED</b> |        |            |             |                     |             |                  |

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

CHRIS DAMIN  
CHRISTOPHER ALLEN  
KEN GLISSMAN  
KEITH HAFLEY  
SAM HARRIS  
RYAN HAMRE  
PATRICK SULLIVAN  
TIM RUNION  
GARRETT ROBERTSHAW

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Kathy Gomez, Auditor-Controller

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

CHIEF RICH DICKINSON

\_\_\_\_\_



**AP Entry Batch Proof**

Batch ID: **OH177386**

Enter Date:  Batch Status: BE User Total: 34,322.57

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

Authorized Signature: \_\_\_\_\_

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

Audited: \_\_\_\_\_

Distributed: \_\_\_\_\_

Paid: \_\_\_\_\_

User: BERISTIANOS,ROSE Batch Created By: BERISROS Date: 09/22/2023  
Report: Batch Proof (Auditor) Time: 07:32:03

Inv Amt **34,322.57** 22030010 CALCO-FHJLJPA 5241 Office Expense JL: Separate Check: Relate To:  
Invoice Date:  Invoice #: 2203091523 SEPTEMBER CALCARD STMNT 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:

System Messages: Total **34,322.57**

## Cal Card Summary

| Category    | Date   | Description          | Person   | Amount   | Receipt<br>Y |
|-------------|--------|----------------------|----------|----------|--------------|
| STRIKE TEAM | 17-Aug | LOVES                | BRADFORD | 10.20    |              |
| STRIKE TEAM | 18-Aug | BAYMONT INN          | BRADFORD | 604.80   |              |
| STRIKE TEAM | 18-Aug | BLACK BEAR DINER     | BRADFORD | 23.86    |              |
| STRIKE TEAM | 18-Aug | GOLD RUSH BURGERS    | BRADFORD | 16.47    |              |
| STRIKE TEAM | 18-Aug | CASA RAMOS           | BRADFORD | 23.96    |              |
| STRIKE TEAM | 21-Aug | BLACK BEAR DINER     | BRADFORD | 18.47    |              |
| STRIKE TEAM | 21-Aug | BLACK BEAR DINER     | BRADFORD | 20.23    |              |
| STRIKE TEAM | 21-Aug | SMOKED TOMATO PIE    | BRADFORD | 19.83    |              |
| STRIKE TEAM | 21-Aug | JEFFERSONS ROADHOUSE | BRADFORD | 21.83    |              |
| STRIKE TEAM | 24-Aug | BAYMONT INN          | BRADFORD | 604.80   |              |
| STRIKE TEAM | 30-Aug | BAYMONT INN          | BRADFORD | 604.80   |              |
| STRIKE TEAM | 30-Aug | MANCHU WOK           | BRADFORD | 13.31    |              |
| STRIKE TEAM | 4-Sep  | SMOKED TOMATO PIE    | BRADFORD | 17.34    |              |
| STRIKE TEAM | 5-Sep  | BAYMONT INN          | BRADFORD | 403.20   |              |
| STRIKE TEAM | 5-Sep  | BLACK BEAR DINER     | BRADFORD | 24.52    |              |
| STRIKE TEAM | 5-Sep  | PUERTO VALLARTA      | BRADFORD | 23.39    |              |
| STRIKE TEAM | 6-Sep  | BLACK BEAR DINER     | BRADFORD | 20.23    |              |
| STRIKE TEAM | 7-Sep  | STRINGS              | BRADFORD | 27.63    |              |
| STRIKE TEAM | 7-Sep  | PUERTO VALLARTA      | BRADFORD | 23.39    |              |
| STRIKE TEAM | 11-Sep | BLACK BEAR DINER     | BRADFORD | 19.85    |              |
| STRIKE TEAM | 11-Sep | CATTLEMENS           | BRADFORD | 35.00    |              |
| STRIKE TEAM | 11-Sep | LOGANS               | BRADFORD | 47.48    |              |
| STRIKE TEAM | 11-Sep | HOLIDAY INN          | BRADFORD | 133.28   |              |
| SM TOOLS    | 18-Aug | WALMART              | THOMAS   | 204.73   |              |
| MAINT EQ    | 18-Aug | JACKSON TIRE         | THOMAS   | 87.50    |              |
| SM TOOLS    | 21-Aug | SENDERS              | THOMAS   | 183.39   |              |
| SM TOOLS    | 21-Aug | GUYS SAWS            | THOMAS   | 97.32    |              |
| MAINT EQ    | 4-Sep  | AMAZON               | THOMAS   | 321.72   |              |
| MAINT EQ    | 8-Sep  | RL RIGHETTI          | THOMAS   | 1,142.62 |              |
|             | 11-Sep | INTERSTATE           | THOMAS   | 881.68   | <b>NO</b>    |
|             | 11-Sep | INTERSTATE           | THOMAS   | 1,283.77 | <b>NO</b>    |
|             | 11-Sep | INTERSTATE           | THOMAS   | 285.42   | <b>NO</b>    |
|             | 11-Sep | APPLE.COM            | THOMAS   | 29.99    | <b>NO</b>    |
|             | 11-Sep | APPLE.COM            | THOMAS   | 5.99     | <b>NO</b>    |
| MAINT EQ    | 12-Sep | OREILLY              | THOMAS   | 86.90    |              |
|             | 12-Sep | APPLE.COM            | THOMAS   | 5.99     | <b>NO</b>    |

