Waterloo Morada Fire District

Wednesday, November 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 October 7th,2026 — Approval
8. **Financial Reports:**
   - 8.1 Unpaid Bills Detail Report and Requisition #5 — 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 Agreement Revision — Discussion/Action
   - 9.4 MSR-Joint Ad-Hoc Committee - Report Out — Discussion/Action
   - 9.5 Master Tax Sharing Agreement — Discussion
   - 9.6 SCI Consulting Group Special Tax Measure — Discussion
10. **New Business:**
11. **Reports:**
    - 11.1 Member Reports:
    - 11.2 Chief Report:
12. **Future Agenda Items/Meetings**
    - 12.1 Directors Open Discussion
13. **Adjournment:**

Waterloo Morada Fire District

Wednesday, October 7th, 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, and Ken Vogel
   Also Present: Chief Walder, Admin. Secretary Yolanda Palermo and Battalion Chief Jason Culbertson
   Absent: Ralph Lucchetti
3. **Pledge of Allegiance** led by Ryan Gresham
4. **Closed Session: conference with Legal Counsel** – Exposure to Litigation (Govt Code section 54956.9 (d)(2) (one case)
   Closed session 7:02 pm
   Open session 7:15 pm Report: No Action Taken

5. **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.

6. **Late Agenda Items: Government Code Section 54954.2(b)2**
   Item 7.2 SJCCDPA-2600338 (GP, AR) and PA-2600339 (A)

7. **Correspondence:**
   7.1 SJCCD PA-2600295 (Z)
   7.2 SJCCD PA 2600338 (GP, ZR) and PA-2600339 (A)

8. **Approval of Minutes:**
   8.1 Motion to approve Board meeting minutes from September 2nd, 2026, by Ryan Gresham. Second: Ken Vogel. Motion approved: 4 Ayes / 0 Noes / Absent: Ralph Lucchetti.

9. **Financial Reports:**
   9.1 Unpaid Bills Detail Report and Requisition #4, Motion to approve Ryan Gresham Second: John Baker. Motion approved: 4 Ayes / 0 Noes / Absent: Ralph Lucchetti.
   9.2 Monthly Summary Report reviewed

10. **Old Business:**
    10.1 Station 2 Training Ground – Permit issued-will provide plans to President Titus.
    10.2 Training Room – Needs electrical for IT and communications.
    10.3 Bear Creek South Project – Annexation Agreement Revision – Motion made by Ryan Gresham to authorize Chief Walder to sign amended contract to remove City of Stockton from Agreement regarding Bear Creek South and the District, Second: Ken Vogel. Motion approved: 4 Ayes / 0 Noes / Absent: Ralph Lucchetti.

10.4 MSR-Joint Ad-Hoc Committee – September 24 News story regarding LAFCo and Consultant Company.
10.5 Master Tax Sharing Agreement – Pending
10.6 SCI Consulting Group Engagement letter for Special Tax Feasibility Analysis, Election Services, and Related Professional Services.

11. New Business:

11.1 Monthly Board Meeting Schedule change – District Board has agreed to not change day of Board Meetings.

11. Reports:

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

- Monthly Incident Report for the month of August 216 Calls, YTD 1792.
- Testing for Firefighters is complete and list has been established.
- FAIRA sent an appraiser out to reappraise all Buildings and Equipment; this is done about every 5 years.
- Working with FDAC to craft legislation for underfunded fire districts, this is based on the Fighting Fire with Funding paper.
- **Chief has been named California Fire Chief of the Year 2026...Congratulations Chief.**

