

Waterloo Morada Fire District

Wednesday, April 2nd, 2025

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

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:**
 - A. Regular Board Meeting of March 5th, 2025.
8. **Financial Reports:**
 - A. Unpaid Bills Detail Report and Requisition #10 Approval
 - B. Monthly Summary Report Review
9. **Old Business:**
 - A. Station 2 Update Discussion
 - B. Station 2 Training Gound Discussion
 - C. Station 2 Training Room Discussion
10. **New Business:**
 - A. Croce, Sanguinetti & Vander Veen – 2023/2024 Financial Statement / Action
 - B. Chief Walder Employment Contract / Action
 - C. LAFCO/MSR
 - D. ISO Rating Discussion/Action
11. **Reports:**
 - A. Member Reports:
 - B. Chief Report:
 - C. 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)

- 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. Report from Closed Session:

14. Future Agenda Items/Meetings

- A. Directors Open Discussion

15. Adjournment:

Waterloo Morada Fire District
Wednesday, March 5th, 2025
Location :6925 E. Foppiano Lane, Stockton
Board Minutes

1. Call To Order 7:12 pm / Roll Call

Notice of meeting recorded

Present: Clay Titus, John Baker, Ralph Lucchetti, Ken Vogel.

Also Present: Chief Walder, Admin. Yolanda Palermo, Battalion Chief Byous, Captain Trent, Engineer T. Silva and Firefighter Ramos.

Absent: Ryan Gresham

2. Pledge of Allegiance led by Battalion Chief Scott Byous

3. Presentations: None

4. In the Matter of Public Discussion: None

5. Closed Session: Moved to End of the Meeting / Item 13.

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)

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.

6. Late Agenda Items: Government Code Section 54954.2(b)2

7. Correspondence

8. Approval of Minutes:

A. Motion to approve Board meeting minutes from February 5th, 2025, by John Baker
Second: Ken Vogel. Motion approved: 4 Ayes/0 Noes / Absent Ryan Gresham.

9. Financial Reports:

A. Motion to approve Unpaid Bills Detail Report by Vendor and Requisition 9, made by Ken Vogel. Second: John Baker. Motion approved: 4 Ayes/0 Noes/ Absent Ryan Gresham.

B. Monthly YTD Budget Review

10. Old Business:

A. Station 2 Updates:

- Site Plan Complete, will send out to Bid.

B. Station 2 Training Ground

C. Station 2 Training Room

- Clay will make some changes to Classroom.

11. New Business:

- A. California Choice Billing Date/Check Signature- California Choice Invoice is processed and emailed to the district after Board Meeting date and payment is due on the 20th of each month. The administration would like the board to authorize one signature required on this check instead of two needed per the district policy. Ken made a motion to approve Chief Walder to sign this check with one signature if a Board Member is not available to sign check with second signature. Second: John Baker.
Motion approved: 4 Ayes/ 0 Noes / Absent Ryan Gresham.
- B. Fire Hazard Severity Zones – Map Release. Motion to accept map as presented by Ralph Lucchetti. Second: Ken Vogel. Motion approved 4 Ayes/ 0 Noes / Absent Ryan Gresham.
- C. Resolution 25-01 FY 2022/2023 State & Local Cybersecurity Grants.
Motion to approve 25-01 made by Ken Vogel and Second: John Baker.
Motion approved: 4 Ayes / 0 Noes / Absent Ryan Gresham.

12. Reports:

- A. Member Reports: None
- B. Chief Report:
 - Monthly Incident Report for January Calls: 232 YTD: 232
Homeless Related Calls: 28
Annual Incident Report Total Calls: 273, Station 1: 131
Station 2: 101 Homeless Related Calls: 28

Training

- EMS Skills review for all employees this month.
- Forklift training at OG Packing.
- Division C Training multi company training at Woodbridge all shifts.

Pub Ed/Events

- Crews are participating in Reading Across America at Waverly School

Administration

- MSR – Alternative Governance Model, Chief will be on this steering committee.
- May 17 will be the Firefighter Annual Recognition Event.
- FDAC White Paper was published, and the Chief will meet with Speaker Robert Rivas at the Capitol next Thursday.
- One Firefighter resigned and currently there are two Candidates working on backgrounds.

- C. Finance Committee:

13. Closed Session: 7:55 pm**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. The closed session will be held in 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).

Closed Session Item 5 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.

Closed Session Item 13 Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Unrepresented Employee – Fire Chief.

Open Session: 8:35 pm

Report from **Closed Session Item 5 A.** – No report

Report from **Closed Session Item 13** – A tentative Contract Agreement has been made with Chief Walder and will be formalized at next month's Board Meeting.

