

Waterloo Morada Fire District

Wednesday, March 4th, 2026

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. **Late Agenda Items:**

6. **Correspondence:**

7. **Approval of Minutes:**

7.1 Regular Board Meeting of February 4th, 2026. Approval

8. **Financial Reports:**

8.1 Unpaid Bills Detail Report and Requisition #9 Approval
8.2 Monthly Summary Report Review

9. **Old Business:**

9.1 Station 2 Training Gound Discussion
9.2 Station 2 Training Room Discussion
9.3 Bear Creek South Project – Annexation Update Discussion
9.4 MSR-Joint Ad-Hoc Committee - Report Out Discussion

10. **New Business:**

10.1 County of San Joaquin Auditor Controller -Authorized Signatures

11. **Reports:**

11.1 Member Reports:
11.2 Chief Report:
11.3 Finance Committee:

12. **Closed Session:**

Public Comment on Closed Session

A "Closed" or "Executive" Session of the Fire District Board may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held at the Fire Station at 6925 E

Foppiano Lane, and any announcements or discussion will be held at the same location following Closed Session, Reference California Government Section 54956.9 (d)

12.1 Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Waterloo Morada Professional Firefighters Association IAFF Local 1243

13. Report from Closed Session:

14. Future Agenda Items/Meetings

14.1 Directors Open Discussion

15. Adjournment:

Waterloo Morada Fire District
 Wednesday, February 4th, 2026
 Location :6925 E. Foppiano Lane, Stockton, CA 95212
Board Minutes

- 1. Call To Order 7:00 pm / Roll Call**
- 2. Notice of meeting recorded**
Present: Clay Titus, Ryan Gresham, John Baker, Ralph Lucchetti and Ken Vogel
Also Present: Chief Walder, Admin. Yolanda Palermo, and Battalion Chief Byous
Absent:
- 3. Pledge of Allegiance** led by B.C. 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**
 Add Late Agenda Item: 6.4
- 6. Correspondence**
 - 6.1 SJCCD: PA-2500269 (Z) Zoning Compliance add sidewalks, landscaping and outdoor storage area. Location: North Wilcox and East Cherokee Rd.
 - 6.2 SJCCD Application: PA-2500359 (Z) Zoning Compliance add small scale recreation facility. Location: Cherryland Ave and State Route 88.
 - 6.3 SJCCD Application: PA-2500357 (LA) Lot Line adjustment. Location: North Hubbard and East Cherokee Lane.
 - 6.4 SJCCD PA-2500394 (Z) Zoning Compliance increase square footage at religious assembly. Location: 10088 N. St. Rt 99 E. Frontage Rd.
- 7. Approval of Minutes:**
 - 7.1 Motion to approve Board meeting minutes from January 7th, 2026, by Ryan Gresham
 Second: John Baker. Motion approved: 5 Ayes /0 Noes
- 8. Financial Reports:**
 - 8.1 Motion to approve Unpaid Bills Detail Report by Vendor and Requisition #8, made by Ryan Gresham
 Second: Ken Vogel. Motion approved: 5 Ayes/0 Noes
 - 8.2 Monthly YTD Budget Review
- 9. Old Business:**
 - 9.1 Station 2 Training Ground-Permits have been issued.
 - 9.2 Station 2 Training Room-Work in progress: Septic, Water and Inspection
 - 9.3 Bear Creek South Project
 - 9.4 Fire Impact Fee Nexus Study – Fire Chief received two (2) contracts one from Ridgeline and the other from SCI Consulting. Ken Vogel made a motion to move forward with SCI Consulting contract as presented, Second: Ryan Gresham. Motion approved: 5 Ayes / 0 Noes.
 - 9.5 MSR-Joint Ad-Hoc Committee – Discussed the importance of Special District’s having a seat on the LAFCO Board, White Paper written. Ad Hoc Committee also discussed one Fire Warden for all Special District.

10. New Business:

- 10.1 Registrar of Voters: AB 1392 Request / Opt-Out Confidential Status for Elected Official.

