



WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

February 7, 2024, Regular Board Meeting @ 7:00 pm
6925 E. Foppiano Lane, Stockton, CA 95212
(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. SJCCD PA-2300127 (A)
 - 6.2. SJCCD PA-2300267 (LA)
7. APPROVAL OF MINUTES:
 - 7.1. Board Meeting – January 3rd, 2024, Approval/Action
8. FINANCIAL REPORTS:
 - 8.1. Unpaid Bills by Vendor and Requisition # 8 Approval / Action
 - 8.2. Monthly Summary Report – Review / Discussion
9. OLD BUSINESS:
 - 9.1. Station 2 Update –
 - 9.1.1 Station 2 Remodel (House)
 - 9.1.2 Station 2 Training Ground
 - 9.1.3 Station 2 Training Room
 - 9.2. American Rescue Plan Act (ARPA) Update– Reimbursements to Date
10. NEW BUSINESS:
 - 10.1 Form 700 Statement of Economic Interest
11. REPORTS:
 - 11.1. Member Reports:
 - 11.2. Chief Report
 - 11.3. Finance Committee:

(Board Members Ralph Lucchetti, Ken Vogel, Public Member Ryan Haggerty, Fire Administration, Board President Clay Titus, Alternate)
12. FUTURE AGENDA ITEMS/MEETINGS
 - 12.1 Directors Open Discussion
13. ADJOURNMENT:

Our Community...Our Priority



Jennifer Jolley, Director

Eric Merlo, Assistant Director

Tim Burns, Code Enforcement Chief

Corinne King, Deputy Director of Planning

Jeff Niemeyer, Deputy Director of Building Inspection

**APPLICATION REFERRAL: Early Consultation
 Staff Review with Notice**

Re-Referral: Revised Application & Site Plan.

Short Review Period: 2-week response time.

Project Planner: Sol Jobrack Phone: (209) 468-8477 Fax: (209) 468-3163 Email: shjobrack@sjgov.org

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2300127 (A)**

PROPERTY OWNER: Sharks Holdings LLC
 33112 135th Pl. SE
 Auburn, WA 98092

APPLICANT: Wong Engineers, Inc.
 4719 Quail Lakes Dr. Ste. G #337
 Stockton, CA 95207

PROJECT DESCRIPTION: An Administrative Use Permit application to establish a truck terminal in 2 phases over 5 years. Phase 1 to be completed in 3 years will include a 1,440-square-foot mobile office, 225-square-foot guard shack, and 72 parking spaces for 72 trucks and 72 trailers. Phase 2 to be completed within 5 years will include a 15,000-square-foot office, shop, and warehouse. The mobile office will be removed in the second phase. Existing buildings will be demolished in Phase 1. The site has direct access from N. Newton Road, with one driveway proposed. Water service will be provided by California Water Service. A private onsite septic system for wastewater, and an infiltration basin for storm water are proposed. There is an existing wireless communication site on the parcel. This parcel is not under Williamson Act contract.

The Property is zoned I-L (Limited Industrial) and the General Plan designation is I/L (Limited Industrial).

PROJECT LOCATION: The project site is on the east side of N. Newton Rd., 2,025 feet north of E. Cherokee Rd., Stockton. (APN/Address: 132-060-16 / 3732 N. Newton Rd., Stockton) (Supervisory District: 4)

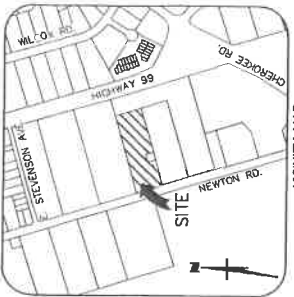
APPLICATION REVIEW: Recommendations and/or comments on this project must be submitted to the Community Development Department no later than January 25, 2024. Recommendations and/or comments received after that date may not be considered in staff's analysis.

AGENCY REFERRALS MAILED ON: January 11, 2024

TO:

- | | | |
|-------------------------------------|---|------------------------------------|
| SJC Supervisor: District 4 | San Joaquin Council of Governments | US Fish & Wildlife |
| SJC Assessor | Caltrans – District 10 | PG&E |
| SJC Building Division / Plan Check | CA Highway Patrol | Carpenters Union |
| SJC Environmental Health | CA Regional Water Quality Control Board | Buena Vista Rancheria |
| SJC Fire Prevention Bureau | Central Valley Flood Protection Board | California Tribal TANF Partnership |
| SJC Mosquito Abatement | CA Dept. of Motor Vehicles | California Valley Miwok Tribe |
| SJC Public Works | CA Fish & Wildlife Region: 2 | North Valley Yokuts Tribe |
| SJC Sheriff Communications Director | CA Native American Heritage Commission | United Auburn Indian Community |
| City of Stockton | Stockton East Water District | Haley Flying Service |
| Stockton Unified School District | CalWater Water Service | Precissi Flying Service |
| Waterloo Morada Fire District | Federal Emergency Management Agency | Sierra Club |
| Air Pollution Control District | | |

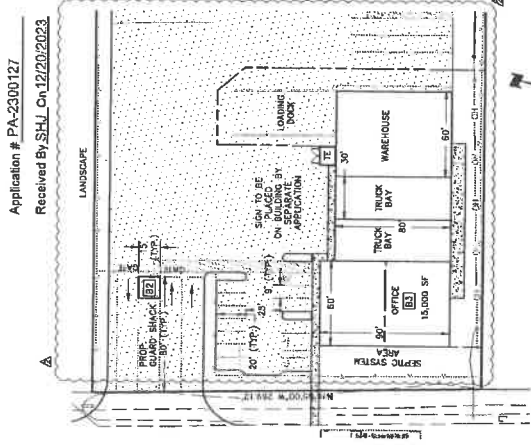
REVISED SITE PLAN
Application # PA-2300127
Received By SHJ On 12/20/2023



