

**BOARD OF DIRECTORS**  
**REGULAR MEETING AGENDA**

**January 8, 2026**

**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**

**I. Call To Order – Roll Call**

**II. Consent Calendar – Discussion/Action**

- A. Monthly Activity Reports – November 2025
- B. Fuel Report – November 2025
- C. Monthly Financial Report – July & August 2025

**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. New Business**

- A. Discussion/Action: Review and Possibly Adopt New Fire/EMS Reporting Software (First Due).
- B. Discussion/Action: Review and Possibly Adopt Resolution 2026-01 Declaration of Items Of Property No Longer Needed and/or Required by the Fire District.
- C. Discussion/Action: Review and Possibly Adopt Resolution 2026-02 Election to Retain Revenue Pursuant to Section 3.57.090.
- D. Discussion/Action: Review and Possibly Adopt Resolution 2026-03 to Approve A Midyear Budget Adjustment and Increasing CLFPT Account 22250010.
- E. Discussion/Action: Review and Possibly Adopt District Manual Revision Section 2.01.017 Out of Grade Pay.
- F. Discussion/Action: Advise Staff on Hiring New Personnel.

**VIII. Adjournment**

**Next Regular Board Meeting – February 12, 2026 @ 6:30 P.M.**

# Copperopolis Fire Protection District

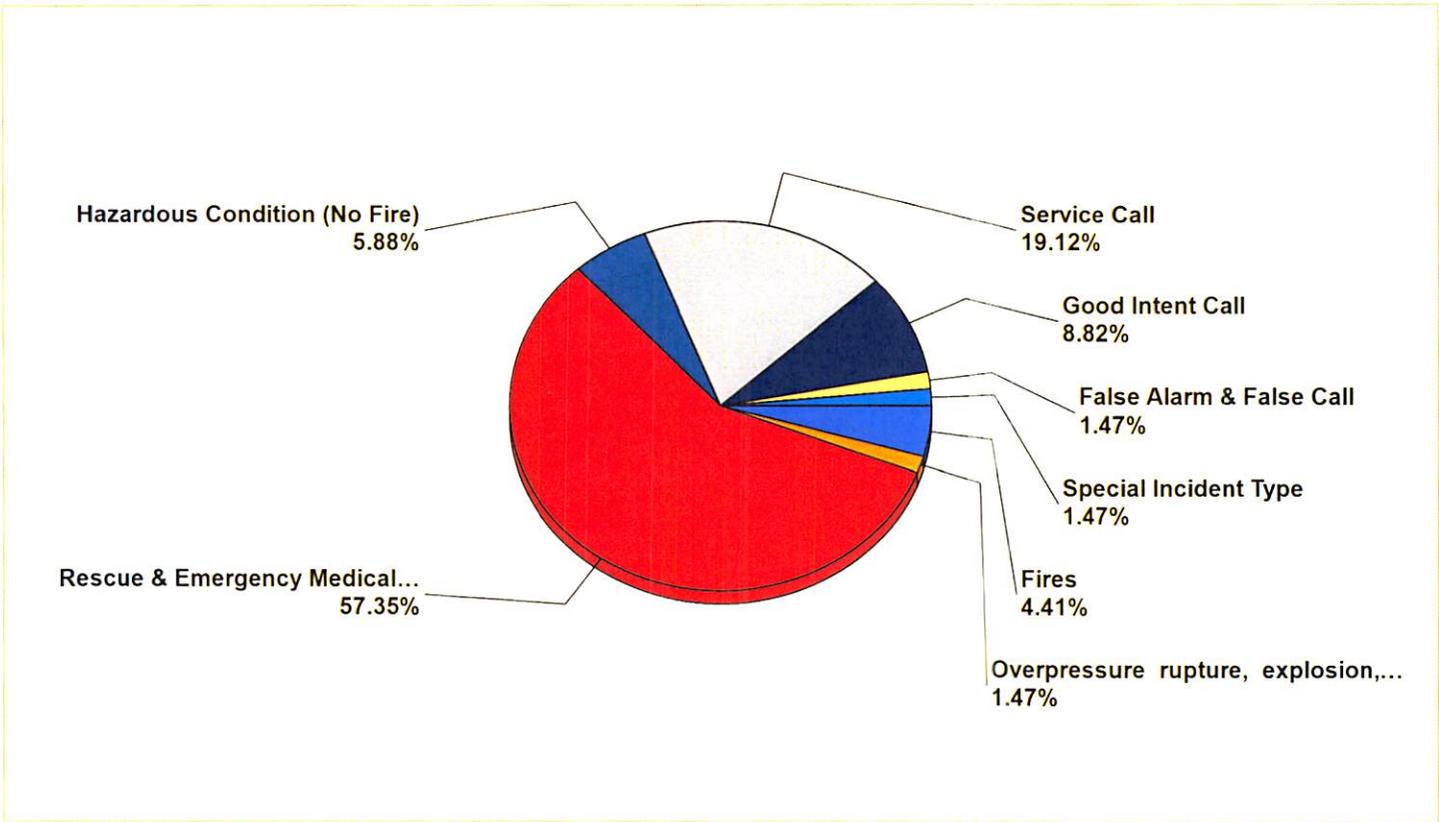


Copperopolis, CA

This report was generated on 12/31/2025 3:48:25 PM

## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2025 | End Date: 11/30/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	3	4.41%
Overpressure rupture, explosion, overheating - no fire	1	1.47%
Rescue & Emergency Medical Service	39	57.35%
Hazardous Condition (No Fire)	4	5.88%
Service Call	13	19.12%
Good Intent Call	6	8.82%
False Alarm & False Call	1	1.47%
Special Incident Type	1	1.47%
<b>TOTAL</b>	<b>68</b>	<b>100%</b>

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

**Detailed Breakdown by Incident Type**

<b>INCIDENT TYPE</b>	<b># INCIDENTS</b>	<b>% of TOTAL</b>
113 - Cooking fire, confined to container	1	1.47%
114 - Chimney or flue fire, confined to chimney or flue	1	1.47%
143 - Grass fire	1	1.47%
243 - Fireworks explosion (no fire)	1	1.47%
300 - Rescue, EMS incident, other	17	25%
321 - EMS call, excluding vehicle accident with injury	16	23.53%
322 - Motor vehicle accident with injuries	3	4.41%
324 - Motor vehicle accident with no injuries.	3	4.41%
412 - Gas leak (natural gas or LPG)	1	1.47%
440 - Electrical wiring/equipment problem, other	1	1.47%
462 - Aircraft standby	1	1.47%
481 - Attempt to burn	1	1.47%
550 - Public service assistance, other	1	1.47%
553 - Public service	12	17.65%
611 - Dispatched & cancelled en route	5	7.35%
632 - Prescribed fire	1	1.47%
714 - Central station, malicious false alarm	1	1.47%
911 - Citizen complaint	1	1.47%
<b>TOTAL INCIDENTS:</b>	<b>68</b>	<b>100%</b>

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

# Copperopolis Fire Protection District

Copperopolis, CA

This report was generated on 12/31/2025 3:48:07 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: 11/01/2025 | End Date: 11/30/2025

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Fire Operations - Imported	2	11:00	7	46:00
Rescue-Extrication - Imported	2	16:00	10	80:00
Rescue-LARRO - Imported	1	2:00	2	4:00
Shift Training - Imported	1	2:00	6	12:00
<b>GRAND TOTALS:</b>	<b>6</b>	<b>31:00</b>	<b>25</b>	<b>142:00</b>

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.



emergencyreporting.com  
Doc Id: 1625  
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**FUEL REPORT  
NOVEMBER 2025**

DATE	UNIT	ODOMETER	DIESEL GALLONS	GASOLINE GALLONS
11/1/25	M232	107964	15.5	
11/2/25	CERT239	31505	13.5	
11/3/25	M232	98723	12.1	
11/4/25	E231	31604	21.5	
11/4/25	M232	98774	7.3	
11/6/25	E231	31664	12.2	
11/7/25	M232	98844	9.2	
11/8/25	M232	98914	8.5	
11/8/25	E231	31744	17.2	
11/11/25	E231	31806	13.4	
11/11/25	E231	31828	6.3	
11/12/25	M232	99053	17.5	
11/13/25	M232	99119	7.9	
11/13/25	E231	31911	17	
11/14/25	E231	31951	9	
11/15/25	M232	99172	8.1	
11/16/25	E231	32004	11.9	
11/18/25	M232	99252	11.4	
11/20/25	E231	32691	17.7	
11/20/25	M232	99328	9.8	
11/22/25	M232	99389	8.2	
11/23/25	E231	32175	20.8	
11/23/25	E231	32201	5.4	
11/24/25	E236	12043	17.5	
11/24/25	E231	32230	7.6	
11/25/25	M232	99486	12.8	
11/27/25	M232	99563	9.6	
11/27/25	E231	32291	13.1	
11/30/25	M232	99646	10.4	
11/30/25	E231	32355	14.1	
<b>TOTALS:</b>			<b>366.5</b>	<b>0</b>

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 8/31/2025**

**Fund 2220 Copperopolis Fire**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<b><u>Assets</u></b>		
1006	Cash in Treasury	22200000 545,525.91
1007	Outstanding Checks	22200000 (1,601.76)
1016	Imprest Cash	22200000 90,337.65
Total Assets		\$634,261.80
 <b><u>Liabilities</u></b>		
Total Liabilities		\$0.00
 <b><u>Fund Balance</u></b>		
3002	Fund Bal Unreserv/Undesign	22200000 204,292.11
3040	Reserve - General	22200000 6,606.00
3041	Reserve - Other	22200000 172,009.00
3043	Reserve for Imprest Cash	22200000 90,377.65
3046	Reserve for Buildings	22200000 272,487.00
3047	Reserve for Equipment	22200000 117,016.00
3050	Reserve - Special Purpose	22200000 24,350.00
3054	Reserve-Retiree Medical	22200000 40,000.00
Total Fund Balance		\$927,137.76
Year-to-Date Revenues		\$25,994.78
Year-to-Date Expenditures		\$318,870.74
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$634,261.80
Total Liabilities and Fund Equity		\$634,261.80

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**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 8/31/2025**

**Fund 5025 Cal Local Fire Protection Ac**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
Year-to-Date Revenues		\$1,536,899.96
Year-to-Date Expenditures		\$3,044,235.97
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
		<hr/>
Total Fund Equity		( <u>\$1,507,336.01</u> )
		<hr/>
Total Liabilities and Fund Equity		( <u>\$1,507,336.01</u> )

