



**WATERLOO MORADA FIRE DISTRICT
BOARD OF DIRECTORS**

September 8, 2021 Regular Board Meeting @ 7:30 pm

6925 E. Foppiano Lane, Stockton, CA 95212

Teleconference Meeting

**In Accordance to Governor Newsome's Executive Order N-25-20
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.
7. APPROVAL OF MINUTES:
 - 7.1. Board Meeting of August 11, 2021
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.
10. NEW BUSINESS:
 - 10.1 Adopt Final Budget for Fiscal Year 2021/2022
 - 10.2 Gate Damage – Incident
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)

Our Community... Our Priority

12. CLOSED SESSION:

13. FUTURE AGENDA ITEMS/MEETINGS

13.1 Directors Open Discussion

14. ADJOURNMENT:

WATERLOO MORADA FIRE DISTRICT**Board of Directors**

August 11, 2021 Regular Board Meeting @ 7:30 pm
6925 E. Foppiano Lane, Stockton CA 95212

Teleconference Meeting

In Accordance to Governor Newsome's Executive Order N-25-20

1. **Meeting Called to Order –7:47 pm**
Announcement of Meeting Recorded
Roll Call/ Members Present: Clay Titus, Ryan Gresham
Board Members Present via Teleconference: Ralph Lucchetti and John Baker
Absent: Ryan Haggerty
Board Members or Others Present on Teleconference:
Also Present are: Chief Walder, Admin. Secretary Yolanda Palermo, Battalion Chief Byous and BC Harper
Pledge of Allegiance: Battalion Chief Byous
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)**
6. **Correspondence**
6.1 SJCCD Application PA 2100052 (SA) –Site Approval application to convert an existing warehouse on a 4 acre lot to a truck body mounting operation. Location: N. Bozzano Rd., and Hardaway
7. **Approval of Minutes**
7.1 Regular Meeting July 14, 2021
Motion to approve Board Meeting Minutes July 14, 2021 by Ryan Gresham
Second: John Baker
Roll Call Vote: Board voted unanimously (4/0) to approve the Minutes of the Board Meeting.
Absent: Ryan Haggerty
8. **Financial Reports**
8.1 Unpaid Bills Requisition # 2
Motion to approve Unpaid Bills by Ryan Gresham
Second: Ralph Lucchetti
Roll Call Vote: Board voted unanimously (4/0) to approve Unpaid Bills/Requisition #2
Absent: Ryan Haggerty
8.2 Monthly Summary Report – Reviewed
9. **Old Business**
9.1 RFP - Update
 - District received Two (2) proposals today, from Roebbelen and Diede Construction Inc.
 - CIP meeting will need to meet to review and score proposals, TBA
10. **New Business**
10.1 Croce, Sanguinetti, & Vander Veen CPA- Agreement for Fiscal Year 2021
Motion made by Ryan Gresham, to accept Agreement from Croce, Sanguinetti & Vander Veen, for the Fiscal Year Audit 2020/2021, in the amount of \$11, 500.00.
Second: Ralph Lucchetti

August 11, 2021

Roll Call Vote: Board voted unanimously (4/0) to approve
Absent: Ryan Haggerty

- 10.2 Grand Jury Transparency “Not Found” – Report
- District will review and add documents to Website for basic compliance with SB929

11 Reports:

11.2 Member Report

11.3 Chief Report

Significant Incidents Events

- Incidents for July 244, YTD 1722
- Homeless Related Calls for the month of July 64, YTD 423
- Covid-19 is surging, District will enact CAL- OSHA guidance.
- 15-3 Deployed to Dixie Incident for 21 days , - 7 personnel were assigned, rotation
- Battalion Chief Culbertson was deployed to River Complex in the Klamath National Forest
- Lucas III Chest Compression Device used on the first code, crews had return of circulation on patient. Device worked well.
- Structure Fire off Beecher, Detached garage with Extension into hours subfloor. Crews worked hard and saved the house.

Training

- Rescue Task Force Training – Active Shooter training with the Sheriff’s Dept.

Prevention/ Public Education

- National Night Out was on August 3rd – District had 12 spots on the agenda
- Firefighters Association with District are committing to Trunk or Treat Tentative October 17 with canned food drive and warm winter clothing drive.

Facilities

- Remodel of Station 1 dorm room, due to the resurgence of Covid-19.
- Station 2 Electrical / PGE power relocation escalated
- RFP closed today at 2 pm , Two (2) proposals were received

Apparatus

- New Engine 2 was delivered yesterday
- E 15-3 is back from deployment
- OES-4122 – In service and has been running calls out of Station 2

Administration

- Chief Attended the JRUG Doc meeting – worked on policy for borderline calls
- Met with County Fire District Chiefs – discussed Proposition 172 and ERAF shift.
- Meeting with SJCFCFA and Attended the SJCFCFA EMS Committee meeting
- Prop 172 and ERAF Shift
- Attended the SJCFCFA EMS Committee Meeting – discussed advanced EMT and the Lucas Device.
- Region IV OES Responsibilities, major fires, 12 counties up to 15 Strike teams and numerous overhead deployed in the last month Major issue is Covid-19 creeping in to the Strike Teams

12. Closed Session :

13. Board Open Discussion

- 13.1 Director Lucchetti, recognized that the Type 5 (Brush Rig) is being used more often on calls.

