

COPPEROPOLIS FIRE PROTECTION DISTRICT
370 MAIN STREET Copperopolis, CA 95228 209 785-2393 – FAX 209 785-2423

BOARD OF DIRECTORS
REGULAR MEETING AGENDA

February 13, 2025

6:30 P.M.

MEMBERS OF THE BOARD

Director John Maness, Director Joe Peery, Director James Valencia, Director Richard McCarty, Director Steve Marks

CONCERNING PUBLIC COMMENT

The Board of Directors offers the public to speak to specific agenda items during the time the agenda item is discussed by the Board. The Board also allows the opportunity for the public to speak on non-agenda items during "public comments" prior to the conclusion of the meeting. Comments are limited to five minutes per individual and five minutes for speakers representing an organization. The Board may not make any decision related to non-agenized items until the next Board meeting.

AGENDA

Pledge of Allegiance

Swearing In Of Board Members

I. Call To Order – Roll Call

II. Consent Calendar – Discussion/Action

A. Minutes From January 9, 2025 Regular Meeting

B. Monthly Activity Reports – January 2025

C. Fuel Report – January 2025

D. Financial

1. Monthly Financial Report – November 2024

III. Correspondence

None.

IV. Comments/Questions

A. Board Members

B. Copperopolis Volunteer Fire Association

C. Citizen Emergency Response Team

V. Public Comment

VI. Administrative Report

A. Fire Chief

VII. Closed Session

A. Closed Session to Discuss Public Employee Salaries, Salary Schedules, or Fringe Benefits of its Employees and any Other Matter Within the Statutorily Provided Scope of Representation Pursuant to Government Code Section 54957.6(a).

VIII. Adjournment

Next Regular Board Meeting – March 13, 2025 @ 6:30 P.M.

COPPEROPOLIS FIRE PROTECTION DISTRICT
370 MAIN STREET
Copperopolis, CA 95228
209 785-2393 – FAX 209 785-2423
BOARD OF DIRECTORS

MEMBERS OF THE BOARD

Director John Maness, Director Joe Peery, Director James Valencia, Director Steve Marks, Director Richard
McCarty

Regular Meeting Minutes
January 9, 2025

Pledge of Allegiance

Swearing In Of Board Members

Directors Maness, McCarty and Marks were sworn in.

I. Call To Order – Roll Call 6:00pm

Directors Present: Maness, Peery, Valencia, McCarty, Marks

Absent: None

Administrative Staff Present: Fire Chief Scott Hertzog, Secretary Tori Polen

Guests: John Poffenroth, John Parks

II. Consent Calendar – Discussion/Action

A. Minutes From November 14, 2024 Regular Meeting

B. Monthly Activity Reports – November 2024, December 2024

C. Fuel Report – November 2024, December 2024

D. Financial

1. Monthly Financial Report – August 2024, September 2024, October 2024

Motion to accept the consent calendar.

Motion: Peery, Seconder: Marks

Ayes (5) Noes (0) Abstained (0) Absent (0)

III. Correspondence

None.

IV. Comments/Questions

A. Board Members

Director Peery wanted to wish everyone a happy new year and congratulations on the vehicle checks. He inquired regarding fire blankets for vehicles. Chief Hertzog stated that we will try to get grants for that purchase as they are \$3,000 each. Director McCarty inquired about the striping for C230. Chief Hertzog said it is scheduled get that done.

B. Copperopolis Volunteer Fire Association

No representative available.

C. Citizen Emergency Response Team

CERT was supposed to do helipad landing training but it was cancelled due to the weather. They attended the Christmas Tree Lighting and our Annual Dinner. They will be having an academy starting the 18th. Several members are interested in getting EMR training.

V. Public Comment

None

VI. New Business

A. Discussion/Action: The Board will Elect Officers for the 2024 Calendar Year for the Positions of Chair, Vice Chair, Secretary and Treasurer.

Motion to assign the following positions: Chair Maness, Vice Chair Peery, Secretary Valencia, Treasurer McCarty.

Motion: Valencia Seconded: Peery

Ayes (5) Noes (0) Abstained (0) Absent (0)

B. Discussion/Action: Review and Accept Resolution 2025-01 Accepting the General Election Results Held on November 5, 2024

Motion to accept resolution 2025-01.

Motion: Peery, Seconder: Peery

Roll Call Vote: Maness: Aye, Peery: Aye, Valencia: Aye, McCarty: Aye, Marks: Aye.

C. Discussion/Action: Review and Accept the Calaveras Community Foundation Grant Agreement In the Amount of \$5,000.

Motion to approve the Calaveras Community Foundation Grant.

