



# WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

September 14, 2022 Regular Board Meeting @ 7:00 pm  
6925 E. Foppiano Lane, Stockton, CA 95212  
Teleconference Meeting/In Person

In Accordance to Governor Newsome's Executive Order N-29-202 and AB361  
If a member of the public is interested in attending by teleconference, contact fire  
administration (209) 931-3107

## AGENDA

1. CALL TO ORDER - ROLL CALL
  - 1.1. Notice of meeting recorded.

2. PLEDGE OF ALLEGIANCE:

3. PRESENTATIONS:

4. IN THE MATTER OF PUBLIC DISCUSSION:

This time is provided to the public to address the Board of Directors on items not on the agenda. State law prohibits the Board of Directors from taking action on these items. Each person will be limited to no more than five minutes of discussion time and the total time allotted for discussion shall not exceed thirty minutes.

### DISCUSSION / ACTION ITEMS

5. LATE AGENDA ITEMS; Government Code Section 54954.2(b)2
6. CORRESPONDENCE
  - 6.1. SJCCDD – PA-2200189 (TA)
  - 6.2. SJCCDD – PA 2100284 (GP) and PA-2100285 (ZR)
  - 6.3. Email Response to SJCCDD Text Amendment PA-2200174
  - 6.4. SJC Board of Supervisors Invite – First Responders Appreciation
7. APPROVAL OF MINUTES:
  - 7.1. Board Meeting – August 10, 2022
8. FINANCIAL REPORTS:
  - 8.1. Unpaid Bills by Vendor and Requisition # 3 Approval
  - 8.2. Monthly Summary Report – Review / Discussion
9. OLD BUSINESS:
  - 9.1. Station 2 Update
  - 9.2. AB361 Public Agency Virtual Meetings - Approval /Action
  - 9.4. Resolution 22-09 Financial Management Authorization - Approval /Action
10. NEW BUSINESS:
  - 10.1. Final Budget Adoption for Fiscal Year 2022/2023 - Approval / Action
  - 10.2.

*Our Community...Our Priority*

11. REPORTS:

11.1. Member Reports:

11.2. Chief Report

11.3. Finance Committee:

(Board Members Ralph Lucchetti, Ryan Haggerty, Fire Administration, Tara Eastwood, Community Member, Board President Clay Titus, Alternate)

12. CLOSED SESSION:

12.1

13. FUTURE AGENDA ITEMS/MEETINGS

13.1 Directors Open Discussion

14. ADJOURNMENT:



**APPLICATION REFERRAL:  
 Public Hearing**

**Shortened Review Period:  
2-week response time.**

Project Planner: Corinne King Phone: (209) 953-7509 Fax: (209) 468-3163 Email: cking@sjgov.org

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2200189 (TA)**

**PROPERTY OWNER:** San Joaquin County  
 1810 E. Hazelton Ave.  
 Stockton, CA 95205

**APPLICANT:** Same

**PROJECT DESCRIPTION:** A Text Amendment application to amend Chapter 9-1080, Agricultural Mitigation, of Title 9 of the San Joaquin County Development Title. The Text Amendment language is available for review on the Community Development Department web page at the following links:

<https://www.sjgov.org/commdev/cgi-bin/cdyn.exe/file/APD%20Documents/PA-2200189/Option%20A.PDF>  
<https://www.sjgov.org/commdev/cgi-bin/cdyn.exe/file/APD%20Documents/PA-2200189/Option%20B.PDF>

**PROJECT LOCATION:** The project is applicable countywide. (Supervisorial District: Countywide)

**ENVIRONMENTAL DETERMINATION:** This project as described is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3), and a Notice of Exemption will be filed if the project is approved.

**APPLICATION REVIEW:** Recommendations and/or comments on this project must be submitted to the Community Development Department no later than September 2, 2022. Recommendations and/or comments received after that date may not be considered in staff's analysis and/or recommendation to the San Joaquin County Planning Commission for this application.

**NOTE TO REVIEW AGENCIES:** In order to be notified of the San Joaquin County Planning Commission hearing date for this project, please contact the above noted Project Planner to be placed on the notification list. (Public agencies with recommendations and/or comments on the proposed project and/or environmental determination will automatically be placed on the notification list.)

**AGENCY REFERRALS MAILED ON:** August 19, 2022  
**TO:**

- |                                     |  |                                    |
|-------------------------------------|--|------------------------------------|
| SJC Board of Supervisors            | All Elementary School Districts        | Builders Exchange                  |
| SJC Agricultural Commissioner       | All Highschool Districts               | Building Industry Association      |
| SJC Assessor                        | All Fire Districts                     | Buena Vista Rancheria              |
| SJC Building Division / Plan Check  | Air Pollution Control District         | California Tribal TANF Partnership |
| SJC County Counsel                  | Delta Commission                       | California Valley Miwok Tribe      |
| SJC Environmental Health            | San Joaquin Council of Governments     | North Valley Yokuts Tribe          |
| SJC Fire Prevention Bureau          | Delta Stewardship Council              | United Auburn Indian Community     |
| SJC Mosquito Abatement              | CA Dept. of Conservation               | Farm Bureau                        |
| SJC Public Works                    | CA Fish & Wildlife Region: 2 & 3       | Haley Flying Service               |
| SJC Sheriff Communications Director | CA Native American Heritage Commission | Precissi Flying Service            |
| All Cities                          | PG&E                                   | Sierra Club                        |



**APPLICATION REFERRAL: Early Consultation  
Public Hearing**

Project Planner: Giuseppe Sanfilippo Phone: (209) 468-0227 Fax: (209) 468-3163 Email: gsanfilippo@sjgov.org

The following projects have been filed with this Department: **APPLICATION NUMBERS: PA-2100284 (GP)  
PA-2100285 (ZR)**

**PROPERTY OWNER:** Chelsea Chandler  
1075 Bianchi Rd.  
Stockton, CA 95210

**APPLICANT:** Wong Engineers, Inc.  
4719 Quail Lakes Dr. Suite G  
PMB #337  
Stockton, CA 95219

**PROJECT DESCRIPTION:** This project was previously referred as a Pre-Application. A Full Application has now been submitted. General Plan Map Amendment No. PA-2100284 to amend the General Plan designation from R/L (Low Density Residential) to R/R (Rural Residential) and Zone Reclassification No. PA-2100285 to change the zoning designation of a 10.69-acre parcel from R-L (Low Density Residential) to R-R (Rural Residential).

The underlying project is a Minor Subdivision application to create 4 Rural Residential parcels of 2 acres or greater in size. These parcels are not under a Williamson Act Contract.

The Property is zoned R-L (Low Density Residential) and the General Plan designation is R/L (Low Density Residential).

**PROJECT LOCATION:** The project site is located off of N. Towers Pl., east of N. Cherryland Ave., Stockton. (APN/Address: 087-090-48 & -64 / 3428 N. Cherryland Ave., Stockton) (Supervisory District: 4)

**APPLICATION REVIEW:** Recommendations and/or comments on these projects must be submitted to the Community Development Department no later than September 1, 2022. Recommendations and/or comments received after that date may not be considered in staff's analysis and/or recommendation to the San Joaquin County Planning Commission for this application.