12. Future Agenda Items/Meetings:
13. Adjournment: 8:47 pm.

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Board of Director

2:01 PM
11/02/26

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

Type	Date	Num	Due Date	Open Balance
Akerland Technology Solutions				
Bill	10/28/2026	INV. 2413 SLCGP	11/2/2026	13,254.24
Bill	10/28/2026	INV. 2412 SLCGP	11/2/2026	5,992.99
Bill	10/28/2026	INV. 2411 SLCGP	11/2/2026	6,807.16
Total Akerland Technology Solutions				26,054.39
AT&T - CALNET 3				
Bill	10/28/2026	9391062550	11/2/2026	138.31
Total AT&T - CALNET 3				138.31
AT&T Regular				
Bill	10/28/2026	2099310414 713 9	11/2/2026	103.25
Total AT&T Regular				103.25
Brannon Tire				
Bill	10/28/2026	15-2 TIRES (QTY4)	11/2/2026	1,178.59
Total Brannon Tire				1,178.59
Cintas Corp				
Bill	10/28/2026	4287006824	11/2/2026	100.80
Total Cintas Corp				100.80
Diesel Performance, Inc.				
Bill	10/28/2026	OES4122 BIT SERVI...	11/2/2026	3,065.49
Total Diesel Performance, Inc.				3,065.49
Firefighters of San Joaquin / Local 1243				
Bill	10/28/2026	UNION DUES OCT.	11/2/2026	877.04
Total Firefighters of San Joaquin / Local 1243				877.04
Hunt & Sons, Inc				
Bill	10/28/2026	406669 GAL 244 ST.1	11/2/2026	1,899.05
Bill	10/28/2026	389717 GAL 183 ST.1	11/2/2026	1,527.16
Bill	10/28/2026	406654 GAL 205 ST.2	11/2/2026	1,598.03
Bill	10/28/2026	389707 GAL 100 ST.2	11/2/2026	798.86
Total Hunt & Sons, Inc				5,823.10
Interstate Truck Center				
Bill	10/28/2026	15-3 Cooling system	11/2/2026	584.54
Bill	10/28/2026	Headlight Coolant E3	11/2/2026	2,682.50
Total Interstate Truck Center				3,267.04
Isaiah Tariku				
Bill	10/28/2026	Rope Rescue Ops	11/2/2026	1,000.00
Total Isaiah Tariku				1,000.00
Joint Radio User Group				
Bill	10/28/2026	SEPTEMBER	11/2/2026	5,506.20
Total Joint Radio User Group				5,506.20
Life-Assist, Inc.				
Bill	11/2/2026	EMS Supplies	11/2/2026	485.02
Total Life-Assist, Inc.				485.02
Mission Linen Supply				
Bill	11/2/2026	308315	11/2/2026	60.52
Bill	11/2/2026	273543	11/2/2026	51.46
Total Mission Linen Supply				111.98
O'Reillys Auto Parts				
Bill	10/28/2026	2917103950	11/2/2026	4.23
Total O'Reillys Auto Parts				4.23
Pacific Records Management				
Bill	11/2/2026	1175346 Records	11/2/2026	137.84
Total Pacific Records Management				137.84

2:01 PM
11/02/26

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

Type	Date	Num	Due Date	Open Balance
S.C. Pierovich Farming, LLC				
Bill	11/2/2026	12" Rip Rap-ST. 2	11/2/2026	4,400.00
Total S.C. Pierovich Farming, LLC				4,400.00
San Joaquin Area Flood Control Agency				
Bill	10/28/2026	INSTALLMENT 1&2	11/2/2026	15.80
Total San Joaquin Area Flood Control Agency				15.80
U.S. Bank Corporate Payment System				
Bill	10/28/2026		11/2/2026	8,387.76
Total U.S. Bank Corporate Payment System				8,387.76
Valley Construction Services, Inc				
Bill	10/28/2026	ST2 ELECTRICAL	11/2/2026	13,992.00
Total Valley Construction Services, Inc				13,992.00
WMFF Association				
Bill	10/28/2026	Assn. Dues	11/2/2026	420.00
Total WMFF Association				420.00
TOTAL				**75,068.84**

WMFD
11/2/2026

OFFICE USE ONLY

US BANK CARD
CAL CARD STATEMENT

ACCOUNT	EXPENSE		AMOUNT
633	MEETING /TRAVEL	$	633.03
553	APPARATUS -MAINTENANCE	$	225.62
561-1	BLDG. MAINTENANCE	$	43.57
603	ANNUAL CONTRACT -EMAIL	$	1,008.03
606	OFFICE SUPPLIES	$	123.79
570	BUILDING CONST. STATION 2	$	391.87
618	MEDICAL SUPPLIES-EMS	$	404.07
675	TRAINING	$	385.00
616	PPE - SAFETY	$	44.95
602	COMPUTER EQUIP. SLCGP GRANT	$	5,127.83
TOTAL CREDIT CARD CHARGES		$	8,387.76