Motion: Peery, Seconder: Valencia

Ayes (5) Noes (0) Abstained (0) Absent (0)

VII. Administrative Report

A. Fire Chief

Fire Chief Scott Hertzog reported that payroll is at 50% due to strike teams. Fleet is in winter maintenance mode. Engine 231 is out of service due to oil in the transmission. Personnel: The Academy is today and Monday-Friday for three weeks. January 31st at 10am will be the graduation ceremony. The initial payment for Measure A has been received and we expect a January payment. The new training calendar is out for 2025. He needs to write a letter of interest for the OES engine that would replace our type III. An FDAC conference is in April 1-4th in Napa. We are still working on the FEMA grants. We are still working with County Counsel regarding a fee schedule for prevention. The JPA needs a Board Member representative to replace Director Northington. Director Valencia said he can do that. We plan on a special meeting for the strategic plan.

VIII. Closed Session

A. Closed Session to Discuss Public Employee Salaries, Salary Schedules, or Fringe Benefits of its Employees and any Other Matter Within the Statutorily Provided Scope of Representation Pursuant to Government Code Section 54957.6(a).

Closed Session commenced 7:20pm

Closed Session adjournment 7:59pm

No action taken.

Adjournment Regular Meeting– 7:14 pm

Respectfully Submitted, Tori Polen, Board Clerk

Copperopolis Fire Protection District



Copperopolis, CA

This report was generated on 2/5/2025 1:52:24 PM

Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range
Passed/Failed: Both Passed and Failed | Start Date: 01/01/2025 | End Date: 01/31/2025

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
GRAND TOTALS:		00:00		00:00

This report lists the actual count of Reviewed classes and the class hours, and the number of people who attended those classes and the total Man Hours for each Class Category. This report pulls training hours from the Training Code Hours field on the Info Page.



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Doc Id: 1625
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Copperopolis Fire Protection District

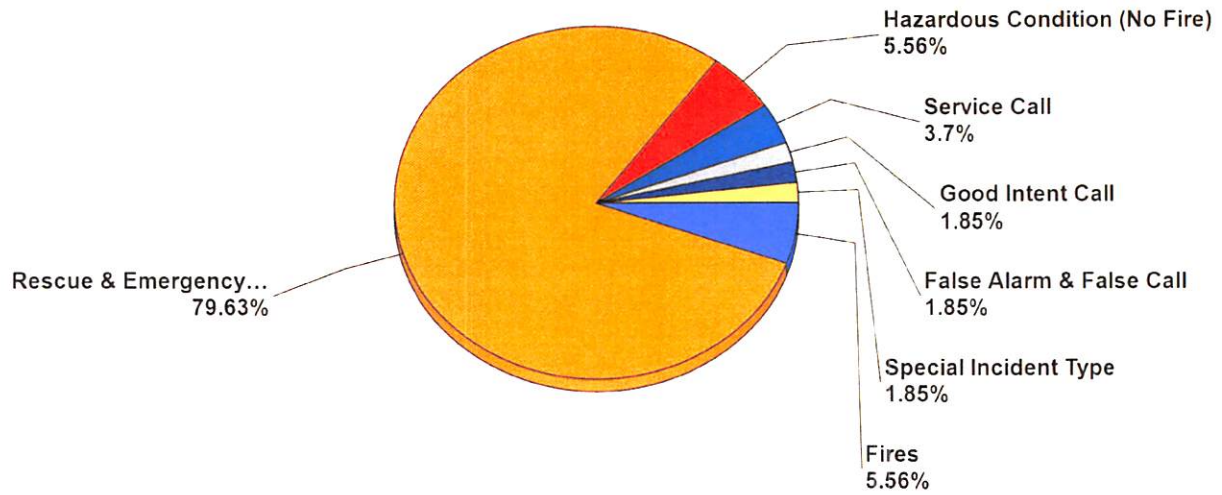
Copperopolis, CA

This report was generated on 2/5/2025 1:46:29 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2025 | End Date: 01/31/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	5.56%
Rescue & Emergency Medical Service	43	79.63%
Hazardous Condition (No Fire)	3	5.56%
Service Call	2	3.7%
Good Intent Call	1	1.85%
False Alarm & False Call	1	1.85%
Special Incident Type	1	1.85%
TOTAL	54	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	3.7%
143 - Grass fire	1	1.85%
300 - Rescue, EMS incident, other	17	31.48%
311 - Medical assist, assist EMS crew	1	1.85%
320 - Emergency medical service, other	22	40.74%
321 - EMS call, excluding vehicle accident with injury	1	1.85%
324 - Motor vehicle accident with no injuries.	2	3.7%
442 - Overheated motor	1	1.85%
462 - Aircraft standby	2	3.7%
553 - Public service	2	3.7%
611 - Dispatched & cancelled en route	1	1.85%
745 - Alarm system activation, no fire - unintentional	1	1.85%
911 - Citizen complaint	1	1.85%
TOTAL INCIDENTS:	54	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