**AGENCY REFERRALS MAILED ON:** August 4, 2022

**TO:**

- |                                     |   |                                    |
|-------------------------------------|---|------------------------------------|
| SJC Board of Supervisors            | Linden Unified School District          | Stockton East Water District       |
| SJC Assessor                        | Waterloo / Morada Fire District         | PG&E                               |
| SJC Building Division / Plan Check  | Air Pollution Control District          | Buena Vista Rancheria              |
| SJC Environmental Health            | San Joaquin Council of Governments      | California Tribal TANF Partnership |
| SJC Fire Prevention Bureau          | CA Regional Water Quality Control Board | California Valley Miwok Tribe      |
| SJC Mosquito Abatement              | Central Valley Flood Protection Board   | North Valley Yokuts Tribe          |
| SJC Parks and Recreation            | CA Fish & Wildlife Region: 2            | United Auburn Indian Community     |
| SJC Public Works                    | CA Native American Heritage Commission  | Haley Flying Service               |
| SJC Sheriff Communications Director | CA State Reclamation Board              | Precissi Flying Service            |
| SJC Surveyor                        | Federal Emergency Management Agency     | Sierra Club                        |
| City of Stockton                    | US Fish & Wildlife                      |                                    |

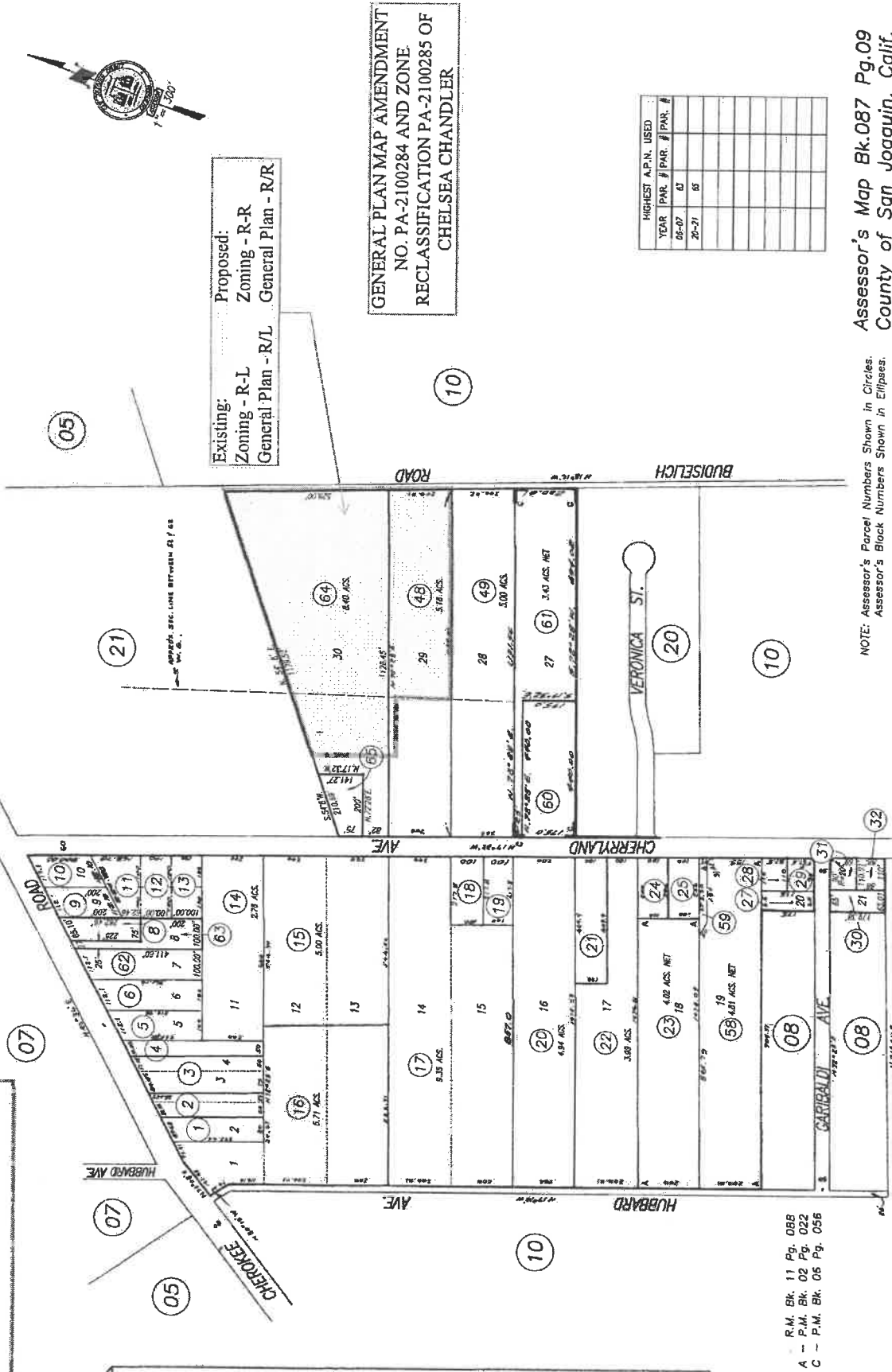
THIS MAP IS FOR  
ASSESSMENT USE ONLY

POR. SUNNY VALLEY GARDENS NO. 3

**Wong Engineers, Inc.**  
4578 Feather River Drive, Suite A  
Stockton, California 95219  
Phone (209) 476-0011 Fax (209) 476-0135



**DISCLAIMER**  
The sole purpose of this document is for the assessment and collection of County property taxes. County makes no representation or warranty, express or implied, about the completeness, accuracy, reliability or authenticity of the information set forth in this document. Therefore, this document should not be relied upon to determine the legal ownership of any specific parcel(s), nor to facilitate any real property transaction(s) between private parties. County is not liable for any loss or damage whatsoever arising from or in connection with the use or reliance upon this document(s).



NOTE: Assessor's Parcel Numbers Shown in Circles.  
Assessor's Block Numbers Shown in Ellipses.

**Eric Walder**

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**To:** pcrecords@sjgov.org  
**Subject:** Public Comment Development Title Text Amendment NO. PA-2200174 San Joaquin County

Honorable Commissioners,

As the Fire Chief of the Waterloo Morada Fire District, I am in favor of the proposed changes to the 6 sections of the Development Title related to planning application expiration dates. Especially since the Covid Pandemic and the related global economic recession, workforce shortages, construction product delays, and overall lack of accountability when it comes to project deadlines by many industries. I believe these extensions are a necessity for many current and future applicants not to mention the County Departments including Code Enforcement, Community Development, and the Fire Wardens office to mention just a few that do a tremendous amount of work and expend great effort to approve projects and then have them time out, at no fault of the applicant many times. Personally, I have experienced simple projects be delayed by over a year just by subcontractors and or major utilities lack of coordination and or ability to perform in a timely manner and usually the reasons for these delays can be attributed to the above stated Covid Pandemic related reasons. At the very minimum these changes should be made effective immediately for all current application and future applications for a stated time, the Commission could revisit these extensions after a period of time when the effects of Covid have eased on the economy and the construction/supply chains have returned to a near normal state.