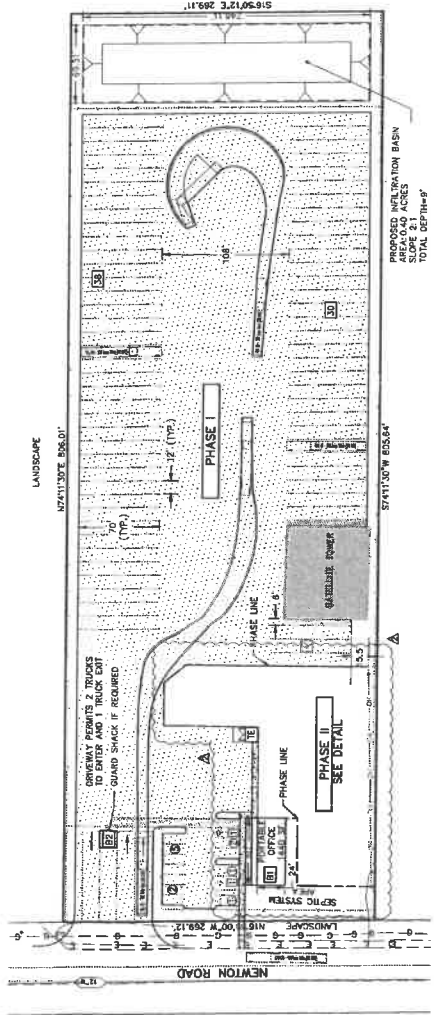
SITE PLAN FOR SHARKS HOLDINGS LLC
3732 NEWTON ROAD
STOCKTON, CA 95205

OWNER INFORMATION:
SHARKS HOLDINGS LLC
3312 LASIN PL SE
AUBURN, WA 99002
(253) 361-8991

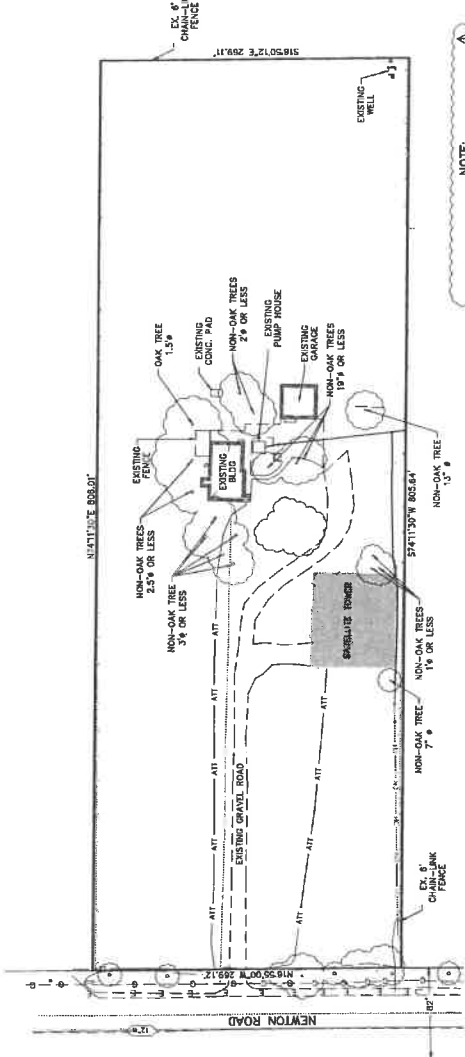
PROJECT DATA:
TOTAL AREA: 4.89 ACRES NET



PHASE I DETAIL
SCALE: 1" = 40'



PHASE II DETAIL
SCALE: 1" = 30'

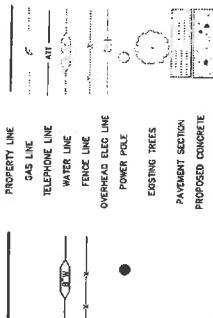


TOPOGRAPHIC SURVEY MAP
SCALE: 1" = 30'

NOTE:
1. ALL BUILDINGS TO BE DEMOLISHED UNDER PERMIT.
2. ALL WELLS AND SEPTIC SYSTEMS TO BE DEMOLISHED UNDER PERMIT.
COUNTY ENVIRONMENTAL HEALTH DEPARTMENT.

PHASE	STRUCTURE NUMBER	PROPOSED USE	GFA (SF)	FLOOR HEIGHT	OVERALL HEIGHT	EMPLOYEES (EST.)
PHASE I	B1	PORTABLE OFFICE	1,440	10'-0"	10'-0"	10 PER DAY
	B2	GUARD SHACK	225	10'-0"	10'-0"	1 PER DAY
PHASE II	B3	WAREHOUSE	15,000	2	31'-4"	10 PER DAY

LEGEND



<p>UNAUTHORIZED CHANGES AND USES: THE ENGINEER HAS REVIEWED THESE PLANS AND IS RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED HEREON. UNAUTHORIZED CHANGES TO THESE PLANS MUST BE IN WRITING AND MUST BE APPROVED BY THE PREPARER OF THESE PLANS.</p>		<p>REVISIONS</p> <table border="1"> <tr> <th>NO.</th> <th>DESCRIPTION</th> <th>DATE</th> <th>BY</th> </tr> <tr> <td>1</td> <td>ADDED RELOCATION / ABANDONMENT NOTES</td> <td>8/7/23</td> <td>CC</td> </tr> <tr> <td>2</td> <td>ADDED PHASE</td> <td>2/20/23</td> <td>CC</td> </tr> </table>	NO.	DESCRIPTION	DATE	BY	1	ADDED RELOCATION / ABANDONMENT NOTES	8/7/23	CC	2	ADDED PHASE	2/20/23	CC
NO.	DESCRIPTION	DATE	BY											
1	ADDED RELOCATION / ABANDONMENT NOTES	8/7/23	CC											
2	ADDED PHASE	2/20/23	CC											
<p>WONG ENGINEERS, INC. 4545 W. ENGINEERING CENTER STOCKTON, CALIFORNIA (209) 478-0911 U.S. GEOLOGICAL SURVEY GEOGRAPHIC INFORMATION SYSTEMS DATE: 02/20/23</p>		<p>JOB NO. 4153 SHEET 2023 SCALE: AS SHOWN DRAWN: CC DESIGN: WD CHECKED: ZCV</p>												
<p>STOCKTON, CALIFORNIA</p>		<p>SHEET 1 OF ONE FILE 4193</p>												



Jennifer Jolley, Director

Eric Merlo, Assistant Director

Tim Burns, Code Enforcement Chief

Corinne King, Deputy Director of Planning

Jeff Niemeyer, Deputy Director of Building Inspection

Short Review Period:

2-week response time.

**APPLICATION REFERRAL:
 Staff Review**

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

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2300267 (LA)**

PROPERTY OWNERS: Tom George Pistacchio
 4907 Waterloo Rd.
 Stockton, CA 95215

APPLICANT: Dillon & Murphy
 c/o Joe Murphy
 PO Box 2180
 Lodi, CA 95241

Muhammad Kubab et al.
 5121 E. State Route 88
 Stockton, CA 95215

PROJECT DESCRIPTION: A Lot Line Adjustment application between 2 parcels. Parcel 1 to contain 12.50 acres. Parcel 2 to contain 4.91 acres. The project site has existing direct access from E. State Route 88. The project site is not under a Williamson Act contract.

The Property is zoned AU-20 (Agriculture-Urban Reserve, 20-acre minimum) and the General Plan designation is R/L (Low Density Residential).

PROJECT LOCATION: The project site is on the north side of E. State Route 88, 1,500 feet east of N. Cherryland Rd., Stockton. (APN/Address: 087-100-25 & -24 / 5121 E. State Route 88) (Supervisorial District: 4)

APPLICATION REVIEW: Recommendations and/or comments on this project must be submitted to the Community Development Department no later than January 30, 2024. Recommendations and/or comments received after that date may not be considered in staff's analysis.

AGENCY REFERRALS MAILED ON: January 16, 2024

TO:

SJC Supervisor: District 4
 SJC Assessor
 SJC Building Division
 SJC Environmental Health
 SJC Fire Prevention Bureau
 SJC Mosquito Abatement

SJC Public Works
 SJC Sheriff Communications Director
 SJC Surveyor
 Linden Unified School District
 Waterloo Morada Fire District

Stockton East Water District
 PG&E
 Haley Flying Service
 Precissi Flying Service
 Sierra Club