FUEL REPORT
JANUARY 2025

DATE	UNIT	ODOMETER	DIESEL GALLONS	GASOLINE GALLONS
1/1/25	E231	25477	17.8	
1/2/25	M232	87993	7.3	
1/6/25	E231	25553	20.7	
1/7/25	M232	88060	10.9	
1/9/25	M232	88164	13.2	
1/10/25	E231	25628	15.7	
1/10/25	M232	88229	7.8	
1/10/25	FORKLIFT		5	
1/11/25	E231	256831	15.2	
1/13/25	M232	88305	12.8	
1/14/25	E231	25744	13.8	
1/15/25	M232	88424	13.3	
1/15/25	E231	25807	15.2	
1/17/25	M232	88488	8.5	
1/17/25	driptorch		0.7	
1/18/25	E231	25864	12.8	
1/19/25	driptorch		0.7	
1/19/25	M232	88539	7.4	
1/20/25	E231	25917	12.4	
1/21/25	E235	7650	27.5	
1/21/25	M232	88608	9.1	
1/23/25	E235		6.4	
1/23/25	CERT239	107798	15.4	
1/25/25	E231	25960	14	
1/25/25	M232	88671	8.4	
1/26/25	E238	93844	24.2	
1/26/25	E231	26045	14.5	
1/28/25	M232	88753	12.4	
1/29/25	E231	26114	19.1	
1/30/25	E231	26178	15.5	
1/31/25	E231		15	
TOTALS:			392.7	0
				392.7

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 11/30/2024**

Fund 2220 Copperopolis Fire

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury	184,581.02
1007	Outstanding Checks	(762.29)
1016	Imprest Cash	90,337.65
Total Assets		\$274,156.38
<u>Liabilities</u>		
2009	Sales Tax Payable	13.78
2091	Accts Payable - Staledated Cks	3,314.62
Total Liabilities		\$3,328.40
<u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign	198,044.53
3040	Reserve - General	6,606.00
3041	Reserve - Other	172,009.00
3043	Reserve for Imprest Cash	90,377.65
3046	Reserve for Buildings	272,487.00
3047	Reserve for Equipment	117,016.00
3050	Reserve - Special Purpose	24,350.00
3054	Reserve-Retiree Medical	40,000.00
Total Fund Balance		\$920,890.18
Year-to-Date Revenues		\$363,609.26
Year-to-Date Expenditures		\$1,013,671.46
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$270,827.98
Total Liabilities and Fund Equity		\$274,156.38

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 11/30/2024**

Fund 2225 Copperopolis Fire Measure A

<u>Object Code</u>	<u>Object Description</u>		<u>Balance</u>
<u>Assets</u>			
1006	Cash in Treasury	22250000	2,733.49
Total Assets			<u>\$2,733.49</u>
 <u>Liabilities</u>			
Total Liabilities			<u>\$0.00</u>
 Year-to-Date Revenues			
			\$2,733.49
Year-to-Date Expenditures			
			\$0.00
Year-to-Date Transfers In			
			\$0.00
Year-to-Date Transfers Out			
			\$0.00
Year-to-Date Clearing Accounts			
			<u>\$0.00</u>
 Total Fund Equity			
			<u>\$2,733.49</u>
 Total Liabilities and Fund Equity			
			<u>\$2,733.49</u>

**County of Calaveras
General Ledger Summary
Balance Sheet Accounts
As of 11/30/2024**

Fund 5025 Cal Local Fire Protection Ac

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
	Year-to-Date Revenues	\$26,033.27
	Year-to-Date Expenditures	\$26,033.27
	Year-to-Date Transfers In	\$0.00
	Year-to-Date Transfers Out	\$0.00
	Year-to-Date Clearing Accounts	\$0.00
	Total Fund Equity	\$0.00
	Total Liabilities and Fund Equity	\$0.00