11. Reports:11.1 **Member Reports:**11.2 **Chief Report:**

- Monthly Incident Report for December Calls 207, YTD 2648
Homeless Related Calls: 17
- **Training:** WMR Budget 101 Class was taught on all three shifts, District Wide EMS Skills training next week and Tesla Battery Energy Storage Systems training for Division C
- **Apparatus/Equipment:**
- **Pub ED/Event:**
- **Administration:**
Chief attended the following meetings: Board of Supervisors meeting (Oakmoore Golf Course, homeless camp will not move forward), Executive Order workgroup for South Ops in Ontario, Met with Supervisor Ding and contingent of Fire Chiefs, CSDA event honoring Assemblywoman of the Year Rhodesian Ransom, and Firescope Board meeting in Sacramento.
 - ◆ County Chief Meeting today
 - ◆ Supervisor Ding will be speaking at Morada Mac tomorrow.
 - ◆ Negotiations with Local 1283 and Administrative Assistant / Secretary
 - ◆ Appreciation Dinner Possible dates: 5/2,5/16 or 5/30.

11.3 Finance Committee:

12. Closed Session: NO CLOSED SESSION*Public Comment on Closed Session*

A "Closed" or "Executive" Session of the Fire District Board may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held at the Fire Station at 6925 E. Foppiano Lane, and any announcements of discussion will be held at the same location following Closed Session, Reference California Government Section 549566.9 (d)

A. Anticipated Litigation, Significant exposure to litigation pursuant to paragraph (2) or (3) subdivision (d) of Section 54956.9 of Government Code: one potential case.

13. Adjournment: 8:16 pm.

Board of Director

11:26 AM
03/02/26

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

Type	Date	Num	Due Date	Open Balance
Akerland Technology Solutions				
Bill	3/2/2026	2203 Monthly Service	3/2/2026	610.00 ✓
Bill	3/2/2026	2202 CyberSecurity	3/2/2026	399.00 ✓
Total Akerland Technology Solutions				1,009.00 ✓
AT&T - CALNET 3				
Bill	2/24/2026	9391062550	3/2/2026	143.76 ✓
Total AT&T - CALNET 3				143.76 ✓
AT&T Regular				
Bill	3/2/2026	20993104147139	3/2/2026	101.33 ✓
Total AT&T Regular				101.33 ✓
Battery Bill, Inc				
Bill	2/24/2026	STK32078 Engine 15-1	3/2/2026	721.08 ✓
Total Battery Bill, Inc				721.08 ✓
Bauer Compressors Inc.				
Bill	2/25/2026	0000346738 SCBA	3/2/2026	5,987.46 ✓
Total Bauer Compressors Inc.				5,987.46 ✓
DeLage Landen Financial Services, Inc.				
Bill	2/24/2026	595978099 Lease	3/2/2026	124.48 ✓
Total DeLage Landen Financial Services, Inc.				124.48 ✓
Delta Industrial Solutions				
Bill	2/24/2026	43667- Gas Can	3/2/2026	139.91 ✓
Total Delta Industrial Solutions				139.91 ✓
Diesel Performance, Inc.				
Bill	3/2/2026	E15-2 Brakes/EML	3/2/2026	3,762.25 ✓
Bill	3/2/2026	E15-1 AirBrake	3/2/2026	1,386.23 ✓
Total Diesel Performance, Inc.				5,148.48 ✓
Fire Risk Management Services-FRMS				
Bill	2/24/2026	Workers Comp Ins.	3/2/2026	72,686.00 ✓
Total Fire Risk Management Services-FRMS				72,686.00 ✓
Firefighters of San Joaquin / Local 1243				
Bill	2/24/2026	February Dues	3/2/2026	969.36 ✓
Total Firefighters of San Joaquin / Local 1243				969.36 ✓
Hunt & Sons, Inc				
Bill	2/24/2026	969077-St. 2	3/2/2026	281.12 ✓
Bill	2/24/2026	969078-St. 1	3/2/2026	789.73 ✓
Bill	2/26/2026	981306 St. 1	3/2/2026	734.57 ✓
Bill	3/2/2026	981563 St. 2	3/2/2026	1,139.79 ✓
Total Hunt & Sons, Inc				2,945.21 ✓
Joint Radio User Group				
Bill	2/24/2026	3782-January	3/2/2026	4,548.61 ✓
Total Joint Radio User Group				4,548.61 ✓
L.N. Curtis & Sons				
Bill	3/2/2026	1042698 PPE	3/2/2026	166.45 ✓
Total L.N. Curtis & Sons				166.45 ✓
Life-Assist, Inc.				
Bill	2/26/2026	Inv. 2070921/EMS	3/2/2026	1,220.35 ✓
Total Life-Assist, Inc.				1,220.35 ✓
Mission Linen Supply				
Bill	2/24/2026	Station 2	3/2/2026	122.79 ✓
Bill	2/24/2026	Station 1	3/2/2026	102.92 ✓
Total Mission Linen Supply				225.71 ✓