Meeting Adjourned: 8:20 pm

Board of Director
 Waterloo Morada Fire District

Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Due Date	Open Balance
Alhambra Bill	9/7/2021		9/7/2021	257.59
Total Alhambra				257.59
AT&T Regular Bill	9/7/2021		9/7/2021	76.61
Total AT&T Regular				76.61
California Choice Bill	9/7/2021		9/7/2021	18,759.62
Total California Choice				18,759.62
Culbertson, Jason Bill	9/7/2021		9/7/2021	83.76
Total Culbertson, Jason				83.76
Delta Dental Client Services Bill	9/7/2021		9/7/2021	2,466.12
Total Delta Dental Client Services				2,466.12
Energy Systems Bill	9/7/2021		9/7/2021	400.00
Total Energy Systems				400.00
Fastenal Company Bill	9/7/2021		9/7/2021	65.54
Total Fastenal Company				65.54
Firefighters of San Joaquin / Local 1243 Bill	9/7/2021		9/7/2021	877.04
Total Firefighters of San Joaquin / Local 1243				877.04
Flyers Bill	9/7/2021		9/7/2021	927.15
Total Flyers				927.15
Hi-Tech Emergency Vehicle Service, Inc. Bill	9/7/2021		9/7/2021	4,665.38
Total Hi-Tech Emergency Vehicle Service, Inc.				4,665.38
Hunt & Sons, Inc Bill	9/7/2021		9/7/2021	3,995.48
Total Hunt & Sons, Inc				3,995.48
Joint Radio User Group Bill	9/7/2021		9/7/2021	6,239.48
Total Joint Radio User Group				6,239.48
L.N. Curtis & Sons Bill	9/7/2021		9/7/2021	2,060.87
Total L.N. Curtis & Sons				2,060.87
Lebed, Nathaniel Bill	9/7/2021		9/7/2021	183.10
Total Lebed, Nathaniel				183.10
Mission Linen Supply Bill	9/7/2021		9/2/2021	133.84
Total Mission Linen Supply				133.84
Net Duty Software, Gallatinweb, LLC Bill	9/7/2021		9/17/2021	1,563.00
Total Net Duty Software, Gallatinweb, LLC				1,563.00
Nor-Cal Fire ,inc Bill	9/7/2021		9/7/2021	667.01
Total Nor-Cal Fire ,inc				667.01

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

8.1

Type	Date	Num	Due Date	Open Balance
O'Reillys Auto Parts Bill	9/7/2021		9/7/2021	59.90
Total O'Reillys Auto Parts				59.90
Pacific Gas & Electric Co. Bill	9/7/2021		9/7/2021	2,078.21
Total Pacific Gas & Electric Co.				2,078.21
Pacific Records Management Bill	9/7/2021		9/7/2021	45.00
Total Pacific Records Management				45.00
R & S Erection of Stockton Bill	9/7/2021		9/7/2021	277.00
Total R & S Erection of Stockton				277.00
Stockton East Water District Bill	9/7/2021		9/7/2021	50.60
Total Stockton East Water District				50.60
Terminix International Bill	9/7/2021		9/7/2021	105.00
Total Terminix International				105.00
U.S. Bank Corporate Payment System Bill	9/7/2021		9/7/2021	3,491.08
Total U.S. Bank Corporate Payment System				3,491.08
WMFF Association Bill	9/7/2021		9/7/2021	380.00
Total WMFF Association				380.00
Zoll Medical Corporation Bill	9/7/2021		9/7/2021	1,811.86
Total Zoll Medical Corporation				1,811.86
TOTAL				51,720.24