In gratitude,

**Eric G. Walder, EFO**  
*Fire Chief*  
**Waterloo Morada Fire District**



**SAN JOAQUIN**  
— COUNTY —  
*Greatness grows here.*

6.4

**Board of Supervisors**

**Chuck Winn, Chair, Fourth District**  
**Robert Rickman, Vice-Chair, Fifth District**  
**Miguel Villapudua, First District**  
**Katherine Miller, Second District**  
**Tom Patti, Third District**  
**Rachél DeBord, Clerk of the Board of Supervisors**

*You're Invited!*

**Board of Supervisors Proclamation of September 2022 as  
"First Responders Appreciation Month"  
Tuesday, September 13, 2022**

On behalf of the Board of Supervisors, I would like to invite you and your team to a special recognition of First Responders at **9:00 a.m. on September 13, 2022** by the San Joaquin County Board of Supervisors.

The contributions of our firefighters, law enforcement personnel, and emergency medical professionals have made our communities a better place, and we would like to take the opportunity to honor your service and dedication to San Joaquin County.

Please join us in person on **Tuesday, September 13, 2022, at 9:00 a.m.** in Board Chambers, located on the 6th floor of the County Administration Building, 44 N. San Joaquin Street, in Stockton. The meeting will be livestreamed on YouTube at <https://www.youtube.com/c/sanjoaquincountyca> for those members that cannot attend in person.

**RSVP on or before Friday, September 9 by emailing [msouthmavd@sjgov.org](mailto:msouthmavd@sjgov.org) with the total number of attendees who will be attending in-person.**

Thank you for your service and we look forward to seeing you on this special day.

Sincerely,

A handwritten signature in blue ink that reads "Chuck Winn".

Chuck Winn, Chairman – District 4  
Board of Supervisors

c: San Joaquin County Board of Supervisors



**SPECIAL LOCATION:** San Joaquin County Administration Building  
44 N. San Joaquin St., #640 (Board of Supervisors Chambers), Stockton, California

**Thursday, September 15, 2022**  
**SPECIAL TIME: 6 P.M.**

**SPECIAL HEARING INFORMATION:**

The Board of Supervisors chambers will now be open to the public without restrictions. In addition, please note that public participation is still permitted remotely by email ([pcrecords@sjgov.org](mailto:pcrecords@sjgov.org)) or by Microsoft Teams (via computer and/or phone) as explained on the Community Development Department website and public hearing notice. Please visit our Planning Commission page at <https://sjgov.link/planning-commission> for the most current information regarding public participation.

All votes during the teleconference will be conducted by roll call vote.

The following alternatives are available to members of the public to watch these hearings and provide comments to the Planning Commission before and during the meeting:

**PARTICIPATE:**

Use Microsoft Teams via computer or mobile device at:

<https://sjgov.link/planning-commission-hearing>

Or by calling (209) 645-4071, Conference ID: 847 406 772#

**Note: You are able to use either your phone or computer to participate. Please make sure to mute your microphone upon logging in until the participation portion of the hearing is announced. Please note that the chat function of Microsoft Teams is not actively monitored and questions or comments made using this function will not be considered part of the official record.**

**WATCH:**

Live stream the Planning Commission meetings at:

<https://www.youtube.com/channel/UCw9ExATz2VnZjbntMMA> Anw

**Note: Comments made on YouTube are not considered part of the official record and will not be shared with the Planning Commission.**

**LISTEN:**

Members of the public may listen to the hearing by calling (209) 468-0750.

**Note: Please mute phone after calling in. This number does not allow for public participation.**



### PUBLIC COMMENT:

Public Comments, limited to 250 words or less, may be submitted by sending an email to [pcrecords@sjgov.org](mailto:pcrecords@sjgov.org). **Emailed public comments are limited to 250 words or less.** If they are received before or during the hearing they will be read into the record. Emailed comments regarding a specific agenda item should include the application number in the subject line. Emailed comments received prior to the close of the public hearing will be included in the official record on file with the Planning Commission. **Comments made on YouTube are not considered part of the official record and will not be provided to the Planning Commission.** If you need disability-related modification or accommodation in order to participate in this hearing, please contact the Community Development Department at (209) 468-3121 at least 48 hours prior to the start of the meeting.

### PUBLIC HEARING PROCEDURES

The following is a brief explanation of Planning Commission hearings. For hearings with large agendas, or if an item is particularly controversial, the time limits noted below may be applied by the Chair:

- Staff report and recommendation are presented.
  - Applicant may provide oral (limited to 20 minutes) or written testimony.
  - Other project proponents may provide testimony in-person or via Microsoft Teams (limited to 5 minutes), or email to [pcrecords@sjgov.org](mailto:pcrecords@sjgov.org) (limited to 250 words). Emailed comments received in support of the project will be read into the record.
  - Project opponents may provide testimony in-person or via Microsoft Teams (limited to 5 minutes), or email to [pcrecords@sjgov.org](mailto:pcrecords@sjgov.org) (limited to 250 words). Emailed comments received in opposition of the project will be read into the record.
  - Applicant may provide a rebuttal (limited to 10 minutes).
  - Time limits do not apply to responses to questions from Planning Commissioners or staff.
  - Chair will close the public hearing and bring the matter back to the Planning Commission for discussion and decision.
- 
- **Flag Salute**
  - **Roll Call**
  - **Action on Requests for Continuances or Withdrawals (if needed)**
  - **Explanation of Hearing Procedures**
  - **The Public is welcome to address the Planning Commission on items of interest to the public that are NOT listed on the Agenda. Comments to the Commission are limited to a maximum of 5 minutes or 250 words for comments provided via email to [pcrecords@sjgov.org](mailto:pcrecords@sjgov.org).**
  - **Action Item:**
    1. **SITE APPROVAL NO. PA-1900240, DEVELOPMENT AGREEMENT NO. PA-2000019, AND ENVIRONMENTAL IMPACT REPORT NO. PA-2000014 OF JASBIR S. GILL FAMILY LTD PTP (C/O GILL WOMEN'S MEDICAL CENTER, LLC) to establish a 42.4-acre hospital campus facility in 2 phases over 10 years. The phases are proposed as follows:**

Phase 1 includes a 36,000-square-foot, single-story, 12-bed hospital including alternative birthing services (including labor and delivery), emergency room, emergent medicine, and outpatient surgery services.

Phase 2 includes an additional 140,000-square-foot, three-story, 100-bed, full-service hospital with emergency helistop, and a related 60,000-square-foot, two-story, medical office building. The project site is located on the east side of N. West Ln., approximately 450 feet north of Eight Mile Rd., Stockton (Supervisorial District: 4)

**Environmental Review:** Environmental Impact Report SCH # 2020010176.

- **Other Business:**
- **Planning Commissioner's Comments**
- **Director's Report (Scheduling of Future Hearings – as needed)**
- **Adjournment**

James Grunsky, Chair

\*\*\*

Eric Merlo, Secretary

Pursuant to Government Code section 65009(b)(2): If you challenge the proposed project in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the San Joaquin County Planning Commission at, or prior to, the public hearing. The appeal period for this agenda expires on September 26, 2022, at 5:00 p.m., and the appeal fee is \$799.00.