A/P Prior to Board Meeting

8.1

Waterloo Morada Rural County Fire Protection District

11/2/2026 3:52 PM

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

From 10/07/2026 through 11/02/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/07/2026	9846	Scott's PPE Recon, Inc	2000 · *Accounts Paya...	Inv. 41049	185.00			-28,250.41
10/07/2026	9847	US Bank	2000 · *Accounts Paya...	473077455564...	423.77			-28,674.18
10/07/2026	9848	William L. Adams PC	2000 · *Accounts Paya...	Invoice 971	595.00			-29,269.18
10/07/2026			Unrestricted-Undesign...	Funds Transfer...			115,803.00	86,533.82
10/12/2026	9849	AT and T Mobility	2000 · *Accounts Paya...	Acct.28735780...	781.73			85,752.09
10/12/2026	9850	MCJDG&D, LLP	2000 · *Accounts Paya...		3,150.00			82,602.09
10/12/2026	9851	Pathian Administrators	2000 · *Accounts Paya...	210121	276.39			82,325.70
10/19/2026	9852	Business Office Syst...	2000 · *Accounts Paya...	C001345	78.44			82,247.26
10/19/2026	9853	California Pest Control	2000 · *Accounts Paya...	Invoice 232667	442.00			81,805.26
10/19/2026	9854	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	351.42			81,453.84
10/19/2026	9855	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	328.81			81,125.03
10/19/2026	9856	Mission Linen Supply	2000 · *Accounts Paya...		229.40			80,895.63
10/19/2026	9857	MCJDG&D, LLP	2000 · *Accounts Paya...	MSR 117093	3,192.50			77,703.13
10/28/2026	9858	DeLage Landen Fina...	2000 · *Accounts Paya...	Invoice 599119...	156.26			77,546.87
10/28/2026	9859	Humana Insurance Co.	2000 · *Accounts Paya...	410398-001	2,568.04			74,978.83

12,758.76

0 * 185 · 00 + 423 · 77 + 595 · 00 + 781 · 73 + 3 · 150 · 00 + 276 · 39 + 78 · 44 + 442 · 00 + 351 · 42 + 328 · 81 + 229 · 40 + 3 · 192 · 50 + 156 · 26 + 2 · 568 · 04 + 014 12 · 758 · 76 *

SPECIAL DISTRICT PAYMENT REQUEST

DATE OF REQUEST: 11/4/26

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:

One check in the Amount of $ 87,827.60

	VENDOR NAME	VENDOR ADDRESS	Item Description	FUND	Cost Center	SPEND CATEGORY	TOTAL AMOUNT REQUESTED	ACO USE ONLY: INVOICE #.
1	Waterloo Morada Fire District	6925 E. Foppiano Lane, Stockton, CA 95212	October Expenditures	4232FD Waterloo-Morada Rural Fire	40237CC Waterloo - Morada Rural Fire	62348SC - Agency Fund Disbursement	$ 75,068.84	
2	Waterloo Morada Fire District	6925 E. Foppiano Lane, Stockton, CA 95212	October Expenditures	4232FD Waterloo-Morada Rural Fire	40237CC Waterloo - Morada Rural Fire	62348SC - Agency Fund Disbursement	$ 12,758.76	
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Claim examined and approved pursuant to GOV. Code Sec. 29741

AUTHORIZED SIGNATURES:

Eric Walder - Fire Chief
Date: 11/4/2026

Clay Titus - Board President
Date: 11/4/2026

JEFFERY M. WOLTKAMP, CPA
County Auditor-Controller
by: _____
Deputy

John Baker - Board Treasurer
Date: 11/4/2026

For updates to this form, please email ASpecialDistrictAP@sjgov.org

BUDGET YEAR LEFT	65.75%	Todays Date	11/3/2026

GENERAL REVENUE ACCOUNTS		2026/2027 Budget Amount	25/26 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	$2,406,921	$17,851			$0	$2,406,921	0.00%
4100200070	PROPERTY TAX-SECURED-SB813	$95,637	$5,714			$0	$95,637	0.00%
4101000000	PROPERTY TAX-UNSECURED	$149,429	$1,690			$0	$149,429	0.00%
4101000007	PROPERTY TAX-UNSECURED-SB813	$3,600	$996.78			$0	$3,600	0.00%
4101000020	PROPERTY TAX-SB813-PRIOR	$374	$451			$0	$374	0.00%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	$3,848	$2,228			$0	$3,848	0.00%
4505500000	ST-HOMEOWNER PROPERTY TAX	$6,000				$0	$6,000	0.00%
4605110000	SPECIAL ASSESSMENTS-1986	$900,925	$9,748			$0	$900,925	0.00%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	$1,752,153	$11,329			$0	$1,752,153	0.00%
	SLCGP Cyber Security Grant	$131,555				$0	$131,555	0.00%
	PROP 172 REVENUE	$101,272		$101,272		$101,272	$0	100.00%
	EMPLOYEE DEDUCTION (Association Dues)	$18,955				$0	$18,955	0.00%
	CJAC REIMBRUSEMENT					$0	$0	
	OTHER REALIZED REVENUE FROM PRIOR YEARS							
	TOTAL GENERAL REVENUES	$5,570,669	$50,008					
Total Revenue Rec'd to Date $				$0	$0	$0		