SITE PLAN

NOVEMBER, 2023

OWNER

DR. JESSE AND ANNE PASTORCO
4907 WATERLOO ROAD
STOCKTON, CA 95215
(209) 912-1259

Application # **PL2300267**
Received By: *[Signature]* On: 11/17/23

OWNER

WILSON & MURPHY ARCHITECTS
5121 EAST STATE ROUTE 88 HIGHWAY
STOCKTON, CA 95215

ENGINEER

WILSON & MURPHY ARCHITECTS
5121 EAST STATE ROUTE 88 HIGHWAY
STOCKTON, CA 95215
(209) 534-0811

NOTES

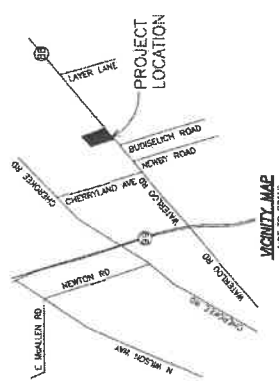
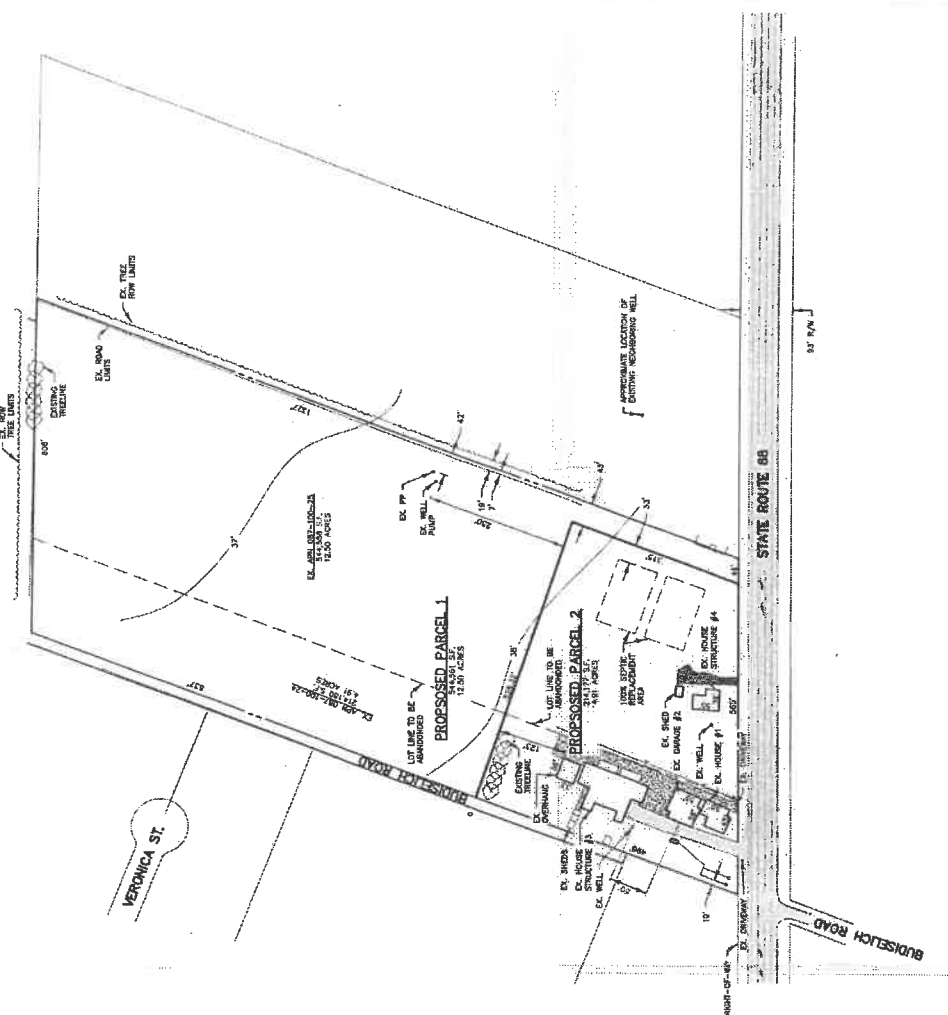
1. WATER RIGHTS WELL.
2. EXISTING CHANING NATURAL DRAINAGE.
3. EXISTING CHANING NATURAL DRAINAGE.
4. EXISTING CHANING NATURAL DRAINAGE.
5. EXISTING CHANING NATURAL DRAINAGE.
6. FLOOD ZONE ZONE 4, MAP# 0207704007.
7. ALL IMPROVEMENTS SHALL BE PERMITTED.
8. THERE ARE NO PROPOSED ADDRESS ASSIGNMENTS AS EACH PARCEL HAS ACCESS TO A PUBLIC ROAD RIGHT-OF-WAY.
9. THE PROPOSED IMPROVEMENTS SHALL BE PERMITTED.
10. THE PROPOSED IMPROVEMENTS SHALL BE PERMITTED.
11. THERE ARE NO PROPOSED STRUCTURES TO BE REMOVED.
12. THERE ARE NO PROPOSED SEPTIC SYSTEMS.
13. STATE ROUTE 88 RIGHT-OF-WAY VARIES IN WIDTH.

LEGEND

- EX. EXISTING
- EX. EXISTING
- S.C. SAN JOAQUIN COUNTY
- R/W RIGHT-OF-WAY
- EX. PAVEMENT
- EX. GRAVEL
- EX. CONCRETE

- EX. CONTOUR
- 10' LINE OR BUSH LINE
- EXISTING BOUNDARY
- PROPOSED BOUNDARY
- EX. FENCE

EX. HOUSE #1	SQUARE FEET
2,004	
2,790	
6,900	
1,080	



JOB NO. 23-17

WATERLOO MORADA FIRE DISTRICT
January 3, 2024, Regular Board Meeting @ 7:00 pm
 6925 E. Foppiano Lane, Stockton, CA 95212

1. **Meeting Called to Order –7:00 pm**
Announcement of Meeting Recorded
Roll Call/ Members Present: Ryan Gresham, Ralph Lucchetti, John Baker, and Ken Vogel
Also Present: Chief Walder, Yolanda Palermo, Battalion Chief Culbertson, and Harper,
Absent: Clay Titus
2. **Pledge of Allegiance:** Ryan Gresham
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 acting 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)**
6. **Correspondence:**
 - 6.1 SJCCD PA2300253 (A-Prep App.) Storage Facility project site 10420 N. State Route 99 E. Frontage Rd.
 - 6.2 Firefighter Seifert Resignation Letter
7. **Approval of Minutes:**
 - 7.1 Board Meeting December 6,2023, Motion to approve by Ralph Lucchetti, Second: Ken Vogel
 Motion carried 4/ 0. Absent: Clay Titus
8. **Financial Reports:**
 - 8.1 Motion to approve Unpaid Bills Detail Report Requisition # 7 by, Ken Vogel, Second: Ralph Lucchetti
 Motion carried 4 / 0. Absent: Clay Titus
 - 8.2 Review of Monthly Summary Report.
9. **Old Business:**
 - 9.1 Station 2: Update Action/Approval
 - 9.1.1 The district has received the last bill from Diede Construction.
 - 9.1.2 Job walk for remodel of Firefighter Residence at Station 2 will be Tuesday, January 9th.
 - 9.1.3 Chief and B.C. Harper will meet with Joe Murphy to discuss the training ground.
 Nor Cal Containers' proposal for five (5) containers will cost \$17,750. Motion to approve by John Baker, Second: Ken Vogel, Motion carried 4/0. Absent: Clay Titus.
 - 9.2 American Rescue Plan Act (ARPA) – Chief will submit final request for ARPA after final billing is received from Diede Construction.
 - 9.3 Dental Insurance, effective January 1, 2024, district has terminated coverage with Delta Dental and is currently enrolled with Humana Insurance.
10. **New Business:**
 - 10.1 Board Positions for 2024, Ken Vogel made a motion to keep Board Positions as they are currently, Second, John Baker. Motion carried 4/0. Absent: Clay Titus.
 Board President Clay Titus, Board Vice President Ryan Gresham, Treasurer John Baker, Board Members Ralph Lucchetti and Ken Vogel.
 - 10.2 Ayera Antenna Lease – Discussion item only.

11. Reports:

11.1 Member Reports:

11.2 Chief Report:

- Monthly Incident Report for November Total Calls 230, YTD 2432, Significant Calls – Homeless related calls this month 33 with YTD total of 292.
- The Chief reminded all Board Members to complete AB1234.
- Director Clay Titus has secured a 36'x40' triple wide classroom for possible training room at Station 2.
- Two (2) new Firefighters will start on January 15,2024.
- Expecting Audit to be complete soon.
- Cats, Station 1 has had many new Cats at facility and crew has been directed to keep all doors closed and to make sure no cats are inside.
- The Chief will be out on Vacation from January 30 through February 15.