**WATERLOO MORADA FIRE DISTRICT****August 10, 2022 Regular Board Meeting @ 7:00 pm**

6925 E. Foppiano Lane, Stockton, CA 95212

Teleconference Meeting/ In Person Hybrid

In Accordance to Governor Newsome's Executive Order N-29-20 and AB36

If a member of the public is interested in attending by teleconference, contact fire administration (209) 931-3107

1. **Meeting Called to Order –7:00 pm**  
**Announcement of Meeting Recorded**  
**Roll Call/ Members Present:** Clay Titus, Ralph Lucchetti and John Baker  
**Teleconference Present:** Ryan Gresham  
**Absent:** Ryan Haggerty  
**Also Present are:** Chief Walder, Admin. Secretary Yolanda Palermo, BC Culbertson, Captain Kesselman and Engineer Burk
2. **Pledge of Allegiance:** Ralph Lucchetti
4. **IN THE MATTER OF PUBLIC DISCUSSION:** This time is provided to the public to address the Board of Directors on items not on the agenda. State law prohibits the Board of Directors from taking action on these items. Each person will be limited to no more than five minutes of discussion time and the total time allotted for discussion shall not exceed thirty minutes.
5. **Late Agenda Items; Government Code Section 54954.2(b) 2**  
6.3 SJCCD Application PA-2200174(TA)  
6.4 SJC Planning Commission Public Hearing 8/18/2022  
6.5 SJC Planning Commission Public Hearing 8/18/2022
6. **Correspondence**  
6.1 SJCCD Application PA-2200134(SA) Construct a 2,400 sq. ft. personal storage building at E. Fairchild  
6.2 Resignation Letter - Firefighter Reher  
6.3 SJCCD Application PA-2200174(TA) Title Text Amendment to amend Development Title Section to extend the approval period for planning projects from 18 months to 3 years and to extend time extensions from 1 year to 2 year.  
6.4 SJC Planning Commission Public Hearing 8/18/22 –Develop new ordinances to address the following topics: Events, Short-Term Rentals, Agritourism, Storage in Agricultural Zones, Agri. Industrial Zone, Warehouses Industrial and Liquor Sales.  
6.5 Planning Commission Pubic Hearing 8/18/22 – Same as 6.3 Text Amendment
7. **Approval of Minutes:**  
7.1 Board Meeting July 13, 2022  
Motion to approve minutes from July 13, 2022 by John Baker  
Second: Ralph Lucchetti  
Roll Call Vote: 4 approved – Baker, Lucchetti, Gresham, Titus / 0 opposed / 1 Absent (Haggerty)
8. **Financial Reports:**  
8.1 Unpaid Bills by Vendor and Requisition # 2  
Motion to approve bills by John Baker  
Second: Ralph Lucchetti  
Roll Call Vote: 4 approved – Baker, Lucchetti, Gresham, Titus / 0 opposed / 1 Absent (Haggerty)  
8.2 Monthly Summary Report – Reviewed
9. **Old Business:**  
9.1 Station 2 Update
  - Chief Walder reported that Plan Check comments need to be answered by Blaine from Diede, he plans on resubmitting sometime next week, and Blaine has taken responsibility for not getting the plans back to Plan Check.

## 9.2 Station 1 Dorm Room Update

- Board took a tour of new Dorm Rooms, and dorm rooms are very close to completions

## 9.3 AB361 Public Agency Virtual Meetings – Ralph Lucchetti made motion to continue to AB361

Second: John Baker

Roll Call Vote: 4 approved – Baker, Lucchetti, Gresham, Titus / 0 opposed / 1 Absent (Haggerty)

## 9.4 F&M Bank: Line of Credit or Construction / Business Loan Inquiry

Motion made by John Baker to accept the terms of the Credit Line proposal from F&M Bank

Second: Ralph Lucchetti

Roll Call Vote: 4 approved – Baker, Lucchetti, Gresham, Titus / 0 opposed / 1 Absent (Haggerty)

9.5 Administrative Assistant Contract –The Board and the Administrative Assistant have come to an agreement The increase in salary and benefits are as follows: Effective July 1, 2022 a \$5,000 Salary Scale Adjustment and July 1, 2023 at \$5000 Salary Scale Adjustment. Motion made by John Baker to accept Terms of Contract with Administrative Assistant.

Second: Ralph Lucchetti

Roll Call Vote: 4 approved – Baker, Lucchetti, Gresham, Titus / 0 opposed / 1 Absent (Haggerty)

## 10. New Business:

### 11. Reports:

#### 11.1 Member Reports:

#### 11.2 Chief Reports:

- 261 Calls, YTD 1639 / Homeless Related Calls for the month of June 46
- **Significant Incidents Event:** E3 has been deployed to the McKinney Fire since 8/1/2022  
Firefighter Frank Trent has been promoted to Engineer  
7/22/22 Structure Fire on E. Foppiano – BC Culbertson had the house red tagged and condemned until corrections are made.
- **Training:** District hosted County Wide invitation to a Rescue Task Force –Active Shooter Event at St. Michaels.  
Academy is in its 4<sup>th</sup> week with the remaining new recruit.
- **Prevention / Public Education:**  
Crews attended National Night out – Eight stops were made by Fire Chief and Crews interacting with Community.  
A Shift attended first day of School at Davis Elementary – Welcoming the kids back to school  
Crews attended the Summer Fest German Guys at Waterloo Gun and bocce Club  
Crews will attend the 10<sup>th</sup> Annual Luau at St. Michaels Parish
- **Apparatus:** OES 4122 at shop in Sacramento
- **Administration:**  
Hired two firefighters started the Academy two weeks in and one recruit resigned/was dismissed. District in the process of backgrounds with two more potential firefighters.  
Community member for Finance Committee is needed.

## 12. Closed Session:

### 12.1

**Meeting Adjourned: 7:53 pm**

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Board of Director  
Waterloo Morada Fire District

8.1

## Waterloo Morada Rural County Fire Protection District Unpaid Bills by Vendor All Transactions

Type	Date	Num	Due Date	Open Balance
<b>Alhambra</b>				
Bill	9/12/2022		9/13/2022	289.06
Total Alhambra				289.06
<b>AT&amp;T Regular</b>				
Bill	9/12/2022		9/13/2022	82.30
Total AT&T Regular				82.30
<b>Better Florring Outlet</b>				
Bill	9/12/2022		9/13/2022	11,000.00
Total Better Florring Outlet				11,000.00
<b>Business Office Systems-Stockton</b>				
Bill	9/12/2022		9/13/2022	229.38
Total Business Office Systems-Stockton				229.38
<b>California Choice</b>				
Bill	9/12/2022		9/13/2022	14,659.58
Total California Choice				14,659.58
<b>California Waste Recovery Systems</b>				
Bill	9/12/2022		9/13/2022	304.88
Total California Waste Recovery Systems				304.88
<b>California Waste Recovery*</b>				
Bill	9/12/2022		9/13/2022	285.26
Total California Waste Recovery*				285.26
<b>Comcast</b>				
Bill	9/12/2022		9/13/2022	182.13
Total Comcast				182.13
<b>Dameron Medical Group, Inc</b>				
Bill	9/12/2022		9/13/2022	85.00
Total Dameron Medical Group, Inc				85.00
<b>DeLage Landen Financial Services, Inc.</b>				
Bill	9/12/2022		9/13/2022	107.10
Total DeLage Landen Financial Services, Inc.				107.10
<b>Delta Dental Client Services</b>				
Bill	9/12/2022		9/13/2022	2,187.11
Total Delta Dental Client Services				2,187.11
<b>Delta Pumps</b>				
Bill	9/12/2022		9/13/2022	338.19
Total Delta Pumps				338.19
<b>Diede Construction, Inc</b>				
Bill	9/12/2022		9/13/2022	301.76
Total Diede Construction, Inc				301.76
<b>Diesel Performance, Inc.</b>				
Bill	9/12/2022		9/13/2022	2,345.21
Total Diesel Performance, Inc.				2,345.21
<b>Fastenal Company</b>				
Bill	9/12/2022		9/13/2022	8.68
Total Fastenal Company				8.68
<b>Firefighters of San Joaquin / Local 1243</b>				
Bill	9/12/2022		9/13/2022	807.80
Total Firefighters of San Joaquin / Local 1243				807.80
<b>Flyers</b>				
Bill	9/12/2022		9/13/2022	1,389.08
Total Flyers				1,389.08