2026/2027 RESTRICTED REVENUE ACCOUNTS (Estimated)		2026/2027 Budget Amount	25/26 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	$21,598		$19,394		$19,394	$2,204	89.80%
	ESTIMATED OES Reimbursement Minus OT	$125,073		$0		$0	$125,073	0.00%
	Prevention Fees	$78,870		$20,210		$20,210	$58,660	25.62%
	Fire Recovery Fees	$13,118		$610		$610	$12,508	4.65%
	TOTAL ESTIMATED RESTRICTED REVENUE	$238,659		$40,215	$0			
Total Revenue Rec'd to Date $					$40,214.94			

EXPENDITURES- Personnel		2026/27 Budget Amount	2026/27 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	$1,841,281		$1,841,281	$564,536	$1,276,745	69.34%
512	SALARIES - OVERTIME- FLSA-ATO	$367,905		$367,905	$164,046	$203,859	55.41%
515	SALARIES - EXTRA HELP - PART TIME	$56,787		$56,787	$17,142	$39,645	69.81%
SJCERA	RETIREMENT - EMPLOYER SHARE	$1,558,496		$1,558,496	$497,007	$1,061,489	68.11%
SJCO	SALARIES MEDICARE	$36,238		$36,238	$9,431	$26,807	73.98%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	$3,521		$3,521	$674	$2,846	80.85%
SJCO	MEDICARE EXTRA HELP	$823		$823	$158	$666	80.85%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	$20,000		$20,000	$20,000	$0	0.00%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	$17,722		$17,722	$0	$17,722	100.00%
530	INSURANCE - MEDICAL-VISION-OPT OUT	$368,411		$368,411	$115,491	$252,920	68.65%
532	INSURANCE - DENTAL	$14,603		$14,603	$4,262	$10,341	70.82%
535	INSURANCE - WORKER'S COMP	$305,579		$305,579	$142,624	$162,956	53.33%
536	DIRECTORS FEES	$4,500		$4,500	$1,450	$3,050	67.78%
6010100000	UNEMPLOYMENT COMP INSURANCE	$1,000		$1,000	$0	$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
TOTAL PERSONNEL		$4,596,867		$4,596,867	$1,536,820	$3,060,047	66.57%

VEHICLE & EQUIPMENT		2026/27 Budget Amount	2026/27 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	$0	$115,804	$115,804	$0.00	$115,804	100.00%
542	FUEL	$53,601	$9,899	$63,500	$29,761.93	$33,738	53.13%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	$0	$6,500	$6,500	$1,441.52	$5,058	77.82%
547	RADIOS	$0	$3,500	$3,500	$0.00	$3,500	100.00%
549	SCBA	$7,450		$7,450	$0.00	$7,450	100.00%
550	HOSE & NOZZLES	$3,800		$3,800	$0.00	$3,800	100.00%
552	EQUIPT ANNUAL MAINTENANCE	$6,900		$6,900	$0.00	$6,900	100.00%

553	VEHICLE MAINTENANCE	$63,600	$30,568.00	$94,168	$24,973.35	$69,195	73.48%
TOTAL VEHICLE & MAINTENANCE		**$135,351**	**$166,271**	**$301,622**	**$56,177**	**$245,445**	**81.38%**

BUILDINGS & GROUNDS		2026/27 Budget Amount	2026/27 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
561	BUILDING MAINTENANCE	**$20,000**		$20,000	**$2,048**	$17,952	89.76%
562	REPAIR OFFICE/LIVING QUARTERS	$2,500		$2,500	**$0**	$2,500	100.00%
564	FURNITURE	$14,500		$14,500	**$0**	$14,500	100.00%
569	BUILDING & GROUND CONTINGENCIES	$2,000		$2,000	**$0**	$2,000	100.00%
570	STATION 2 PAYMENTS & TRAINING GROUNDS	$0	$200,000	$200,000	**$58,117**	$141,883	70.94%
TOTAL BUILDINGS & GROUNDS		**$39,000**	**$200,000**	**$239,000**	**$60,165**	**$178,835**	**74.83%**