Waterloo Morada Rural County Fire Protection District

9/8/2021 1:40 PM

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

From 08/12/2021 through 09/08/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/12/2021	ACH 8/1...	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	2,075.05 X		97,227.60
08/17/2021	7051	Castanon, Stephen	2000 · *Accounts Paya...	Uniform Reimb...	530.53		96,697.07
08/17/2021	7083	Cody Rapella	2000 · *Accounts Paya...	EMT Recert	122.00		96,575.07
08/17/2021	7084	Culbertson, Jason	2000 · *Accounts Paya...	Strike Team - ...	10.78 X		96,564.29
08/17/2021	7085	James Wickle	2000 · *Accounts Paya...	Strike Team - L...	10.35		96,553.94
08/17/2021	7086	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	735.98 X		95,817.96
08/24/2021	7087	Harper, Jason	2000 · *Accounts Paya...	Reimbursement	137.37 X		95,680.59
08/24/2021	7088	Airgas NCN	2000 · *Accounts Paya...	AQC53	311.04 X		95,369.55
08/24/2021	7089	AT&T - CALNET 3	2000 · *Accounts Paya...	9391062550	112.92 X		95,256.63
08/24/2021	7090	Business Office Syst...	2000 · *Accounts Paya...	902138	65.40		95,191.23
08/24/2021	7091	Comcast	2000 · *Accounts Paya...	815560068045...	149.78 X		95,041.45
08/24/2021	7092	Zero Nox, Inc	2000 · *Accounts Paya...	Invoice AS-2040	17.82		95,023.63
08/26/2021	7093	San Joaquin Fire Chi...	2000 · *Accounts Paya...	ASSN Dues SJ...	200.00 X		94,823.63
08/31/2021			450 · Interest-Checking	Interest	X	1.02	94,824.65
08/31/2021			66900-1 · Bank Charges	Service Charge	30.00 X		94,794.65
08/31/2021	7094	WMIFF Association	2000 · *Accounts Paya...	Reimbursement...	88.21		94,706.44

\$ 4567.23

0.0*

2,075.05 +
 530.53 +
 122.00 +
 10.78 +
 10.35 +
 735.98 +
 137.37 +
 311.04 +
 112.92 +
 65.40 +
 149.78 +
 17.82 +
 200.00 +
 88.21 +

014

4,567.23*

8.1
 WATERLOO MORADRA FIRE DISTRICT
 6925 E. FOPPIANO LANE
 STOCKTON, CA 95212
 FIRE CHIEF ERIC WALDER
 ypalermo@wmfire.org

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire	6925 E. Foppiano Lane	49701-6238000000	\$51,720.24		General Expenditures
Protection District	Stockton, CA 95212				Unpaid Bills Detail Report
Total : 49701					
Waterloo Morada Fire	6925 E. Foppiano Lane	49701-6238000000	\$4,567.23		General Expenditures
Protection District	Stockton, CA 95212				Bills Pd. Prior to Meeting
Total: 49701					
Approved: _____					
Approved: _____					



Waterloo Morada Fire District Monthly Summary Report

2021-2022

Budget Year Left

83%

Today's Date

9/8/21

EXPENDITURES - General	General Budget Amt	Reserve / Restricted	Total Budget	Balance	% Bal Left of Total Budget
PERSONNEL					
<u>510</u> SALARIES - REGULAR/A13-15, A2Q	\$ 1,497,507		\$ 1,497,507	\$ 1,168,810	78%
<u>511</u> SALARIES - OVERTIME- FLSA-ATO	\$ 243,245		\$ 243,245	\$188,181	77%
<u>515</u> SALARIES - EXTRA HELP - PART TIME	\$ 42,580		\$ 42,580	\$34,929	82%
<u>SJCO</u> RETIREMENT - EMPLOYER SHARE	\$ 1,302,511		\$ 1,302,511	\$1,027,569	79%
<u>530-534</u> INSURANCE - MEDICAL, DENTAL	\$ 275,441		\$ 275,441	\$214,438	78%
<u>SJCO</u> SJCO PAYROLL OTHER EXPENSES	\$ 215,374		\$ 215,374	\$168,639	78%
VEHICLE & EQUIPMENT					
<u>542</u> FUEL	\$ 38,000		\$ 38,000	\$ 28,911	76%
<u>546</u> FIREFIGHTING TOOLS/EXTRICATION	\$ 9,952		\$ 9,952	\$ 6,216.98	62%
<u>547</u> RADIOS	\$ 3,535		\$ 3,535	\$ 2,817	80%
<u>549</u> SCBA	\$ 6,800		\$ 6,800	\$ 6,800	100%
<u>550</u> HOSE & NOZZLES	\$ 4,300		\$ 4,300	\$ 4,300	100%
<u>552</u> EQUIPT MAINTENANCE	\$ 5,000		\$ 5,000	\$ 64	1%
<u>553</u> VEHICLE MAINTENANCE	\$ 15,000		\$ 15,000	\$ 22,658	76%
Repair					
Maintenance					
<u>541</u> APPARATUS REPLACEMENT PROG./PAYMENTS	\$ 128,241	\$ 130,914	\$ 259,155	\$ 259,155	100%
<u>554</u> EQUIPMENT CAPITOL OUTLAY	\$ -		\$ -	\$ -	
<u>616</u> CLOTHING - SAFETY	\$ 21,365		\$ 19,299	\$ 37,415	92%
BUILDINGS & GROUNDS					
<u>561</u> BUILDING MAINTENANCE	\$ 8,000		\$ 8,000	\$5,832	73%
<u>562</u> REPAIR OFFICE/LIVING QUARTERS	\$ 5,000		\$ 5,000	\$2,500	50%
<u>564</u> OFFICE FURNITURE	\$ 2,800		\$ 2,800	\$2,580	92%
<u>569</u> BUILDING & GROUND CONTINGENCIES	\$ -		\$ -	\$0	
<u>570</u> STATION / PROPERTY CAPITOL OUTLAY	\$ 180,000		\$ 272,000	\$ 256,030.46	94%
SUPPLIES					
<u>601</u> OFFICE EQUIPMENT	\$ 2,000		\$ 2,000	\$ 2,000	100%
<u>602</u> COMPUTER EQUIPMENT	\$ 5,000		\$ 5,000	\$ 4,575	92%
<u>603</u> ANNUAL SERVICE CONTRACTS	\$ 20,224		\$ 20,224	\$ 17,214	85%
<u>606</u> OFFICE SUPPLIES	\$ 5,000		\$ 5,000	\$ 4,716	94%
<u>607</u> POSTAGE	\$ 1,315		\$ 1,315	\$ 1,110	
<u>608</u> STATION SUPPLIES-CLEAN/MAINT	\$ 5,000		\$ 5,000	\$ 3,601	72%
<u>618</u> MEDICAL SUPPLIES/EQUIPMENT	\$ 7,200		\$ 7,200	\$ 5,077	71%
<u>625</u> UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$ 45,935		\$ 45,935	\$ 38,469	84%
<u>633</u> FOOD / WATER	\$ 8,379		\$ 8,379	\$ 7,143	85%
<u>635</u> FIREFIGHTING FOAM	\$ 1,200		\$ 1,200	\$ 1,200	100%
<u>636</u> SUPPLIES - CONTINGENCIES	\$ 1,200		\$ 1,200	\$ 1,200	100%
SERVICES					
<u>657</u> DISPATCHING	\$ 78,000		\$ 78,000	\$ 65,597	84%
<u>658</u> COMPUTER SUPPORT	\$ 3,780		\$ 3,780	\$ 3,100	82%
<u>665</u> PHYSICAL EXAMS/EMT RECERT	\$ 7,730		\$ 7,730	\$ 7,143	92%
<u>670</u> FIRE PREVENTION/PUBLIC EDUCATION	\$ 8,700		\$ 8,700	\$ 8,700	100%
<u>675</u> EMPLOYEE TRAINING	\$ 16,845		\$ 16,845	\$ 25,324	100%
<u>679-1</u> MEMBERSHIP & CONFERENCES	\$ 14,710		\$ 14,710	\$ 14,135	96%
<u>690</u> SERVICE CONTINGENCY	\$ 1,150		\$ 1,150	\$ 1,150	100%