|                  |                           |         |           |           |
|------------------|---------------------------|---------|-----------|-----------|
|                  | 15-Sep RL RIGHETTI        | THOMAS  | 62.48     | <b>NO</b> |
| OFF EXP          | 29-Aug CVS                | HAMRE   | 5.57      |           |
| OFF EXP          | 11-Sep EXXON              | HAMRE   | 51.50     |           |
| FUEL             | 17-Aug HUNT N SONS        | LAMPLEY | 733.99    |           |
| STRIKE TEAM      | 17-Aug CHEVRON            | LAMPLEY | 101.24    |           |
| STRIKE TEAM      | 17-Aug CHEVRON            | LAMPLEY | 175.00    |           |
| STRIKE TEAM      | 18-Aug STARBUCKS          | LAMPLEY | 26.15     |           |
| STRIKE TEAM      | 18-Aug CHEVRON            | LAMPLEY | 121.51    |           |
|                  | 21-Aug ECONO LODGE INN    | LAMPLEY | 145.59    | <b>NO</b> |
|                  | 21-Aug ECONO LODGE INN    | LAMPLEY | 145.59    | <b>NO</b> |
| STRIKE TEAM      | 21-Aug BLACK BEAR DINER   | LAMPLEY | 69.65     |           |
| STRIKE TEAM      | 21-Aug ROUND TABLE PIZZA  | LAMPLEY | 66.56     |           |
| MAINT EQ         | 22-Aug NAPA               | LAMPLEY | 39.94     |           |
|                  | 4-Sep ANTHEM              | LAMPLEY | 56.00     | <b>NO</b> |
|                  | 4-Sep ANTHEM              | LAMPLEY | 18.53     | <b>NO</b> |
|                  | 4-Sep ANTHEM              | LAMPLEY | 9.30      | <b>NO</b> |
|                  | 4-Sep ANTHEM              | LAMPLEY | 501.67    | <b>NO</b> |
|                  | 11-Sep ANTHEM             | LAMPLEY | -27.89    | <b>NO</b> |
|                  | 11-Sep SENDERS            | LAMPLEY | 61.74     | <b>NO</b> |
| MAINT BG         | 21-Aug SENDERS            | BROWN   | 186.89    |           |
|                  | 16-Aug GALLS              | NORTE   | 33.31     | <b>NO</b> |
|                  | 18-Aug USPS               | NORTE   | 23.60     | <b>NO</b> |
|                  | 18-Aug GALLS              | NORTE   | 3,851.39  | <b>NO</b> |
| MAINT BG/OFF EXP | 21-Aug SENDERS            | NORTE   | 26.37     |           |
|                  | 21-Aug SP FD LEATHERWORKS | NORTE   | 261.00    | <b>NO</b> |
|                  | 21-Aug NEO INSURANCE      | NORTE   | 56.99     | <b>NO</b> |
|                  | 21-Aug AMAZON             | NORTE   | 245.60    | <b>NO</b> |
|                  | 22-Aug EXXON              | NORTE   | 118.39    | <b>NO</b> |
|                  | 22-Aug OFFICIAL PEST      | NORTE   | 95.00     | <b>NO</b> |
|                  | 24-Aug USPS               | NORTE   | 10.69     | <b>NO</b> |
| SAFETY CLOTH/EQ  | 30-Aug SP THE FIRE CENTER | NORTE   | 344.03    |           |
|                  | 31-Aug C AND C DESIGN     | NORTE   | 1,040.33  | <b>NO</b> |
| SAFETY CLOTH/EQ  | 31-Aug IMS ALLIANCE       | NORTE   | 25.45     |           |
|                  | 31-Aug GALLS              | NORTE   | 45.87     | <b>NO</b> |
|                  | 4-Sep GALLS               | NORTE   | 273.23    | <b>NO</b> |
| MAINT BG         | 4-Sep THE HOME DEPOT      | NORTE   | 1,327.61  |           |
|                  | 8-Sep C AND C DESIGN      | NORTE   | -1,040.33 | <b>NO</b> |
|                  | 11-Sep C AND C DESIGN     | NORTE   | 735.83    | <b>NO</b> |
|                  | 11-Sep GALLS              | NORTE   | 274.46    | <b>NO</b> |
|                  | 11-Sep NEO INSURANCE      | NORTE   | 276.98    | <b>NO</b> |
| STRIKE TEAM      | 18-Aug BAYMONT INN        | ECKROTH | 604.80    |           |
| STRIKE TEAM      | 18-Aug BLACK BEAR DINER   | ECKROTH | 28.88     |           |
| STRIKE TEAM      | 18-Aug GOLD RUSH BURGERS  | ECKROTH | 16.55     |           |
| STRIKE TEAM      | 18-Aug CASA RAMOS         | ECKROTH | 29.77     |           |