**COMBINED REVENUE ACCOUNT SUMMARY SHEET**

**AUGUST**

**2025**

REVENUE ACCOUNT	Account No.	Final Budget	RECEIVED August	Received Year-To-Date	Balance YTD Balance	% Received Year-To-Date
<b>FIRE OPERATIONS:</b>						
Property Tax - Current Secured	4010-O	\$1,172,386.00		\$0.00	\$1,172,386.00	0.00%
Administrative Fee (SB2557)	4013-O	-\$23,998.00		\$0.00	-\$23,998.00	0.00%
Unitary Tax	4015-O	\$27,210.00		\$0.00	\$27,210.00	0.00%
Supplemental Tax - Current Secured	4017-O	\$27,149.00		\$0.00	\$27,149.00	0.00%
Property Tax - Current Unsecured	4020-O	\$26,310.00		\$0.00	\$26,310.00	0.00%
Supplemental Tax - Current Unsecured	4027-O	\$1,392.00		\$0.00	\$1,392.00	0.00%
Prior Unsecured Taxes	4040-O	\$2,303.00		\$0.00	\$2,303.00	0.00%
Transient Occupancy Taxes	4027-O	\$75,798.00		\$0.00	\$75,798.00	0.00%
Special District Fire Tax - Paramedic	4077-P	\$259,500.00		\$0.00	\$259,500.00	0.00%
Special District Fire Tax - Fire	4077-F	\$259,500.00		\$0.00	\$259,500.00	0.00%
Interest	4300-O	\$2,000.00		\$0.00	\$2,000.00	0.00%
State Grant	4455-O	\$20,000.00		\$7,369.72	\$12,630.28	36.85%
HOPTR	4463-O	\$8,669.00		\$0.00	\$8,669.00	0.00%
State Aid for Public Safety Prop 172	4472-O	\$32,435.00		\$0.00	\$32,435.00	0.00%
State Firefighter Reimbursement	4542-O	\$125,016.00	\$721.83	\$721.83	\$124,294.17	0.00%
State District Equipment Reimb	4543-O	\$68,612.00	\$2,332.11	\$2,332.11	\$66,279.89	0.00%
Exaction Fees	4648-O	\$11,706.00	\$1,102.50	\$1,690.50	\$10,015.50	14.44%
Non-secured Solid Waste	4664-O	\$0.00		\$0.00	\$0.00	0.00%
Charges for Current Services	4679-O	\$20,425.00	\$300.00	\$10,757.00	\$9,668.00	0.00%
Training Fees	4689-O	\$0.00		\$0.00	\$0.00	0.00%
Gifts/Donations	4707-O	\$0.00		\$0.00	\$0.00	0.00%
Refund - Miscellaneous	4708-O	\$0.00		\$0.00	\$0.00	0.00%
Staledated Checks	4710-O	\$0.00		\$0.00	\$0.00	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	\$1,561.81	\$3,123.62	\$46,876.38	6.25%
Contr from Other Govts	4799-O	\$12,120.00		\$0.00	\$12,120.00	0.00%
Sale of Surplus Property	4800-O	\$51,400.00		\$0.00	\$51,400.00	0.00%
<b>TOTAL</b>		<b>\$2,229,933.00</b>	<b>\$6,018.25</b>	<b>\$25,994.78</b>	<b>\$2,203,938.22</b>	<b>1.17%</b>

\* This column is for informational purposes only. The received YTD column shows the Districts actual revenue.

**SPECIAL TAX REVENUE****AUGUST****2025**

REVENUE ACCOUNT	Account No.	Final Budget	RECEIVED August	Received Year-To-Date	Balance YTD Balance	% Received Year-To-Date
<b>SPECIAL TAX:</b>						
Sales and Use Taxes	4070-S	\$267,750.00	\$86,369.73	\$319,278.43	-\$51,528.43	119.24%
Interest	4300-S	\$0.00	\$366.35	\$366.35	-\$366.35	0.00%
<b>TOTAL</b>		<b>\$267,750.00</b>	<b>\$86,736.08</b>	<b>\$319,644.78</b>	<b>-\$51,894.78</b>	<b>119.38%</b>

ALL ACCOUNTS SUMMARY		AUGUST				2025	
		FINAL				ACCOUNT	% Disbursed
ACCOUNT	No.	BUDGET	JULY	AUGUST	Year-To-Date	BALANCE	YTD
Salaries/Wages - Permanent	5001	820,802.00	\$83,010.14	\$29,763.75	\$112,773.89	\$708,028.11	14%
Extra Hire	5002	2,786.00	\$0.00	\$0.00	\$0.00	\$2,786.00	0%
Extra Hire - Special Purpose	5003	53,758.00	\$0.00	\$0.00	\$0.00	\$53,758.00	0%
Extra Hire - Strike Teams	5004	0.00	\$1,174.02	\$2,370.49	\$3,544.51	-\$3,544.51	0%
PERS - EMPLOYEE	5050	345,832.00	\$28,790.64	\$17,716.23	\$46,506.87	\$299,325.13	13%
Insurance - Group Health	5055	103,532.00	\$12,598.24	\$1,846.16	\$14,444.40	\$89,087.60	14%
Safety Clothing	5111	24,950.00	\$50.00	\$1,199.42	\$1,249.42	\$23,700.58	5%
Communications-Radios	5121	9,000.00	\$0.00	\$687.50	\$687.50	\$8,312.50	8%
Communications-Phone	5124	6,950.00	\$416.34	\$477.83	\$894.17	\$6,055.83	13%
Food - Fire Line Meals	5131	4,000.00	\$153.83	\$0.00	\$153.83	\$3,846.17	4%
Housekeeping	5141	20,100.00	\$2,053.39	\$604.53	\$2,657.92	\$17,442.08	13%
Insurance-Prop/Liability	5151	43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%
Insurance-Workers Comp	5153	67,857.00	\$87,947.00	\$0.00	\$87,947.00	-\$20,090.00	130%
Maintenance-Apparatus	5181	72,800.00	\$3,371.36	\$2,816.95	\$6,188.31	\$66,611.69	9%
Building Maintenance	5201	13,310.00	\$680.20	\$323.90	\$1,004.10	\$12,305.90	8%
Emergency Care/Rescue	5211	22,000.00	\$1,021.88	\$1,615.87	\$2,637.75	\$19,362.25	12%
Memberships	5221	15,985.00	\$400.00	\$2,568.00	\$2,968.00	\$13,017.00	19%
Office Expense	5241	9,100.00	\$170.62	\$173.56	\$344.18	\$8,755.82	4%
Professional Services	5271	50,820.00	\$3,123.80	\$2,160.54	\$5,284.34	\$45,535.66	10%
Legal Notice/Publication	5381	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rents & Leases	5391	2,500.00	\$332.22	\$457.84	\$790.06	\$1,709.94	32%
Small Tools/FF Equip.	5401	20,425.00	\$155.84	\$2,884.52	\$3,040.36	\$17,384.64	15%
Bank Charges	5403	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Special District Expense	5411	13,100.00	\$0.00	\$0.00	\$0.00	\$13,100.00	0%
Training	5422	21,000.00	\$822.06	\$0.00	\$822.06	\$20,177.94	4%
Transportation Fuel	5480	30,800.00	\$5,441.71	\$0.00	\$5,441.71	\$25,358.29	18%
Utilities - Water/Sewer	5501	18,850.00	\$1,187.68	\$1,348.96	\$2,536.64	\$16,313.36	13%
LAFCO Fee	5627	1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0%
Structures	5640	8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0%
Equipment	5701	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fire Operations Fund Totals</b>		<b>1,803,277.00</b>	<b>\$232,900.97</b>	<b>\$69,016.05</b>	<b>\$301,917.02</b>	<b>\$1,501,359.98</b>	<b>17%</b>

<b>SPECIAL TAX SUMMARY</b>		<b>JULY</b>				<b>2025</b>	
		<b>FINAL</b>				<b>ACCOUNT</b>	<b>% Disbursed</b>
<b>ACCOUNT</b>	<b>No.</b>	<b>BUDGET</b>	<b>JULY</b>	<b>AUGUST</b>	<b>Year-To-Date</b>	<b>BALANCE</b>	<b>YTD</b>
Salaries/Wages - Permanent	<b>5001</b>	354,506.00	\$33,205.60	\$13,041.64	\$46,247.24	\$308,258.76	13%
Extra Hire - Volunteer Intern	<b>5003</b>	84,201.00	\$13,151.53	\$3,555.90	\$16,707.43	\$67,493.57	0%
PERS - EMPLOYEE	<b>5050</b>	52,432.00	\$3,860.81	\$1,428.40	\$5,289.21	\$47,142.79	10%
Insurance - Group Health	<b>5055</b>	48,793.00	\$5,538.48	\$1,846.16	\$7,384.64	\$41,408.36	15%
Safety Clothing	<b>5111</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Insurance-Workers Comp	<b>5153</b>	21,667.00	\$0.00	\$0.00	\$0.00	\$21,667.00	0%
Maintenance Equipment	<b>5181</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Buildings & Grounds Maint	<b>5201</b>	7,937.00	\$0.00	\$0.00	\$0.00	\$7,937.00	0%
Professional Services	<b>5271</b>	12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100%
Small Tools	<b>5401</b>	0.00	\$0.00	\$6,606.03	\$6,606.03	-\$6,606.03	0%
Training	<b>5422</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Structures	<b>5640</b>	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Contingency	<b>5990</b>	64,615.00	\$0.00	\$0.00	\$0.00	\$64,615.00	0%
<b>Special Tax Fund Totals</b>		<b>561,599.00</b>	<b>\$55,756.42</b>	<b>\$19,872.10</b>	<b>\$75,628.52</b>	<b>\$485,970.48</b>	<b>13%</b>