8.1

## Waterloo Morada Rural County Fire Protection District Unpaid Bills by Vendor All Transactions

Type	Date	Num	Due Date	Open Balance
<b>Hi-Tech Emergency Vehicle Service, Inc.</b> Bill	9/12/2022		9/13/2022	653.51
Total Hi-Tech Emergency Vehicle Service, Inc.				653.51
<b>Hunt &amp; Sons, Inc</b> Bill	9/12/2022		9/13/2022	4,169.57
Total Hunt & Sons, Inc				4,169.57
<b>Joint Radio User Group</b> Bill	9/12/2022		9/13/2022	6,796.83
Total Joint Radio User Group				6,796.83
<b>Kingsley Bogard LLP</b> Bill	9/12/2022		9/13/2022	422.50
Total Kingsley Bogard LLP				422.50
<b>L.N. Curtis &amp; Sons</b> Bill	9/12/2022		9/13/2022	1,377.27
Total L.N. Curtis & Sons				1,377.27
<b>Mission Linen Supply</b> Bill	9/12/2022		9/13/2022	222.29
Total Mission Linen Supply				222.29
<b>O'Reillys Auto Parts</b> Bill	9/12/2022		9/13/2022	4.15
Total O'Reillys Auto Parts				4.15
<b>Pacific Gas &amp; Electric Co.</b> Bill	9/12/2022		9/13/2022	2,434.54
Total Pacific Gas & Electric Co.				2,434.54
<b>Pacific Records Management</b> Bill	9/12/2022		9/13/2022	113.13
Total Pacific Records Management				113.13
<b>Pathian Administrators</b> Bill	9/12/2022		9/13/2022	163.19
Total Pathian Administrators				163.19
<b>SJCERA *</b> Bill	9/12/2022		9/13/2022	1,462.50
Total SJCERA *				1,462.50
<b>SJCFCA</b> Bill	9/12/2022		9/13/2022	220.00
Total SJCFCA				220.00
<b>Terminix International</b> Bill	9/12/2022		9/13/2022	111.00
Total Terminix International				111.00
<b>U.S. Bank Corporate Payment System</b> Bill	9/12/2022		9/13/2022	12,620.47
Total U.S. Bank Corporate Payment System				12,620.47
<b>WMFF Association</b> Bill	9/12/2022		9/13/2022	390.00
Total WMFF Association				390.00
<b>TOTAL</b>				<b>65,763.47</b>

Waterloo Morada Rural County Fire Protection District

9/12/2022 2:55 PM

Register: Unrestricted-Undesignated:101 · F & M Checking-General

From 08/11/2022 through 09/12/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/11/2022	7598	Comcast	2000 · *Accounts Paya...	815560068045...	167.13	X		138,024.36
08/11/2022	7630	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	309.48	X		137,714.88
08/11/2022	7631	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	289.56	X		137,425.32
08/11/2022	7632	Chase Chevrolet	2000 · *Accounts Paya...	Customer # 23...	106.22	X		137,319.10
08/11/2022	7633	Fire Agencies Self In...	2000 · *Accounts Paya...	Invoice FASIS ...	1,149.12	X		136,169.98
08/11/2022	7634	Nor-Cal Fire ,Inc	2000 · *Accounts Paya...	Invoice 44625	457.54	X		135,712.44
08/11/2022	7635	Pathian Administrators	2000 · *Accounts Paya...	210121	210.37	X		135,502.07
08/23/2022	7636	AT&T - CALNET 3	2000 · *Accounts Paya...	9391062550	123.08	X		135,378.99
08/23/2022	7637	Comcast	2000 · *Accounts Paya...	815560068045...	153.40	X		135,225.59
08/25/2022	7638	Mokelumne Fire US...	2000 · *Accounts Paya...	Inv 0014 Driv...	250.00			134,975.59
08/31/2022			450 · Interest-Checking	Interest		X	1.28	134,976.87
08/31/2022			Unrestricted-Undesign...	Funds Transfer ...	18,000.00	X		116,976.87
09/06/2022	7639	WMFF Association	2000 · *Accounts Paya...	Reimbursement...	201.68			116,775.19
09/07/2022	7640	CCT Telecommunica...	2000 · *Accounts Paya...	Invoice 204388	200.00			116,575.19

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167.13 +  
309.48 +  
289.56 +  
106.22 -  
1,149.12 -  
457.54 -  
210.37 +  
123.08 -  
153.40 +  
250.00 +  
18,000.00 -  
201.68 +  
200.00 +

012

3 · 617 · 58 ·

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$65,763.47		General Expenditures
<b>Total : 49701</b>					Unpaid Bills Detail Report
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$3,617.58		General Expenditures
<b>Total: 49701</b>		<b>TOTAL</b>	<b>\$69,381.05</b>		Bills Pd. Prior to Meeting