11:26 AM

03/02/26

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

Type	Date	Num	Due Date	Open Balance
Pacific Gas & Electric Co.				
Bill	2/25/2026	Station1 Gas & Elect	3/2/2026	2,115.45
Bill	3/2/2026	Station2 Electric	3/2/2026	1,003.37
Total Pacific Gas & Electric Co.				3,118.82
Pacific Records Management				
Bill	3/2/2026	1172458/Monthly Serv	3/2/2026	45.00
Total Pacific Records Management				45.00
Ross' Ladder Service				
Bill	2/24/2026	Annual Inspection	3/2/2026	1,065.75
Total Ross' Ladder Service				1,065.75
Terminix International				
Bill	2/26/2026	468827288	3/2/2026	147.00
Total Terminix International				147.00
U.S. Bank Corporate Payment System				
Bill	2/25/2026		3/2/2026	9,461.77
Total U.S. Bank Corporate Payment System				9,461.77
WMFF Association				
Bill	2/24/2026	February	3/2/2026	460.00
Total WMFF Association				460.00
TOTAL				<u>110,435.53</u>

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February 23, 2026

Account	Total Expense
Furniture/ Office Chair Mats	\$ 120.86
Training - Gym Equip.	\$ 5,312.99
Fuel (Travel)	\$ 77.40
Tools - Extraction	\$ 50.20
Station Supplies	\$ 340.54
Office Supplies	\$ 208.76
Email Service	\$ 1,008.03
Station 2 Construction	\$ 25.96
Vehicle Maintenance/Windshield Repla	\$ 384.07
Safety PPE / Boots	\$ 208.50
Meeting Supplies -Travel / Airfare	\$ 1,724.46
TOTAL	\$ 9,461.77

Waterloo Morada Rural County Fire Protection District

3/2/2026 11:12 AM

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

From 02/04/2026 through 03/02/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2026	9508	California Choice	2000 · *Accounts Paya...	Group 45982 ...	28,287.62			102,354.59
02/04/2026	9509	Flyers	2000 · *Accounts Paya...	960154	427.47			101,927.12
02/04/2026	9510	Alhambra	2000 · *Accounts Paya...	VOID: 585832...		X		101,927.12
02/05/2026	9511	Primo Brands	2000 · *Accounts Paya...	8720019990	1,022.65			100,904.47
02/05/2026	9512	Business Office Syst...	2000 · *Accounts Paya...	C001345	105.21			100,799.26
02/05/2026	9513	Lodi Unified School ...	2000 · *Accounts Paya...	Com. Permit # ...	1,344.00			99,455.26
02/18/2026	9514	AT and T Mobility	2000 · *Accounts Paya...	Acct. 2873578...	761.73			98,693.53
02/18/2026	9515	Business Office Syst...	2000 · *Accounts Paya...	C001345	78.44			98,615.09
02/18/2026	9516	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	583.50			98,031.59
02/18/2026	9517	Fremont Plaza Hard...	2000 · *Accounts Paya...	Reference 6233...	1,362.50			96,669.09
02/18/2026	9518	Herc Rentals Inc.	2000 · *Accounts Paya...		1,084.34			95,584.75
02/18/2026	9519	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	580.18			95,004.57
02/23/2026	9520	San Joaquin County	2000 · *Accounts Paya...	EHD (Septic - ...	358.00			94,646.57
03/02/2026	9521	Humana Insurance Co.	2000 · *Accounts Paya...	410398-001	2,813.98			91,832.59
03/02/2026	9522	Pathian Administrators	2000 · *Accounts Paya...	210121	331.03			91,501.56

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39,140.65 *

SPECIAL DISTRICT PAYMENT REQUEST

3/4/26

DATE OF REQUEST:

E-mail this form with supporting back up documents to ASpecialDistrictAP@sjgov.org

REQUESTING AGENCY: Waterloo Morada Rural Fire District

REQUESTOR'S CONTACT INFO: ypalermo@wmfire.org

PAYMENT TYPE: Check

HANDLING CODE: Waterloo Morada Fire

ADDITIONAL NOTES FOR PROCESSOR:

VENDOR NAME	VENDOR ADDRESS	Item Description	FUND	Cost Center	SPEND CATEGORY	TOTAL AMOUNT REQUESTED	ACO USE ONLY: INVOICE #.
Waterloo Morada Fire District	6925 E. Foppiano Lane, Stockton, CA 95212	February Expenditures Req. # 9	4232FD Waterloo- Morada Rural Fire	40237CC Waterloo - Morada Rural Fire	62348SC - Agency Fund Disbursement	149,576.18	
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Claim examined and approved pursuant to GOV. Code Sec. 29741

AUTHORIZED SIGNATURES:

Eric Walder - Fire Chief
Date: 3/4/2026

Clay Titus- Board President
Date: 3/4/2026

JEFFERY M. WOLTKAMP, CPA
County Auditor-Controller

by: Deputy

Ryan Gresham- Vice President
Date: 3/4/2026

BUDGET YEAR LEFT 33.15% Todays Date 3/2/2026

GENERAL REVENUE ACCOUNTS		2025/2026 Budget Amount	24/25 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	\$2,271,836	\$12,921	\$1,238,175		\$1,238,175	\$1,033,661	54.50%
4100200070	PROPERTY TAX-SECURED-SB813	\$85,000	\$4,312	\$35,836		\$35,836	\$49,164	42.16%
4101000000	PROPERTY TAX-UNSECURED	\$134,542	\$728	\$142,480		\$142,480	-\$7,938	105.90%
4101000007	PROPERTY TAX-UNSECURED-SB813	\$3,600	\$439.42	\$2,297.00		\$2,297	\$1,303	63.81%
4101000020	PROPERTY TAX-SB813-PRIOR	\$251	\$367			\$0	\$251	0.00%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,547	\$3,848			\$0	\$2,547	0.00%
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,678		\$1,757		\$1,757	\$4,921	26.31%
4605110000	SPECIAL ASSESSMENTS-1986	\$891,630	\$8,511	\$468,708		\$468,708	\$422,922	52.57%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,731,284	\$12,263	\$909,372		\$909,372	\$821,912	52.53%
	SLCGP Cyber Security Grant	\$64,796			\$62,364	\$62,364	\$2,432	96.25%
	SAFER GRANT REVENUES	\$264,937		\$68,644	\$196,293	\$264,937	\$0	100.00%
	PROP 172 REVENUE	\$93,623		\$93,623		\$93,623	\$0	100.00%
	EMPLOYEE DEDUCTION (Association Dues)	\$18,582				\$0	\$18,582	0.00%
	CJAC REIMBRUSEMENT	\$15,500				\$0	\$15,500	0.00%
	OTHER REALIZED REVENUE FROM PRIOR YEARS		\$50,234				\$50,234	
	TOTAL GENERAL REVENUES	\$5,584,806	\$93,623					
Total Revenue Rec'd to Date \$				\$2,867,269	\$258,657	\$3,125,926	\$2,331,175	

2025/2026 RESTRICTED REVENUE ACCOUNTS (Estimated)		2025/2026 Budget Amount	24/25 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
	SJC -CAPITAL OUTLAY FUND/MITIGATION	\$6,000		\$5,263		\$5,263	\$737	87.72%
	ESTIMATED OES Reimbursement Minus OT	\$150,000	\$15,294		\$125,073	\$125,073	\$24,927	83.38%
	Prevention Fees	\$50,000		\$34,837	\$1,997	\$36,834	\$13,166	73.67%
	Fire Recovery Fees	\$9,000		\$6,559	\$2,318	\$8,877	\$123	98.64%
	TOTAL ESTIMATED RESTRICTED REVENUE	\$215,000		\$46,659	\$129,388			
Total Revenue Rec'd to Date \$					\$176,047.26			