OPERATIONS ACCOUNT SUMMARY SHEET			AUGUST		2025	
ACCOUNT	No.	FINAL BUDGET	AUGUST	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001	\$228,494.00	\$7,767.32	\$29,500.46	\$198,993.54	13%
Extra Hire	5002	\$2,786.00	\$0.00	\$0.00	\$2,786.00	0%
Extra Hire - Special Purpose	5003	\$53,758.00	\$0.00	\$0.00	\$53,758.00	0%
Extra Hire - Strike Teams	5004	\$0.00	\$2,370.49	\$3,544.51	-\$3,544.51	0%
PERS - EMPLOYEE	5050	\$222,456.00	\$14,807.74	\$33,236.71	\$189,219.29	15%
Insurance - Group Health	5055	\$47,520.00	\$923.08	\$7,793.93	\$39,726.07	16%
Safety Clothing	5111	\$24,950.00	\$1,199.42	\$1,249.42	\$23,700.58	5%
Communications-Radios	5121	\$9,000.00	\$687.50	\$687.50	\$8,312.50	8%
Communications-Phone	5124	\$6,950.00	\$477.83	\$894.17	\$6,055.83	13%
Food - Fire Line Meals	5131	\$4,000.00	\$0.00	\$153.83	\$3,846.17	4%
Housekeeping	5141	\$20,100.00	\$604.53	\$2,657.92	\$17,442.08	13%
Insurance-Prop/Liability	5151	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0%
Insurance-Workers Comp	5153	\$21,667.00	\$0.00	\$46,611.91	-\$24,944.91	215%
Maintenance-Apparatus	5181	\$65,800.00	\$2,816.95	\$4,775.08	\$61,024.92	7%
Building Maintenance	5201	\$13,310.00	\$323.90	\$1,004.10	\$12,305.90	8%
Memberships	5221	\$15,985.00	\$2,568.00	\$2,968.00	\$13,017.00	19%
Office Expense	5241	\$9,100.00	\$173.56	\$344.18	\$8,755.82	4%
Professional Services	5271	\$50,820.00	\$2,160.54	\$5,284.34	\$45,535.66	10%
Legal Notice/Publication	5381	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rents & Leases	5391	\$2,500.00	\$457.84	\$790.06	\$1,709.94	32%
Small Tools/FF Equip.	5401	\$20,425.00	\$2,884.52	\$3,040.36	\$17,384.64	15%
Bank Charges	5403	\$0.00	\$0.00	\$0.00	\$0.00	0%
Special District Expense	5411	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0%
Training	5422	\$18,000.00	\$0.00	\$822.06	\$17,177.94	5%
Transportation Fuel	5480	\$25,800.00	\$0.00	\$3,783.70	\$22,016.30	15%
Utilities - Water/Sewer/Electrical	5501	\$18,850.00	\$1,348.96	\$2,536.64	\$16,313.36	13%
LAFCO Fee	5627	\$1,270.00	\$0.00	\$0.00	\$1,270.00	0%
Structures	5640	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0%
Equipment	5701	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fire Operations Fund Totals</b>		<b>\$926,891.00</b>	<b>\$41,572.18</b>	<b>\$151,678.88</b>	<b>\$775,212.12</b>	<b>16%</b>

OPERATIONS					AUGUST		2025	
CHECK REGISTER								
Check Date	JE Number	Paid to:	Description					Total
<b>5001: SALARIES/WAGES</b>			<b>Full Time Employees/Benefits</b>					
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 CHIEF	\$6,097.75				
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 SECRETARY	\$1,519.57				
8/15/2025		COPPEROPOLIS FPD	457 DEF COMP 7/24-8/6/25 SECRETARY	\$25.00				
8/15/2025		COPPEROPOLIS FPD	457 DEF COMP 7/24-8/6/25 CHIEF	\$125.00				
								\$7,767.32
<b>5002: EXTRA HIRE</b>			<b>Mechanics &amp; Duty Officers</b>					
			NONE					
								\$0.00
<b>5003: EXTRA HIRE - SPECIAL</b>			<b>Interns &amp; Volunteers</b>					
			NONE					
								\$0.00
<b>5004: ST/TF</b>			<b>Strike Team</b>					
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 ST/TF	\$2,370.49				
								\$2,370.49
<b>5050 PERS EMPLOYEE</b>			<b>EMPLOYER CONTRIBUTION</b>					
8/15/2025		COPPEROPOLIS FPD	CALPERS 7/24-8/6/25 CHIEF & SECRETARY	\$1,624.16				
8/15/2025		COPPEROPOLIS FPD	UNFUNDED ACCRUED LIABILITY	\$13,183.58				
								\$14,807.74
<b>5055 INSURANCE - GROUP HEALTH</b>								
8/15/2025		COPPEROPOLIS FPD	HEALTH 7/24-8/6/24 CHIEF & SECRETARY	\$923.08				
								\$923.08
<b>5111: SAFETY CLOTHING</b>								
8/15/2025		LN CURTIS	NOMEX PANTS	\$981.92				
8/15/2025		SCOTTS PPE	REPAIR PPE	\$217.50				
								\$1,199.42
<b>5121: COMMUNICATIONS: RADIOS</b>								
8/15/2025		COLUMBIA COMM.	REPAIR BENDIX KING RADIO	\$687.50				
								\$687.50
<b>5124: COMMUNICATIONS: TELEPHONE</b>								
8/15/2025		CALTEL	INTERNET	\$183.16				
8/15/2025		CALTEL	TELEPHONE	\$294.67				
								\$477.83
<b>5131: FOOD/FIRE LINE MEALS</b>								
			NONE					
								\$0.00
<b>5141: HOUSEHOLD EXPENSE</b>								
8/15/2025		CINTAS	LINEN SERVICES & CLEANING SUPPLIES	\$604.53				
								\$604.53
<b>5151: INSURANCE: PROPERTY/LIABILITY</b>								
			NONE					
								\$0.00
<b>5153: INSURANCE: WORKER'S COMPENSATION</b>								
			NONE					
								\$0.00
<b>5181: MAINTENANCE: APPARATUS</b>								
8/15/2025		CLUTCH & BRAKE	HOOD PIN WT234	\$70.94				
8/15/2025		DELTA TRUCK	DEF	\$139.97				
8/15/2025		GOLDEN STATE	STEP E236	\$273.38				
8/15/2025		INTERSTATE	FILERS WT234	\$322.22				
8/15/2025		INTERSTATE	O RINGS E236	\$12.43				
8/15/2025		INTERSTATE	HOOD LATCH WT234	\$36.17				
8/15/2025		INTERSTATE	GUIDE WT234	\$409.16				
8/15/2025		INTERSTATE	SWIVELS E236	\$56.05				

OPERATIONS					AUGUST		2025
CHECK REGISTER							
Check Date	JE Number	Paid to:	Description				Total
8/15/2025		TRUE VALUE	CAR WAX			\$29.84	
8/15/2025		RICH LOKEY	ANNUAL SERVICE WT234			\$1,466.79	
							\$2,816.95
<b>5201: BUILDING &amp; GROUNDS MAINTENANCE</b>							
8/15/2025		FOOTHILL PEST CONTROL	PEST CONTROL POOL STN			\$83.00	
8/15/2025		TURE VALUE	TAPE, PAINT, CABLE			\$68.36	
8/15/2025		TRUE VALUE	WASH BRUSH, SCREWS			\$172.54	
							\$323.90
<b>5221: MEMBERSHIPS</b>							
8/15/2025		IMAGETREND	VISUAL PRE PLANS			\$2,568.00	
							\$2,568.00
<b>5241: OFFICE EXPENSE</b>							
8/15/2025		SCOTT HERTZOG	REIMBURSE MONEY ORDER			\$127.55	
8/15/2025		INLAND	COPIES 6/29-7/11/15			\$31.52	
8/31/2025		CALAVERAS COUNTY	MAIL BILLING			\$14.49	
							\$173.56
<b>5271: PROFESSIONAL SERVICES</b>							
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 FEE			\$410.54	
8/15/2025		DYLAN ELY	MEDICAL DIRECTOR SERVICES			\$750.00	
8/15/2025		JOANNE TEDDER	GRANT WRITER SERVICES			\$1,000.00	
							\$2,160.54
<b>5381: LEGAL NOTICES/PUBLICATIONS</b>							
				NONE			\$0.00
<b>5391: RENTS &amp; LEASES</b>							
8/15/2025		XEROX	COPIER LEASE			\$457.84	
							\$457.84
<b>5401: SMALL TOOLS/FF EQUIPMENT</b>							
8/15/2025		TRUE VALUE	MOTOMIX, WOODCUTTER			\$70.34	
8/15/2025		TRUE VALUE	MOTOMIX, BAR OIL			\$68.18	
8/15/2025		TRUE VALUE	HOSE COUPLING			\$18.39	
8/15/2025		TRUE VALUE	FINANCE CHARGE			\$1.87	
8/15/2025		LN CURTIS	SWIVEL VALVES			\$3,073.22	
8/15/2025		LN CURTIS	CREDIT			-\$407.02	
8/15/2025		LN CURTIS	ADAPTER			\$59.54	
							\$2,884.52
<b>5411: SPECIAL DISTRICT EXPENSE</b>							
				NONE			\$0.00
<b>5422: TRAINING</b>							
				NONE			\$0.00
<b>5480: TRANSPORTATION FUEL</b>							
				NONE			\$0.00
<b>5501: UTILITIES: WATER/SEWER</b>							
8/5/2025		CPPA	POWER JULY			\$896.52	
8/15/2025		CALWASTE	STA. 1 TRASH			\$159.07	
8/15/2025		CALWASTE	STA. 2 TRASH			\$68.60	
8/15/2025		JS WEST	SERVICE FEES			\$175.00	
8/15/2025		TRUE VALUE	PROPANE			\$49.77	
							\$1,348.96
<b>5627: LAFCO Fee</b>							
				NONE			\$0.00
<b>5640: STRUCTURES</b>							
				NONE			\$0.00
<b>5701: EQUIPMENT</b>							

OPERATIONS		AUGUST			2025
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
			NONE		0.00
					\$41,572.18

PARAMEDIC ACCOUNT SUMMARY SHEET					AUGUST	2025
ACCOUNT	No.	BUDGET	August	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001P	\$343,566.00	\$13,361.51	\$48,972.75	\$294,593.25	14%
Extra Hire - Volunteer Intern	5003P	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PERS - EMPLOYEE	5050P	\$86,534.00	\$2,123.15	\$9,606.13	\$76,927.87	11%
Insurance Group Health	5055P	\$31,700.00	\$461.54	\$3,419.69	\$28,280.31	11%
Insurance-Prop/Liability	5151P	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0%
Insurance-Workers Comp	5153P	\$21,667.00	\$0.00	\$20,227.81	\$1,439.19	93%
Maintenance: Apparatus	5181P	\$7,000.00	\$0.00	\$1,413.23	\$5,586.77	20%
Emergency Care/Rescue	5211P	\$22,000.00	\$1,615.87	\$2,637.75	\$19,362.25	12%
Training	5422P	\$3,000.00		\$0.00	\$3,000.00	0%
Transportation Fuel	5480P	\$5,000.00	\$0.00	\$1,658.01	\$3,341.99	33%
<b>Fund Totals</b>		\$541,967.00	\$17,562.07	\$87,935.37	\$454,031.63	16%



FIRE ACCOUNT SUMMARY SHEET					AUGUST		2025
ACCOUNT	No.	BUDGET	August	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date	
Salaries/Wages - Permanent	5001F	\$248,742.00	\$8,634.92	\$34,300.68	\$214,441.32	13.79%	
PERS - EMPLOYEE	5050F	\$36,842.00	\$785.34	\$3,664.03	\$33,177.97	9.95%	
Insurance - Group Health	5055F	\$24,312.00	\$461.54	\$3,230.78	\$21,081.22	13.29%	
Insurance-Workers Comp	5153F	\$24,523.00	\$0.00	\$21,107.28	\$3,415.72	86.07%	
<b>Fire Fund Totals</b>		\$334,419.00	\$9,881.80	\$62,302.77	\$272,116.23	18.63%	