Approved: \_\_\_\_\_  
 Approved: \_\_\_\_\_



Budget Year Left **80%** Todays Date **9/13/22**

EXPENDITURES - General		General Budget Amt	Reserve / Restricted	Total Budget	Balance	% Bal Left of Total Budget
<b>PERSONNEL</b>						
<a href="#">510</a>	SALARIES - REGULAR/A13-15, A2Q	\$ 1,539,802		\$ 1,539,802	\$ 1,224,625	80%
<a href="#">512</a>	SALARIES - OVERTIME- FLSA-ATO	\$ 302,266		\$ 302,266	\$170,996	57%
<a href="#">515</a>	SALARIES - EXTRA HELP - PART TIME	\$ 47,019		\$ 47,019	\$38,507	82%
<a href="#">SJCO</a>	RETIREMENT - EMPLOYER SHARE	\$ 1,336,036		\$ 1,336,036	\$1,092,346	82%
530-534	INSURANCE - MEDICAL, DENTAL	\$ 275,769		\$ 275,769	\$218,097	79%
<a href="#">542</a>	SJCO PAYROLL OTHER EXPENSES	\$ 262,108		\$ 262,108	\$208,686	80%
<a href="#">546</a>	<b>VEHICLE &amp; EQUIPMENT</b>					
<a href="#">542</a>	FUEL	\$ 60,749	\$ 4,251	\$ 65,000	\$ 49,426	76%
<a href="#">546</a>	FIREFIGHTING TOOLS/EXTRICATION	\$ 6,525		\$ 6,525	\$ 5,158.09	79%
<a href="#">547</a>	RADIOS	\$ 10,000		\$ 10,000	\$ 9,452	95%
<a href="#">549</a>	SCBA	\$ 8,300		\$ 8,300	\$ 8,300	100%
<a href="#">550</a>	HOSE & NOZZLES	\$ 3,300		\$ 3,300	\$ 1,363	41%
<a href="#">552</a>	EQUIPT MAINTENANCE	\$ 6,000		\$ 6,000	\$ 6,000	100%
<a href="#">553</a>	VEHICLE MAINTENANCE	\$ 45,000		\$ 45,000	\$ 23,780	53%
	Repair				\$ -	
	Maintenance				\$ -	
<a href="#">541</a>	APPARATUS REPLACEMENT PROG./PAYMENTS	\$ 151,049	\$ 108,106	\$ 259,155	\$ 259,155	100%
<a href="#">554</a>	EQUIPMENT CAPITOL OUTLAY				\$ -	
<a href="#">616</a>	CLOTHING - SAFETY	\$ 21,400		\$ 21,400	\$ 10,359	48%
	<b>BUILDINGS &amp; GROUNDS</b>					
<a href="#">561</a>	BUILDING MAINTENANCE	\$ 18,900		\$ 18,900	\$14,675	78%
<a href="#">562</a>	REPAIR OFFICE/LIVING QUARTERS	\$ 2,500		\$ 2,500	\$2,500	100%
<a href="#">564</a>	OFFICE FURNITURE	\$ 2,500		\$ 2,500	\$2,500	100%
<a href="#">569</a>	BUILDING & GROUND CONTINGENCIES	\$ -			\$54,000	
<a href="#">570</a>	STATION / PROPERTY CAPITOL OUTLAY	\$ 190,000	\$ 75,000	\$ 265,000	\$ 146,976.47	55%
	<b>SUPPLIES</b>					
<a href="#">601</a>	OFFICE EQUIPMENT	\$ 2,000		\$ 2,000	\$ 2,000	100%
<a href="#">602</a>	COMPUTER EQUIPMENT	\$ 14,632		\$ 14,632	\$ 14,632	100%
<a href="#">603</a>	ANNUAL SERVICE CONTRACTS	\$ 21,277		\$ 21,277	\$ 20,539	97%
<a href="#">606</a>	OFFICE SUPPLIES	\$ 5,200		\$ 5,200	\$ 4,406	85%
<a href="#">607</a>	POSTAGE	\$ 1,315		\$ 1,315	\$ 1,065	81%
<a href="#">608</a>	STATION SUPPLIES-CLEAN/MAINT	\$ 6,000		\$ 6,000	\$ 4,971	83%
<a href="#">618</a>	MEDICAL SUPPLIES/EQUIPMENT	\$ 31,400		\$ 31,400	\$ 8,373	27%
<a href="#">625</a>	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$ 46,145		\$ 46,145	\$ 36,463	79%
<a href="#">633</a>	FOOD / WATER	\$ 8,000		\$ 8,000	\$ 4,456	56%
<a href="#">635</a>	FIREFIGHTING FOAM	\$ 2,500		\$ 2,500	\$ 203	8%
<a href="#">636</a>	SUPPLIES - CONTINGENCIES	\$ 5,000		\$ 5,000	\$ 5,000	100%
	<b>SERVICES</b>					
<a href="#">657</a>	DISPATCHING	\$ 80,000		\$ 80,000	\$ 58,848	74%
<a href="#">658</a>	COMPUTER SUPPORT	\$ 7,200		\$ 7,200	\$ 6,089	85%
<a href="#">665</a>	PHYSICAL EXAMS/EMT RECERT	\$ 5,200		\$ 5,200	\$ 5,115	98%
<a href="#">670</a>	FIRE PREVENTION/PUBLIC EDUCATION		\$ 4,800	\$ 4,800	\$ 4,800	100%
<a href="#">675</a>	EMPLOYEE TRAINING	\$ 6,197	\$ 13,703	\$ 19,900	\$ 19,313	97%
<a href="#">679-1</a>	MEMBERSHIP & CONFERENCES	\$ 16,710	\$ 2,000	\$ 18,710	\$ 18,115	97%
<a href="#">690</a>	SERVICE CONTINGENCY	\$ 8,000		\$ 8,000	\$ 8,000	100%
<a href="#">652-56</a>	OUTSIDE SERVICES	\$ 130,686		\$ 130,686	\$76,394	58%
<a href="#">676-80</a>	PROFESSIONAL SERVICES	\$ 31,000	\$ 21,100	\$ 52,100	\$ 47,466	91%

Balance Sheet		Last Month	Current	Change
100	General Account- SJ County	\$ (88,121)	\$ (422,840)	\$ 334,719
101	Operating Funds - F&M Checking	\$ 137,991	\$ 120,193	\$ 17,798
103	Operating Reserves / SJ County	\$ 15,491	\$ 17,949	\$ (2,458)
106	Operating Reserves/F&M Bank	\$ 1,197,826	\$ 1,210,553	\$ (12,727)
	*Apparatus Replacement			
	*Capital Improvements/New Station Const.			
	Sum of 103 and 106		\$ 1,228,503	

Long Term Liability		Beg Bal	Liability Paid	Balance
9/13/2022	SJCERA Sick Leave Bank	\$ 230,000	\$ 110,000	\$ 120,000
	Station 2 Property	\$ 536,250	\$ 122,539	\$ 413,711
	2018 Type 1 ( Hi-Tech )	\$ 626,281	\$ 447,343	\$ 178,938
	2018 Type 3 ( BME)	\$ 377,170	\$ 269,408	\$ 107,762
	2020 Type 1 ( E-2)	\$ 648,978	\$ 115,803	\$ 533,175

Final Budget Status		Budget Amt	Balance	% Bal Left
9/13/2022	Current Status of Budget	\$ 4,717,685		
	Restricted Revenue of Budget	\$ 228,960		
	<b>Total Budget</b>	<b>\$ 4,946,645</b>	<b>\$3,893,150</b>	<b>79%</b>

Revenue Status		Budget Amt	Est. Restricted	Balance	% Bal
9/13/2022	Revenues Received	\$ 0			
	GRANT				
	Interest - F&M Operating Reserve & Gen.			\$ 104.34	
	Interest - SJ CO and General Acct			\$ 1,221.00	
	Property Tax Secured - SB813	\$ 1,360		\$ 383.51	
	Property Tax Current Secured	\$ 1,959,244		\$ (1,801.94)	
	Property Tax Current Unsecured	\$ 96,275		\$ 2,161.14	
	Property Tax Unsecured-Prior	\$ 2,448		\$ 3,885.06	
	SB813 Supplemental	\$ 101,426		\$ 6,875.47	
	SB813 Prior Supplemental	\$ 300		\$ 44.63	
	Special Assessment (1986 )	803,365.00		\$ 60.76	
	Special Assessment ( Measure N )	1,624,252.00		\$ 5,318.78	
	ST-Homeowners Property Tax	11,416.00		\$ -	
	Fees for Service ( Inspection-Permits)		\$ 30,000	\$ 12,248.75	
	Impact Mitigation		\$ 2,700	\$ 8,718.42	
	Outlawed Warrants/Miscellaneous			\$ 1,033.16	
	Fire Recovery		\$ 6,000	\$ 6,761.26	
	Rebates,Refunds / Fuel Tax Refund			\$ 1,182.00	
	Cost Reimbursement-Workers Comp			\$ 12,317.68	
	OES Reimbursement		\$ 350,000		
	Equipment Sale			\$ 18,000.00	
	Employee Union /Assn Dues Reimbursed	\$ 15,482			
	<b>Total Income</b>	<b>\$ 4,615,568</b>	<b>\$ 388,700</b>	<b>\$ 78,514</b>	<b>\$0.00</b>

