

Waterloo Morada Fire District

Wednesday, July 2nd, 2025

Time: 7:00 pm, Location: 6925 E. Foppiano Lane, Stockton, CA 95212

AGENDA

1. **Call to Order – Roll Call**
2. **Notice of Meeting recorded**
3. **Pledge of Allegiance**
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 acting on these matters. 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. **Presentation:**
 - A. Public Agency Retirement Services (PARS) Pension Prefunding 115 Trust
6. **Late Agenda Items:**
7. **Correspondence:**
8. **Approval of Minutes:**
 - A. Regular Board Meeting of June 4th, 2025.
9. **Financial Reports:**

<ol style="list-style-type: none">A. Unpaid Bills Detail Report and Requisition #1B. Monthly Summary Report	Approval Review
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10. **Old Business:**

<ol style="list-style-type: none">A. Station 2 Training GoundB. Station 2 Training Room	Discussion Discussion
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11. **New Business:**
12. **Reports:**
 - A. Member Reports:
 - B. Chief Report:
 - C. Finance Committee
13. **Closed Session:**

Public Comment on Closed Session
14. **Report from Closed Session:**
15. **Future Agenda Items/Meetings**
 - A. Directors Open Discussion
16. **Adjournment:**

Waterloo Morada Fire District
Wednesday, June 4th, 2025
Location :6925 E. Foppiano Lane, Stockton, CA 95212
Board Minutes

1. Call To Order 7:05 pm / Roll Call

2. Notice of meeting recorded

Present: Clay Titus, Ryan Gresham, John Baker, and Ralph Lucchetti.

Also Present: Chief Walder, Admin. Yolanda Palermo, Battalion Chief Harper, and Captain Ellsworth. **Absent:** Ken Vogel

3. Pledge of Allegiance led by Battalion Chief Scott Byous

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 acting on these matters. 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. Correspondence

A. SJCCD Application PA-2400350(VR) Variance application to reduce the minimum setback for an existing masonry wall at 11500 N. Alpine Rd.

7. Approval of Minutes:

A. Motion to approve Board meeting minutes from May 7th, 2025, by Ryan Gresham
Second: John Baker.
Motion approved: 4 Ayes / 0 Noes / 1 Absent – Ken Vogel.

8. Financial Reports:

A. Motion to approve Unpaid Bills Detail Report by Vendor and Requisition #12, made by Ryan Gresham. Second: John Baker.
Motion approved: 4 Ayes / 0 Noes / 1 Absent – Ken Vogel.
B. Monthly YTD Budget Review

9. Old Business:

A. LAFCO/ MSR – In progress.
B. Station 2 Training Ground

- The CIP Committee will meet on 6/5/2025.

C. Station 2 Training Room

- Clay delivered the Training Room.

D. ISO Rating – no information available as of today.

E. SJCERA – Invoice dated 4/17/2025 Sick Leave Conversion to Service Credit – Correction of error.

F. Chief Vehicle Accident – FRMS has reversed decision on claim.

- G. Care Homelessness Pilot Program – Letter written to Deputy Director of Planning-Corrine King regarding district significant concerns about safety, compliance, and land use implications of this proposed project as outlined in the proposal submitted to the Stockton City Council, but the location (3635 E. Calaveras Ave) falls under San Joaquin County’s jurisdiction, not the City of Stockton.

10. New Business:

- A. Adoption of 2025/2026 Preliminary Budget. Motion made by John Baker to approve the 2025/2026 Preliminary Budget as presented, Second: Ryan Gresham.
Motion approved: 4 Ayes / 0 Noes / 1 Absent- Ken Vogel.
- B. Resolution No. 25-02 Adopting Expenditure Limitations for Fiscal Year 2025/2026.
Motion made by Ryan Gresham, Second: John Baker.
Motion approved: 4 Ayes / 0 Noes / 1 Absent – Ken Vogel.
- C. Business Office Systems – Current Lease Agreement is expiring. New Lease Agreement is proposed at an increase cost of \$320 a year. Motion made by Ralph Lucchetti to approve the new lease agreement as presented, Second: Ryan Gresham.
Motion approved: 4 Ayes / 0 Noes / 1 Absent – Ken Vogel.