FIRE		AUGUST			2025
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
<b>5001: SALARIES/WAGES</b>			<b>Engineers/Benefits</b>		
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 CAPTAIN	\$4,290.58	
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 CAPTAIN	\$3,567.18	
8/15/2025		COPPEROPOLIS FPD	CALPERS 7/24-8/6/25 (2) CPTS	\$777.16	
					<b>\$8,634.92</b>
<b>5050: PERS - EMPLOYEES</b>			<b>EMPLOYER CONTRIBUTION</b>		
8/15/2025		COPPEROPOLIS FPD	CALPERS 7/24-8/6/24 (2) CPTS	\$785.34	
					<b>\$785.34</b>
<b>5055 INSURANCE - GROUP HEALTH</b>					
8/15/2025		COPPEROPOLIS FPD	HEALTH 7/24-8/6/25 CPT	\$461.54	
					<b>\$461.54</b>
<b>5151: INSURANCE: PROPERTY/LIABILITY</b>					
			NONE		
					<b>\$0.00</b>
<b>5153: INSURANCE: WORKER'S COMPENSATION</b>					
			NONE		
					<b>\$0.00</b>
<b>5411: SPECIAL DISTRICT EXPENSE</b>					
			NONE		
					<b>\$0.00</b>
					<b>\$9,881.80</b>

**SPECIAL TAX ACCOUNT SUMMARY SHEET**

**AUGUST**

**2025**

ACCOUNT	No.	BUDGET	August	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001S	\$354,506.00	\$13,041.64	\$46,247.24	\$308,258.76	13.05%
Extra Hire - Volunteer Intern	5003S	\$84,201.00	\$3,555.90	\$16,707.43	\$67,493.57	19.84%
PERS - EMPLOYEE	5050S	\$52,432.00	\$1,428.40	\$5,289.21	\$47,142.79	10.09%
Insurance - Group Health	5055S	\$48,793.00	\$1,846.16	\$7,384.64	\$41,408.36	15.13%
Safety Clothing	5111S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance-Workers Comp	5153S	\$21,667.00	\$0.00	\$0.00	\$21,667.00	0.00%
Maintenance Equipment	5181S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Buildings & Grounds Maint.	5201S	\$7,937.00	\$0.00	\$0.00	\$7,937.00	0.00%
Professional Service	5271S	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Small Tools	5401S	\$0.00	\$6,606.03	\$6,606.03	-\$6,606.03	0.00%
Training	5422S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Structures	5640S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contingency	5990S	\$64,615.00	\$0.00	\$0.00	\$64,615.00	0.00%
<b>Fire Fund Totals</b>		\$646,151.00	\$19,872.10	\$75,628.52	\$485,970.48	11.70%

SPECIAL TAX		AUGUST			2025
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
<b>5001: SALARIES/WAGES</b>			<b>Engineers/Benefits</b>		
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 (3) FFS	\$7,825.48	
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 ENGINEER	\$3,802.65	
8/15/2025		COPPEROPOLIS FPD	CALPERS 7/24-8/6/25 (3) FFS & ENG	\$1,413.51	
					\$13,041.64
<b>5003: EXTRA HIRE</b>			<b>Firefighter Reserves</b>		
8/15/2025		COPPEROPOLIS FPD	PAYROLL 7/24-8/6/25 FF RESERVES	\$3,555.90	
					\$3,555.90
<b>5050: PERS - EMPLOYEES</b>			<b>EMPLOYER CONTRIBUTION</b>		
8/15/2025		COPPEROPOLIS FPD	CALPERS 7/24-8/6/25 (3) FFS & ENG	\$1,428.40	
					\$1,428.40
<b>5055: INSURANCE - GROUP HEALTH</b>					
8/15/2025		COPPEROPOLIS FPD	HEALTH 7/24-8/6/25 (3) FFS & ENG	\$1,846.16	
					\$1,846.16
<b>5111: CLOTHING</b>					
			NONE		\$0.00
<b>5151: INSURANCE: PROPERTY/LIABILITY</b>					
			NONE		\$0.00
<b>5181: MAINT EQUIPMENT</b>					
			NONE		\$0.00
<b>5153: INSURANCE: WORKER'S COMPENSATION</b>					
			NONE		\$0.00
<b>5201: MAINT BUILDINGS / GROUNDS</b>					
			NONE		\$0.00
<b>5271: PROFESSIONAL SERVICES</b>					
			NONE		\$0.00
<b>5401: SMALL TOOLS</b>					
8/15/2025		W.S. DARLEY	HOSE COUPLING	\$6,606.03	
					\$6,606.03
<b>5411: SPECIAL DISTRICT EXPENSE</b>					
			NONE		\$0.00
<b>5422: TRAINING</b>					
			NONE		\$0.00
<b>5640: STRUCTURES</b>					
			NONE		\$0.00
					\$26,478.13

**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 7/31/2025**

**Fund 2220 Copperopolis Fire**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
<u>Assets</u>		
1006	Cash in Treasury 22200000	706,563.12
1007	Outstanding Checks 22200000	(99,641.17)
1016	Imprest Cash 22200000	90,337.65
Total Assets		\$697,259.60
 <u>Liabilities</u>		
Total Liabilities		\$0.00
 <u>Fund Balance</u>		
3002	Fund Bal Unreserv/Undesign 22200000	204,292.11
3040	Reserve - General 22200000	6,606.00
3041	Reserve - Other 22200000	172,009.00
3043	Reserve for Imprest Cash 22200000	90,377.65
3046	Reserve for Buildings 22200000	272,487.00
3047	Reserve for Equipment 22200000	117,016.00
3050	Reserve - Special Purpose 22200000	24,350.00
3054	Reserve-Retiree Medical 22200000	40,000.00
Total Fund Balance		\$927,137.76
Year-to-Date Revenues		\$19,976.53
Year-to-Date Expenditures		\$249,854.69
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
Total Fund Equity		\$697,259.60
Total Liabilities and Fund Equity		\$697,259.60



**County of Calaveras  
General Ledger Summary  
Balance Sheet Accounts  
As of 7/31/2025**

**Fund 5025 Cal Local Fire Protection Ac**

<u>Object Code</u>	<u>Object Description</u>	<u>Balance</u>
Year-to-Date Revenues		\$710,842.10
Year-to-Date Expenditures		\$2,218,178.11
Year-to-Date Transfers In		\$0.00
Year-to-Date Transfers Out		\$0.00
Year-to-Date Clearing Accounts		\$0.00
		<hr/>
Total Fund Equity		( <u>\$1,507,336.01</u> )
		<hr/>
Total Liabilities and Fund Equity		( <u>\$1,507,336.01</u> )

**COMBINED REVENUE ACCOUNT SUMMARY SHEET**

**JULY**

**2025**

REVENUE ACCOUNT	Account No.	Final Budget	RECEIVED July	Received Year-To-Date	Balance YTD Balance	% Received Year-To-Date
<b>FIRE OPERATIONS:</b>						
Property Tax - Current Secured	4010-O	\$1,172,386.00		\$0.00	\$1,172,386.00	0.00%
Administrative Fee (SB2557)	4013-O	-\$23,998.00		\$0.00	-\$23,998.00	0.00%
Unitary Tax	4015-O	\$39,330.00		\$0.00	\$39,330.00	0.00%
Supplemental Tax - Current Secured	4017-O	\$27,149.00		\$0.00	\$27,149.00	0.00%
Property Tax - Current Unsecured	4020-O	\$26,310.00		\$0.00	\$26,310.00	0.00%
Supplemental Tax - Current Unsecured	4027-O	\$1,392.00		\$0.00	\$1,392.00	0.00%
Prior Unsecured Taxes	4040-O	\$2,303.00		\$0.00	\$2,303.00	0.00%
Transient Occupancy Taxes	4027-O	\$75,798.00		\$0.00	\$75,798.00	0.00%
Special District Fire Tax - Paramedic	4077-P	\$259,500.00		\$0.00	\$259,500.00	0.00%
Special District Fire Tax - Fire	4077-F	\$259,500.00		\$0.00	\$259,500.00	0.00%
Interest	4300-O	\$2,000.00		\$0.00	\$2,000.00	0.00%
State Grant	4455-O	\$20,000.00	\$7,369.72	\$7,369.72	\$12,630.28	36.85%
HOPTR	4463-O	\$8,669.00		\$0.00	\$8,669.00	0.00%
State Aid for Public Safety Prop 172	4472-O	\$32,435.00		\$0.00	\$32,435.00	0.00%
State Firefighter Reimbursement	4542-O	\$125,016.00		\$0.00	\$125,016.00	0.00%
State District Equipment Reimb	4543-O	\$68,612.00		\$0.00	\$68,612.00	0.00%
Exaction Fees	4648-O	\$11,706.00	\$588.00	\$588.00	\$11,118.00	5.02%
Non-secured Solid Waste	4664-O	\$0.00		\$0.00	\$0.00	0.00%
Charges for Current Services	4679-O	\$20,425.00	\$10,457.00	\$10,457.00	\$9,968.00	0.00%
Training Fees	4689-O	\$0.00		\$0.00	\$0.00	0.00%
Gifts/Donations	4707-O	\$0.00		\$0.00	\$0.00	0.00%
Refund - Miscellaneous	4708-O	\$0.00		\$0.00	\$0.00	0.00%
Staledated Checks	4710-O	\$0.00		\$0.00	\$0.00	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	\$1,561.81	\$1,561.81	\$48,438.19	3.12%
Contr from Other Govts	4799-O	\$12,120.00		\$0.00	\$12,120.00	0.00%
Sale of Surplus Property	4800-O	\$51,400.00		\$0.00	\$51,400.00	0.00%
<b>TOTAL</b>		<b>\$2,242,053.00</b>	<b>\$19,976.53</b>	<b>\$19,976.53</b>	<b>\$2,222,076.47</b>	<b>0.89%</b>

\* This column is for informational purposes only. The received YTD column shows the Districts actual revenue.