Waterloo Morada Fire District Monthly Summary Report

2021-2022

652-56	OUTSIDE SERVICES	\$ 117,597			
676-80	PROFESSIONAL SERVICES	\$ 40,300	\$ 11,000	\$ 51,300	\$ 74,242
					63%
					100%

		Balance Sheet	Last Month	Current	Change
100	General Account- SJ County	\$	513,899	\$ (546,014)	\$ 1,059,913
101	Operating Funds - F&M Checking	\$	155,387	\$ 99,274	\$ 56,113
103	Operating Reserves / SJ County	\$	509	\$ 992.45	\$ (483)
106	Operating Reserves/F&M Bank	\$	703,778	\$ 985,024	\$ (281,246)
	*Apparatus Replacement				
	*Capital Improvements/New Station Const.				
	Sum of 103 and 106	\$	985,024		

		Long Term Liability	Beg Bal	Liability Paid	Balance
9/8/2021	SJCERA Sick Leave Bank	\$	230,000	\$ 24,548	\$ 205,452
	Station 2 Property	\$	536,250	\$ 51,641	\$ 484,609
	2018 Type 1 (Hi-Tech)	\$	626,281	\$ 357,875	\$ 268,406
	2018 Type 3 (BME)	\$	377,170	\$ 215,526	\$ 161,644
	2020 Type 1 (E-2)	\$	648,978	\$	\$ 648,978

		Final Budget Status	Budget Amt	Balance	% Bal Left
9/8/2021	Current Status of Budget	\$	4,666,215		
	Estimated Restricted Revenue of Budget	\$	388,700		
	Total Budget	\$	5,054,915	\$3,774,841	75%
	SJC Capital Outlay	\$	53,000		

		Revenue Status	Budget Amt	Est. Restricted Reserve Amt.	Balance	% Bal
9/8/2021	Revenues Received	\$	0			0%
	GRANT					
	Interest -Operating Reserve F&M				\$ 65	
	Property Tax Secured - SB813	\$	37,142	\$	\$ 22,779	
	Property Tax Unsec-SB813	\$	969			
	Property Tax Current Secured	\$	1,869,600	\$	\$ 8,451	
	Property Tax Current Unsecured	\$	88,427	\$	\$ 1,148	
	Property Tax Unsecured-Prior	\$	1	\$	\$ 1,517	
	SB813 Supplemental	\$	56	\$	\$ 164	
	Special Assessments 1986	\$	806,402	\$	\$ 1,433	
	Special Assessments -Measure N	\$	1,499,689	\$	\$ 1,327	
	Interest-Checking				\$ 2.29	
	Interest SJ Capitol Outlay				\$ 44.00	
	Interest SJ General Fund Acct.				\$	
	ST-Homeowners Property Tax	\$	12,750		\$ 575.00	