EXPENDITURES- Personnel		2025/26 Budget Amount	2025/26 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	\$1,837,270		\$1,837,270	\$1,096,215	\$741,055	40.33%
512	SALARIES - OVERTIME- FLSA-ATO	\$396,392		\$396,392	\$379,304	\$17,088	4.31%
515	SALARIES - EXTRA HELP - PART TIME	\$55,981		\$55,981	\$35,452	\$20,529	36.67%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,687,045		\$1,687,045	\$983,378	\$703,667	41.71%
SJCO	SALARIES MEDICARE	\$39,000		\$39,000	\$19,226	\$19,774	50.70%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,471		\$3,471	\$1,681	\$1,790	51.56%
SJCO	MEDICARE EXTRA HELP	\$812		\$812	\$393	\$419	51.56%
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	\$385,944		\$385,944	\$219,748	\$166,197	43.06%
532	INSURANCE - DENTAL	\$14,605		\$14,605	\$10,293	\$4,312	29.52%
535	INSURANCE - WORKER'S COMP	\$288,335		\$288,335	\$272,531	\$15,804	5.48%
536	DIRECTORS FEES	\$4,500		\$4,500	\$1,350	\$3,150	70.00%
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000		\$1,000	\$0	\$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
TOTAL PERSONNEL		\$4,754,937		\$4,754,937	\$3,041,573	\$1,713,364	36.03%

VEHICLE & EQUIPMENT		2025/26 Budget Amount	2025/26 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$100,000	\$140,804	\$240,804	\$145,889.82	\$94,914	39.42%
542	FUEL	\$62,916	\$2,084	\$65,000	\$33,261.47	\$31,739	48.83%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$5,450		\$5,450	\$5,415.03	\$35	0.64%
547	RADIOS	\$3,500		\$3,500	\$3,708.45	-\$208	-5.96%
549	SCBA	\$14,100		\$14,100	\$10,880.85	\$3,219	22.83%
550	HOSE & NOZZLES	\$750		\$750	\$0.00	\$750	100.00%

552	EQUIP ANNUAL MAINTENANCE	\$6,400		\$6,400	\$1,091.52	\$5,308	82.95%
553	VEHICLE MAINTENANCE	\$10,000	\$70,000.00	\$80,000	\$50,367.64	\$29,632	37.04%
TOTAL VEHICLE & MAINTENANCE		\$203,116	\$212,888	\$416,004	\$250,615	\$312,584	75.14%

BUILDINGS & GROUNDS		GENERAL	2025/26 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
561	BUILDING MAINTENANCE	\$27,121	\$1,029	\$28,150	\$20,326	\$7,824	27.79%
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$0	\$2,500	100.00%
564	FURNITURE	\$2,500		\$2,500	\$655	\$1,845	73.80%
569	BUILDING & GROUND CONTINGENCIES	\$1,500		\$1,500	\$0	\$1,500	100.00%
570	STATION 2 PAYMENTS & TRAINING GROUNDS		\$300,000	\$300,000	\$79,041	\$220,959	73.65%
TOTAL BUILDINGS & GROUNDS		\$33,621	\$301,029	\$334,650	\$100,022	\$234,628	70.11%

SUPPLIES		GENERAL	2025/26 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
801	OFFICE EQUIPMENT	\$1,500		\$1,500	\$172	\$1,328	88.51%
802	COMPUTER EQUIPMENT	\$63,421		\$63,421	\$1,678	\$61,743	97.35%
803	ANNUAL CONTRACT SERVICES	\$40,759		\$40,759	\$31,978	\$8,781	21.54%
806	OFFICE SUPPLIES	\$4,000		\$4,000	\$1,304	\$2,696	67.39%
807	POSTAGE	\$1,580		\$1,580	\$459	\$1,121	70.94%
808	STATION SUPPLIES-CLEAN/MAINT	\$7,000		\$7,000	\$2,774	\$4,226	60.38%
816	CLOTHING - SAFETY/BOOTS	\$0	\$47,000	\$47,000	\$24,777	\$22,223	47.28%
818	MEDICAL SUPPLIES	\$17,250		\$17,250	\$7,045	\$10,205	59.16%
833	MEETING/TRAVEL SUPPLIES	\$16,200	\$1,500	\$17,700	\$8,698	\$9,002	50.86%
835	FIREFIGHTING FOAM	\$6,000		\$6,000	\$3,272	\$2,728	45.47%
836	SUPPLIES - CONTINGENCIES	\$1,000		\$1,000	\$0	\$1,000	100.00%
TOTAL SUPPLIES		\$158,710	\$48,500	\$207,210	\$82,158	\$125,052	60.35%