11. Reports:

A. Member Reports: None

B. Chief Report:

- Monthly Incident Report for April Calls: 228 YTD: 853
Homeless Related Calls: 22
- **Training** – Division C training multi-Company Training in Woodbridge.
- **Apparatus/Equipment** – Engine 4 painting in progress.
 - Chief Vehicle has been repaired.
- **Pub ED/Events**
 - Field Day at Davis Elementary, Waterloo School Lunch on the lawn, Waterloo School Field Day, St Michaels Church Car Show and VMP will be held on June 23rd.
- **Administration**
 - MSR uploaded all required additional information to the MSR Consultants.
 - The Firefighter recognition Dinner was a great evening. Thank you, Board of Directors.
 - Two new hires are in the 3rd week of the Academy.
 - Chief Harper was voted in as the OAC for the County.
 - The Chief attended CSDA Legislative Days in Sacramento.

12. Closed Session: *No Closed Session*

13. Adjournment: 8:35 pm.

Board of Director

Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Due Date	Open Balance
AT&T - CALNET 3				
Bill	6/30/2025	9391062550	7/1/2025	144.65
Total AT&T - CALNET 3				144.65
AT&T Line 2				
Bill	6/30/2025	209931-04147139	7/1/2025	92.67
Total AT&T Line 2				92.67
Baker, John				
Bill	6/18/2025		6/18/2025	150.00
Total Baker, John				150.00
CCT Telecommunications, Inc.				
Bill	6/30/2025	274465	7/1/2025	1,450.69
Total CCT Telecommunications, Inc.				1,450.69
Co.Occupational Medical Partners				
Bill	6/30/2025	00251025-00	7/1/2025	85.00
Total Co.Occupational Medical Partners				85.00
DeLage Landen Financial Services, Inc.				
Bill	6/30/2025	590736010	7/1/2025	107.10
Total DeLage Landen Financial Services, Inc.				107.10
Delta Industrial Solutions				
Bill	6/30/2025	42167	7/1/2025	72.41
Total Delta Industrial Solutions				72.41
Dentoni's				
Bill	6/30/2025	01W9582	7/1/2025	1,634.27
Total Dentoni's				1,634.27
Fire Agencies Insurance Risk Authority				
Bill	6/30/2025	PREM 2026-80	7/1/2025	85,678.00
Total Fire Agencies Insurance Risk Authority				85,678.00
Firefighters of San Joaquin / Local 1243				
Bill	6/30/2025	July	7/1/2025	923.20
Total Firefighters of San Joaquin / Local 1243				923.20
Flyers				
Bill	6/30/2025	CFS4278725	7/1/2025	344.40
Total Flyers				344.40
Gannett California LocalIQ				
Bill	6/30/2025	11388948	7/1/2025	254.88
Total Gannett California LocalIQ				254.88
Gresham, Ryan				
Bill	6/18/2025		6/18/2025	150.00
Total Gresham, Ryan				150.00
Hi-Tech Emergency Vehicle Service, Inc.				
Bill	6/30/2025	182104	7/1/2025	4,999.84
Bill	6/30/2025	182105	7/1/2025	4,936.63
Total Hi-Tech Emergency Vehicle Service, Inc.				9,936.47
Humana Insurance Co.				
Bill	6/30/2025	July-823312438	7/1/2025	2,651.94
Total Humana Insurance Co.				2,651.94
Hunt & Sons, Inc				
Bill	6/30/2025	511799	7/1/2025	1,495.42
Bill	6/30/2025	511806	7/1/2025	1,217.58
Bill	6/30/2025	499488	7/1/2025	1,082.75
Bill	6/30/2025	499489	7/1/2025	482.39
Total Hunt & Sons, Inc				4,278.14