Fees for Service (Inspection-Permits)	\$	30,000	\$ 12,246.25
Impact Mitigation	\$	2,700	\$ 270.56
Fire Recovery	\$	6,000	\$ 868.00
Outlawed Warrants/Miscellaneous			\$ 8,761.66
Rebates,Refunds / Fuel Tax Refund			
Cost Reimbursement-Workers Comp	\$	335,697.34	\$ 350,000
OES Reimbursement	\$	15,482	
<i>Employee Union /Assn Dues Reimbursed</i>	\$	388,700	\$ 59,653
Total Income	\$	4,666,215	\$ 59,653
			\$ 0.00

REVENUE ACCOUNTS		GENERAL	RESERVE - RESTRICTED	TOTAL
4100100010	PROPERTY TAX-SECURED	1,869,600	0	\$1,869,600
4100200070	PROPERTY TAX-SECURED-SB813	37,142	0	\$37,142
4101000000	PROPERTY TAX-UNSECURED	88,427	0	\$88,427
4101000007	PROPERTY TAX-UNSECURED-SB813	969	0	\$969
4101000020	PROPERTY TAX-SB813-PRIOR	1	0	\$1
4101000030	PROPERTY TAX-UNSECURED-PRIOR	56	0	\$56
4505500000	ST-HOMEOWNER PROPERTY TAX	12,750	0	\$12,750
4605110000	SPECIAL ASSESSMENTS-1986	806,402	0	\$806,402
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	1,499,689	0	\$1,499,689
	EMPLOYEE DEDUCTION /WC (REIMBURSEMENT)	15,482	0	\$15,482
	TOTAL REVENUES	4,330,518	0	
RESTRICTED REVENUE ACCOUNTS (Estimated)				
	SJC -CAPITAL OUTLAY FUND/MIT	\$0	\$2,700	\$2,700
	ESTIMATED OES REVENUE	\$0	\$350,000	\$350,000
	Prevention Fees	\$0	\$30,000	\$30,000
	Fire Recovery Fees	\$0	\$6,000	\$6,000
	TOTAL ESTIMATED RESTRICTED REVENUE	\$0	\$388,700	\$0
TOTAL EST. REVENUE GENERAL AND RESTRICTED		\$4,330,518	\$388,700	\$4,719,218
EXPENDITURES- Personnel				
	GENERAL	RESERVE - RESTRICTED	TOTAL	
6001000000	SALARIES - REGULAR/A13-15, A2Q	\$1,497,507	\$0	\$1,497,507
6003000000	SALARIES - OVERTIME- FLSA-ATO	\$243,245	\$0	\$243,245
6002100000	SALARIES - EXTRA HELP - PART TIME	\$42,580	\$0	\$42,580
6020000000	RETIREMENT - EMPLOYER SHARE	\$1,302,511	\$0	\$1,302,511
6030100000	SALARIES MEDICARE	\$26,697	\$0	\$26,697
6030200000	SOCIAL SECURITY - EXTRA HELP - OASDI	\$2,595	\$0	\$2,595
6030300000	MEDICARE EXTRA HELP	\$700	\$0	\$700
6010300000	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$11,400	\$0	\$11,400
529	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$15,482	\$0	\$15,482
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$257,646	\$0	\$257,646
532	INSURANCE - DENTAL	\$17,795	\$0	\$17,795
535	INSURANCE - WORKER'S COMP	\$153,000	\$0	\$153,000
536	DIRECTORS FEES	\$4,500	\$0	\$4,500
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000	\$0	\$1,000
533	SICK LEAVE /POST RETIREMENT	\$0	\$0	\$0
TOTAL PERSONNEL		\$3,576,658	\$0	\$3,576,658
VEHICLE & EQUIPMENT				
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$128,241	\$130,914	\$259,155
542	FUEL	\$38,000		\$38,000
546	FF TOOLS/EXTRICATION EQUIP/GAS EQUIPT	\$9,952	\$35,000	\$44,952
547	RADIOS	\$3,535		\$3,535
549	SCBA	\$6,800		\$6,800
550	HOSE & NOZZLES	\$0	\$4,300	\$4,300
552	EQUIPT ANNUAL MAINTENANCE	\$5,000		\$5,000
553	VEHICLE MAINTENANCE	\$15,000	\$15,000	\$30,000
554	EQUIPMENT CAPITOL OUTLAY	\$0		\$0