**WATERLOO MORADA RURAL COUNTY  
FIRE PROTECTION DISTRICT  
6925 E. FOPPIANO LANE, STOCKTON, CA 95212  
209 931-3107 / 209 931-6890**

**wmfire.org**

**Resolution No. 22-09**

**THE BOARD RESOLUTION OF DIRECTORS OF THE WATERLOO MORADA RURAL  
COUNTY FIRE PROTECTION DISTRICT FINANCIAL MANAGEMENT AUTHORIZATION**

WHEREAS, The Waterloo Morada Rural County Fire Protection District, referred to in the document as the "District", conducts its own financial management, and

WHEREAS, the District is organized under the laws of the State of California, and

WHEREAS, the Districts Federal Employer Identification Number is 54-2196248, and

WHEREAS, the F&M Bank of Central California, referred to in the document as the "Financial Institution", is the financial institution where the District manages its monetary assets, and

WHEREAS, the District regulates and grants permission of both Member of the Board of Directors and the District Fire Chief, referred to in the document as the "Agent", to sign for various financial and banking actions, and now

THEREFORE, BE IT RESOLVED that the Waterloo Morada Rural County Fire Protection District authorizes the following Agent listed below, subject to any written limitation, to exercise the powers granted as indicated below:

A. _____	X _____
B. _____	X _____
C. _____	X _____
D. _____	X _____

1. Powers Granted: Are assigned by the letter corresponding to the names above in the area before each Description of Power. Following each power the number of signatures required to exercise the power is indicated.

Description of Power	Indicate number of signatures required
<u>A. B. C. D.</u> (1) Exercise all of the powers listed in this resolution.	
<u>A. B. C. D.</u> (2) Open any deposit or share account(s) in the name Of the District.	Two (2)
<u>A. B. C. D.</u> (3) Endorse checks and orders for the payment of money Or otherwise withdraw or transfer funds on deposit With this Financial Institution.	Two (2)
<u>A. B. C. D.</u> (4) Borrow money on behalf and in the name of the District sign, execute and deliver promissory notes or Other evidence-of-indebtedness.	Two (2)
<u>A. B. C. D.</u> (5) Endorse, assign, transfer, mortgage or pledge bills Receivable, warehouse receipts, bills of lading, stocks, Bonds, real estate or other property now owned or Hereafter owned or acquired by the District as security For sums borrowed, and to discount the same, Unconditionally guarantee payment of all bills received, Negotiated or discounted an to waive demand, Presentment, protest, notice of protest and notice of Non-payment.	Two (2)
<u>A. B. C. D.</u> (6) Enter into a written lease for the purpose of renting, Maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	Two (2)
<u>A. B. C. D.</u> (7) Open or close Time Certificates of Deposit in the Name Of the District.	One (1)

\*Limitations of Powers: The following are the District's express limitations on the powers granted under this resolution: Checks \$5,000.00 and below shall require only One (1) Signature.

BE IT FUTHER RESOLVED, that

1. The Financial Institution is designated as a depository for the funds of the District and to provide other financial accommodations indicated in this resolution.
2. This resolution shall continue to have effect until express written notice of its rescission of modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the District and certified to the Financial institution as governing the operation of this District's account(s), are in full force and effect, until the financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

3. The signature an Agent on this resolution is conclusive evidence of their authority to act on behalf of the District, is authorized to make any and all other contracts, agreement, stipulations and orders, which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
4. All Transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowing by or on behalf of the District with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
5. The District agrees to the terms and conditions of any account agreement, properly opened by any Agent of the District. The District authorizes the Financial Institution, at any time, to charge the District for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
6. The District acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the District to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

PASSED AND ADOPTED at a meeting of the Board of Directors on this 14<sup>th</sup> day of September 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

President, Board of Directors

ATTEST:

---

Secretary, Board of Directors

GENERAL REVENUE ACCOUNTS		GENERAL			TOTAL
4100100010	PROPERTY TAX-SECURED	\$1,959,244			\$1,959,244
4100200070	PROPERTY TAX-SECURED-SB813	\$101,426			\$101,426
4101000000	PROPERTY TAX-UNSECURED	\$96,275			\$96,275
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360			\$1,360
4101000020	PROPERTY TAX-SB813-PRIOR	\$300			\$300
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,448			\$2,448
4505500000	ST-HOMEOWNER PROPERTY TAX	\$11,416			\$11,416
4605110000	SPECIAL ASSESSMENTS-1986	\$803,365			\$803,365
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252			\$1,624,252
	EQUIPMENT SURPLUS (Old E-2)	\$18,000			\$18,000
	HAMMER LANE ANNEXATION	\$118,189			\$118,189
	EMPLOYEE DEDUCTION (Association Dues)	\$15,482			\$15,482
	<b>TOTAL GENERAL REVENUES</b>	<b>\$4,751,756</b>			
			<b>RESTRICTED REVENUE</b>	<b>OPERATING RESERVES</b>	
	<b>REALIZED RESTRICTED REVENUE 2021-22</b>		<b>\$170,388</b>		
	<b>REALIZED CAPITAL OUTLAY 2021-22</b>		<b>\$8,445</b>		
	<b>OPERATING RESERVE</b>			<b>\$1,284,412</b>	
	<b>TOTAL REALIZED RESTRICTED REVENUE, GENERAL REVENUE, AND RESERVES</b>	<b>\$4,751,756</b>	<b>\$178,833</b>	<b>\$1,284,412</b>	<b>\$6,215,001</b>
	<b>2022/23 RESTRICTED REVENUE ACCOUNTS (Estimated)</b>		<b>RESTRICTED REVENUE</b>		
	SJC - CAPITAL OUTLAY FUND/MITIGATION		\$2,700		\$2,700
	ESTIMATED OES REVENUE		\$350,000		\$350,000
	Prevention Fees		\$30,000		\$30,000
	Fire Recovery Fees		\$6,000		\$6,000
	<b>TOTAL ESTIMATED RESTRICTED REVENUE</b>		<b>\$388,700</b>		
	<b>EXPENDITURES- Personnel</b>	<b>GENERAL</b>			<b>TOTAL</b>
510	SALARIES - REGULAR/A13-15, A2Q	\$1,539,802			\$1,539,802
512	SALARIES - OVERTIME- FLSA-ATO	\$302,266			\$302,266
515	SALARIES - EXTRA HELP - PART TIME	\$47,019			\$47,019
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,336,036			\$1,336,036
SJCO	SALARIES MEDICARE	\$30,000			\$30,000
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$2,915			\$2,915
SJCO	MEDICARE EXTRA HELP	\$682			\$682
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$19,000			\$19,000
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$15,482			\$15,482
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$256,744			\$256,744
532	INSURANCE - DENTAL	\$17,205			\$17,205
535	INSURANCE - WORKER'S COMP	\$188,529			\$188,529
536	DIRECTORS FEES	\$4,500			\$4,500
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000			\$1,000
	<b>TOTAL PERSONNEL</b>	<b>\$3,761,180</b>			<b>\$3,761,180</b>
	<b>VEHICLE &amp; EQUIPMENT</b>	<b>GENERAL</b>	<b>RESTRICTED REVENUE</b>	<b>OPERATING RESERVES</b>	<b>TOTAL</b>
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$151,049	\$108,106		\$259,155
542	FUEL	\$60,749	\$4,251		\$65,000
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$6,525			\$6,525
547	RADIOS	\$10,000			\$10,000
549	SCBA	\$8,300			\$8,300
550	HOSE & NOZZLES	\$3,300			\$3,300
552	EQUIPT ANNUAL MAINTENANCE	\$6,000			\$6,000
553	VEHICLE MAINTENANCE	\$45,000			\$45,000
554	EQUIPMENT CAPITOL OUTLAY				\$0
	<b>TOTAL VEHICLE &amp; MAINTENANCE</b>	<b>\$290,923</b>	<b>\$112,357</b>	<b>\$0</b>	<b>\$403,280</b>
	<b>BUILDINGS &amp; GROUNDS</b>	<b>GENERAL</b>	<b>RESTRICTED REVENUE</b>	<b>OPERATING RESERVES</b>	<b>TOTAL</b>
561	BUILDING MAINTENANCE	\$18,900			\$18,900
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500			\$2,500
564	FURNITURE	\$2,500			\$2,500
569	BUILDING & GROUND CONTINGENCIES	\$54,000			\$54,000
570					\$0
570	STATION / PROPERTY CAPITOL OUTLAY	\$190,000		\$75,000	\$265,000
	Station 2 Apparatus Bay			\$1,209,412	\$1,209,412
	<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>\$267,900</b>	<b>\$0</b>	<b>\$1,284,412</b>	<b>\$1,552,312</b>