|             |                              |          |          |
|-------------|------------------------------|----------|----------|
| STRIKE TEAM | 21-Aug BLACK BEAR DINER      | ECKROTH  | 21.97    |
| STRIKE TEAM | 21-Aug BLACK BEAR DINER      | ECKROTH  | 16.57    |
| STRIKE TEAM | 21-Aug SMOKED TOMATO PIE     | ECKROTH  | 22.31    |
| STRIKE TEAM | 21-Aug JEFFERSONS ROADHOUSE  | ECKROTH  | 25.04    |
| STRIKE TEAM | 24-Aug BAYMONT INN           | ECKROTH  | 604.80   |
| STRIKE TEAM | 30-Aug BAYMONT INN           | ECKROTH  | 604.80   |
| STRIKE TEAM | 30-Aug MANCHU WOK            | ECKROTH  | 15.31    |
| STRIKE TEAM | 4-Sep SMOKED TOMATO PIE      | ECKROTH  | 29.74    |
| STRIKE TEAM | 5-Sep BAYMONT INN            | ECKROTH  | 403.20   |
| STRIKE TEAM | 5-Sep BLACK BEAR DINER       | ECKROTH  | 25.52    |
| STRIKE TEAM | 5-Sep PUERTO VALLARTA        | ECKROTH  | 23.39    |
| STRIKE TEAM | 6-Sep BLACK BEAR DINER       | ECKROTH  | 20.72    |
| STRIKE TEAM | 7-Sep STRINGS                | ECKROTH  | 27.63    |
| STRIKE TEAM | 7-Sep MAIJAJ ASIAN BISTRO    | ECKROTH  | 22.63    |
| STRIKE TEAM | 7-Sep PUERTO VALLARTA        | ECKROTH  | 23.38    |
| STRIKE TEAM | 11-Sep TAROKO ASIAN BARGRILL | ECKROTH  | 38.18    |
| STRIKE TEAM | 11-Sep BLACK BEAR DINER      | ECKROTH  | 21.05    |
| STRIKE TEAM | 11-Sep HOLIDAY INN           | ECKROTH  | 133.28   |
| STRIKE TEAM | 23-Aug MC DONALDS            | MCKELVEY | 8.84     |
| STRIKE TEAM | 24-Aug FIESTA GRILL          | MCKELVEY | 22.44    |
| STRIKE TEAM | 25-Aug MC DONALDS            | MCKELVEY | 8.84     |
| STRIKE TEAM | 28-Aug RED LION              | MCKELVEY | 1,137.66 |
| STRIKE TEAM | 28-Aug MC DONALDS            | MCKELVEY | 8.84     |
| STRIKE TEAM | 30-Aug MC DONALDS            | MCKELVEY | 8.84     |
| STRIKE TEAM | 30-Aug EDEBEE SNACK SHACK    | MCKELVEY | 17.28    |
| STRIKE TEAM | 4-Sep RED LION               | MCKELVEY | 1,137.66 |
| STRIKE TEAM | 4-Sep BURGER KING            | MCKELVEY | 9.82     |
| STRIKE TEAM | 4-Sep MC DONALDS             | MCKELVEY | 8.95     |
| STRIKE TEAM | 11-Sep MC DONALDS            | DUNCAN   | 8.63     |
| STRIKE TEAM | 11-Sep EZTRIP                | DUNCAN   | 95.11    |
| STRIKE TEAM | 11-Sep LOVES                 | DUNCAN   | 100.50   |
| STRIKE TEAM | 11-Sep LOVES                 | DUNCAN   | 81.98    |
| STRIKE TEAM | 12-Sep AC HOTEL VANCOUVER    | DUNCAN   | 230.65   |
| STRIKE TEAM | 4-Sep WOODSIDE GRILL         | MARTIN   | 29.78    |
| STRIKE TEAM | 4-Sep GAIA HOTEL             | MARTIN   | 108.00   |
| STRIKE TEAM | 21-Aug IN N OUT              | KERWIN   | 19.04    |
| STRIKE TEAM | 21-Aug SHASTA                | KERWIN   | 85.78    |
| STRIKE TEAM | 21-Aug CHEVRON               | KERWIN   | 59.81    |
| STRIKE TEAM | 4-Sep CHEVRON                | KERWIN   | 60.65    |
| STRIKE TEAM | 4-Sep CHEVRON                | KERWIN   | 72.03    |
| STRIKE TEAM | 5-Sep WOODSIDE GRILL         | KERWIN   | 37.71    |
| STRIKE TEAM | 5-Sep GAIA HOTEL             | KERWIN   | 187.45   |
| STRIKE TEAM | 6-Sep ENTERPRISE RENT A CAR  | KERWIN   | 594.89   |
| STRIKE TEAM | 6-Sep ENTERPRISE RENT A CAR  | KERWIN   | 1,362.88 |