12. Future Agenda Items/Meetings:**13. Adjournment:****Meeting Adjourned: 7:46 pm**

Board of Director
Waterloo Morada Fire District

8:51 PM
02/01/24

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

Type	Date	Num	Due Date	Open Balance
Airgas NCN				
Bill	1/25/2024	9145472075	2/4/2024	187.42 JH
Total Airgas NCN				187.42
AT&T - CALNET 3				
Bill	1/25/2024	9391062550	2/4/2024	135.08 JH
Total AT&T - CALNET 3				135.08
AT&T Regular				
Bill	1/31/2024		2/5/2024	88.04 JH
Total AT&T Regular				88.04
Brannon Tire				
Bill	1/31/2024		2/5/2024	1,657.24 JH
Total Brannon Tire				1,657.24
California Choice				
Bill	1/25/2024		2/4/2024	16,479.77 JH
Total California Choice				16,479.77
California State Firefighters Association				
Bill	1/25/2024	Acct. 39105	2/4/2024	1,785.00 JH
Total California State Firefighters Association				1,785.00
Chase Chevrolet				
Bill	2/1/2024	2872.44	2/5/2024	2,872.44 JH
Total Chase Chevrolet				2,872.44
Co.Occupational Medical Partners				
Bill	1/25/2024		2/4/2024	70.00 JH
Total Co.Occupational Medical Partners				70.00
Dave's Towing Service, Inc.				
Bill	1/31/2024	24-11917	2/5/2024	337.50 JH
Total Dave's Towing Service, Inc.				337.50
DeLage Landen Financial Services, Inc.				
Bill	1/29/2024	81891253	2/5/2024	30.79 JH
Total DeLage Landen Financial Services, Inc.				30.79
Diesel Performance, Inc.				
Bill	1/25/2024		2/5/2024	700.82 JH
Total Diesel Performance, Inc.				700.82
Eagle Engraving, Inc.				
Bill	1/25/2024		2/4/2024	24.20 JH
Total Eagle Engraving, Inc.				24.20
Enterprise Communications				
Bill	2/1/2024		2/5/2024	825.00 JH
Total Enterprise Communications				825.00
Fire Agencies Insurance Risk Authority				
Bill	1/31/2024		2/5/2024	1,687.00 JH
Total Fire Agencies Insurance Risk Authority				1,687.00
FIRE ETC				
Bill	1/25/2024		2/4/2024	3,404.90 JH
Total FIRE ETC				3,404.90
Firefighters of San Joaquin / Local 1243				
Bill	1/25/2024		2/4/2024	923.20 JH
Total Firefighters of San Joaquin / Local 1243				923.20
Flyers				
Bill	1/25/2024		2/4/2024	593.01 JH
Total Flyers				593.01

Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Due Date	Open Balance	
Hi-Tech Emergency Vehicle Service, Inc.					
Bill	1/25/2024		2/4/2024	1,794.57	JH
Total Hi-Tech Emergency Vehicle Service, Inc.				1,794.57	
Humana Insurance Co.					
Bill	1/25/2024		2/4/2024	2,639.89	JH
Total Humana Insurance Co.				2,639.89	
Hunt & Sons, Inc					
Bill	1/25/2024	791963	2/4/2024	1,693.76	JH
Total Hunt & Sons, Inc				1,693.76	
Iprospectcheck					
Bill	1/25/2024		1/24/2024	58.95	JH
Total Iprospectcheck				58.95	
Joint Radio User Group					
Bill	1/25/2024		2/4/2024	6,008.84	JH
Bill	1/31/2024		2/5/2024	12,297.12	
Total Joint Radio User Group				18,305.96	
L.N. Curtis & Sons					
Bill	1/25/2024		2/4/2024	10,016.17	
Bill	1/25/2024		2/4/2024	5,215.66	JH
Total L.N. Curtis & Sons				15,231.83	
Life-Assist, Inc.					
Bill	1/25/2024		2/4/2024	1,201.35	JH
Total Life-Assist, Inc.				1,201.35	
Mission Linen Supply					
Bill	1/29/2024	308315 Sta 2	2/5/2024	155.55	JH
Bill	1/29/2024	273543 Sta 1	2/8/2024	119.86	
Total Mission Linen Supply				275.41	
Mokelumne Rural Fire District					
Bill	1/25/2024		2/4/2024	313.25	JH
Total Mokelumne Rural Fire District				313.25	
NorCal Containers					
Bill	1/25/2024	7250	2/4/2024	17,250.00	JH
Total NorCal Containers				17,250.00	
O'Reillys Auto Parts					
Bill	1/25/2024		2/4/2024	713.99	JH
Total O'Reillys Auto Parts				713.99	
Occu-Med, Ltd.					
Bill	1/25/2024		2/4/2024	314.36	
Total Occu-Med, Ltd.				314.36	
Overhead Door Company of Stockton, Inc.					
Bill	2/1/2024		2/5/2024	566.00	JH
Total Overhead Door Company of Stockton, Inc.				566.00	
Pacific Gas & Electric Co.					
Bill	1/31/2024		2/5/2024	2,969.62	JH
Total Pacific Gas & Electric Co.				2,969.62	
Pacific Records Management					
Bill	1/31/2024		2/10/2024	45.00	JH
Total Pacific Records Management				45.00	
Santander Leasing					
Bill	1/25/2024		2/4/2024	53,881.44	JH
Total Santander Leasing				53,881.44	

8:51 PM
02/01/24

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

Type	Date	Num	Due Date	Open Balance
U.S. Bank Corporate Payment System				
Bill	1/25/2024		2/4/2024	7,651.64 <i>JH</i>
Total U.S. Bank Corporate Payment System				7,651.64
West Coast Energy Systems, LLC				
Bill	1/25/2024		2/4/2024	1,877.50 <i>JH</i>
Total West Coast Energy Systems, LLC				1,877.50
WMFF Association				
Bill	1/25/2024		2/4/2024	440.00 <i>JH</i>
Total WMFF Association				440.00
TOTAL				159,025.93

Row Labels	Sum of Amount
Annual Contract	\$ 866.06
Apple Storage I cloud	\$ 0.99
Email Service	\$ 865.07
Conference	\$ 2,055.19
Cal Chiefs Fresno - Harper	\$ 559.00
EFO Airlines reimbursement see below	\$ 1,496.19
Office Supplies	\$ 90.06
Amazon/Calendar Books 1&2	\$ 42.67
Captain Albrecht- Business Card	\$ 47.39
PPE	\$ 1,742.39
Boots	\$ 1,742.39
SCBA	\$ 1,294.46
Calibration SCBA	\$ 1,155.00
Postage	\$ 139.46
Station Supplies	\$ 681.33
Amazon / Cleaning & Station supplies	\$ 576.21
Home Depot	\$ 45.58
Lowe's	\$ 59.54
Tools Equip.	\$ 23.15
Ratchet Harbor Freight	\$ 23.15
Training	\$ 899.00
ESO Class - Scheduler	\$ 899.00
Grand Total	\$ 7,651.64
Less Reimbursement back to District	\$ (650.00)
	\$ 7,001.64