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Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Due Date	Open Balance
Joint Radio User Group				
Bill	6/30/2025	May	7/1/2025	5,581.45
Total Joint Radio User Group				5,581.45
L.N. Curtis & Sons				
Bill	6/30/2025	958435	7/1/2025	293.96
Total L.N. Curtis & Sons				293.96
Life-Assist, Inc.				
Bill	6/30/2025	1609873	7/1/2025	748.40
Total Life-Assist, Inc.				748.40
Lucchetti, Ralph				
Bill	6/18/2025		6/18/2025	150.00
Total Lucchetti, Ralph				150.00
Mission Linen Supply				
Bill	6/30/2025	524119835	7/1/2025	112.87
Bill	6/30/2025	524034064	7/1/2025	105.34
Bill	6/30/2025	524034059	7/1/2025	51.46
Bill	6/30/2025	524119830	7/1/2025	51.46
Total Mission Linen Supply				321.13
Mr.Drain Plumbing				
Bill	6/30/2025	10131	7/1/2025	130.00
Total Mr.Drain Plumbing				130.00
O'Reillys Auto Parts				
Bill	6/30/2025	2917-402697	7/1/2025	609.18
Total O'Reillys Auto Parts				609.18
Pacific Gas & Electric Co.				
Bill	6/30/2025	Gas and Elct -ST 1	7/1/2025	2,987.65
Bill	6/30/2025	Gas Only - ST 2	7/1/2025	1,157.78
Total Pacific Gas & Electric Co.				4,145.43
Pacific Records Management				
Bill	6/30/2025	1169459	7/1/2025	45.00
Total Pacific Records Management				45.00
PFC Quality Painting				
Bill	6/30/2025		7/10/2025	3,650.00
Total PFC Quality Painting				3,650.00
Scott's PPE Recon, Inc				
Bill	6/30/2025	40207	7/1/2025	1,600.00
Total Scott's PPE Recon, Inc				1,600.00
SJCERA *				
Bill	6/30/2025	104	7/1/2025	154,111.80
Total SJCERA *				154,111.80
Streamline				
Bill	7/1/2025	38558585-0010	7/2/2025	4,500.00
Total Streamline				4,500.00
Titus, Clay				
Bill	6/18/2025		6/18/2025	150.00
Total Titus, Clay				150.00
U.S. Bank Corporate Payment System				
Bill	6/30/2025		7/1/2025	20,311.23
Total U.S. Bank Corporate Payment System				20,311.23
Vogel, Ken				
Bill	6/18/2025		6/18/2025	100.00
Total Vogel, Ken				100.00

12:56 PM

07/01/25

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

9.A.

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
WMFF Association Bill	6/30/2025	June	7/1/2025	460.00
Total WMFF Association				460.00
TOTAL				304,861.40

A/P Prior to Meeting

9.A.

Waterloo Morada Rural County Fire Protection District

6/30/2025 4:45 PM

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

From 06/05/2025 through 06/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2025	9135	ESO Solutions,Inc	2000 · *Accounts Paya...	ESO 170064	1,570.00			118,037.09
06/05/2025	9136	Scott's PPE Recon, Inc	2000 · *Accounts Paya...	Invoice 40158	1,787.50			116,249.59
06/11/2025	9137	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	302.94			115,946.65
06/11/2025	9138	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	283.45			115,663.20
06/11/2025	9139	Enterprise Communic...	2000 · *Accounts Paya...	Invoice 2095	1,308.77			114,354.43
06/11/2025	9140	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	202.51			114,151.92
06/11/2025	9141	Pathian Administrators	2000 · *Accounts Paya...	210121	283.85			113,868.07
06/11/2025	9142	Primo Brands	2000 · *Accounts Paya...	8720019990	250.58			113,617.49
06/18/2025	9143	Air Exchange, Inc	2000 · *Accounts Paya...	Invoice 916139...	459.38			113,158.11
06/18/2025	9144	Comcast	2000 · *Accounts Paya...	815560068045...	182.73			112,975.38
06/18/2025	9145	Comcast*	2000 · *Accounts Paya...	815560068080...	296.80			112,678.58
06/18/2025	9146	Diesel Performance, ...	2000 · *Accounts Paya...	WO1350	1,078.47			111,600.11
06/18/2025	9147	Ellsworth, Rodney	2000 · *Accounts Paya...	EMS Recert	214.81			111,385.30
06/18/2025	9148	Occu-Med, Ltd.	2000 · *Accounts Paya...	Invoice 062588...	182.25			111,203.05
06/18/2025	9149	Terminix International	2000 · *Accounts Paya...	566259 / 648357	137.00			111,066.05
06/18/2025	9150	Trent, Frank	2000 · *Accounts Paya...	Fire Instructor ...	325.67			110,740.38