COMBINED REVENUE ACCOUNT SUMMARY SHEET

NOVEMBER

2024

REVENUE ACCOUNT	Account No.	Final Budget	RECEIVED November	Received Year-To-Date	Balance YTD Balance	% Received Year-To-Date
FIRE OPERATIONS:						
Property Tax - Current Secured	4010-O	\$1,138,859.00		\$0.00	\$1,138,859.00	0.00%
Administrative Fee (SB2557)	4013-O	-\$20,117.00		\$0.00	-\$20,117.00	0.00%
Unitary Tax	4015-O	\$32,617.00		\$0.00	\$32,617.00	0.00%
Supplemental Tax - Current Secured	4017-O	\$33,200.00		\$0.00	\$33,200.00	0.00%
Property Tax - Current Unsecured	4020-O	\$20,032.00		\$0.00	\$20,032.00	0.00%
Supplemental Tax - Current Unsecured	4027-O	\$1,322.00		\$0.00	\$1,322.00	0.00%
Prior Unsecured Taxes	4040-O	\$2,343.00		\$0.00	\$2,343.00	0.00%
Transient Occupancy Taxes	4027-O	\$75,798.00		\$17,607.08	\$58,190.92	23.23%
Special District Fire Tax - Paramedic	4077-P	\$264,525.00		\$0.00	\$264,525.00	0.00%
Special District Fire Tax - Fire	4077-F	\$264,525.00		\$0.00	\$264,525.00	0.00%
Interest	4300-O	\$2,000.00		\$7,581.05	-\$5,581.05	379.05%
State Grant	4455-O	\$20,000.00		\$44,421.25	-\$24,421.25	222.11%
HOPTR	4463-O	\$8,844.00	\$1,234.22	\$1,234.22	\$7,609.78	13.96%
State Aid for Public Safety Prop 172	4472-O	\$32,435.00		\$8,299.16	\$24,135.84	25.59%
State Firefighter Reimbursement	4542-O	\$125,016.00	\$10,836.46	\$144,419.13	-\$19,403.13	0.00%
State District Equipment Reimb	4543-O	\$68,612.00	\$11,237.82	\$87,817.92	-\$19,205.92	0.00%
Exaction Fees	4648-O	\$11,706.00	\$1,568.00	\$2,744.00	\$8,962.00	23.44%
Non-secured Solid Waste	4664-O	\$0.00		\$0.00	\$0.00	0.00%
Charges for Current Services	4679-O	\$20,425.00	\$3,250.00	\$25,104.77	-\$4,679.77	0.00%
Training Fees	4689-O	\$0.00		\$0.00	\$0.00	0.00%
Gifts/Donations	4707-O	\$0.00		\$100.00	-\$100.00	0.00%
Refund - Miscellaneous	4708-O	\$0.00		\$3,893.55	-\$3,893.55	0.00%
Other Revenue	4712-O	\$0.00		\$0.00	\$0.00	0.00%
Miscellaneous Revenue	4713-O	\$0.00		\$0.00	\$0.00	0.00%
Refunds - Insurance	4743-O	\$50,000.00	\$1,338.28	\$8,267.50	\$41,732.50	16.54%
Contr from Other Govts	4799-O	\$12,120.00		\$12,119.63	\$0.37	0.00%
Sale of Surplus Property	4800-O	\$0.00		\$0.00	\$0.00	0.00%
TOTAL		\$2,164,262.00	\$29,464.78	\$363,609.26	\$1,800,652.74	16.80%