A/P Prior to Board Meeting

8.2

Waterloo Morada Rural County Fire Protection District

2/6/2024 10:38 AM

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

From 01/04/2024 through 02/06/2024

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/04/2024	8381	Air Exchange, Inc	2000 · *Accounts Paya...	Invoice 916104...	2,431.93			31,239.33
01/10/2024	8382	Business Office Syst...	2000 · *Accounts Paya...	C001345	97.43			31,141.90
01/10/2024	8383	Eagle Engraving, Inc.	2000 · *Accounts Paya...	Invoice 2023-9...	24.20			31,117.70
01/10/2024	8384	Flyers	2000 · *Accounts Paya...	960154	172.79			30,944.91
01/10/2024	8385	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	1,055.35			29,889.56
01/10/2024			Unrestricted-Undesign...	Funds Transfer ...			92,100.00	121,989.56
01/16/2024	8386	Albrecht, Megan	2000 · *Accounts Paya...	Company Offic...	147.54			121,842.02
01/24/2024	8387	Alhambra	2000 · *Accounts Paya...	585832812761...	402.14			121,439.88
01/24/2024	8388	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	302.64			121,137.24
01/24/2024	8389	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	283.16			120,854.08
01/24/2024	8390	Comcast	2000 · *Accounts Paya...	815560068045...	330.03			120,524.05
01/24/2024	8391	Comcast*	2000 · *Accounts Paya...	815560068080...	205.36			120,318.69
01/24/2024	8392	DeLage Landen Fina...	2000 · *Accounts Paya...	Acct. 500-5019...	112.46			120,206.23
01/24/2024	8393	Hawkins, Reid	2000 · *Accounts Paya...	PIO Reimburse...	134.00			120,072.23
01/24/2024	8394	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	521.99			119,550.24
01/24/2024	8395	Pathian Administrators	2000 · *Accounts Paya...	210121	248.03			119,302.21
01/24/2024	8396	San Joaquin Valley ...	2000 · *Accounts Paya...	Invoice N161343	152.01			119,150.20

0 * *

2,431.93 +

97.43 +

24.20 +

172.79 +

1,055.35 +

147.54 +

402.14 +

302.64 +

283.16 +

330.03 +

205.36 +

112.46 +

134.00 +

521.99 +

248.03 +

152.01 +

016

6,621.06*

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District Total : 49701	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$105,144.49		General Expenditures Unpaid Bills Detail Report
Waterloo Morada Fire Protection District Total: 49701	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$6,621.06		General Expenditures Bills Pd. Prior to Meeting
		TOTAL	\$111,765.55		

Approved: _____

Approved: _____

email to :
clo@sigov.org
ipramos@sigov.org
ranorman@sigov.org

BUDGET YEAR LEFT

40.00%

Todays
Date

2/5/2024

GENERAL REVENUE ACCOUNTS		2023/24 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
4100100010	PROPERTY TAX-SECURED	\$2,252,041	\$1,120,201		\$1,120,201	\$1,131,840	49.74%
4100200070	PROPERTY TAX-SECURED-SB813	\$66,700	\$47,914		\$47,914	\$18,786	71.83%
4101000000	PROPERTY TAX-UNSECURED	\$104,200	\$117,707		\$117,707	-\$13,507	112.96%
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360	\$1,827		\$1,827	-\$467	134.32%
4101000020	PROPERTY TAX-SB813-PRIOR	\$100	\$236		\$236	-\$136	236.44%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,448	\$1,278		\$1,278	\$1,170	52.21%
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,417	\$1,870		\$1,870	\$4,547	29.14%
4605110000	SPECIAL ASSESSMENTS-1986	\$810,135	\$434,171		\$434,171	\$375,964	53.59%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252	\$847,513		\$847,513	\$776,739	52.18%
	SAFER GRANT REVENUES	\$364,089	\$341,491		\$341,491	\$22,598	93.79%
	ARPA REVENUE RECEIVED	\$63,420					
	EMPLOYEE DEDUCTION (Association Dues)	\$18,582					
	TOTAL GENERAL REVENUES	\$5,313,744					
Total Revenue Rec'd to Date \$			\$2,914,207	\$0	\$2,914,207	\$2,317,535	

2023/24 RESTRICTED REVENUE ACCOUNTS (Estimated)		2023/24 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	\$28,067	\$3,469	\$157	\$3,627	\$24,440	12.92%
	ESTIMATED OES Reimbursement Minus OT	\$139,000	\$131,513	\$26,675	\$158,188	-\$19,188	113.80%
	Prevention Fees	\$56,910	\$29,713	\$566	\$30,279	\$26,631	53.20%
	Fire Recovery Fees	\$12,253	\$11,649		\$11,649	\$604	95.07%
	TOTAL ESTIMATED RESTRICTED REVENUE	\$236,230	\$176,344	\$27,398			
Total Revenue Rec'd to Date \$					\$203,741.88		

EXPENDITURES- Personnel		2023/24 Budget Amount	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	\$1,769,274		\$1,769,274	\$1,110,814	\$658,460	37.22%
512	SALARIES - OVERTIME- FLSA-ATO	\$348,700		\$348,700	\$315,285	\$33,415	9.58%
515	SALARIES - EXTRA HELP - PART TIME	\$52,019		\$52,019	\$30,316	\$21,703	41.72%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,550,133		\$1,550,133	\$1,088,467	\$461,666	29.78%
SJCO	SALARIES MEDICARE	\$30,000		\$30,000	\$17,345	\$12,655	42.18%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$1,104	\$2,121	65.76%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$454	\$300	39.73%
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	-\$2,726	\$21,308	114.67%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$291,197		\$291,197	\$138,657	\$152,540	52.38%
532	INSURANCE - DENTAL	\$19,365		\$19,365	\$13,944	\$5,421	27.99%
535	INSURANCE - WORKER'S COMP	\$218,529		\$218,529	\$53,804	\$164,725	75.38%
536	DIRECTORS FEES	\$4,500		\$4,500	\$1,800	\$2,700	60.00%
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000		\$1,000	\$0	\$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
TOTAL PERSONNEL		\$4,329,278		\$4,329,278	\$2,791,266	\$1,538,013	35.53%

2023 Budget Summary

VEHICLE & EQUIPMENT		2023/24 Budget Amount	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$92,088	\$167,067	\$259,155	\$259,153.21	\$2	0.00%
542	FUEL	\$65,000		\$65,000	\$37,377.51	\$27,622	42.50%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$9,250		\$9,250	\$2,072.65	\$7,177	77.59%
547	RADIOS	\$18,000	\$10,000	\$28,000	\$6,339.89	\$13,935	49.77%
549	SCBA	\$9,300		\$9,300	\$5,832.07	\$3,468	37.29%
550	HOSE & NOZZLES	\$16,200		\$16,200	\$15,256.75	\$943	5.82%
552	EQUIPT ANNUAL MAINTENANCE	\$6,200		\$6,200	\$0.00	\$6,200	100.00%
553	VEHICLE MAINTENANCE	\$46,500		\$46,500	\$47,503.70	-\$1,004	-2.16%
554	EQUIPMENT CAPITOL OUTLAY	\$18,085	\$25,000	\$43,085	\$43,057	\$28	0.07%
TOTAL VEHICLE & MAINTENANCE		\$280,623	\$202,067	\$482,690	\$416,593	\$58,372	12.09%

BUILDINGS & GROUNDS		GENERAL	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
561	BUILDING MAINTENANCE	\$11,400	\$10,200	\$21,600	\$7,927	\$13,673	63.30%
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$483	\$2,017	80.67%
564	FURNITURE	\$15,500		\$15,500	\$1,283	\$14,217	91.72%
569	BUILDING & GROUND CONTINGENCIES	\$1,500	\$350,000	\$351,500	\$0	\$351,500	100.00%
570	STATION 2 APP BAY FINNISHING		\$124,800	\$124,800	\$102,757	\$22,043	17.66%
570	STATION / PROPERTY CAPITOL OUTLAY	\$206,362		\$206,362	\$122,377	\$83,985	40.70%
	STATION 2 APP BAY CONSTRUCTION		\$394,807	\$394,807	\$483,752	-\$88,945	-22.53%
TOTAL BUILDINGS & GROUNDS		\$237,262	\$879,807	\$1,117,069	\$718,580	\$398,489	35.67%