**SPECIAL TAX REVENUE**

**JULY**

**2025**

REVENUE ACCOUNT	Account No.	Final Budget	RECEIVED July	Received Year-To-Date	Balance YTD Balance	% Received Year-To-Date
<b>SPECIAL TAX:</b>						
Sales and Use Taxes	4070-S	\$267,750.00	\$232,908.70	\$232,908.70	\$34,841.30	86.99%
Interest	4300-S	\$0.00		\$0.00	\$0.00	0.00%
<b>TOTAL</b>		<b>\$267,750.00</b>	<b>\$232,908.70</b>	<b>\$232,908.70</b>	<b>\$34,841.30</b>	<b>86.99%</b>

ALL ACCOUNTS SUMMARY		JULY			2025	
		FINAL			ACCOUNT	% Disbursed
ACCOUNT	No.	BUDGET	JULY	Year-To-Date	BALANCE	YTD
Salaries/Wages - Permanent	5001	820,802.00	\$83,010.14	\$83,010.14	\$737,791.86	10%
Extra Hire	5002	2,786.00	\$0.00	\$0.00	\$2,786.00	0%
Extra Hire - Special Purpose	5003	53,758.00	\$0.00	\$0.00	\$53,758.00	0%
Extra Hire - Strike Teams	5004	0.00	\$1,174.02	\$1,174.02	-\$1,174.02	0%
PERS - EMPLOYEE	5050	345,832.00	\$28,790.64	\$28,790.64	\$317,041.36	8%
Insurance - Group Health	5055	103,532.00	\$12,598.24	\$12,598.24	\$90,933.76	12%
Safety Clothing	5111	24,950.00	\$50.00	\$50.00	\$24,900.00	0%
Communications-Radios	5121	9,000.00	\$0.00	\$0.00	\$9,000.00	0%
Communications-Phone	5124	6,950.00	\$416.34	\$416.34	\$6,533.66	6%
Food - Fire Line Meals	5131	4,000.00	\$153.83	\$153.83	\$3,846.17	4%
Housekeeping	5141	20,100.00	\$2,053.39	\$2,053.39	\$18,046.61	10%
Insurance-Prop/Liability	5151	43,000.00	\$0.00	\$0.00	\$43,000.00	0%
Insurance-Workers Comp	5153	67,857.00	\$87,947.00	\$87,947.00	-\$20,090.00	130%
Maintenance-Apparatus	5181	72,800.00	\$3,371.36	\$3,371.36	\$69,428.64	5%
Building Maintenance	5201	13,310.00	\$680.20	\$680.20	\$12,629.80	5%
Emergency Care/Rescue	5211	22,000.00	\$1,021.88	\$1,021.88	\$20,978.12	5%
Memberships	5221	15,985.00	\$400.00	\$400.00	\$15,585.00	3%
Office Expense	5241	9,100.00	\$170.62	\$170.62	\$8,929.38	2%
Professional Services	5271	50,820.00	\$3,123.80	\$3,123.80	\$47,696.20	6%
Legal Notice/Publication	5381	0.00	\$0.00	\$0.00	\$0.00	0%
Rents & Leases	5391	2,500.00	\$332.22	\$332.22	\$2,167.78	13%
Small Tools/FF Equip.	5401	20,425.00	\$155.84	\$155.84	\$20,269.16	1%
Bank Charges	5403	0.00	\$0.00	\$0.00	\$0.00	0%
Special District Expense	5411	13,100.00	\$0.00	\$0.00	\$13,100.00	0%
Training	5422	21,000.00	\$822.06	\$822.06	\$20,177.94	4%
Transportation Fuel	5480	30,800.00	\$5,441.71	\$5,441.71	\$25,358.29	18%
Utilities - Water/Sewer	5501	18,850.00	\$1,187.68	\$1,187.68	\$17,662.32	6%
LAFCO Fee	5627	1,270.00	\$0.00	\$0.00	\$1,270.00	0%
Structures	5640	8,750.00	\$0.00	\$0.00	\$8,750.00	0%
Equipment	5701	0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fire Operations Fund Totals</b>		<b>1,803,277.00</b>	<b>\$232,900.97</b>	<b>\$232,900.97</b>	<b>\$1,570,376.03</b>	<b>13%</b>

<b>SPECIAL TAX SUMMARY</b>		<b>JULY</b>			<b>2025</b>	
		<b>FINAL</b>			<b>ACCOUNT</b>	<b>% Disbursed</b>
<b>ACCOUNT</b>	<b>No.</b>	<b>BUDGET</b>	<b>JULY</b>	<b>Year-To-Date</b>	<b>BALANCE</b>	<b>YTD</b>
Salaries/Wages - Permanent	<b>5001</b>	354,506.00	<b>\$33,205.60</b>	\$33,205.60	\$321,300.40	9%
Extra Hire - Volunteer Intern	<b>5003</b>	84,201.00	<b>\$13,151.53</b>	\$13,151.53	\$71,049.47	0%
PERS - EMPLOYEE	<b>5050</b>	52,432.00	<b>\$3,860.81</b>	\$3,860.81	\$48,571.19	7%
Insurance - Group Health	<b>5055</b>	48,793.00	<b>\$5,538.48</b>	\$5,538.48	\$43,254.52	11%
Safety Clothing	<b>5111</b>	0.00	<b>\$0.00</b>	\$0.00	\$0.00	0%
Insurance-Workers Comp	<b>5153</b>	21,667.00	<b>\$0.00</b>	\$0.00	\$21,667.00	0%
Maintenance Equipment	<b>5181</b>	0.00	<b>\$0.00</b>	\$0.00	\$0.00	0%
Buildings & Grounds Maint	<b>5201</b>	7,937.00	<b>\$0.00</b>	\$0.00	\$7,937.00	0%
Professional Services	<b>5271</b>	12,000.00	<b>\$0.00</b>	\$0.00	\$12,000.00	100%
Small Tools	<b>5401</b>	0.00	<b>\$0.00</b>	\$0.00	\$0.00	0%
Training	<b>5422</b>	0.00	<b>\$0.00</b>	\$0.00	\$0.00	0%
Structures	<b>5640</b>	0.00	<b>\$0.00</b>	\$0.00	\$0.00	0%
Contingency	<b>5990</b>	64,615.00	<b>\$0.00</b>	\$0.00	\$64,615.00	0%
<b>Special Tax Fund Totals</b>		<b>561,599.00</b>	<b>\$55,756.42</b>	<b>\$55,756.42</b>	<b>\$505,842.58</b>	<b>10%</b>

OPERATIONS ACCOUNT SUMMARY SHEET			JULY		2025	
ACCOUNT	No.	FINAL BUDGET	JULY	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001	\$228,494.00	\$21,733.14	\$21,733.14	\$206,760.86	10%
Extra Hire	5002	\$2,786.00	\$0.00	\$0.00	\$2,786.00	0%
Extra Hire - Special Purpose	5003	\$53,758.00	\$0.00	\$0.00	\$53,758.00	0%
Extra Hire - Strike Teams	5004	\$0.00	\$1,174.02	\$1,174.02	-\$1,174.02	0%
PERS - EMPLOYEE	5050	\$222,456.00	\$18,428.97	\$18,428.97	\$204,027.03	8%
Insurance - Group Health	5055	\$47,520.00	\$6,870.85	\$6,870.85	\$40,649.15	14%
Safety Clothing	5111	\$24,950.00	\$50.00	\$50.00	\$24,900.00	0%
Communications-Radios	5121	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0%
Communications-Phone	5124	\$6,950.00	\$416.34	\$416.34	\$6,533.66	6%
Food - Fire Line Meals	5131	\$4,000.00	\$153.83	\$153.83	\$3,846.17	4%
Housekeeping	5141	\$20,100.00	\$2,053.39	\$2,053.39	\$18,046.61	10%
Insurance-Prop/Liability	5151	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0%
Insurance-Workers Comp	5153	\$21,667.00	\$46,611.91	\$46,611.91	-\$24,944.91	215%
Maintenance-Apparatus	5181	\$65,800.00	\$1,958.13	\$1,958.13	\$63,841.87	3%
Building Maintenance	5201	\$13,310.00	\$680.20	\$680.20	\$12,629.80	5%
Memberships	5221	\$15,985.00	\$400.00	\$400.00	\$15,585.00	3%
Office Expense	5241	\$9,100.00	\$170.62	\$170.62	\$8,929.38	2%
Professional Services	5271	\$50,820.00	\$3,123.80	\$3,123.80	\$47,696.20	6%
Legal Notice/Publication	5381	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rents & Leases	5391	\$2,500.00	\$332.22	\$332.22	\$2,167.78	13%
Small Tools/FF Equip.	5401	\$20,425.00	\$155.84	\$155.84	\$20,269.16	1%
Bank Charges	5403	\$0.00	\$0.00	\$0.00	\$0.00	0%
Special District Expense	5411	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0%
Training	5422	\$18,000.00	\$822.06	\$822.06	\$17,177.94	5%
Transportation Fuel	5480	\$25,800.00	\$3,783.70	\$3,783.70	\$22,016.30	15%
Utilities - Water/Sewer/Electrical	5501	\$18,850.00	\$1,187.68	\$1,187.68	\$17,662.32	6%
LAFCO Fee	5627	\$1,270.00	\$0.00	\$0.00	\$1,270.00	0%
Structures	5640	\$8,750.00	\$0.00	\$0.00	\$8,750.00	0%
Equipment	5701	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Fire Operations Fund Totals</b>		<b>\$926,891.00</b>	<b>\$110,106.70</b>	<b>\$110,106.70</b>	<b>\$816,784.30</b>	<b>12%</b>