SERVICES		GENERAL	2025/26 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	\$64,600		\$64,600	\$36,048	\$28,552	44.20%
652	INSURANCE - CASUALTY	\$85,678		\$85,678	\$85,678	\$0	0.00%
654	SJ CO. AUDITOR - PAYROLL	\$5,500		\$5,500	\$0	\$5,500	100.00%
655	ANNUAL AUDIT	\$18,800		\$18,800	\$500	\$18,300	97.34%
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000		\$38,000	\$16,856	\$21,144	55.64%
659-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$28,000		\$28,000	\$23,099	\$4,901	17.51%
657	DISPATCHING	\$80,000		\$80,000	\$55,972	\$24,028	30.04%
658	COMPUTER SUPPORT	\$33,795		\$33,795	\$3,342	\$30,453	90.11%
665	PHYSICAL EXAMS/EMT RECERT	\$17,100		\$17,100	\$2,931	\$14,169	82.86%
670	FIRE PREVENTION/PUBLIC EDUCATION		\$5,900	\$5,900	\$0	\$5,900	100.00%
675	EMPLOYEE TRAINING	\$10,529	\$21,653	\$32,182	\$7,003	\$25,180	78.24%
676	ELECTIONS	\$500		\$500	\$0	\$500	100.00%
677	PROFESSIONAL	\$23,000		\$23,000	\$4,434	\$18,566	80.72%
678	ATTORNEY'S FEES	\$10,000		\$10,000	\$7,671	\$2,329	23.29%
679	PUBLICATIONS & LEGAL NOTICES	\$250		\$250	\$0	\$250	100.00%
679-1	CONFERENCE/MEMBERSHIPS	\$16,475		\$16,475	\$6,005	\$10,470	63.55%
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500		\$500	\$0	\$500	100.00%
680	SERVICES CONTINGENCIES	\$1,500		\$1,500	\$0	\$1,500	100.00%
TOTAL SERVICES		\$434,227	\$27,553	\$461,780	\$249,538	\$212,242	45.96%
TOTAL EXPENDITURES		\$5,584,611	\$589,970	\$6,174,581	\$3,723,907	\$2,597,869	42.07%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	\$148,974	-\$223,442	-\$372,416
101	F&M GENERAL OPERATING FUNDS	\$101,927	\$130,642	\$28,715
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	\$17,158	\$17,338	\$180

106	F&M OPERATING RESERVE FUNDS	\$482,618	\$478,955	-\$3,663
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LONG TERM LIABILITY	BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
STATION 2 PROPERTY	\$536,250	\$275,933	\$260,317	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	\$579,015	\$115,803	10/25/2026
SJCERA SICK LEAVE BANK	\$230,000	\$110,000	\$120,000	