ALL ACCOUNTS SUMMARY		NOVEMBER							2024	
ACCOUNT	No.	FINAL BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	Year-To-Date	ACCOUNT BALANCE	% Disbursed YTD
Salaries/Wages - Permanent	5001	736,264.00	\$103,770.52	\$111,853.62	\$68,543.59	\$60,158.63	\$47,998.55	\$392,324.91	\$343,939.09	53%
Extra Hire	5002	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Extra Hire - Special Purpose	5003	381,462.00	\$18,066.81	\$13,210.99	\$32,580.96	\$11,379.18	\$4,583.67	\$79,821.61	\$301,640.39	21%
Extra Hire - Strike Teams	5004	125,016.00	\$65,755.86	\$54,236.28	\$118.98	\$5,381.66	\$0.00	\$125,492.78	-\$476.78	0%
PERS - EMPLOYEE	5050	296,001.00	\$25,229.29	\$37,214.28	\$21,751.96	\$19,236.03	\$20,653.58	\$124,085.14	\$171,915.86	42%
Insurance - Group Health	5055	107,136.00	\$13,762.05	\$11,079.71	\$11,002.18	\$8,297.77	\$2,769.24	\$46,910.95	\$60,225.05	44%
Safety Clothing	5111	29,950.00	\$939.76	\$2,536.08	\$47.44	\$680.05	\$0.00	\$4,203.33	\$25,746.67	14%
Communications-Radios	5121	9,000.00	\$0.00	\$38.61	\$156.54	\$1,332.58	\$0.00	\$1,527.73	\$7,472.27	17%
Communications-Phone	5124	6,950.00	\$779.41	\$593.64	\$1,446.46	\$550.06	\$270.31	\$3,639.88	\$3,310.12	52%
Food - Fire Line Meals	5131	4,000.00	\$557.51	\$288.19	\$350.10	\$515.65	\$0.00	\$1,711.45	\$2,288.55	43%
Housekeeping	5141	16,400.00	\$1,929.07	\$3,427.39	\$941.82	\$1,196.95	\$624.04	\$8,119.27	\$8,280.73	50%
Insurance-Prop/Liability	5151	47,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$49,983.72	\$51,483.72	-\$4,483.72	110%
Insurance-Workers Comp	5153	102,176.00	\$0.00	\$0.00	\$987.00	\$0.00	\$0.00	\$987.00	\$101,189.00	1%
Maintenance-Apparatus	5181	72,800.00	\$6,810.01	\$15,330.79	\$22,038.14	\$19,371.25	\$8,747.89	\$72,298.08	\$501.92	99%
Building Maintenance	5201	13,310.00	\$426.40	\$2,759.45	\$859.73	\$1,997.57	\$584.72	\$6,627.87	\$6,682.13	50%
Emergency Care/Rescue	5211	24,000.00	\$2,945.95	\$3,178.76	\$823.39	\$650.65	\$2,282.65	\$9,881.40	\$14,118.60	41%
Memberships	5221	15,985.00	\$0.00	\$9,524.86	\$0.00	\$0.00	\$4,437.00	\$13,961.86	\$2,023.14	87%
Office Expense	5241	9,100.00	\$319.95	\$1,363.91	\$652.15	\$76.03	\$96.17	\$2,508.21	\$6,591.79	28%
Professional Services	5271	50,820.00	\$4,885.42	\$4,206.99	\$2,560.82	\$2,560.34	\$2,146.17	\$16,359.74	\$34,460.26	32%
Legal Notice/Publication	5381	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rents & Leases	5391	1,850.00	\$279.38	\$556.57	\$0.00	\$0.00	\$0.00	\$835.95	\$1,014.05	45%
Small Tools/FF Equip.	5401	21,425.00	\$2,508.96	\$728.88	\$5,000.53	\$2,782.02	\$0.00	\$11,020.39	\$10,404.61	51%
Bank Charges	5403	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Special District Expense	5411	13,100.00	\$414.99	\$52.10	\$570.56	\$1,487.02	\$0.00	\$2,524.67	\$10,575.33	19%
Training	5422	22,500.00	\$464.50	\$84.00	\$889.95	\$595.60	\$1,390.83	\$3,424.88	\$19,075.12	15%
Transportation Fuel	5480	30,800.00	\$3,817.76	\$3,525.02	\$3,221.15	\$4,546.44	\$1,688.43	\$16,798.80	\$14,001.20	55%
Utilities - Water/Sewer	5501	18,850.00	\$1,854.43	\$1,438.29	\$1,229.94	\$1,685.98	\$504.84	\$6,713.48	\$12,136.52	36%
LAFCO Fee	5627	1,269.85	\$1,269.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.85	\$0.00	100%
Structures	5640	8,750.00	\$558.55	\$0.00	\$0.00	\$0.00	\$0.00	\$558.55	\$8,191.45	6%
Equipment	5701	35,279.00	\$8,279.96	\$300.00	\$0.00	\$0.00	\$0.00	\$8,579.96	\$26,699.04	0%
Fire Operations Fund Totals		2,201,193.85	\$265,626.39	\$277,528.41	\$175,773.39	\$145,981.46	\$148,761.81	\$1,013,671.46	\$1,187,522.39	46%