SUPPLIES		2026/27 Budget Amount	2026/27 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
601	OFFICE EQUIPMENT	$1,000		$1,000	**$0**	$1,000	100.00%
602	COMPUTER EQUIPMENT	$5,300	$131,544	$136,844	**$0**	$136,844	100.00%
603	ANNUAL CONTRACT SERVICES	$42,620		$42,620	**$9,560**	$33,060	77.57%
606	OFFICE SUPPLIES	$3,000		$3,000	**$364**	$2,636	87.87%
607	POSTAGE	$1,300		$1,300	**$179**	$1,121	86.22%
608	STATION SUPPLIES-CLEAN/MAINT	$7,000		$7,000	**$1,350**	$5,650	80.72%
616	CLOTHING - SAFETY/BOOTS	$0	$52,600	$52,600	**$13,237**	$39,363	74.83%
618	MEDICAL SUPPLIES	$13,350		$13,350	**$2,335**	$11,015	82.51%
633	MEETING/TRAVEL SUPPLIES	$15,000		$15,000	**$8,079**	$6,921	46.14%
635	FIREFIGHTING FOAM	$6,000		$6,000	**$0**	$6,000	100.00%
636	SUPPLIES - CONTINGENCIES	$1,000		$1,000	**$0**	$1,000	100.00%
TOTAL SUPPLIES		**$95,570**	**$184,144**	**$279,714**	**$35,105**	**$244,609**	**87.45%**

650	SERVICES	GENERAL	2026/27 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	$72,175		$72,175	**$22,628**	$49,547	68.65%
652	INSURANCE - CASUALTY	$87,667		$87,667	**$87,667.00**	$0	0.00%
654	SJ CO. AUDITOR - PAYROLL	$5,500		$5,500		$5,500	100.00%
655	ANNUAL AUDIT	$17,500		$17,500		$17,500	100.00%
656	SJ CO. TAX ADMINISTRATION CHARGE	$36,500		$36,500		$36,500	100.00%
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	$25,000		$25,000	**$698**	$24,302	97.21%
657	DISPATCHING	$80,000		$80,000	**$26,887**	$53,113	66.39%
658	COMPUTER SUPPORT	$11,200		$11,200	**$2,440**	$8,760	78.21%
665	PHYSICAL EXAMS/EMT RECERT	$3,930		$3,930	**$422**	$3,508	89.27%
670	FIRE PREVENTION/PUBLIC EDUCATION	$0	$5,000	$5,000	**$0**	$5,000	100.00%
675	EMPLOYEE TRAINING	$9,212	$24,288	$33,500	**$2,995**	$30,505	91.06%
676	ELECTIONS	$5,000		$5,000	**$0**	$5,000	100.00%
677	PROFESSIONAL	$43,500		$43,500	**$0**	$43,500	100.00%
678	ATTORNEY'S FEES	$14,000		$14,000	**$7,723**	$6,278	44.84%
679	PUBLICATIONS & LEGAL NOTICES	$300		$300	**$263**	$37	12.40%
679-1	CONFERENCE/MEMBERSHIPS	$8,500	$6,000	$14,500	**$1,688**	$12,813	88.36%
680	EMPLOYEE MILEAGE REIMBURSEMENT	$500		$500	**$0**	$500	100.00%
690	SERVICES CONTINGENCIES	$1,400		$1,400	**$0**	$1,400	100.00%
TOTAL SERVICES		$421,884	$35,288	$457,172	$153,410	$303,762	**66.44%**
	TOTAL EXPENDITURES	**$5,288,672**	**$585,703**	**$5,874,375**	**$1,841,677**	**$4,032,698**	**68.65%**

	BALANCE SHEET	LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	-$1,104,716	**-$1,550,833**	-$446,117
101	**F&M GENERAL OPERATING FUNDS**	$88,189	**$54,364**	-$33,825
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	$0	**$19,394**	$19,394
106	**F&M OPERATING RESERVE FUNDS**	$488,859	**$484,386**	-$4,473

11/3/2026 11:30:16

	LONG TERM LIABILITY	BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
	STATION 2 PROPERTY	$536,250	$318,325	$217,925	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	$694,818	$0	**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	$4,654		$4,654
	SJC Capitol Outlay Interest	$197		$197
	Total	**$4,851.49**		**$4,851**