\$ 8866.71

1,570.00
1,787.50
302.94
283.45
1,308.77
202.51
283.85
250.58
459.38
182.73
296.80
1,078.47
214.81
182.25
137.00
325.67

016

8,866.71

Approved at Board Meeting
held on : July 3, 2025

Requisition # 1

9.A
Waterloo Morada Fire District
6925 E. Foppiano Lane
Stockton, CA 95212
Chief Eric Walder
ypalermo@wmfire.org

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$150,749.60		General Expenditures
Total: 49701					Unpaid Bills Detail Report
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$8,866.71		General Expenditures
Total: 49701		TOTAL	\$159,616.31		Bills Pd. Prior to Meeting

Approved: _____

Approved: _____

BUDGET YEAR LEFT		0.00%	Todays Date			7/1/2025		
GENERAL REVENUE ACCOUNTS		2024/25 Budget Amount	23/24 Revenue Rec'd	Revenue Rec'd July-Dec	Revenue Rec'd Jan-June	Total Revenue Rec'd to date	Estimated Revenue to be received	% of Revenue Received
4100100010	PROPERTY TAX-SECURED	\$2,158,988	\$15,412	\$1,169,988	\$1,041,672	\$2,211,660	-\$52,672	102.44%
4100200070	PROPERTY TAX-SECURED-SB813	\$92,925	\$27,044	\$17,123	\$26,838	\$43,961	\$48,964	47.31%
4101000000	PROPERTY TAX-UNSECURED	\$123,156	\$528	\$128,436	\$2,162	\$130,598	-\$7,442	106.04%
4101000007	PROPERTY TAX-UNSECURED-SB813	\$3,300	\$2,274.94	\$1,976.27	\$361	\$361	\$2,939	10.94%
4101000020	PROPERTY TAX-SB813-PRIOR	\$241	\$1,107			\$0	\$241	0.00%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,497	\$1,938			\$0	\$2,497	0.00%
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,546		\$6,102	\$4,271	\$10,374	-\$3,828	158.47%
4605110000	SPECIAL ASSESSMENTS-1986	\$842,204	\$8,575	\$446,870	\$392,186	\$839,056	\$3,148	99.63%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,633,697	\$12,963	\$866,507	\$758,822	\$1,625,329	\$8,368	99.49%
	SAFER GRANT REVENUES	\$371,407		\$203,850	\$196,603	\$400,453	-\$29,046	107.82%
	PROP 172 REVENUE	\$94,972		\$94,972		\$94,972	\$0	100.00%
	EMPLOYEE DEDUCTION (Association Dues)	\$18,955						0.00%
	OES Revenue Current Year (Board Approved)	\$25,000						
	TOTAL GENERAL REVENUES	\$5,373,888	\$69,841					
Total Revenue Rec'd to Date \$				\$2,840,853	\$2,422,915	\$5,261,792	-\$26,831	

2023/24 RESTRICTED REVENUE ACCOUNTS (Estimated)		2024/25 Budget Amount	Revenue Rec'd July-Dec	Revenue Rec'd Jan-June	Total Revenue Rec'd to date	Estimated Revenue to be received	% of Revenue Received
	SJC-CAPITAL OUTLAY FUND/MITIGATION	\$5,177	\$2,441	\$3,056	\$5,497	-\$320	106.19%
	ESTIMATED OES Reimbursement Minus OT	\$200,000	\$419,650	\$116,098	\$535,748	-\$335,748	267.87%
	Prevention Fees	\$54,013	\$26,168	\$24,125	\$50,293	\$3,720	93.11%
	Fire Recovery Fees	\$16,520	\$7,504	\$2,106	\$9,610	\$6,910	58.17%
	TOTAL ESTIMATED RESTRICTED REVENUE	\$275,710	\$455,763	\$145,385	\$601,148		