|             |                             |           |           |
|-------------|-----------------------------|-----------|-----------|
| STRIKE TEAM | 6-Sep R AND R PETROLEUM     | KERWIN    | 48.41     |
| STRIKE TEAM | 14-Sep MAVERIK              | KERWIN    | 127.09    |
| STRIKE TEAM | 15-Sep BLACK BEAR DINER     | KERWIN    | 29.70     |
| STRIKE TEAM | 21-Aug POWER MARKET         | LIPSON    | 75.00     |
| STRIKE TEAM | 21-Aug POWER MARKET         | LIPSON    | 31.62     |
| STRIKE TEAM | 21-Aug WEAVERVILLE          | LIPSON    | 81.31     |
| STRIKE TEAM | 21-Aug STARBUCKS            | LIPSON    | 11.50     |
| STRIKE TEAM | 22-Aug MCLAUGHLIN AND SONS  | LIPSON    | 80.90     |
| STRIKE TEAM | 4-Sep ENTERPRISE RENT A CAR | LIPSON    | 838.71    |
| STRIKE TEAM | 4-Sep KANYA MARKET          | LIPSON    | 16.62     |
| STRIKE TEAM | 5-Sep SHELL OIL             | LIPSON    | 117.71    |
| STRIKE TEAM | 5-Sep STARBUCKS             | LIPSON    | 16.55     |
| STRIKE TEAM | 5-Sep GAIA HOTEL            | LIPSON    | 108.00    |
| STRIKE TEAM | 5-Sep TACO BELL             | LIPSON    | 10.65     |
| UTILITY     | 16-Aug CAL TEL              | DICKINSON | 41.51     |
| UTILITY     | 21-Aug PAYCLIX              | DICKINSON | 4.68      |
| UTILITY     | 21-Aug VSPUD                | DICKINSON | 146.09    |
| OFF EXP     | 22-Aug AMAZON               | DICKINSON | 95.45     |
| UTILITY     | 22-Aug VERIZON              | DICKINSON | 1,116.42  |
| UTILITY     | 23-Aug COMCAST              | DICKINSON | 221.04    |
| UTILITY     | 24-Aug SILVER RAPIDS        | DICKINSON | 280.00    |
| OFF EXP     | 25-Aug AMAZON               | DICKINSON | 58.54     |
| UTILITY     | 28-Aug DIRECT TV            | DICKINSON | 152.99    |
| UTILITY     | 29-Aug ATT                  | DICKINSON | 600.00    |
| UTILITY     | 29-Aug PGE                  | DICKINSON | 38.70     |
| OFF EXP     | 30-Aug ED JONES             | DICKINSON | 2,846.43  |
| FOOD        | 1-Sep CASA PIEDRA           | DICKINSON | 20.72     |
| OFF EXP     | 4-Sep STAPLES               | DICKINSON | 260.60    |
| UTILITY     | 4-Sep VERIZON               | DICKINSON | 80.19     |
| UTILITY     | Sep-23 VONAGE               | DICKINSON | 137.77    |
| UTILITY     | 4-Sep CALWASTE              | DICKINSON | 185.94    |
| UTILITY     | 4-Sep CALWASTE              | DICKINSON | 92.97     |
| UTILITY     | 4-Sep CALWASTE              | DICKINSON | 105.48    |
| POSTAGE     | 6-Sep MAIL DEPOT            | DICKINSON | 15.00     |
| MAINT EQ    | 15-Sep ZIPPY MART           | DICKINSON | 13.00     |
|             |                             |           | 34,322.57 |