OPERATIONS ACCOUNT SUMMARY SHEET			NOVEMBER		2024	
ACCOUNT	No.	FINAL BUDGET	NOVEMBER	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001	\$118,981.00	\$12,537.21	\$80,501.64	\$38,479.36	68%
Extra Hire	5002	\$0.00	\$0.00	\$0.00	\$0.00	0%
Extra Hire - Special Purpose	5003	\$196,560.00	\$0.00	\$32,146.01	\$164,413.99	16%
Extra Hire - Strike Teams	5004	\$125,016.00	\$0.00	\$125,492.78	-\$476.78	0%
PERS - EMPLOYEE	5050	\$192,759.00	\$14,850.92	\$86,432.42	\$106,326.58	45%
Insurance - Group Health	5055	\$47,136.00	\$923.08	\$20,002.87	\$27,133.13	42%
Safety Clothing	5111	\$29,950.00	\$0.00	\$4,203.33	\$25,746.67	14%
Communications-Radios	5121	\$9,000.00	\$0.00	\$1,527.73	\$7,472.27	17%
Communications-Phone	5124	\$6,950.00	\$270.31	\$3,639.88	\$3,310.12	52%
Food - Fire Line Meals	5131	\$4,000.00	\$0.00	\$1,711.45	\$2,288.55	43%
Housekeeping	5141	\$16,400.00	\$624.04	\$8,119.27	\$8,280.73	50%
Insurance-Prop/Liability	5151	\$37,600.00	\$39,986.98	\$41,486.98	-\$3,886.98	110%
Insurance-Workers Comp	5153	\$54,153.00	\$0.00	\$987.00	\$53,166.00	2%
Maintenance-Apparatus	5181	\$65,800.00	\$8,706.56	\$67,817.40	-\$2,017.40	103%
Building Maintenance	5201	\$13,310.00	\$584.72	\$6,627.87	\$6,682.13	50%
Memberships	5221	\$15,985.00	\$4,437.00	\$13,961.86	\$2,023.14	87%
Office Expense	5241	\$9,100.00	\$96.17	\$2,508.21	\$6,591.79	28%
Professional Services	5271	\$50,820.00	\$2,146.17	\$16,359.74	\$34,460.26	32%
Legal Notice/Publication	5381	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rents & Leases	5391	\$1,850.00	\$0.00	\$835.95	\$1,014.05	45%
Small Tools/FF Equip.	5401	\$21,425.00	\$0.00	\$11,020.39	\$10,404.61	51%
Bank Charges	5403	\$0.00		\$0.00	\$0.00	0%
Special District Expense	5411	\$13,100.00	\$0.00	\$2,524.67	\$10,575.33	19%
Training	5422	\$19,500.00	\$1,390.83	\$3,424.88	\$16,075.12	18%
Transportation Fuel	5480	\$25,800.00	\$1,131.25	\$12,611.03	\$13,188.97	49%
Utilities - Water/Sewer/Electrical	5501	\$18,850.00	\$504.84	\$6,713.48	\$12,136.52	36%
LAFCO Fee	5627	\$1,269.85	\$0.00	\$1,269.85	\$0.00	100%
Structures	5640	\$8,750.00	\$0.00	\$558.55	\$8,191.45	0%
Equipment	5701	\$35,279.00	\$0.00	\$8,579.96	\$26,699.04	0%
Fire Operations Fund Totals		\$1,139,343.85	\$88,190.08	\$561,065.20	\$578,278.65	49%

OPERATIONS				NOVEMBER		2024	
CHECK REGISTER							
Check Date	JE Number	Paid to:	Description				Total
5001: SALARIES/WAGES			Full Time Employees/Benefits				
11/7/2024		COPPEROPOLIS FPD	PAYROLL 10/17-10/30/24 CHIEF			\$10,897.79	
11/7/2024		COPPEROPOLIS FPD	PAYROLL 10/17-10/30/24 SECRETARY			\$1,390.44	
11/7/2024		COPPEROPOLIS FPD	CALPERS 10/17-10/30/24 SECRETARY			\$98.98	
11/7/2024		COPPEROPOLIS FPD	457 DEF COMP 10/17-10/30/24 SECRETARY			\$25.00	
11/7/2024		COPPEROPOLIS FPD	457 DEF COMP 10/17-10/30/24 CHIEF			\$125.00	
							\$12,537.21
5002: EXTRA HIRE			Mechanics & Duty Officers				
			NONE				
							\$0.00
5003: EXTRA HIRE - SPECIAL			Interns & Volunteers				
			NONE				
							\$0.00
5004: ST/TF			Strike Team				
			NONE				
							\$0.00
5050 PERS EMPLOYEE			EMPLOYER CONTRIBUTION				
11/7/2024		COPPEROPOLIS FPD	CALPERS 10/17-10/30/24 CHIEF & SECRETARY			\$3,323.34	
11/7/2024		COPPEROPOLIS FPD	UNFUNDED ACCRUED LIABILITY			\$11,527.58	
							\$14,850.92
5055 INSURANCE - GROUP HEALTH							
11/7/2024		COPPEROPOLIS FPD	HEALTH 10/17-10/30/24 CHIEF & SECRETARY			\$923.08	
							\$923.08
5111: SAFETY CLOTHING							
			NONE				
							\$0.00
5121: COMMUNICATIONS: RADIOS							
			NONE				
							\$0.00
5124: COMMUNICATIONS: TELEPHONE							
11/7/2024		CALTEL	TELEPHONE			\$179.43	
11/7/2024		CALTEL	INTERNET			\$90.88	
							\$270.31
5131: FOOD/FIRE LINE MEALS							
			NONE				
							\$0.00
5141: HOUSEHOLD EXPENSE							
11/7/2024		CINTAS	LINEN & CLEANING SERVICES			\$624.04	
							\$624.04
5151: INSURANCE: PROPERTY/LIABILITY							
11/7/2024		ARTHUR GALLAGHER	LIABILITY INSURANCE			\$24,006.18	
11/7/2024		MCNEIL & COMPANY	PROPERTY INSURANCE			\$15,980.80	
							\$39,986.98
5153: INSURANCE: WORKER'S COMPENSATION							
			NONE				
							\$0.00
5181: MAINTENANCE: APPARATUS							
11/7/2024		EAST BAY TIRE	TIRES E235			\$2,927.92	
11/7/2024		EAST BAY TIRE	TIRES E231			\$2,578.64	
11/7/2024		CRAIG JONES	PICK UP ENGINE			\$2,805.00	
11/7/2024		RICH LOKEY	LOWBED ENGINE 231 TO STOCKTON			\$395.00	