Total Revenue Rec'd to Date \$

EXPENDITURES- Personnel		2024/25 Budget Amount	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	\$1,855,601		\$1,855,601	\$1,652,940	\$202,660	10.92%
512	SALARIES - OVERTIME- FLSA-ATO	\$371,624		\$371,624	\$528,142	-\$156,518	-42.12%
515	SALARIES - EXTRA HELP - PART TIME	\$53,517		\$53,517	\$52,604	\$914	1.71%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,673,013		\$1,673,013	\$1,456,591	\$216,422	12.94%
SJCO	SALARIES MEDICARE	\$30,000		\$30,000	\$34,260	-\$4,260	-14.20%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$2,852	\$373	11.58%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$667	\$87	11.56%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000		\$22,000	\$22,000	\$0	0.00%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582		\$18,582	\$0	\$18,582	100.00%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$299,340		\$299,340	\$274,363	\$24,977	8.34%
532	INSURANCE - DENTAL	\$14,605		\$14,605	\$12,903	\$1,702	11.65%
535	INSURANCE - WORKER'S COMP	\$240,216		\$240,216	\$269,731	-\$29,515	-12.29%
536	DIRECTORS FEES	\$4,500		\$4,500	\$3,050	\$1,450	32.22%
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000		\$1,000	\$0	\$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
	TOTAL PERSONNEL	\$4,587,977		\$4,587,977	\$4,310,103	\$277,875	6.06%

VEHICLE & EQUIPMENT		2024/25 Budget Amount	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$84,995	\$95,808	\$180,803	\$155,803.08	\$25,000	13.83%
542	FUEL	\$60,000		\$60,000	\$57,923.72	\$2,076	3.46%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$8,975	\$10,500	\$19,475	\$8,322.10	\$11,153	57.27%
547	RADIOS	\$6,600		\$6,600	\$5,879.05	\$721	10.92%
549	SCBA	\$12,400		\$12,400	\$11,089.53	\$1,310	10.57%
550	HOSE & NOZZLES	\$4,200		\$4,200	\$3,318.83	\$881	20.98%
552	EQUIPT ANNUAL MAINTENANCE	\$6,200		\$6,200	\$3,023.25	\$3,177	51.24%
553	VEHICLE MAINTENANCE	\$19,442	\$48,369	\$67,811	\$101,956.65	-\$34,146	-50.35%

TOTAL VEHICLE & MAINTENANCE		\$202,812	\$154,677	\$341,989	\$347,316	\$312,584	91.40%
BUILDINGS & GROUNDS		GENERAL	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
561	BUILDING MAINTENANCE	\$23,027		\$23,027	\$30,557	-\$7,530	-32.70%
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$3,287	-\$787	-31.47%
564	FURNITURE	\$17,900		\$17,900	\$14,547	\$3,353	18.73%
570	STATION 2 RESIDENCE UPDATE	\$63,876	\$231,000	\$294,876	\$294,337	\$539	0.18%
	STATION 2 TRAINING GROUNDS		\$150,000	\$150,000		\$150,000	100.00%
TOTAL BUILDINGS & GROUNDS		\$107,303	\$381,000	\$488,303	\$342,728	\$145,575	29.81%

SUPPLIES		GENERAL	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
601	OFFICE EQUIPMENT	\$1,500		\$1,500	\$0	\$1,500	100.00%
602	COMPUTER EQUIPMENT	\$5,800		\$5,800	\$387	\$5,413	93.32%
603	ANNUAL CONTRACT SERVICES	\$36,650		\$36,650	\$35,140	\$1,510	4.12%
606	OFFICE SUPPLIES	\$4,000		\$4,000	\$2,862	\$1,138	28.44%
607	POSTAGE	\$1,326		\$1,326	\$540	\$786	59.30%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$4,751	\$3,249	40.61%
616	CLOTHING - SAFETY/BOOTS	\$9,201	\$43,799	\$53,000	\$49,640.06	\$3,360	6.34%
618	MEDICAL SUPPLIES	\$11,756	\$2,844	\$14,600	\$748	\$13,852	94.87%
633	MEETING/TRAVEL SUPPLIES	\$15,500		\$15,500	\$12,886	\$2,614	16.86%
635	FIREFIGHTING FOAM	\$6,000		\$6,000	\$5,233	\$767	12.78%
TOTAL SUPPLIES		\$89,733	\$46,643	\$146,376	\$112,188	\$34,188	23.36%