OPERATIONS					JULY		2025	
CHECK REGISTER								
Check Date	JE Number	Paid to:	Description					Total
<b>5001: SALARIES/WAGES</b>			<b>Full Time Employees/Benefits</b>					
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 CHIEF	\$4,563.33				
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 SECERTARY	\$1,038.17				
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 SECRETARY	\$74.48				
7/3/2025		COPPEROPOLIS FPD	457 DEF COMP 6/12-6/25/25 SECRETARY	\$25.00				
7/3/2025		COPPEROPOLIS FPD	457 DEF COMP 6/12-6/25/25 CHIEF	\$125.00				
7/25/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 CHIEF	\$8,245.92				
7/25/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 SECRETARY	\$1,474.37				
7/25/2025		COPPEROPOLIS FPD	457 DEF COMP 6/26-7/9/25 SECRETARY	\$25.00				
7/25/2025		COPPEROPOLIS FPD	457 DEF COMP 6/26-7/9/25 CHIEF	\$125.00				
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 CHIEF	\$4,563.33				
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 SECRETARY	\$1,323.54				
7/25/2025		COPPEROPOLIS FPD	457 DEF COMP 7/10-7/23/25 SECRETARY	\$25.00				
7/25/2025		COPPEROPOLIS FPD	457 DEF COMP 7/10-7/23/25 CHIEF	\$125.00				
								\$21,733.14
<b>5002: EXTRA HIRE</b>			<b>Firefighter Reserves</b>					
			NONE					
								\$0.00
<b>5003: EXTRA HIRE - SPECIAL</b>			<b>Interns &amp; Volunteers</b>					
								\$0.00
<b>5004: ST/TF</b>			<b>Strike Team</b>					
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 ST/TF	\$124.75				
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 ST/TF	\$1,049.27				
								\$1,174.02
<b>5050 PERS EMPLOYEE</b>			<b>EMPLOYER CONTRIBUTION</b>					
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 CHIEF & SECRETAR	\$1,363.54				
7/3/2025		COPPEROPOLIS FPD	UNFUNDED ACCRUED LIABILITY	\$13,183.58				
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/26-7/9/25 CHIEF & SECRETARY	\$2,294.29				
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 CHIEF & SECRETAR	\$1,587.56				
								\$18,428.97
<b>5055 INSURANCE - GROUP HEALTH</b>								
7/3/2025		COPPEROPOLIS FPD	HEALTH 6/12-6/25/25 CHIEF & SECRETARY	\$923.08				
7/3/2025		AFLAC	LIFE/SUPPLEMENTAL INSURANCE	\$648.86				
7/3/2025		US BANK	ASSURITY - CHIEF LIFE INSURANCE	\$52.29				
7/3/2025		US BANK	ASSURITY - CHIEF LIFE INSURANCE	\$52.29				
7/3/2025		US BANK	KAISER - CANTRELL INSURANCE	\$2,699.31				
7/25/2025		COPPEROPOLIS FPD	HEALTH 6/26-7/9/25 CHIEF & SECRETARY	\$923.08				
7/25/2025		COPPEROPOLIS FPD	HEALTH 7/10-7/23/25 CHIEF & SECRETARY	\$923.08				
7/25/2025		AFLAC	LIFE/SUPPLEMENTAL INSURANCE	\$648.86				
								\$6,870.85
<b>5111: SAFETY CLOTHING</b>								
7/3/2025		US BANK	CLEAN X - REPLACE PATCHES	\$50.00				
								\$50.00
<b>5121: COMMUNICATIONS: RADIOS</b>								



OPERATIONS					JULY		2025	
CHECK REGISTER								
Check Date	JE Number	Paid to:	Description					Total
7/25/2025		TRUE VALUE	PAINT					\$41.82
7/25/2025		TRUE VALUE	WALL BOARD					\$19.03
7/25/2025		TRUE VALUE	FASTENERS					\$2.59
7/25/2025		TRUE VALUE	FOAM					\$7.13
7/25/2025		TRUE VALUE	BUILDING SUPPLIES					\$11.90
7/25/2025		TRUE VALUE	PAINT					\$72.14
7/25/2025		TRUE VALUE	FASTENERS					\$18.74
7/25/2025		TRUE VALUE	SHEETROCK					\$28.64
7/25/2025		TRUE VALUE	COMPOUND					\$11.90
7/25/2025		TRUE VALUE	CREDIT					-\$9.73
								\$680.20
<b>5221: MEMBERSHIPS</b>								
7/3/2025		US BANK	FDAC - ANNUAL MEMBERSHIP					\$400.00
								\$400.00
<b>5241: OFFICE EXPENSE</b>								
7/3/2025		US BANK	APPLE - CLOUD STORAGE					\$0.99
7/3/2025		US BANK	AMAZON - LAPTOP CHARGER					\$32.46
7/3/2025		US BANK	CANVAS PRINTS - PRINTS FOR TRAINING P					\$60.96
7/25/2025		INLAND	COPIES 5/29-6/28/25					\$61.72
7/30/2025		CALAVERAS COUNTY	MAIL BILLING					\$14.49
								\$170.62
<b>5271: PROFESSIONAL SERVICES</b>								
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 FEE					\$446.30
7/3/2025		DYLAN ELY	MEDICAL DIRECTOR SERVICES					\$750.00
7/3/2025		JOANNE TEDDER	GRANT WRITER SERVICES					\$1,000.00
7/25/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 FEE					\$426.30
7/25/2025		COPPEROPOLIS FPD	SSA FEE					\$70.00
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 FEE					\$431.20
								\$3,123.80
<b>5381: LEGAL NOTICES/PUBLICATIONS</b>								
			NONE					\$0.00
<b>5391: RENTS &amp; LEASES</b>								
7/25/2025		XEROX	COPIER LEASE					\$332.22
								\$332.22
<b>5401: SMALL TOOLS/FF EQUIPMENT</b>								
7/3/2025		US BANK	TRUE VALUE - MOTO MIX					\$86.58
7/25/2025		TRUE VALUE	MOTOMIX					\$43.29
7/25/2025		TRUE VALUE	TAPING KNIFE					\$25.97
								\$155.84
<b>5403: BANK CHARGES</b>								
			NONE					\$0.00
<b>5411: SPECIAL DISTRICT EXPENSE</b>								
			NONE					\$0.00
<b>5422: TRAINING</b>								
7/3/2025		MCEMS	EMT CERTIFICATIONS					\$250.00
7/3/2025		US BANK	TEEX - BOAT ECARD					\$10.00
7/3/2025		US BANK	AMAZON - HDMI EXTENDERS					\$532.06
7/3/2025		US BANK	TEEX - BOAT ECARD					\$10.00
7/3/2025		US BANK	TEEX - BOAT ECARD					\$10.00
7/3/2025		US BANK	TEEX - BOAT ECARD					\$10.00
								\$822.06
<b>5480: TRANSPORTATION FUEL</b>								
7/3/2025		US BANK	CIRCLE K - FUEL FOR TRAINING					\$109.62
7/3/2025		US BANK	SHELL - FUEL FOR TRAINING					\$123.77
7/3/2025		US BANK	SHELL - FUEL FOR U232					\$50.00
7/3/2025		US BANK	SHELL - FUEL FOR U232					\$134.01
7/25/2025		VALLEY PACIFIC	DIESEL FUEL					\$1,823.57
7/25/2025		VALLEY PACIFIC	DIESEL FUEL					\$1,542.73

OPERATIONS					JULY		2025
CHECK REGISTER							
Check Date	JE Number	Paid to:	Description				Total
							\$3,783.70
<b>5501: UTILITIES: WATER/SEWER /ELECTRICITY/PROPANE</b>							
7/5/2025		CPPA	POWER JUNE			\$502.20	
7/3/2025		CCWD	WATER STA. 1 & 2			\$465.28	
7/25/2025		CALWASTE	STA. 1 TRASH			\$153.85	
7/25/2025		CALWASTE	STA. 2 TRASH			\$66.35	
							\$1,187.68
<b>5627: LAFCO Fee</b>							
			NONE				\$0.00
<b>5640: STRUCTURES</b>							
			NONE				\$0.00
<b>5701: EQUIPMENT</b>							
			NONE				\$0.00
							\$110,106.70

PARAMEDIC ACCOUNT SUMMARY SHEET					JULY 2025	
ACCOUNT	No.	BUDGET	July	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001P	\$343,566.00	\$35,611.24	\$35,611.24	\$307,954.76	10%
Extra Hire - Volunteer Intern	5003P	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
PERS - EMPLOYEE	5050P	\$86,534.00	\$7,482.98	\$7,482.98	\$79,051.02	9%
Insurance Group Health	5055P	\$31,700.00	\$2,958.15	\$2,958.15	\$28,741.85	9%
Insurance-Prop/Liability	5151P	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0%
Insurance-Workers Comp	5153P	\$21,667.00	\$20,227.81	\$20,227.81	\$1,439.19	93%
Maintenance: Apparatus	5181P	\$7,000.00	\$1,413.23	\$1,413.23	\$5,586.77	20%
Emergency Care/Rescue	5211P	\$22,000.00	\$1,021.88	\$1,021.88	\$20,978.12	5%
Training	5422P	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
Transportation Fuel	5480P	\$5,000.00	\$1,658.01	\$1,658.01	\$3,341.99	33%
<b>Fund Totals</b>		\$541,967.00	\$70,373.30	\$70,373.30	\$471,593.70	13%

PARAMEDICS				JULY		2025	
CHECK REGISTER							
Check Date	JE Number	Paid to:	Description				Total
<b>5001: SALARIES/WAGES</b>							
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 PD MEDICS			\$5,038.40	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 CPT/PARA			\$5,562.54	
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 PD MEDICS			\$513.71	
7/3/2025		COPPEROPOLIS FPD	457 DEF COMP 6/12-6/25/25 CPT/PARA			\$100.00	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 PD MEDICS			\$6,374.29	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 CPT/PARA			\$4,563.59	
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/26-7/9/25 PD MEDICS			\$308.54	
7/25/2025		COPPEROPOLIS FPD	457 DEF COMP 6/26-7/9/25 CPT/PARA			\$100.00	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 PD MEDICS			\$6,612.98	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 CPT/PARA			\$5,836.27	
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 PD MEDICS			\$500.92	
7/25/2025		COPPEROPOLIS FPD	457 DEF COMP 7/10-7/23/25 CPT/PARA			\$100.00	
							\$35,611.24
<b>5003: EXTRA HIRE INTERN</b>							
							\$0.00
<b>5050: PERS EMPLOYEE</b>							
			<b>EMPLOYER CONTRIBUTION</b>				
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 CPT & PD MEDICS			\$2,517.63	
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/25-7/9/25 CPT & PD MEDICS			\$2,647.76	
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 CPT & PD MEDICS			\$2,317.59	
							\$7,482.98
<b>5055: INSURANCE GROUP HEALTH</b>							
7/3/2025		COPPEROPOLIS FPD	HEALTH 6/12-6/25/25 ENGINEER			\$461.54	
7/3/2025		US BANK	KAISER - SOWELL INSURANCE			\$1,297.62	
7/3/2025		US BANK	VSP - SOWELL INSURANCE			\$77.96	
7/3/2025		US BANK	DELTA DENTAL - SOWELL INSURANCE			\$197.95	
7/25/2025		COPPEROPOLIS FPD	HEALTH 6/26-7/9/25 ENGINEER			\$461.54	
7/25/2025		COPPEROPOLIS FPD	HEALTH 7/10-7/23/25 ENGINEER			\$461.54	
							\$2,958.15
<b>5151: INSURANCE: PROPERTY/LIABILITY</b>							
			NONE				\$0.00
<b>5153: INSURANCE: WORKER'S COMPENSATION</b>							
7/25/2025		FRMS	WORKERS COMP 2025-2026			\$20,227.81	
							\$20,227.81
<b>5181: MAINTENANCE: APPARATUS</b>							
7/25/2025		EAST BAY TIRE	TIRES M232			\$890.73	
7/25/2025		RICH LOKEY	REPLACE EGR LINES M232			\$522.50	
							\$1,413.23
<b>5211: EMERGENCY CARE</b>							
7/3/2025		BOUND TREE	MEDICAL SUPPLIES			\$148.77	
7/3/2025		US BANK	LIVE ACTION - MEDICAL SUPPLIES			\$696.24	
7/3/2025		US BANK	LIVE ACTION - MEDICAL SUPPLIES			\$112.46	
7/25/2025		BOUND TREE	MEDICAL SUPPLIES			\$64.41	
							\$1,021.88
<b>5411: SPECIAL DISTRICT EXPENSE</b>							
			NONE				\$0.00
<b>5422: TRAINING</b>							
			NONE				\$0.00
<b>5480: TRANSPORTATION FUEL</b>							
7/25/2025		VALLEY PACIFIC	DIESEL FUEL			\$898.17	
7/25/2025		VALLEY PACIFIC	DIESEL FUEL			\$759.84	
							\$1,658.01
<b>5640: STRUCTURES</b>							
			NONE				\$0.00
							\$70,373.30