OPERATIONS		NOVEMBER		2024	
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
					\$8,706.56
5201: BUILDING & GROUNDS MAINTENANCE					
11/7/2024		GOLD ELECTRIC	GENERATOR MAINTENANCE	\$521.82	
11/7/2024		TRUE VALUE	MODULE, CAULK	\$15.64	
11/7/2024		TRUE VALUE	CONDUIT	\$23.04	
11/7/2024		TRUE VALUE	WEEDEATER LINE	\$17.15	
11/7/2024		TRUE VALUE	OUTLET COVER	\$7.07	
					\$584.72
5221: MEMBERSHIPS					
11/7/2024		STREAMLINE	ANNUAL SERVICE/SETUP FEE	\$4,437.00	
					\$4,437.00
5241: OFFICE EXPENSE					
11/7/2024		INLAND	COPIES 9/29-10/28/24	\$83.75	
11/7/2024		CALAVERAS COUNTY	MAIL BILLING	\$12.42	
					\$96.17
5271: PROFESSIONAL SERVICES					
11/7/2024		COPPEROPOLIS FPD	PAYROLL 10/17-10/30/24 FEE	\$396.17	
11/7/2024		DYLAN ELY	MEDICAL DIRECTOR SERVICES	\$750.00	
11/7/2024		JOANNA TEDDER	GRANT WRITER SERVICES	\$1,000.00	
					\$2,146.17
5381: LEGAL NOTICES/PUBLICATIONS					
			NONE		
					\$0.00
5391: RENTS & LEASES					
			NONE		
					\$0.00
5401: SMALL TOOLS/FF EQUIPMENT					
			NONE		
					\$0.00
5411: SPECIAL DISTRICT EXPENSE					
			NONE		
					\$0.00
5422: TRAINING					
11/7/2024		CALAVERAS LUMBER	LUMBER	\$170.99	
11/7/2024		TRUE VALUE	WOOD, SPRAY	\$30.56	
11/7/2024		TRUE VALUE	DECK 10X3	\$12.86	
11/7/2024		TRUE VALUE	NAILS, WOOD	\$36.42	
11/7/2024		RICH LOKEY	WELD ROOF PROP	\$1,140.00	
					\$1,390.83
5480: TRANSPORTATION FUEL					
11/7/2024		VALLEY PACIFIC	DIESEL FUEL	\$1,131.25	
					\$1,131.25
5501: UTILITIES					
11/5/2024		CPPA	POWER	\$504.84	
					\$504.84
5627: LAFCO Fee					
			NONE		
					\$0.00
5640: STRUCTURES					
			NONE		
					\$0.00
5701: EQUIPMENT					
			NONE		
					0.00

OPERATIONS		NOVEMBER		2024	
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
					\$88,190.08

PARAMEDIC ACCOUNT SUMMARY SHEET					NOVEMBER 2024	
ACCOUNT	No.	BUDGET	November	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001P	\$380,578.00	\$24,209.79	\$251,517.02	\$129,060.98	66%
Extra Hire - Volunteer Intern	5003P	\$184,902.00	\$4,583.67	\$47,675.60	\$137,226.40	26%
PERS - EMPLOYEE	5050P	\$70,380.00	\$4,280.06	\$31,677.46	\$38,702.54	45%
Insurance Group Health	5055P	\$36,000.00	\$923.08	\$16,754.20	\$19,245.80	47%
Insurance-Prop/Liability	5151P	\$9,400.00	\$9,996.74	\$9,996.74	-\$596.74	106%
Insurance-Workers Comp	5153P	\$23,500.00	\$0.00	\$0.00	\$23,500.00	0%
Maintenance: Apparatus	5181P	\$7,000.00	\$41.33	\$4,480.68	\$2,519.32	64%
Emergency Care/Rescue	5211P	\$24,000.00	\$2,282.65	\$9,881.40	\$14,118.60	41%
Training	5422P	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
Transportation Fuel	5480P	\$5,000.00	\$557.18	\$4,187.77	\$812.23	84%
Fund Totals		\$743,760.00	\$46,874.50	\$376,170.87	\$367,589.13	51%