**COUNTY OF CALAVERAS  
Final Budget Attestation**

**Fiscal Year 2023 - 24**

**2203 - FOOTHILL/JENNY LINDE JPA**

|   |                       |
|---|-----------------------|
| Fund Equity from 6/30/23 General Ledger Summary | <u>\$ 788,990.96</u>  |
| Minus: 3040 Reserve - General                   | <u>223,062.00</u>     |
| Fund Equity Available for Budgeting             | <u>\$ 565,928.96</u>  |
| Plus: Estimated Revenue                         | <u>\$1,387,864.00</u> |
| Minus: Appropriations                           | <u>\$1,428,205.00</u> |
| Variance  | <u>\$ 525,587.96</u>  |

Increase Reserve                       Decrease Reserve

**2204 - CALVERAS CONSOLIDATED FIRE PROTECTION DISTRICT**

|   |                     |
|---|---------------------|
| Fund Equity from 6/30/23 General Ledger Summary | <u>\$669,430.73</u> |
| Minus: 3040 Reserve - General                   | <u>217,791.00</u>   |
| Fund Equity Available for Budgeting             | <u>\$451,639.73</u> |
| Plus: Estimated Revenue                         | <u>\$3,500.00</u>   |
| Minus: Appropriations                           | <u>\$70,000.00</u>  |
| Variance  | <u>\$385,139.73</u> |

Increase Reserve                       Decrease Reserve

**2200 - CALCO Exaction Fees**

|   |                     |
|---|---------------------|
| Fund Equity from 6/30/23 General Ledger Summary | <u>\$179,071.63</u> |
| Minus: 3040 Reserve - General                   | <u>-</u>            |
| Fund Equity Available for Budgeting             | <u>\$179,071.63</u> |
| Plus: Estimated Revenue                         | <u>\$60,326.00</u>  |
| Minus: Appropriations                           | <u>\$20,000.00</u>  |
| Variance  | <u>\$219,397.63</u> |

Increase Reserve                       Decrease Reserve

|  |                    |
|--|--------------------|
| <p>Pursuant to section 13890 of the Health and Safety Code, the 2023-24 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:</p> |                    |
| <p>Respectfully,</p>   |                    |
| <p>Calaveras Consolidated Fire Protection District Directors</p>   |                    |
| _____  | _____              |
| _____  | _____              |
| _____  | _____              |
| _____  | _____              |
| _____  | _____              |
| <p>AYES: _____</p>   |                    |
| <p>NOES: _____</p>   |                    |
| <p>ABSTAIN: _____</p>  |                    |
| <p>ABSENT: _____</p>   |                    |
| <p>Submitted By: _____</p>   | <p>Date: _____</p> |