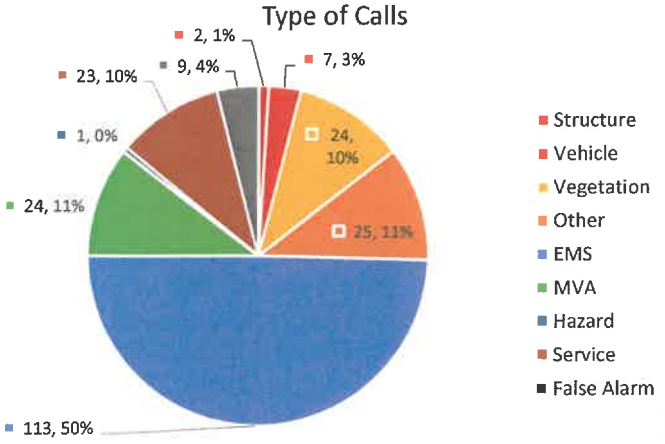
11.2

WATERLOO MORADA FIRE DISTRICT
MONTHLY ACTIVITY REPORT

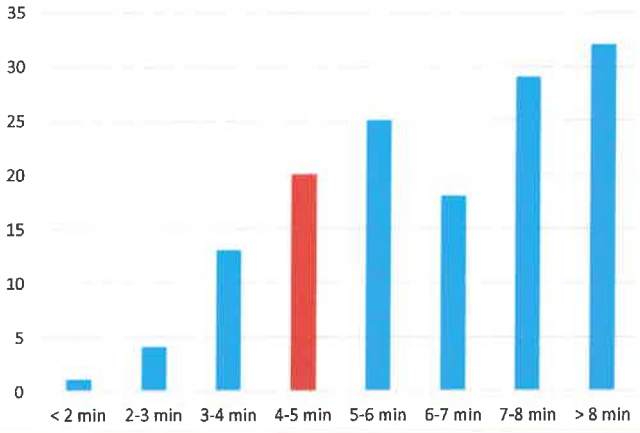
September
2026

EMERGENCY OPERATIONS

Type of Calls



Response Times



Incidents		Month	YTD
	Total Calls:	228	2020
Station	Incidents	% Per Station	
1	128	56.1%	
2	100	43.9%	

Emergency Response - Code 3 Calls Only

Station	Incidents	Avg Resp Time	Total Inc
1	79	6:52	35%
2	63	5:56	28%
	Avg. Both Sta.	6:24	

Prevention		Month	YTD
Business Inspections		29	160
Fire Permits Issued		10	95
Public Education		2	10
	Children	350	358
	Adults	150	158

Training	
Month	76
YTD	2321

Response by Shift	
A	78
B	64
C	86

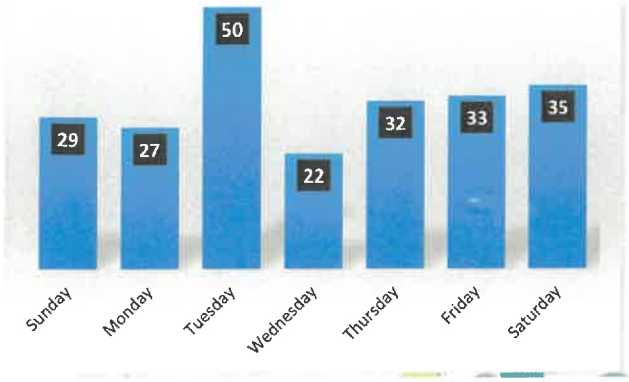
Response by Unit

E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	OES 4122	Total
120	113	0	1	8	32	0	0	274

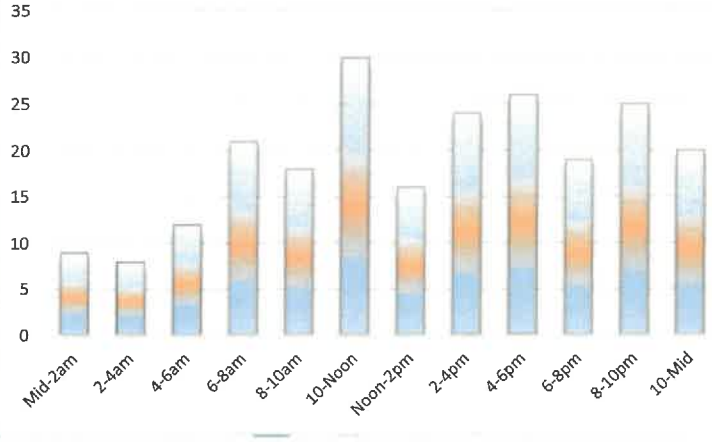
Stacked Calls	This Month	YTD
Incidents	8	303
Percentage	4%	15%