PARAMEDICS		NOVEMBER			2024
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
5001: SALARIES/WAGES					
11/7/2024		COPPEROPOLIS FPD	PAYROLL 10/17-10/30/24 PD MEDICS	\$14,312.83	
11/7/2024		COPPEROPOLIS FPD	PAYROLL 10/17-10/30/24 CPT/PARA	\$8,205.20	
11/7/2024		COPPEROPOLIS FPD	CALPERS 10/17-10/30/24 PD MEDICS	\$1,591.76	
11/7/2024		COPPEROPOLIS FPD	457 DEF COMP 10/17-10/30/24 CPT/PARA	\$100.00	
					\$24,209.79
5003: EXTRA HIRE - SPECIAL			Interns & Volunteers		
11/7/2024		COPPEROPOLIS FPD	PAYROLL 10/17-10/30/24 FF RESERVES	\$4,583.67	
					\$4,583.67
5050: PERS EMPLOYEE			EMPLOYER CONTRIBUTION		
11/7/2024		COPPEROPOLIS FPD	CALPERS 10/17-10/30/24 CPT & PD MEDICS	\$4,280.06	
					\$4,280.06
5055: INSURANCE GROUP HEALTH					
11/7/2024		COPPEROPOLIS FPD	HEALTH 10/17-10/30/24 FF & ENG	\$923.08	
					\$923.08
5151: INSURANCE: PROPERTY/LIABILITY					
11/7/2024		ARTHUR GALLAGHER	LIABILITY INSURANCE	\$6,001.54	
11/7/2024		MCNEIL & COMPANY	PROPERTY INSURANCE	\$3,995.20	
					\$9,996.74
5153: INSURANCE: WORKER'S COMPENSATION					
			NONE		\$0.00
5181: MAINTENANCE: APPARATUS					
11/7/2024		TRUE VALUE	PARTS FOR M232	\$41.33	
					\$41.33
5211: EMERGENCY CARE					
11/7/2024		BOUND TREE	MEDICAL SUPPLIES	\$64.90	
11/7/2024		BOUND TREE	MEDICAL SUPPLIES	\$84.24	
11/7/2024		BOUND TREE	MEDICAL SUPPLIES	\$346.41	
11/7/2024		BOUND TREE	MEDICAL SUPPLIES	\$240.00	
11/7/2024		STRYKER	PROCARE CONTRACT	\$1,547.10	
					\$2,282.65
5480: TRANSPORTATION FUEL					
11/7/2024		VALLEY PACIFIC	DIESEL FUEL	\$557.18	
					\$557.18
5640: STRUCTURES					
			NONE		\$0.00
					\$46,874.50

FIRE ACCOUNT SUMMARY SHEET				NOVEMBER 2024		
ACCOUNT	No.	BUDGET	November	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001F	\$236,705.00	\$11,251.55	\$60,306.25	\$176,398.75	25.48%
PERS - EMPLOYEE	5050F	\$32,862.00	\$1,522.60	\$5,975.26	\$26,886.74	18.18%
Insurance - Group Health	5055F	\$24,000.00	\$923.08	\$10,153.88	\$13,846.12	42.31%
Insurance-Workers Comp	5153F	\$24,523.00	\$0.00	\$0.00	\$24,523.00	0.00%
Fire Fund Totals		\$318,090.00	\$13,697.23	\$76,435.39	\$241,654.61	24.03%

FIRE		NOVEMBER			2024
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
5001: SALARIES/WAGES			Engineers/Benefits		
11/7/2024		COPPEROPOLIS FPD	PAYROLL 10/17-10/30/24 CAPTAIN	\$2,912.37	
11/7/2024		COPPEROPOLIS FPD	PAYROLL 10/17-10/30/24 CAPTAIN	\$6,911.06	
11/7/2024		COPPEROPOLIS FPD	CALPERS 10/17-10/30/24 (2) CPTS	\$1,428.12	
					\$11,251.55
5050: PERS - EMPLOYEES			EMPLOYER CONTRIBUTION		
11/7/2024		COPPEROPOLIS FPD	CALPERS 10/17-10/30/24 (2) CPTS	\$1,522.60	
					\$1,522.60
5055 INSURANCE - GROUP HEALTH					
11/7/2024		COPPEROPOLIS FPD	HEALTH 10/17-10/30/24 (2) CPTS	\$923.08	
					\$923.08
5153: INSURANCE: WORKER'S COMPENSATION					
			NONE		\$0.00
5411: SPECIAL DISTRICT EXPENSE					
			NONE		\$0.00
					\$13,697.23