FY 2021/2022

TOTAL VEHICLE & MAINTENANCE		\$206,528	\$185,214	\$391,742
560	BUILDINGS & GROUNDS	GENERAL	RESERVE - RESTRICTED	TOTAL
<u>561</u>	BUILDING MAINTENANCE	\$8,000	\$0	\$8,000
<u>562</u>	REPAIR OFFICE/LIVING QUARTERS	\$5,000	\$0	\$5,000
<u>564</u>	FURNITURE	\$2,800	\$0	\$2,800
	BUILDING & GROUND CONTINGENCIES	\$0	\$0	\$0
<u>569</u>	Station 2 Electrical Service Upgrade	\$0	\$17,000	\$17,000
<u>570</u>	Station 1 Dorm Room Remodel	\$0	\$75,000	\$75,000
	STATION / PROPERTY CAPITOL OUTLAY	\$180,000	\$20,000	\$200,000
TOTAL BUILDINGS & GROUNDS		195,800	112,000	\$307,800
600	SUPPLIES	GENERAL	RESERVE - RESTRICTED	TOTAL
<u>601</u>	OFFICE EQUIPMENT	\$2,000	\$0	\$2,000
<u>602</u>	COMPUTER EQUIPMENT	\$5,000	\$0	\$5,000
<u>603</u>	ANNUAL CONTRACT SERVICES	\$20,224	\$0	\$20,224
<u>606</u>	OFFICE SUPPLIES	\$5,000	\$0	\$5,000
<u>607</u>	POSTAGE	\$1,315	\$0	\$1,315
<u>608</u>	STATION SUPPLIES-CLEAN/MAINT	\$5,000	\$0	\$5,000
<u>616</u>	CLOTHING - SAFETY/BOOTS	\$21,365	\$19,299	\$40,664
<u>618</u>	MEDICAL SUPPLIES	\$7,200	\$0	\$7,200
<u>633</u>	MEETING/TRAVEL SUPPLIES	\$8,379	\$0	\$8,379
<u>635</u>	FIREFIGHTING FOAM	\$1,200	\$0	\$1,200
<u>636</u>	SUPPLIES - CONTINGENCIES	\$1,200	\$0	\$1,200
TOTAL SUPPLIES		\$77,883	\$19,299	\$97,182
650	SERVICES	GENERAL	RESERVE - RESTRICTED	TOTAL
<u>625</u>	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$45,935	\$0	\$45,935
<u>652</u>	INSURANCE - CASUALTY	\$42,662	\$0	\$42,662
<u>654</u>	SJ CO. AUDITOR - PAYROLL	\$3,500	\$0	\$3,500
<u>655</u>	ANNUAL AUDIT	\$11,600	\$0	\$11,600
<u>656</u>	SJ CO. TAX ADMINISTRATION CHARGE	\$30,000	\$0	\$30,000
<u>656-1</u>	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$29,835	\$0	\$29,835
<u>657</u>	DISPATCHING	\$78,000	\$0	\$78,000
<u>658</u>	COMPUTER SUPPORT	\$3,780	\$0	\$3,780
<u>665</u>	PHYSICAL EXAMS/EMT RECERT	\$7,730	\$0	\$7,730
<u>670</u>	FIRE PREVENTION/PUBLIC EDUCATION	\$0	\$8,700	\$8,700
<u>675</u>	EMPLOYEE TRAINING	\$16,845	\$8,533	\$25,378
<u>676</u>	ELECTIONS	\$10,000	\$0	\$10,000
<u>677</u>	PROFESSIONAL	\$20,000	\$10,000	\$30,000
<u>678</u>	ATTORNEY'S FEES	\$10,000	\$0	\$10,000
<u>679</u>	PUBLICATIONS & LEGAL NOTICES	\$0	\$1,000	\$1,000
<u>679-1</u>	CONFERENCE/MEMBERSHIPS	\$14,710	\$0	\$14,710
<u>680</u>	EMPLOYEE MILEAGE REIMBURSEMENT	\$300	\$0	\$300
<u>690</u>	SERVICES CONTINGENCIES	\$1,150	\$0	\$1,150
TOTAL SERVICES		326,047	28,233	354,280

	Total Expenditures	\$4,382,916.50	\$325,447	\$86,850
Total General Revenue		\$4,330,518		
SJC Capital Outlay		\$53,000		
TOTAL GENERAL BUDGET + SJC Capital Outlay		\$4,382,917		
BUDGET SURPLUS/DEFICIT		\$602		
Reserve-Restricted Expenditures		\$344,746		
Expenditures General/Capital/Reserve-Restricted		\$4,727,663		
PROVISIONS FOR CONTINGENCIES		\$1,055,457		
PROP 4 LIMIT		\$5,438,373		

Accounting of Capital Outlay, Restricted Revenue and Reserve Funds		Balance	Expense
Restricted - SJC Capital Outlay Reserve Funds Available 5-17-2021			
APP REPLACEMENT PROGRAM/PAYMENT		\$53,000	
STATION / PROPERTY CAPITOL OUTLAY		\$20,000	\$33,000
		\$0	\$20,000
Restricted Revenue Funds Available 5-17-2021			
PREVENTION FEES		\$39,015	
FIRE PREVENTION/PUBLIC EDUCATION		\$30,315	\$8,700
PROFESSIONAL		\$20,315	\$10,000
PUBLICATIONS & LEGAL NOTICES		\$19,315	\$1,000
CLOTHING - SAFETY/BOOTS		\$16	\$19,299
FIRE RECOVERY FEES		\$8,321	
EMPLOYEE TRAINING		\$0	\$8,321
OES APPARATUS REIMBURSEMENT		\$107,185	
VEHICLE MAINTANANCE		\$92,185	\$15,000
HOSE & NOZZLES		\$87,885	\$4,300
APPARATUS REPLACEMENT PROGRAM/PAYMENT		\$775	\$87,110