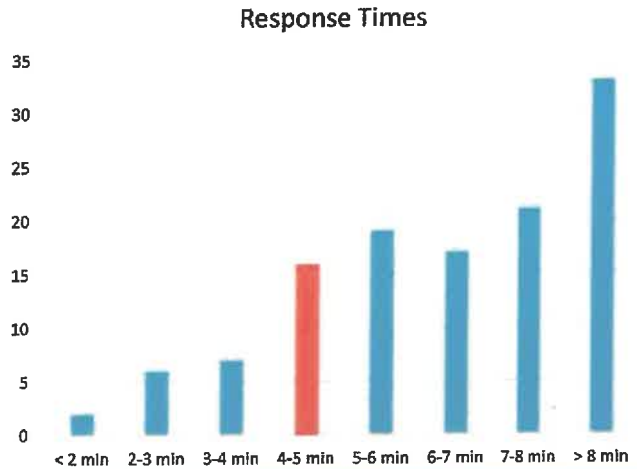
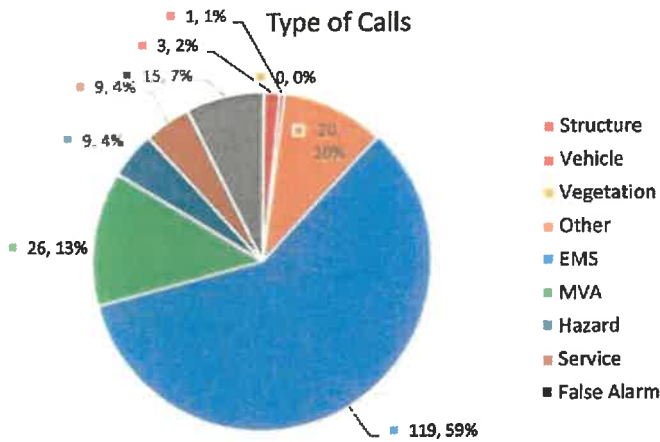
Other Misc. Revenue Received	July-Dec	Jan-June	Total Received
SJC General Acct. Interest	\$1,203		\$1,203
SJC Capitol Outlay Interest	\$265		\$265
Total	\$1,468.00		\$1,468



WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

11. C
January
2026

EMERGENCY OPERATIONS



Incidents		Month	YTD
Total Calls :		202	202
Station Incidents		% Per Station	
1	110	54.5%	
2	92	45.5%	
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	76	6:47	38%
2	45	5:13	22%
Avg. Both Sta.		6:00	

Prevention	Month	YTD
Business Inspections		0
Fire Permits Issued		0
Public Education		0
Children		
Adults		

Training	
Month	269
YTD	269

Dollar Loss	Monthly	YTD
Property	?	?
Contents	?	?

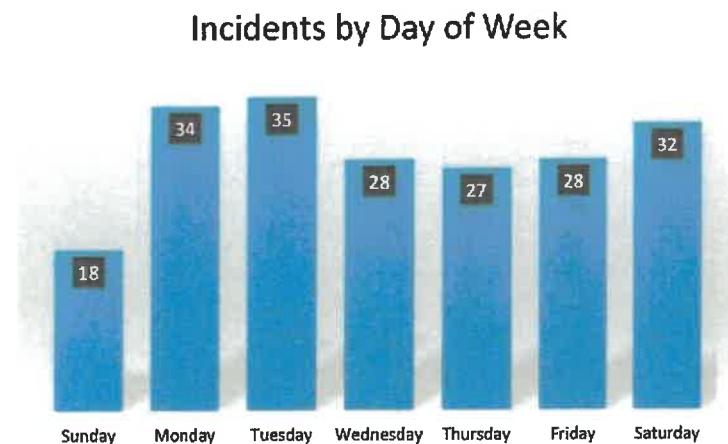
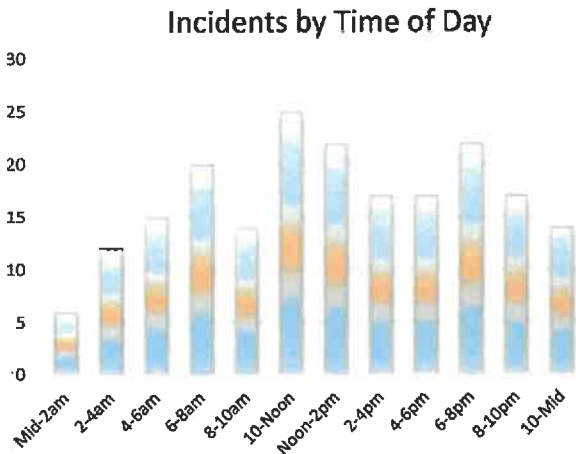
Response by Shift	
A	62
B	68
C	72

Response by Unit								Total
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15	4122	
98	108	0	0	4	35	0	15	260