SUPPLIES		GENERAL	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
601	OFFICE EQUIPMENT	\$1,200		\$1,200	\$301	\$900	74.96%
602	COMPUTER EQUIPMENT	\$3,600		\$3,600	\$3,925	-\$325	-9.02%
603	ANNUAL CONTRACT SERVICES	\$27,320		\$27,320	\$17,195	\$10,125	37.06%
606	OFFICE SUPPLIES	\$5,200		\$5,200	\$923	\$4,277	82.25%
607	POSTAGE	\$1,326		\$1,326	\$223	\$1,103	83.15%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$2,979	\$5,021	62.76%
616	CLOTHING - SAFETY/BOOTS	\$11,490	\$51,910	\$63,400	\$32,930.33	\$30,470	48.06%
618	MEDICAL SUPPLIES	\$16,100		\$16,100	\$7,656	\$8,444	52.45%
633	MEETING/TRAVEL SUPPLIES	\$11,200		\$11,200	\$6,292	\$4,908	43.82%
635	FIREFIGHTING FOAM	\$6,000		\$6,000	\$1,292	\$4,708	78.47%
636	SUPPLIES - CONTINGENCIES		\$8,000	\$8,000	\$0	\$8,000	100.00%
TOTAL SUPPLIES		\$91,436	\$59,910	\$151,346	\$73,717	\$77,629	51.29%

2023 Budget Summary

650	SERVICES	GENERAL	2023/24 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	\$50,578		\$50,578	\$28,022	\$22,556	44.60%
652	INSURANCE - CASUALTY	\$63,884		\$63,884	\$65,571	-\$1,687	-2.64%
654	SJ CO. AUDITOR - PAYROLL	\$2,800		\$2,800	\$0	\$2,800	100.00%
655	ANNUAL AUDIT	\$13,000		\$13,000	\$600	\$12,400	95.38%
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000		\$38,000	\$15,022	\$22,978	60.47%
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,840		\$27,840	\$22,122	\$5,718	20.54%
657	DISPATCHING	\$80,000		\$80,000	\$42,498	\$37,502	46.88%
658	COMPUTER SUPPORT	\$11,800		\$11,800	\$9,151	\$2,649	22.45%
665	PHYSICAL EXAMS/EMT RECERT	\$10,450		\$10,450	\$2,682	\$7,768	74.34%
670	FIRE PREVENTION/PUBLIC EDUCATION		\$5,000	\$5,000	\$397	\$4,603	92.06%
675	EMPLOYEE TRAINING	\$4,123	\$87,253	\$91,376	\$26,899	\$64,477	70.56%
676	ELECTIONS	\$0		\$0	\$0	\$0	
677	PROFESSIONAL	\$45,318		\$45,318	\$18,604	\$26,714	58.95%
678	ATTORNEYS FEES	\$9,000		\$9,000	\$228	\$8,773	97.47%
679	PUBLICATIONS & LEGAL NOTICES	\$1,100		\$1,100	\$2,099	-\$999	-90.77%
679-1	CONFERENCE/MEMBERSHIPS	\$13,175		\$13,175	\$7,819	\$5,356	40.65%
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500		\$500	\$0	\$500	100.00%
690	SERVICES CONTINGENCIES	\$3,500		\$3,500	\$0	\$3,500	100.00%
TOTAL SERVICES		\$375,068	\$92,253	\$467,321	\$241,713	\$225,608	48.28%
TOTAL EXPENDITURES		\$5,313,667	\$1,234,037	\$6,547,704	\$4,241,867	\$2,298,111	35.10%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	-\$1,973,498	\$244,145	\$2,217,643
101	F&M GENERAL OPERATING FUNDS	\$37,840	\$71,890	\$34,050
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	\$3,469	\$4,133	\$664
106	F&M OPERATING RESERVE FUNDS	\$845,828	\$705,173	-\$140,655

LONG TERM LIABILITY	BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
STATION 2 PROPERTY	\$536,250	\$165,428	\$370,822	06/05/2030
2018 TYPE 1 (HI TECH)	\$626,281	\$626,281	\$0	11/15/2023
2018 TYPE 3 (BME)	\$377,170	\$323,289	\$53,881	03/01/2024
2020 TYPE 1 (E-2)	\$694,818	\$355,867	\$338,951	10/25/2026
SJCERA SICK LEAVE BANK	\$230,000	\$110,000	\$120,000	

Other Misc. Revenue Received	July-Dec	Jan-June	Total Rec'd.
SJC General Acct. Interest	\$6,973		\$6,973
SJC Capitol Outlay Interest	\$316		\$316
Other Misc. Revenue Received	\$44,099		\$44,099
Total	\$51,388.00		\$51,388

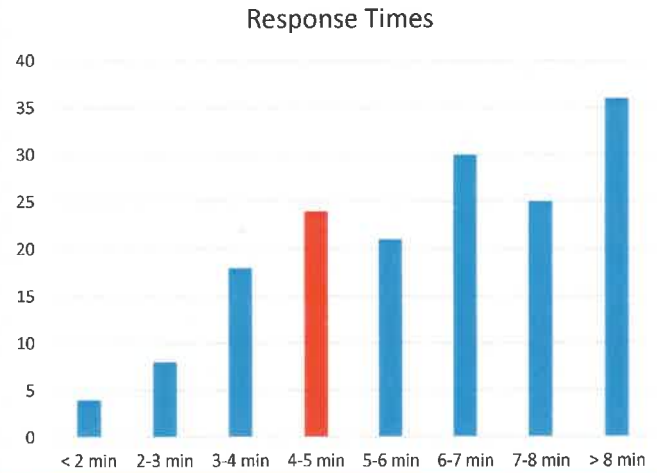
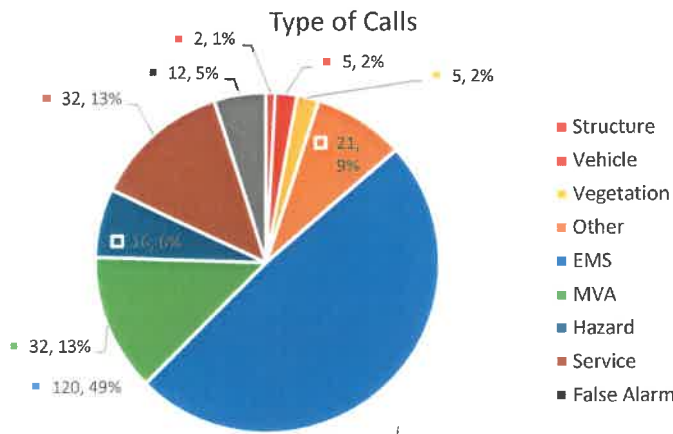


WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

December

2023

EMERGENCY OPERATIONS



Incidents	Month	YTD	
Total Calls :	245	2677	
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	100	6:41	41%
2	66	6:10	27%
Both Sta. Avg:		6:16	
Non-Emergency		This Month	YTD
Amount of Responses		24	293

Prevention	Month	YTD
Business Inspections	8	141
Fire Permits Issued	10	273
Public Education	2	11
Children	40	256
Adults	4	394