650	SERVICES	GENERAL	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$51,500		\$51,500	\$58,134	-\$6,634	-12.88%
652	INSURANCE - CASUALTY	\$74,823		\$74,823	\$79,823	-\$5,000	-6.68%
654	SJ CO. AUDITOR - PAYROLL	\$4,500		\$4,500	\$0	\$4,500	100.00%
655	ANNUAL AUDIT	\$17,600		\$17,600	\$600	\$17,000	96.59%
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000		\$38,000	\$30,548	\$7,452	19.61%
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,800		\$27,800	\$22,615	\$5,185	18.65%
657	DISPATCHING	\$75,000		\$75,000	\$74,358	\$642	0.86%
658	COMPUTER SUPPORT	\$13,620		\$13,620	\$8,936	\$4,684	34.39%
665	PHYSICAL EXAMS/EMT RECERT	\$7,000		\$7,000	\$3,752	\$3,248	46.40%
670	FIRE PREVENTION/PUBLIC EDUCATION	\$0	\$7,370	\$7,370	\$2,794	\$4,576	62.10%
675	EMPLOYEE TRAINING	\$3,980	\$16,520	\$20,500	\$8,747	\$11,753	57.33%
676	ELECTIONS	\$500		\$500	\$0	\$500	100.00%
677	PROFESSIONAL	\$32,000		\$32,000	\$17,369	\$14,631	45.72%
678	ATTORNEY'S FEES	\$9,000		\$9,000	\$3,916	\$5,085	56.49%
679	PUBLICATIONS & LEGAL NOTICES	\$2,000		\$2,000	\$255	\$1,745	87.26%
679-1	CONFERENCE/MEMBERSHIPS	\$18,175		\$18,175	\$15,006	\$3,169	17.44%
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500		\$500	\$152	\$348	69.62%
TOTAL SERVICES		\$375,998	\$23,890	\$399,888	\$327,004	\$72,884	18.23%
TOTAL EXPENDITURES		\$5,373,823	\$606,210	\$5,964,533	\$5,439,338	\$843,106	14.14%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	\$828,799	\$379,638	-\$449,163
101	F&M GENERAL OPERATING FUNDS	\$119,080	\$119,607	\$547
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	\$10,235	\$10,235	\$0
106	F&M OPERATING RESERVE FUNDS	\$631,958	\$472,523	-\$159,435

LONG TERM LIABILITY	BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
STATION 2 PROPERTY	\$536,250	\$245,909	\$290,341	06/05/2030
2018 TYPE 1 (HI TECH)	\$626,281	\$626,281	\$0	11/15/2023

2018 TYPE 3 (BME)	\$377,170	\$377,170	\$0	03/01/2024
2020 TYPE 1 (E-2)	\$694,818	\$471,670	\$223,148	10/25/2026
SJCERA SICK LEAVE BANK	\$230,000	\$110,000	\$120,000	

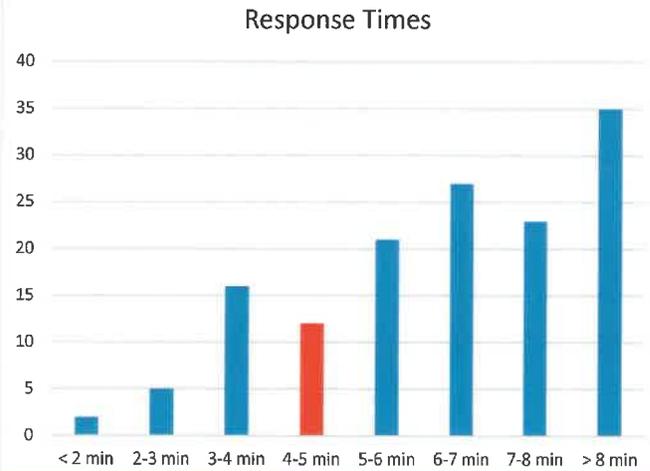
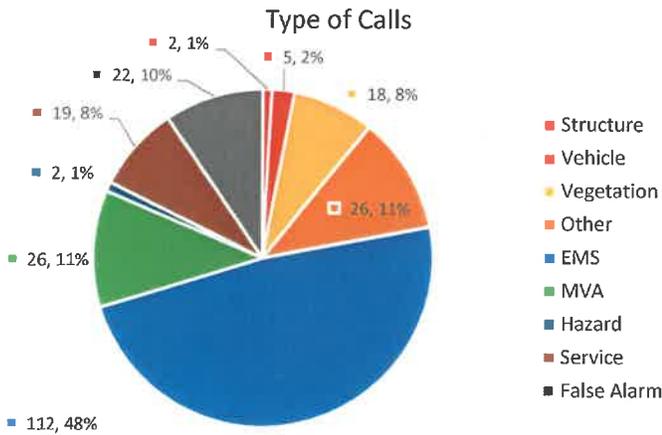
Other Misc. Revenue Received	July-Dec	Jan-June	Total Received
SJC General Acct. Interest	-\$3,916	\$1,078	-\$2,838
SJC Capitol Outlay Interest	\$230	\$94	\$324
Total	-\$3,686.00		-\$2,514



WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

May
2025

EMERGENCY OPERATIONS



Incidents		Month	YTD
Total Calls:		232	1085
Station	Incidents	% Per Station	
1	113	48.7%	
2	119	51.3%	
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	82	6:43	35%
2	59	5:59	25%
Avg. Both Sta.		6:27	

Prevention		Month	YTD
Business Inspections		67	
Fire Permits Issued		83	
Public Education		8	
Children		160	
Adults		32	

Training	
Month	503
YTD	2784

Dollar Loss		Monthly	YTD
Property	\$	108,500	\$ 557,500
Contents	\$	-	\$ 27,300

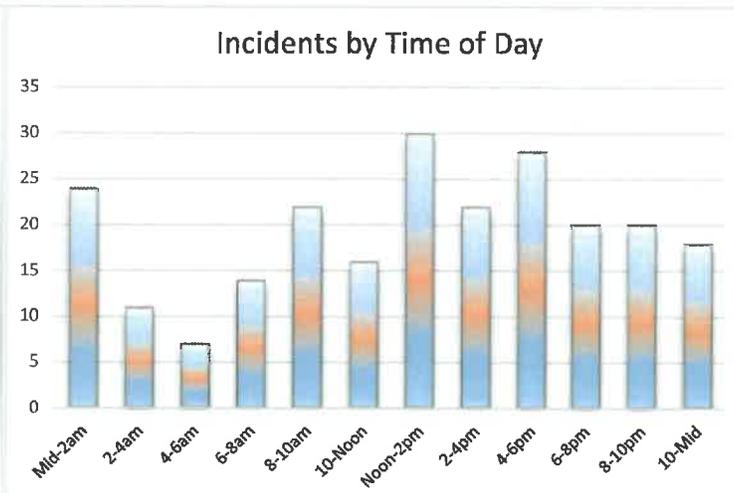
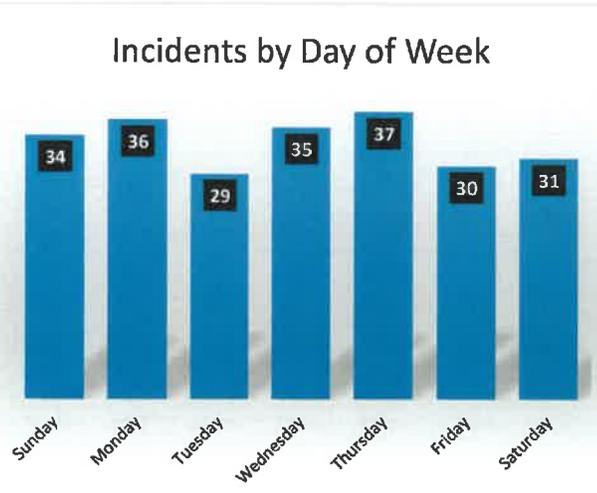
Response by Shift	
A	68
B	64
C	100

Response by Unit								Total
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	OES 4122	
103	124		4	6	38	0	27	302