Stacked Calls	This Month	YTD
Incidents	16	16
Percentage	8%	8%

Aid Given/Received	This Month	YTD
Given	35	35
Received	17	17

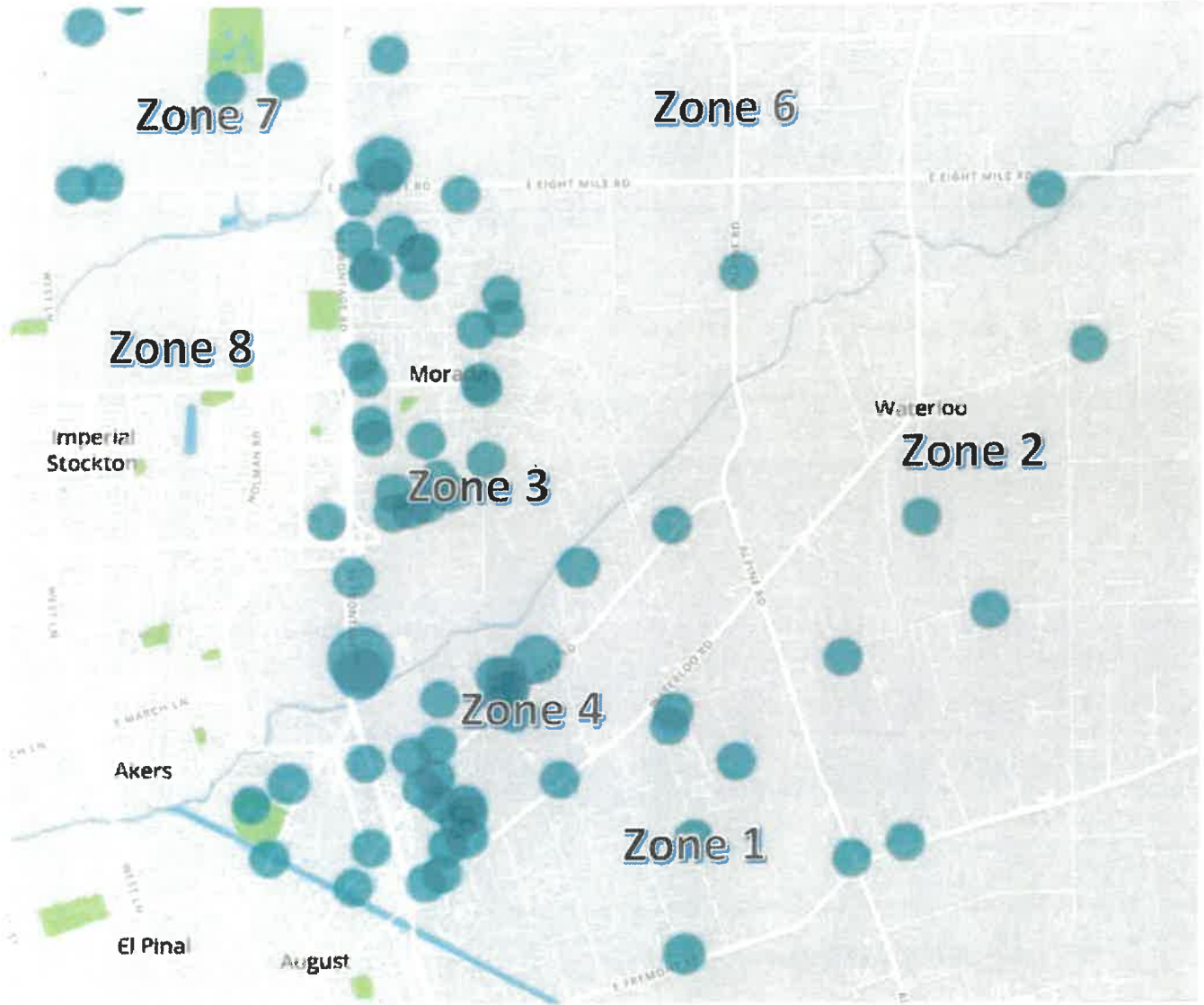
Homeless Related	
Month	?
YTD	0%





**WATERLOO MORADA FIRE DISTRICT
MONTHLY ACTIVITY REPORT**

January
2026



Incident Density Map

Aid Given			
Zone 1	9	Mokelumne	9
Zone 2	7	Woodbridge	7
Zone 3	33	Lodi	5
Zone 4	65	Stockton	5
Zone 6	18	Linden	5
Zone 7	24	Clement	2
Zone 8	0	Liberty	1
		South County	1

Aid Received			
Woodbridge	10		
Stockton	3		
Mokelumne	2		
Lodi	1		
Liberty	1		