Training	
Month	183
YTD	5624

Dollar Loss	Monthly	YTD
Property	\$ 102,200	\$ 3,269,200
Contents	\$ 5,400	\$ 107,150

Response by Shift	
A	80
B	77
C	88

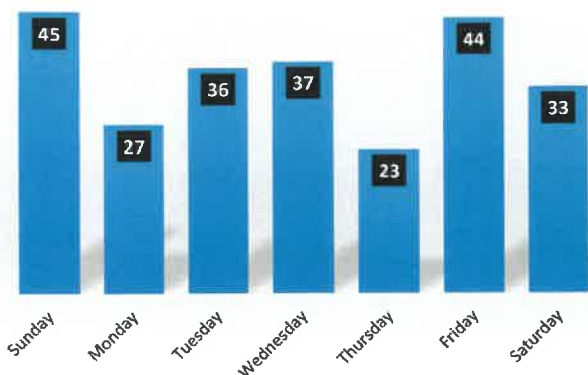
Response by Unit							
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	Total
129	116	2	1	8	40	0	296

Stacked Calls	This Month	YTD
Incidents	37	326
Percentage	15%	12%

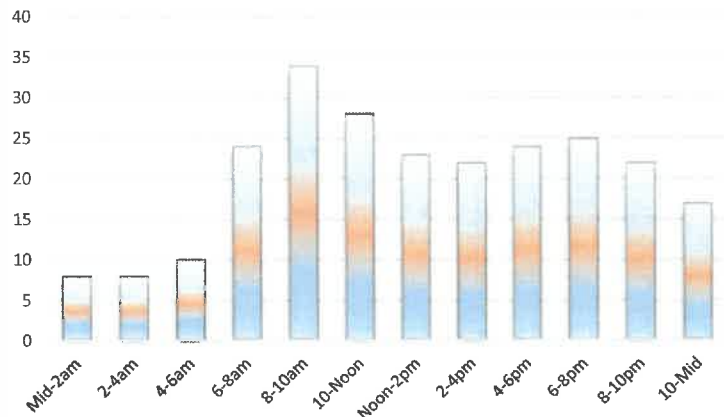
Aid Given/Received	This Month	YTD
Given	33	413
Received	19	176

Homeless Related	
Month	31
YTD	323
	12%

Incidents by Day of Week



Incidents by Time of Day

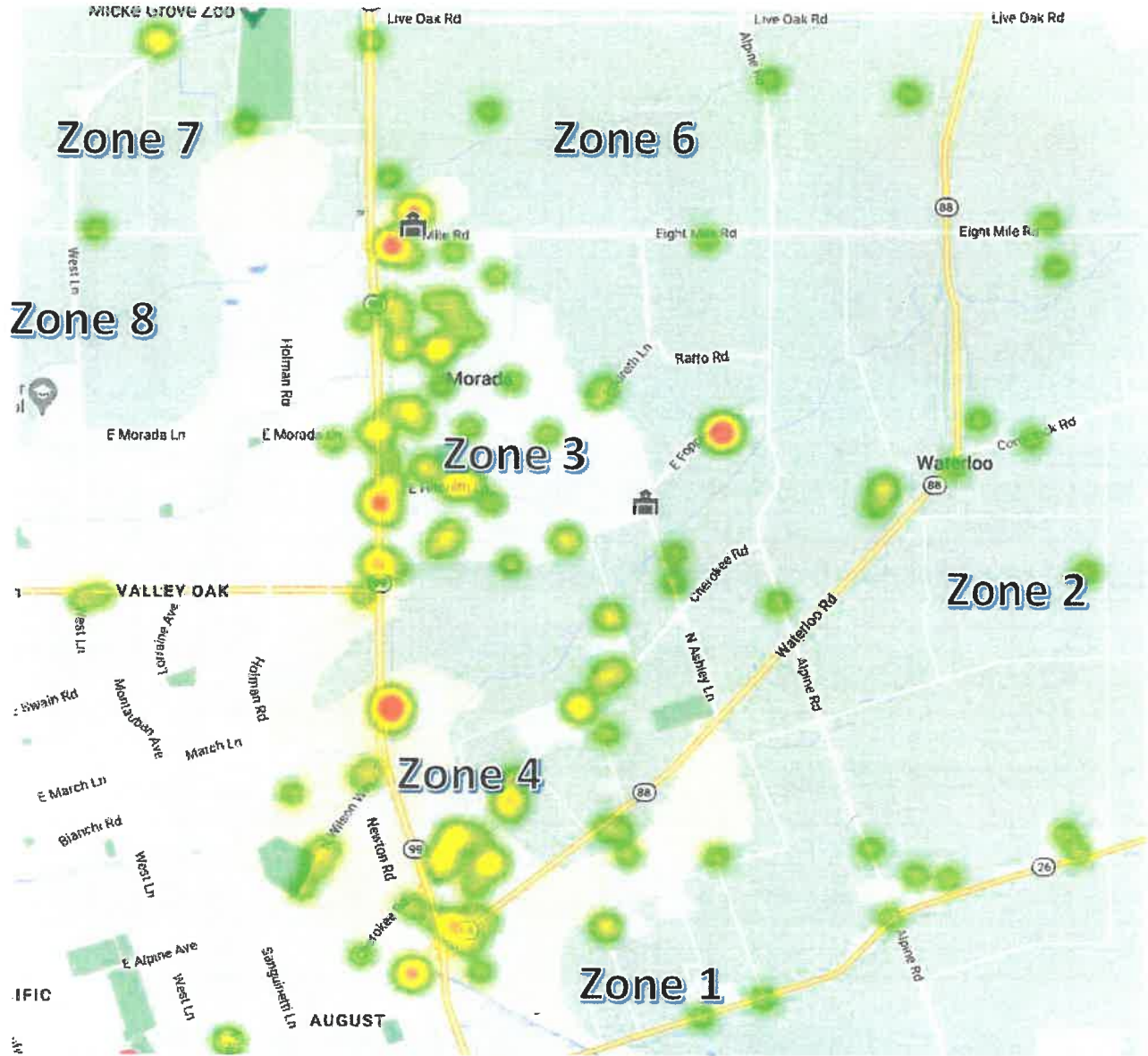




WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

December

2023



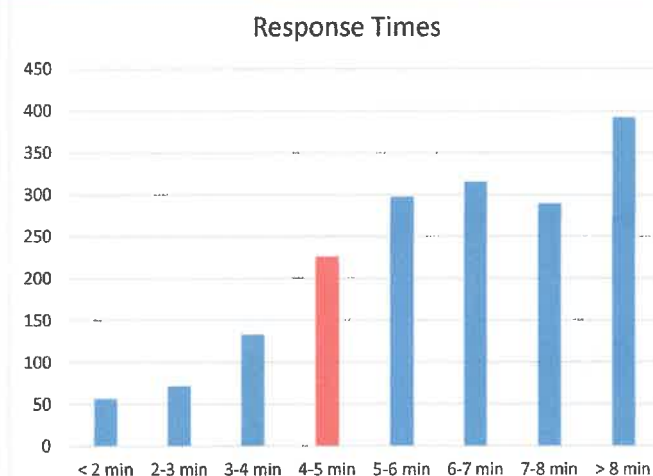
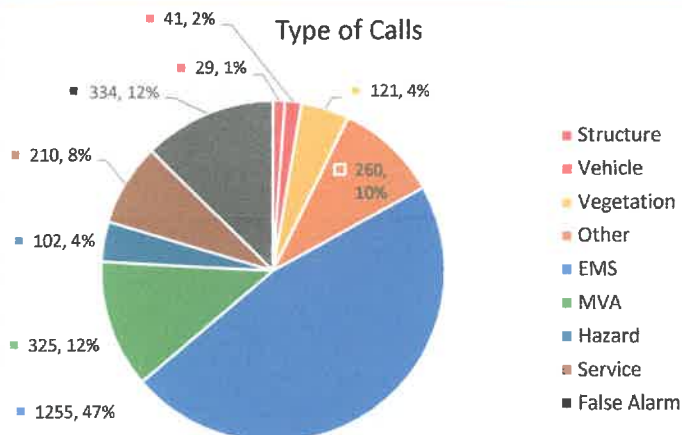
Incident Density Map