Reserve Accounting			
MEASURE N CAPITAL RESERVE ACCOUNTS			
Facilities Deposit		\$136,124	
Apparatus Deposit		\$105,000	
Restricted Operating Reserves			
Balance 6/30/2021		\$693,159	
Station 1 Dorm Room Remodel		\$618,159	75,000
Station 2 Electrical Service Upgrade		\$601,159	\$17,000
New Engine 2 Equipment		\$566,159	\$35,000
New Apparatus Payment		\$450,356	\$115,803

Clay Titus,
President

September 8, 2021

John Baker,
Board Secretary

September 8, 2021

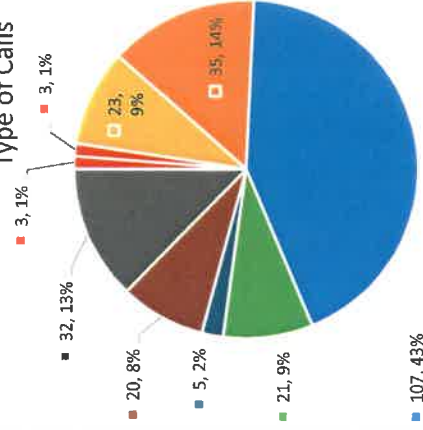


WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

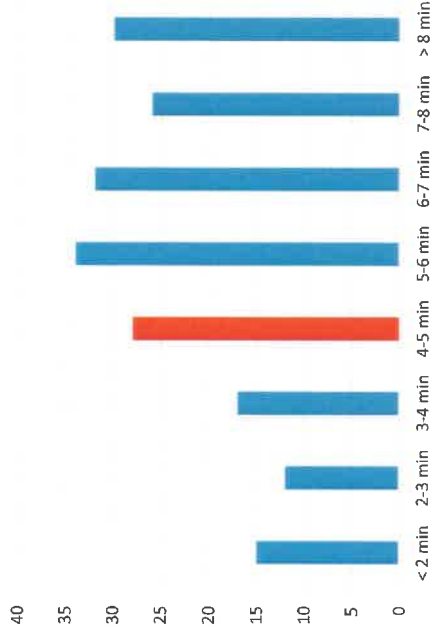
August
2021

EMERGENCY OPERATIONS

Type of Calls



Response Times



Incidents	Month	YTD
Emergency Response - Lights and Siren Incidents	249	1971

Incidents	Month	YTD	Prevention	Month	YTD	Training
Business Inspections	7	43	Business Inspections	7	43	Month 165
Fire Permits Issued	14	125	Fire Permits Issued	14	125	YTD 3459
Public Education	0	2	Public Education	0	2	
Children	0	0	Children	0	0	
Adults	0	0	Adults	0	0	

Station	Incidents	Avg Resp Time	Total Inc
1	122	5:51	49%
2	73	4:47	29%

Non-Emergency	This Month	YTD
Amount of Responses	27	491

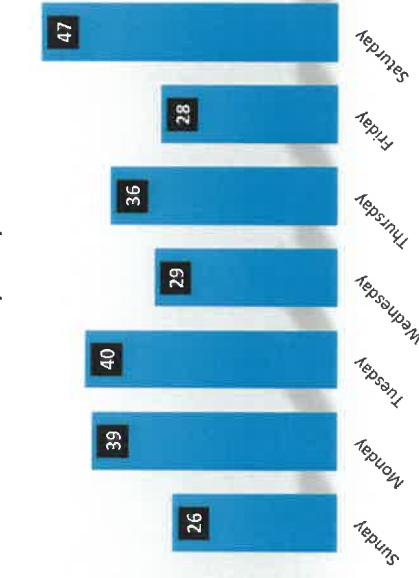
Dollar Loss	Monthly	YTD
Property	\$ 58,500	\$ 237,050
Contents	\$ 165,000	\$ 167,720

Response by Unit			
E15-1	E15-2	E15-3	Total
159	96	25	334
Response by Shift			
A	B	C	Total
91	76	82	334