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

Schedule 15  
Calco  
22030010

Schedule 15  
Eq Fund  
22040010

Schedule 15  
Exaction Fund  
22000010

| Detail by Revenue Category<br>and Expenditure Object | 2023-24<br>Adopted Final Budget | 2023-24<br>Adopted Final Budget | 2023-24<br>Adopted Final Budget |
|--|---------------------------------|---------------------------------|---------------------------------|
| (1)  | (5)                             | (5)                             | (5)                             |
| 4010 Current Secured Taxes                           | 856,472                         |                                 |                                 |
| 4013 SB2557 Reduction                                | (16,576)                        |                                 |                                 |
| 4015 Unitary Taxes                                   | 17,999                          |                                 |                                 |
| 4017 Suppl Current Secured Taxes                     | 20,383                          |                                 |                                 |
| 4020 Current Unsecured Taxes                         | 18,480                          |                                 |                                 |
| 4027 Suppl Current Unsecured Taxes                   | 949                             |                                 |                                 |
| 4040 Prior Unsecured Taxes                           | 1,603                           |                                 |                                 |
| 4072 Transient Occupancy Taxes                       | 75,660                          |                                 |                                 |
| <b>Taxes</b>   | <b>974,970</b>                  | -                               | -                               |
| 4300 Interest  | 1,000                           | 3,500                           | 1,500                           |
| 4301 Rental Income                                   | 18,000                          | -                               | -                               |
| <b>Rev from Use of Money/Property</b>                | <b>19,000</b>                   | <b>3,500</b>                    | <b>1,500</b>                    |
| 4456 State Grants - Other                            | 8,300                           | -                               | -                               |
| 4463 State Homeowners Prop Tax Rel                   | 7,239                           |                                 |                                 |
| 4472 State Aid for Public Safety                     |                                 |                                 |                                 |
| 4542 State Firefighter Reimb                         | 136,000                         |                                 |                                 |
| 4543 St. Dist. Equip Reimb                           | 51,000                          |                                 |                                 |
| 4580 State Other Aid                                 | -                               | -                               | -                               |
| <b>Intergovernmental Revenue - St</b>                | <b>202,539</b>                  | -                               | -                               |
| 4648 Exaction Fees                                   |                                 |                                 | 60,326                          |
| <b>Charges for Services</b>                          | -                               | -                               | <b>60,326</b>                   |
| 4707 Gifts/Donations                                 | 150                             |                                 |                                 |
| 4708 Refund - Misc                                   | -                               |                                 |                                 |
| 4712 Other Revenue (camanche)                        | 30,000                          |                                 |                                 |
| 4713 Misc Revenue (Water Enhancement)                | 40,000                          |                                 |                                 |
| 4724 Other Misc Revenue (CCWD)                       | 18,000                          |                                 |                                 |
| 4799 Contr from other Govts                          | 33,205                          |                                 |                                 |
| <b>Miscellaneous Revenue</b>                         | <b>121,355</b>                  | -                               | -                               |
| 4728 Operating Trfs - Interfund                      | 90,000                          |                                 |                                 |
| 4742 Operating Trfs In - Cap Project                 |                                 |                                 |                                 |
| <b>Operating Transfers In</b>                        | <b>90,000</b>                   |                                 |                                 |
| <b>Total Revenue</b>                                 | <b>1,407,864</b>                | <b>3,500</b>                    | <b>61,826</b>                   |
| 5001 Salaries/Wages Perm                             | 938,445                         | -                               | -                               |
| <b>Salaries and Employee Benefits</b>                | <b>938,445</b>                  | -                               | -                               |
| 5241 Office Expense                                  | 363,026                         | -                               | -                               |
| <b>Services and Supplies</b>                         | <b>363,026</b>                  | -                               | -                               |
| 5627 LAFCO   | 1,734                           | -                               | -                               |
| <b>Other Charges</b>                                 | <b>1,734</b>                    | -                               | -                               |
| 5701 Capital Equipment                               | 125,000                         | -                               | -                               |
| <b>Capital Assets</b>                                | <b>125,000</b>                  | -                               | -                               |
| 5730 Operating Transfers Out                         |                                 | 70,000                          | 20,000                          |
| <b>Operating transfers out</b>                       | -                               | <b>70,000</b>                   | <b>20,000</b>                   |
| <b>Total Expenses</b>                                | <b>1,428,205</b>                | <b>73,500</b>                   | <b>20,000</b>                   |
| <b>NET COST</b>                                      | <b>(20,341)</b>                 | <b>(70,000)</b>                 | <b>41,826</b>                   |