Aid Given/Received	This Month	YTD
Given	45	354
Received	10	186

Incidents by Day of Week



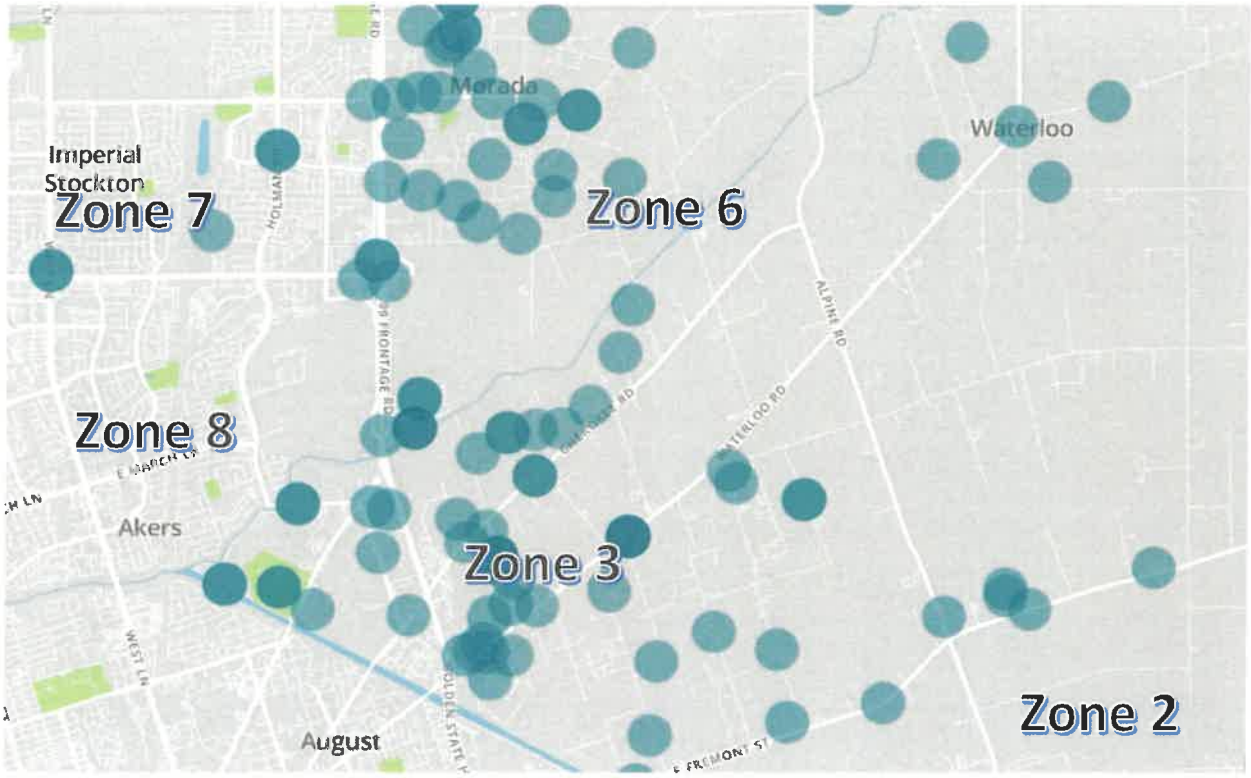
Incidents by Time of Day



Data collected during calendar year

Our Community... Our Priority

WATERLOO MORADA FIRE DISTRICT
MONTHLY ACTIVITY REPORT



Incident Density Map

Zone 1	19
Zone 2	16
Zone 3	56
Zone 4	58
Zone 6	17
Zone 7	17
Zone 8	0

Aid Given	
Stockton	14
Linden	8
Woodbridge	7
Mokelumne	6
Lodi	4
French Camp	3
Escalon	1
Liberty	1
Thornton	1

Aid Received	
Stockton	6
Linden	3
Woodbridge	1

Data collected during calendar year