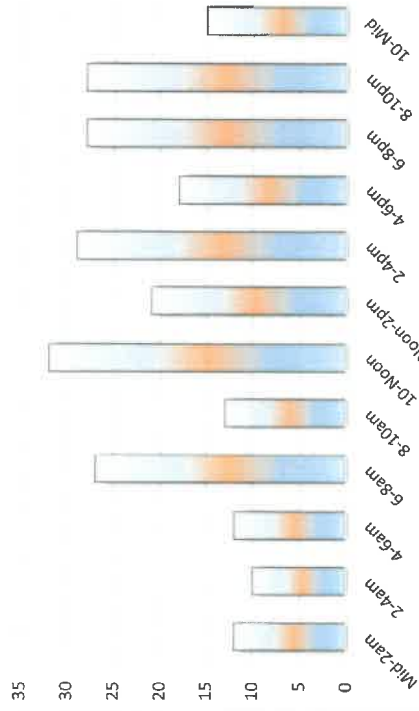
Stacked Calls	This Month	YTD
Incidents	464	464
Percentage	0%	24%
Strike Team Throwing off		

Aid Given/Received	This Month	YTD
Given	18	237
Received	19	134
Homeless Related		
Month	58	481
YTD	24%	

Incidents by Day of Week



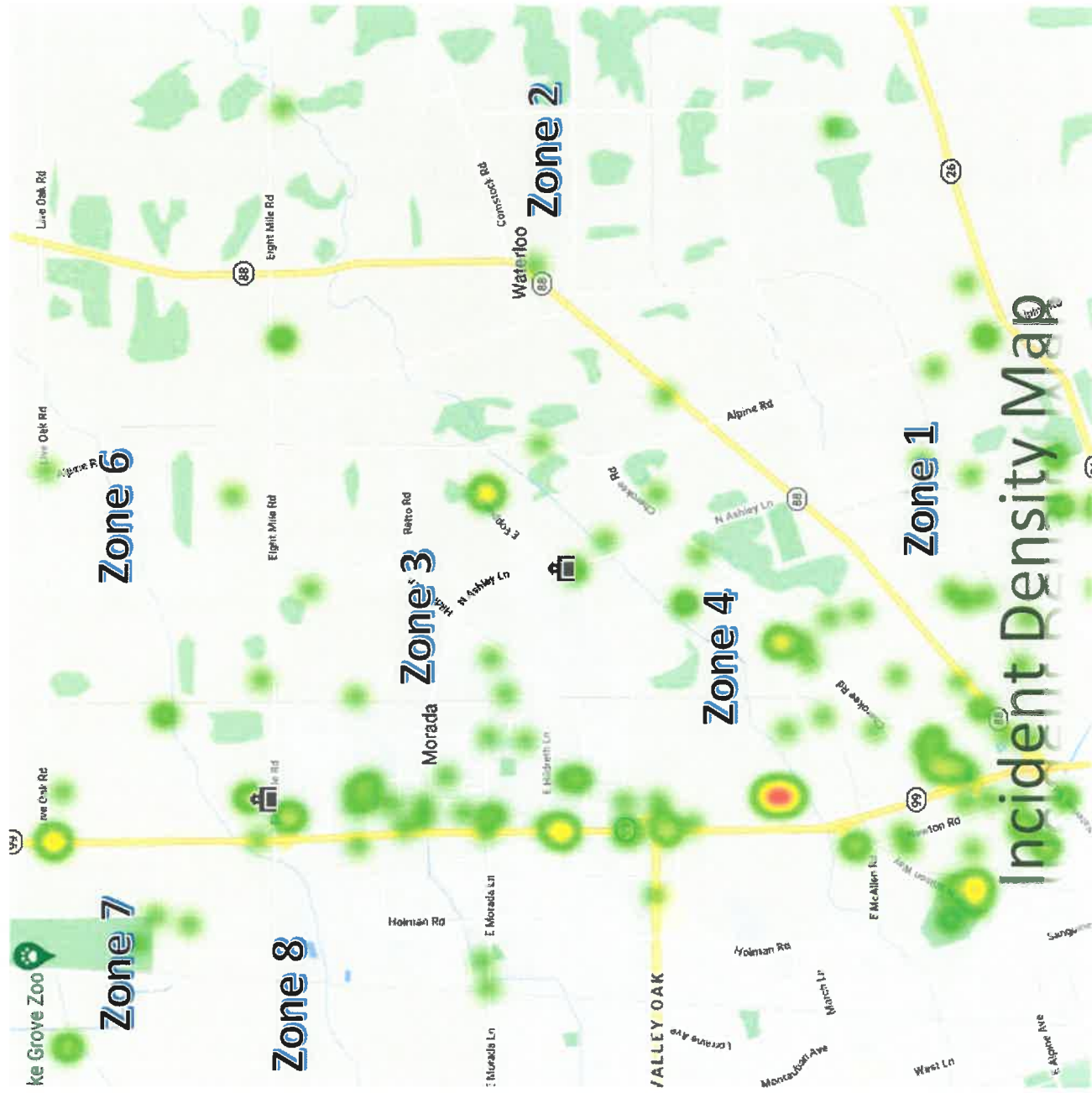
Incidents by Time of Day





WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

August
2021



Zone 1	42
Zone 2	6
Zone 3	65
Zone 4	83
Zone 6	24
Zone 7	11
Zone 8	0

Data collected during calendar year