**FIRE ACCOUNT SUMMARY SHEET**

**JULY**

**2025**

ACCOUNT	No.	BUDGET	July		ACCOUNT BALANCE	% Disbursed Year-To-Date
			July	Year-To-Date		
Salaries/Wages - Permanent	5001F	\$248,742.00	\$25,665.76	\$25,665.76	\$223,076.24	10.32%
PERS - EMPLOYEE	5050F	\$36,842.00	\$2,878.69	\$2,878.69	\$33,963.31	7.81%
Insurance - Group Health	5055F	\$24,312.00	\$2,769.24	\$2,769.24	\$21,542.76	11.39%
Insurance-Workers Comp	5153F	\$24,523.00	\$21,107.28	\$21,107.28	\$3,415.72	86.07%
<b>Fire Fund Totals</b>		\$334,419.00	\$52,420.97	\$52,420.97	\$281,998.03	15.68%

PARAMEDICS		JULY			2025
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
<b>5001: SALARIES/WAGES</b>					
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 PD MEDICS	\$5,038.40	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 CPT/PARA	\$5,562.54	
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 PD MEDICS	\$513.71	
7/3/2025		COPPEROPOLIS FPD	457 DEF COMP 6/12-6/25/25 CPT/PARA	\$100.00	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 PD MEDICS	\$6,374.29	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 CPT/PARA	\$4,563.59	
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/26-7/9/25 PD MEDICS	\$308.54	
7/25/2025		COPPEROPOLIS FPD	457 DEF COMP 6/26-7/9/25 CPT/PARA	\$100.00	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 PD MEDICS	\$6,612.98	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 CPT/PARA	\$5,836.27	
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 PD MEDICS	\$500.92	
7/25/2025		COPPEROPOLIS FPD	457 DEF COMP 7/10-7/23/25 CPT/PARA	\$100.00	
					\$35,611.24
<b>5003: EXTRA HIRE INTERN</b>					
					\$0.00
<b>5050: PERS EMPLOYEE</b>			<b>EMPLOYER CONTRIBUTION</b>		
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 CPT & PD MEDICS	\$2,517.63	
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/25-7/9/25 CPT & PD MEDICS	\$2,647.76	
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 CPT & PD MEDICS	\$2,317.59	
					\$7,482.98
<b>5055: INSURANCE GROUP HEALTH</b>					
7/3/2025		COPPEROPOLIS FPD	HEALTH 6/12-6/25/25 ENGINEER	\$461.54	
7/3/2025		US BANK	KAISER - SOWELL INSURANCE	\$1,297.62	
7/3/2025		US BANK	VSP - SOWELL INSURANCE	\$77.96	
7/3/2025		US BANK	DELTA DENTAL - SOWELL INSURANCE	\$197.95	
7/25/2025		COPPEROPOLIS FPD	HEALTH 6/26-7/9/25 ENGINEER	\$461.54	
7/25/2025		COPPEROPOLIS FPD	HEALTH 7/10-7/23/25 ENGINEER	\$461.54	
					\$2,958.15
<b>5151: INSURANCE: PROPERTY/LIABILITY</b>					
			NONE		\$0.00
<b>5153: INSURANCE: WORKER'S COMPENSATION</b>					
7/25/2025		FRMS	WORKERS COMP 2025-2026	\$20,227.81	
					\$20,227.81
<b>5181: MAINTENANCE: APPARATUS</b>					
7/25/2025		EAST BAY TIRE	TIRES M232	\$890.73	
7/25/2025		RICH LOKEY	REPLACE EGR LINES M232	\$522.50	
					\$1,413.23
<b>5211: EMERGENCY CARE</b>					
7/3/2025		BOUND TREE	MEDICAL SUPPLIES	\$148.77	
7/3/2025		US BANK	LIVE ACTION - MEDICAL SUPPLIES	\$696.24	
7/3/2025		US BANK	LIVE ACTION - MEDICAL SUPPLIES	\$112.46	
7/25/2025		BOUND TREE	MEDICAL SUPPLIES	\$64.41	
					\$1,021.88
<b>5411: SPECIAL DISTRICT EXPENSE</b>					
			NONE		\$0.00
<b>5422: TRAINING</b>					
			NONE		\$0.00
<b>5480: TRANSPORTATION FUEL</b>					
7/25/2025		VALLEY PACIFIC	DIESEL FUEL	\$898.17	
7/25/2025		VALLEY PACIFIC	DIESEL FUEL	\$759.84	
					\$1,658.01
<b>5640: STRUCTURES</b>					
			NONE		\$0.00
					\$70,373.30

**FIRE ACCOUNT SUMMARY SHEET**

**JULY**

**2025**

ACCOUNT	No.	BUDGET	July	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001F	\$248,742.00	\$25,665.76	\$25,665.76	\$223,076.24	10.32%
PERS - EMPLOYEE	5050F	\$36,842.00	\$2,878.69	\$2,878.69	\$33,963.31	7.81%
Insurance - Group Health	5055F	\$24,312.00	\$2,769.24	\$2,769.24	\$21,542.76	11.39%
Insurance-Workers Comp	5153F	\$24,523.00	\$21,107.28	\$21,107.28	\$3,415.72	86.07%
<b>Fire Fund Totals</b>		\$334,419.00	\$52,420.97	\$52,420.97	\$281,998.03	15.68%

**FIRE** **JULY** **2025**

CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
<b>5001: SALARIES/WAGES</b>			<b>Engineers/Benefits</b>		
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 CAPTAIN	\$4,638.90	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 CAPTAIN	\$3,536.52	
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 (2) CPTS	\$731.14	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 CAPTAIN	\$3,525.82	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 CAPTAIN	\$4,138.18	
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/26-7/9/25 (2) CPTS	\$1,015.71	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 CAPTAIN	\$4,570.58	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 CAPTAIN	\$2,447.33	
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 (2) CPTS	\$1,061.58	
					<b>\$25,665.76</b>
<b>5050: PERS - EMPLOYEES</b>			<b>EMPLOYER CONTRIBUTION</b>		
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 (2) CPTS	\$779.54	
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/26-7/9/25 (2) CPTS	\$1,026.40	
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 (2) CPTS	\$1,072.75	
					<b>\$2,878.69</b>
<b>5055 INSURANCE - GROUP HEALTH</b>					
7/3/2025		COPPEROPOLIS FPD	HEALTH 6/12-6/25/25 (2) CPTS	\$923.08	
7/25/2025		COPPEROPOLIS FPD	HEALTH 6/26-7/9/25 (2) CPTS	\$923.08	
7/25/2025		COPPEROPOLIS FPD	HEALTH 7/10-7/23/25 (2) CPTS	\$923.08	
					<b>\$2,769.24</b>
<b>5153: INSURANCE: WORKER'S COMPENSATION</b>					
7/25/2025		FRMS	WORKERS COMP 2025-2026	\$21,107.28	
					<b>\$21,107.28</b>
<b>5411: SPECIAL DISTRICT EXPENSE</b>					
			NONE		
					<b>\$0.00</b>
					<b>\$52,420.97</b>

**SPECIAL TAX ACCOUNT SUMMARY SHEET**

**JULY**

**2025**

ACCOUNT	No.	BUDGET	July	Year-To-Date	ACCOUNT BALANCE	% Disbursed Year-To-Date
Salaries/Wages - Permanent	5001S	\$354,506.00	\$33,205.60	\$33,205.60	\$321,300.40	9.37%
Extra Hire - Volunteer Intern	5003S	\$84,201.00	\$13,151.53	\$13,151.53	\$71,049.47	15.62%
PERS - EMPLOYEE	5050S	\$52,432.00	\$3,860.81	\$3,860.81	\$48,571.19	7.36%
Insurance - Group Health	5055S	\$48,793.00	\$5,538.48	\$5,538.48	\$43,254.52	11.35%
Safety Clothing	5111S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance-Workers Comp	5153S	\$21,667.00	\$0.00	\$0.00	\$21,667.00	0.00%
Maintenance Equipment	5181S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Buildings & Grounds Maint.	5201S	\$7,937.00	\$0.00	\$0.00	\$7,937.00	0.00%
Professional Service	5271S	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Small Tools	5401S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Training	5422S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Structures	5640S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Contingency	5990S	\$64,615.00	\$0.00	\$0.00	\$64,615.00	0.00%
<b>Fire Fund Totals</b>		<b>\$646,151.00</b>	<b>\$55,756.42</b>	<b>\$55,756.42</b>	<b>\$505,842.58</b>	<b>8.63%</b>

40

SPECIAL TAX		JULY			2025
CHECK REGISTER					
Check Date	JE Number	Paid to:	Description		Total
<b>5001: SALARIES/WAGES</b>			<b>Engineers/Benefits</b>		
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 (3) FFS	\$6,382.40	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 ENGINEER	\$3,822.83	
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 (3) FFS & ENG	\$1,363.93	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 (3) FFS	\$8,048.58	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 ENGINEER	\$2,367.82	
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/26-7/9/25 (3) FFS & ENG	\$1,190.77	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 (3) FFS	\$6,495.80	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 ENGINEER	\$2,342.70	
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 (3) FFS & ENG	\$1,190.77	
					\$33,205.60
<b>5003: EXTRA HIRE</b>			<b>Firefighter Reserves</b>		
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/12-6/25/25 FF RESERVES	\$4,802.29	
7/3/2025		COPPEROPOLIS FPD	PAYROLL 6/26-7/9/25 FF RESERVES	\$4,474.26	
7/25/2025		COPPEROPOLIS FPD	PAYROLL 7/10-7/23/25 FF RESERVES	\$3,874.98	
					\$13,151.53
<b>5050: PERS - EMPLOYEES</b>			<b>EMPLOYER CONTRIBUTION</b>		
7/3/2025		COPPEROPOLIS FPD	CALPERS 6/12-6/25/25 (3) FFS & ENG	\$1,454.19	
7/25/2025		COPPEROPOLIS FPD	CALPERS 6/26-7/9/25 (3) FFS & ENG	\$1,203.31	
7/25/2025		COPPEROPOLIS FPD	CALPERS 7/10-7/23/25 (3) FFS & ENG	\$1,203.31	
					\$3,860.81
<b>5055 INSURANCE - GROUP HEALTH</b>					
7/3/2025		COPPEROPOLIS FPD	HEALTH 6/12-6/25/25 (3) FFS & ENG	\$1,846.16	
7/3/2025		COPPEROPOLIS FPD	HEALTH 6/26-7/9/25 (3) FFS & ENG	\$1,846.16	
7/25/2025		COPPEROPOLIS FPD	HEALTH 7/10-7/23/25 (3) FFS & ENG	\$1,846.16	
					\$5,538.48
<b>5151: INSURANCE: PROPERTY/LIABILITY</b>					
			NONE		
					\$0.00
<b>5153: INSURANCE: WORKER'S COMPENSATION</b>					
			NONE		
					\$0.00
<b>5411: SPECIAL DISTRICT EXPENSE</b>					
			NONE		
					\$0.00
					\$55,756.42



107 Seventh St,  
Garden City, NY, 11530, United States

# First Due Quote

Prepared By: Ian Crane  
Valid Until: Jan 31, 2026  
Quote Number: 1545132000599101574

## Copperopolis Fire Protection District (CA)

We are excited to present pricing for the First Due Suite! Please see below detailed breakdown. It is important to note that First Due is a cloud-based system, and all Support, Maintenance, Hosting and Upgrades are ALWAYS INCLUDED.