Zone 1	25
Zone 2	20
Zone 3	54
Zone 4	64
Zone 6	32
Zone 7	17
Zone 8	1



WATERLOO MORADA FIRE DISTRICT ACTIVITY REPORT ANNUAL ACTIVITY REPORT

EMERGENCY OPERATIONS



Incidents		Annual	
Total Calls :		2677	
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	1028	6:32	38%
2	757	6:06	28%
Non-Emergency		Annual	
Amount of Responses		293	

Prevention		Annual	
Business Inspections		133	
Fire Permits Issued		263	
Public Education		9	
Children		216	
Adults		390	

Training	
Annual	5624 hrs

Response by Shift	
A	905
B	892
C	880

Dollar Loss		Annual	
Property		\$	3,167,000
Contents		\$	101,750

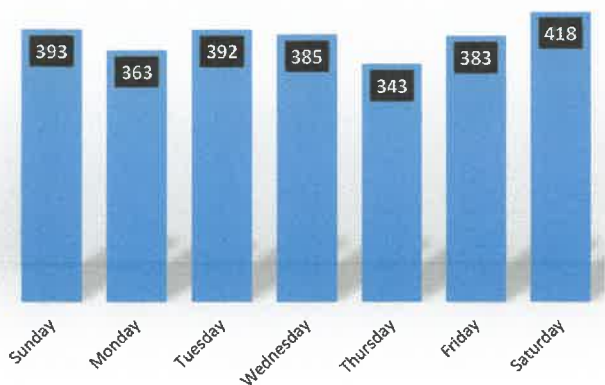
Response by Unit								
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	4122	CH15-1	Total
1429	1356	40	49	50	435	115	10	3484

Stacked Calls		Annual	
Incidents		691	
Percentage		25%	

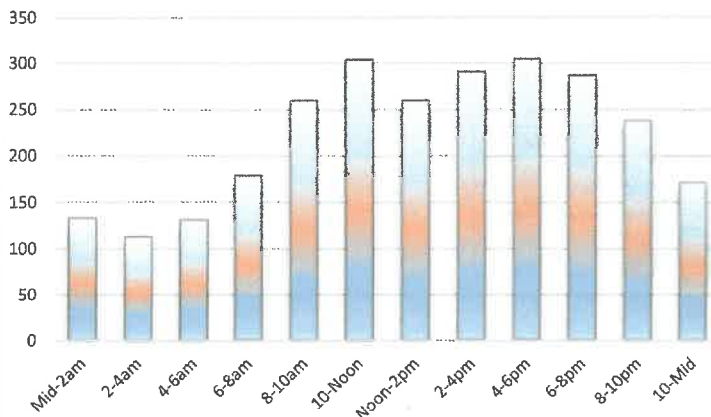
Aid Given/Received		This Month	
Given		472	
Received		163	

Homeless Related	
Annual	323
%	12

Incidents by Day of Week



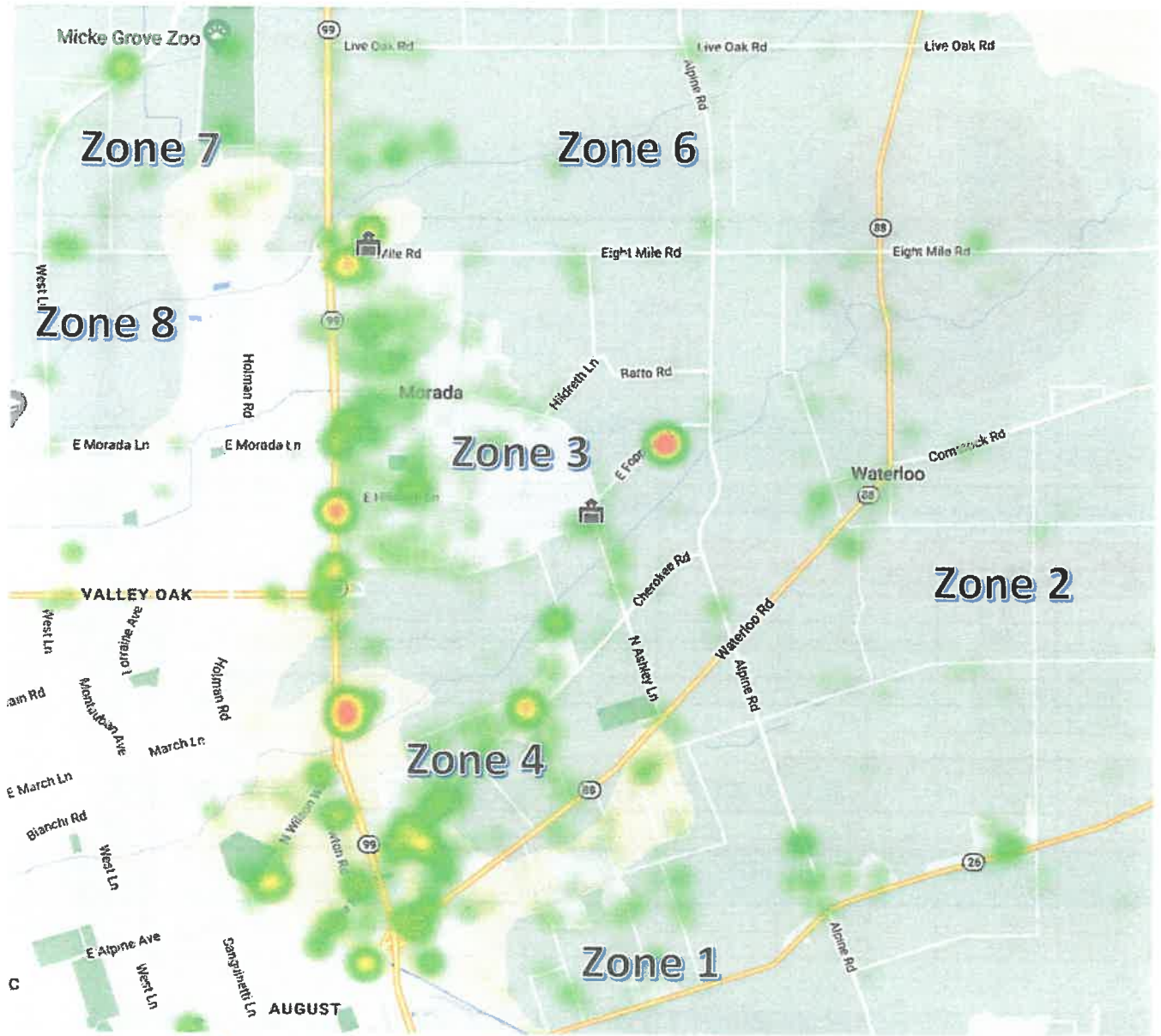
Incidents by Time of Day





WATERLOO MORADA FIRE DISTRICT ACTIVITY REPORT ANNUAL ACTIVITY REPORT

2023



Incident Density Map

Zone 1	287
Zone 2	155
Zone 3	578
Zone 4	716
Zone 6	254
Zone 7	252
Zone 8	8