Stacked Calls		This Month	YTD
Incidents		22	166
Percentage		9%	15%

Aid Given/Received		YTD
Given		136
Received		51

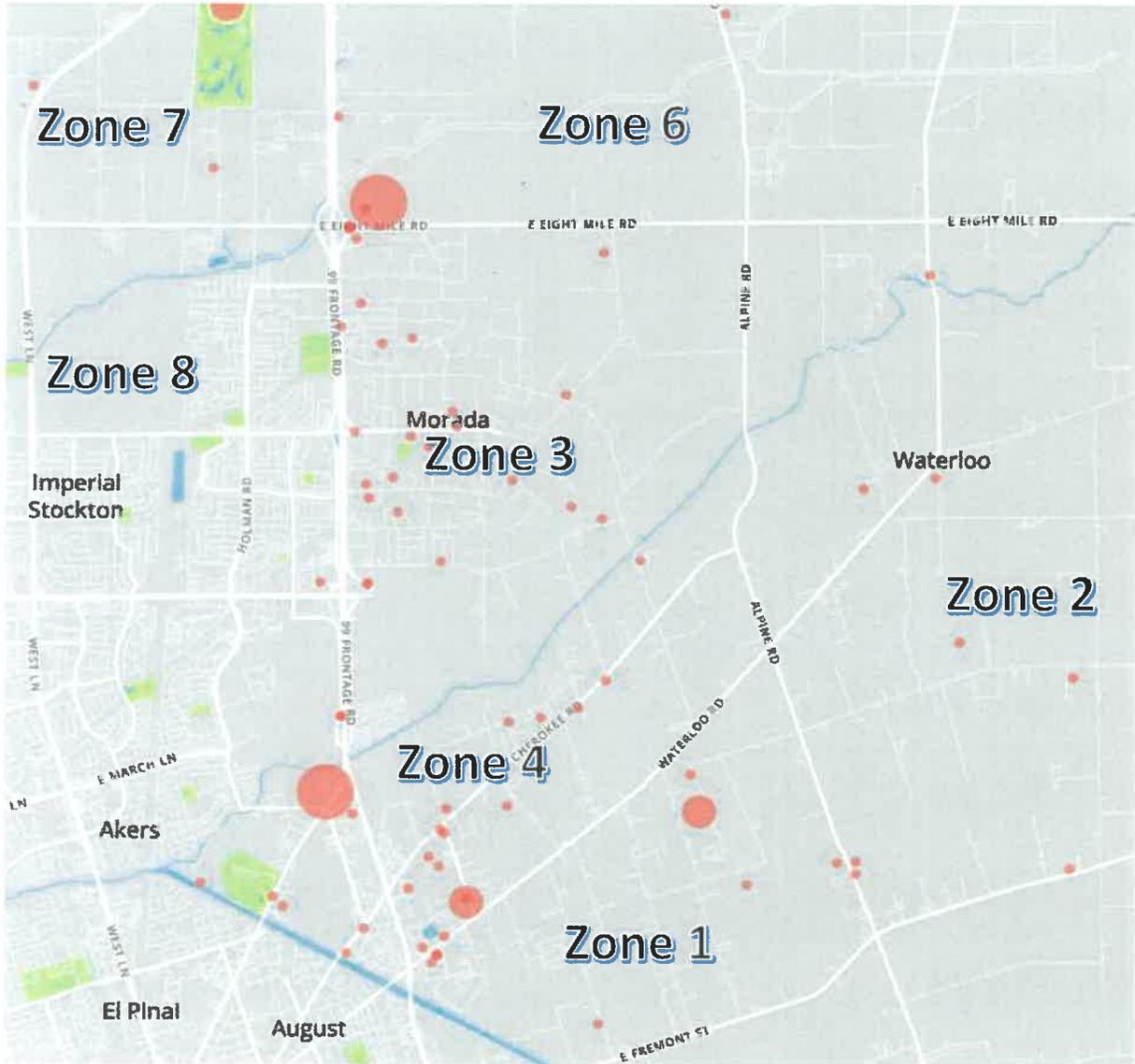
Homeless	
Month	26
YTD	121
	11%





**WATERLOO MORADA FIRE DISTRICT
MONTHLY ACTIVITY REPORT**

**May
2025**



Incident Density Map

Aid Given	
Zone 1	Manteca 1
Zone 2	Linden 9
Zone 3	Mokelumne 13
Zone 4	Stockton 12
Zone 6	Woodbridge 5
Zone 7	Lodi 4
Zone 8	French Camp 1

Aid Received	
Linden	3
Stockton	2
Woodbridge	2
Lodi	2
Mokelumne	2