SUPPLIES		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
601	OFFICE EQUIPMENT	\$2,000			\$2,000
602	COMPUTER EQUIPMENT	\$14,632			\$14,632
603	ANNUAL CONTRACT SERVICES	\$21,277			\$21,277
606	OFFICE SUPPLIES	\$5,200			\$5,200
607	POSTAGE	\$1,315			\$1,315
608	STATION SUPPLIES-CLEAN/MAINT	\$6,000			\$6,000
616	CLOTHING - SAFETY/BOOTS		\$21,400		\$21,400
618	MEDICAL SUPPLIES	\$31,400			\$31,400
633	MEETING/TRAVEL SUPPLIES	\$8,000			\$8,000
635	FIREFIGHTING FOAM	\$2,500			\$2,500
636	SUPPLIES - CONTINGENCIES	\$5,000			\$5,000
<b>TOTAL SUPPLIES</b>		<b>\$97,324</b>	<b>\$21,400</b>	<b>\$0</b>	<b>\$118,724</b>
SERVICES		GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
650	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$46,145			\$46,145
652	INSURANCE - CASUALTY	\$53,601			\$53,601
654	SJ CO. AUDITOR - PAYROLL	\$2,500			\$2,500
655	ANNUAL AUDIT	\$12,750			\$12,750
656	SJ CO. TAX ADMINISTRATION CHARGE	\$35,000			\$35,000
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$26,835			\$26,835
657	DISPATCHING	\$80,000			\$80,000
658	COMPUTER SUPPORT	\$7,200			\$7,200
665	PHYSICAL EXAMS/EMT RECERT	\$5,200			\$5,200
670	FIRE PREVENTION/PUBLIC EDUCATION		\$4,800		\$4,800
675	EMPLOYEE TRAINING	\$6,197	\$13,703		\$19,900
676	ELECTIONS	\$20,000			\$20,000
677	PROFESSIONAL		\$20,000		\$20,000
678	ATTORNEY'S FEES	\$10,000			\$10,000
679	PUBLICATIONS & LEGAL NOTICES		\$1,100		\$1,100
679-1	CONFERENCE/MEMBERSHIPS	\$16,710	\$2,000		\$18,710
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$1,000			\$1,000
690	SERVICES CONTINGENCIES	\$8,000			\$8,000
<b>TOTAL SERVICES</b>		<b>\$331,138</b>	<b>\$41,603</b>	<b>\$0</b>	<b>\$372,741</b>
<b>Total Expenditures</b>		<b>\$4,748,465</b>	<b>\$175,360</b>	<b>\$1,284,412</b>	<b>\$6,208,237</b>
<b>Total General Revenue</b>		<b>\$4,751,756</b>			
<b>TOTAL GENERAL BUDGET</b>		<b>\$4,751,756</b>			
<b>BUDGET SURPLUS/DEFICIT</b>		<b>\$3,292</b>			
<b>Restricted Revenue Expenditures</b>		<b>\$175,360</b>			
<b>Reserve Expenditures</b>		<b>\$1,284,412</b>			
<b>Expenditures General/Capital/Reserve-Restricted</b>		<b>\$6,208,237</b>			
<b>PROVISIONS FOR CONTINGENCIES</b>		<b>\$1,122,950</b>			
<b>PROP 4 LIMIT</b>		<b>\$5,874,706</b>			

Director \_\_\_\_\_ *September 14, 2022*

Director \_\_\_\_\_ *September 14, 2022*

<b>Accounting of Capital Outlay, Restricted Revenue and Reserve Funds</b>		
<b>Restricted - SJC Capital Outlay Reserve Funds Available 6-06-2021</b>	<b>Balance</b>	<b>Expense</b>
	\$8,543	
APP REPLACEMENT PROGRAM/PAYMENT	\$98	\$8,445
<b>Restricted Revenue Funds Available 6-06-2022</b>		
<b>PREVENTION FEES</b>	<b>\$55,832</b>	
FIRE PREVENTION/PUBLIC EDUCATION	\$51,032	\$4,800
PROFESSIONAL	\$31,032	\$20,000
PUBLICATIONS & LEGAL NOTICES	\$29,932	\$1,100
CLOTHING - SAFETY/BOOTS	\$8,532	\$21,400
Fuel	\$4,281	\$4,251
Membership Conference	\$2,281	\$2,000
KNOX Pad Locks	\$981	\$1,300
<b>FIRE RECOVERY FEES</b>	<b>\$14,895</b>	
EMPLOYEE TRAINING	\$1,192	\$13,703
<b>OES APPARATUS REIMBURSEMENT</b>	<b>\$99,661</b>	
APPARATUS REPLACEMENT PROGRAM/PAYMENT		\$99,661
	\$0	
	<b>2,173</b>	

<b>Reserve Accounting</b>		
<b>MEASURE N CAPITAL RESERVE ACCOUNTS</b>		
Facilities Deposit	\$190,000	
Apparatus Deposit	\$152,306	
<b>Restricted Operating Reserves</b>		
<b>Balance 6/30/2022</b>	<b>\$1,203,098</b>	
Station 1 Dorm Room Remodel	\$1,203,098	75,000
Station 2 Apparatus Room	\$1,128,098	\$1,209,412
	<b>-\$81,314</b>	
<b>SJC General Account</b>		
<b>Unaudited Balance as of 6/30/2022</b>		\$515,884