### First Due Modules Included - Description

<b>Incident Reporting - Fire Incident Documentation</b>	\$ 1,000.00
Fire Incident Documentation enabling ongoing State and Federal compliance with NFIRS and NERIS data standards.	
<b>AI Enhanced Documentation: Fire Reporting</b>	\$ 400.00
AI powered transcription and documentation solution to assist with completing NFIRS/NERIS reports.	
<b>Incident Reporting - ePCR</b>	\$ 1,200.00
ePCR Incident Documentation, State Compliance with automated submission.	
<b>AI Enhanced Documentation: ePCR</b>	\$ 400.00
AI powered transcription and documentation solution to assist with completing EMS patient care reports.	
<b>Personnel Management</b>	\$ 500.00
Store, Manage and Access Employee Records including demographic data, certifications and employment information.	
<b>Basic Training Records</b>	\$ 800.00
Assign Training, Record Completions, View Training Logs, and Manage Certifications	
<b>Assets &amp; Inventory</b>	\$ 1,200.00
Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.	
<b>Medications Tracking</b>	\$ 1,200.00
Track all medications, including DEA Scheduled Medications. Tracking a medication's lifecycle (receipt, usage, waste or removal) by expiration date, lot number or serial number. Ensure compliance with internal and external signatures, as well as advanced role security and authentication.	
<b>CAD Integration (Other)</b>	\$ 1,000.00
Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP, XML, or API.	
<b>Essentials Online Training Package</b>	\$ 800.00
Up to 4 Hours Online Training with certified First Due Instructor	
<b>Implementation and Configuration Services</b>	\$ 1,500.00
Services related to configuring and customizing the First Due Platform as described in the Statement of Work.	
<b>One-Time Subtotal</b>	<b>\$ 2,300.00</b>
<b>Subscription Subtotal</b>	<b>\$ 7,700.00</b>
<b>Total Year 1</b>	<b>\$ 10,000.00</b>

\*Excluding Tax

Terms and Conditions

## Optional Add-Ons

First Due Modules	Description	Price
Occupancy Management & Pre-Incident Planning	Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.	\$ 1,000.00
Responder	Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.	\$ 1,000.00

**COPPEROPOLIS FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 2026-01**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COPPEROPOLIS FIRE PROTECTION DISTRICT FOR DECLARATION OF ITEMS OF PROPERTY NO LONGER NEEDED AND/OR REQUIRED BY THE FIRE DISTRICT**

WHEREAS, the Copperopolis Fire Protection District has property no longer needed and/or required;

WHEREAS, the governing body of the Copperopolis Fire Protection District must declare said property surplus prior to disposal;

NOW, THEREFORE, BE IT RESOLVED THAT THE GOVERNING BODY OF THE Copperopolis Fire Protection District declares the attached list of used items as surplus;

BE IT FURTHER RESOLVED THAT THE GOVERNING BODY OF THE Copperopolis Fire Protection District shall direct District staff to dispose of said items through donation to another public agency, direct sale to the public, recycle, public auction or any combination thereof.

Passed and Adopted this \_\_\_\_\_ day of January, 2026.

Ayes:

Noes:

Abstain:

Absent:

\_\_\_\_\_  
Chair

I, Tori Polen, Clerk of the Board of the Copperopolis Fire Protection District do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board at a Regular meeting thereof held at its regular place of meeting at the date and by the vote stated, which Resolution is on file in the office of the Board.

\_\_\_\_\_  
Clerk of the Board

## **Inventory**

1 ice maker  
1 air condition unit  
1 printer  
1 cooler  
2 trash pump  
1 hose roller  
1 stove  
1 diamond plate truck bed box w side boxes  
1 microwave  
5 cabinet safes  
1 fan  
2 rims  
1 rim cover  
1 press (orange)  
1 bandsaw  
11 binders  
2 whiteboards  
1 master intake manifold  
2 metal poles  
1 spool of gray wire  
1 jug of AFFF  
Various EMS bags  
3 laptops  
1 printer  
1 monitor  
Various radio equipment and wiring  
1 5 inch to 2 1/2 gated wye  
1 snap on starting and charging systems tester  
1 1 inch gated wye  
4 scene lights  
Extension cords  
1 monitor for 233  
2 ez up tents  
16 tires

## Fire Hose

2500 ft 1 1/2 double jacket  
3800 ft 1 1/2 single jacket  
2000 ft 2 1/2 inch double jacket  
1000 ft 3 inch double jacket  
800 ft 5 inch

6 Various buckets of chemicals  
1 box of vhs training tapes  
12 box of coronavirus ppe  
1 projector  
2 boxes shrouds  
10 tidex suits  
1 pelican box  
1 trash bag of turnouts ppe  
1 cardiac monitor with defibrillation pads  
1 box expired turnout and wildland gloves  
1/2 podium  
1 military style stretcher  
3 grab bars  
1 bag of EMS bags  
4 backpack pumps  
1 computer monitor  
1 umbrella and stand  
Light bars  
Crutches  
Speakers  
Walking tape measures  
Bed frame  
3 locker lockboxes  
4 seat cushions  
1 floating pump  
2 cabinets

**RESOLUTION 2026-02**

**A RESOLUTION OF THE COPPEROPOLIS FIRE PROTECTION DISTRICT, ELECTING TO RETAIN REVENUE PURSUANT TO SECTION 3.57.090**

**WHEREAS**, Section 3.57.090(B) of the County Code includes a provision to retain up to 10 percent of funds received as a cash carryover. Such cash carryovers are to be retained by the agencies as a way to maintain service levels in future years when revenue declines; and

**WHEREAS**, Section 3.57.090(E) of the County Code includes a provision that revenues in any given year that is between one hundred percent and one hundred and ten percent of the estimated revenue may at the discretion of those agencies either be retained as cash carryover for use in future years or returned to the Calaveras Local Fire Protection Account for distribution in the coming fiscal year; And

**WHEREAS**, in order to exercise this option, each district or city must notify the County Auditor of their election to retain such revenues; and

**WHEREAS**, all retained funds shall be used only as specified in approved Calaveras Local Fire Protection Tax budgets.

**NOW, THEREFORE, BE IT RESOLVED** by the Copperopolis Fire Protection District of Calaveras County as follows:

1. Any unspent funds at fiscal year-end, up to 10% of the received revenues will be retained as a cash carryover
2. Any revenues received into the Calaveras Local Fire Protection Account between 100% and 110% of the budgeted estimate will be distributed by the County auditor as of the last day of the fiscal year and retained as a cash carryover.
3. This Resolution shall be effective immediately upon its adoption, and will remain in effect until rescinded or superseded.

Passed and Adopted this \_\_\_\_\_ day of January, 2026.

Ayes:

Noes:

Abstain:

Absent:

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Chair

I, Tori Polen, Clerk of the Board of the Copperopolis Fire Protection District do hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board at a Regular meeting thereof held at its regular place of meeting at the date and by the vote stated, which Resolution is on file in the office of the Board.

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Clerk of the Board

**RESOLUTION NO. 2026-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COPPEROPOLIS FIRE PROTECTION DISTRICT  
APPROVING A MIDYEAR BUDGET ADJUSTMENT AND INCREASING CLFPT ACCOUNT 22250010**

WHEREAS, the Board of Directors of the Copperopolis Fire Protection District ("District") is responsible for the fiscal oversight and adoption of the District's annual budget; and

WHEREAS, the County of Calaveras has provided a midyear budget adjustment recommendation for the District; and

WHEREAS, the Board of Directors has reviewed the County of Calaveras' recommendation and finds it to be in the best interest of the District's fiscal stability and operational needs; and

WHEREAS, the Board of Directors desires to increase the CLFPT Account 22250010 to reflect the approved midyear adjustment; and

WHEREAS, the Copperopolis Fire Protection District Board of Directors acknowledges and assumes full responsibility for all revenue and expenditure estimates associated with this budget adjustment;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Copperopolis Fire Protection District hereby approves the midyear budget adjustment as recommended by the County of Calaveras.

BE IT FURTHER RESOLVED that CLFPT Account 22250010 is hereby increased to **\$1,042,066**.

BE IT FURTHER RESOLVED that the Copperopolis Fire Protection District Board of Directors assumes all responsibility for the accuracy and sufficiency of revenue and expenditure estimations reflected in this adjustment.

PASSED AND ADOPTED by the Board of Directors of the Copperopolis Fire Protection District at a duly noticed meeting held on the 8th day of January, **2026**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

President, Board of Directors  
Copperopolis Fire Protection District

ATTEST:

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Clerk of the Board

## Out of Grade Policy

### 2.0.017 Out of Grade Pay

- a. A person may be temporarily assigned to a position above the rank they regularly held only with the approval of the Fire Chief. The Fire Chief has determined the those eligible to work in a higher position on a temporary basis to fill a vacant position due to emergency needs of the district.
- b. The temporarily assigned employee must meet the job description of the position they are filling based on current policy and procedures.
- c. Acting out of classification pay will only be provided when a member of the classified service is called upon to perform the duties of a higher classification. Employees will be compensated for acting out of classification only when officially assigned and notified by the Fire Chief.
- d. Each employee temporarily working in a higher classification position for at least 2 hours will be paid at a differential rate. After 2 hours the rate will be hour-for-hour. Differential rate shall be a 5% increase of the current status.
- e. Assignments will be made in the most cost-effective manner possible without significantly compromising operational effectiveness.