14. Adjournment: 8:36 pm.

Board of Director

12:23 PM

03/27/25

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

Type	Date	Num	Due Date	Open Balance
Airgas NCN				
Bill	3/24/2025	9159090846	4/1/2025	149.03
Bill	3/24/2025	9159132529	4/1/2025	44.44
Total Airgas NCN				193.47
Akerland Technology Solutions				
Bill	3/25/2025		4/1/2025	1,632.88
Total Akerland Technology Solutions				1,632.88
AT&T - CALNET 3				
Bill	3/19/2025	Inv. 000023186112	3/29/2025	143.45
Total AT&T - CALNET 3				143.45
Baker, John				
Bill	3/19/2025	Jan- March	3/29/2025	150.00
Total Baker, John				150.00
Bauer Compressors Inc.				
Bill	3/19/2025	Invoice 0000333138	3/29/2025	5,769.81
Total Bauer Compressors Inc.				5,769.81
Brannon Tire				
Bill	3/19/2025	Inv. 20403800	3/29/2025	589.37
Bill	3/27/2025	20404756	4/1/2025	938.85
Total Brannon Tire				1,528.22
California Choice				
Bill	3/25/2025	May Premium	4/1/2025	24,784.28
Total California Choice				24,784.28
DeLage Landen Financial Services, Inc.				
Bill	3/24/2025	589708053	4/1/2025	107.10
Total DeLage Landen Financial Services, Inc.				107.10
Diesel Performance, Inc.				
Bill	3/19/2025	Invoice 102129	3/29/2025	4,570.94
Total Diesel Performance, Inc.				4,570.94
Eric Walder				
Bill	3/19/2025	EMT	3/29/2025	250.00
Total Eric Walder				250.00
Fire Com				
Bill	3/24/2025	Inv. 361441	4/1/2025	5,591.62
Total Fire Com				5,591.62
Fire Risk Management Services-FRMS				
Bill	3/19/2025	FRMS 00367	3/29/2025	45,894.00
Total Fire Risk Management Services-FRMS				45,894.00
Firefighters of San Joaquin / Local 1243				
Bill	3/19/2025	March	3/29/2025	923.20
Total Firefighters of San Joaquin / Local 1243				923.20
Flyers				
Bill	3/19/2025	CFS-4186468	3/29/2025	111.64
Total Flyers				111.64
Gresham, Ryan				
Bill	3/19/2025	Jan- March	3/29/2025	100.00
Total Gresham, Ryan				100.00
Hunt & Sons, Inc				
Bill	3/19/2025	415866	3/29/2025	881.02
Bill	3/19/2025	415867	4/1/2025	800.63
Total Hunt & Sons, Inc				1,681.65

12:23 PM

03/27/25

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

Type	Date	Num	Due Date	Open Balance
Joint Radio User Group				
Bill	3/19/2025	3587	3/29/2025	6,044.79
Bill	3/24/2025	3606	4/1/2025	4,675.11
Total Joint Radio User Group				10,719.90
L.N. Curtis & Sons				
Bill	3/19/2025	Inv. 923560	3/29/2025	151.25
Total L.N. Curtis & Sons				151.25
Lucchetti, Ralph				
Bill	3/19/2025	Jan- March	3/29/2025	150.00
Total Lucchetti, Ralph				150.00
Mallory Co				
Bill	3/24/2025	6120132	4/1/2025	3,219.93
Total Mallory Co				3,219.93
Mission Linen Supply				
Bill	3/19/2025	523438372	3/29/2025	59.93
Bill	3/19/2025	Inv. 523438377	3/29/2025	112.87
Bill	3/24/2025	523524198	4/1/2025	59.93
Bill	3/24/2025	523524203	4/1/2025	105.34
Total Mission Linen Supply				338.07
Overhead Door Company of Stockton, Inc.				
Bill	3/24/2025	100174	4/1/2025	398.00
Bill	3/27/2025		4/1/2025	8,198.00
Total Overhead Door Company of Stockton, Inc.				8,596.00
Pacific Gas & Electric Co.				
Bill	3/26/2025	S-1 Gas & Electric	4/1/2025	1,915.05
Bill	3/26/2025	S-2 Electric Only	4/1/2025	731.16
Total Pacific Gas & Electric Co.				2,646.21
Terminix International				
Bill	3/24/2025		4/1/2025	137.00
Total Terminix International				137.00
Titus, Clay				
Bill	3/19/2025	Jan-March	3/29/2025	150.00
Total Titus, Clay				150.00
U.S. Bank Corporate Payment System				
Bill	3/25/2025		4/1/2025	12,017.36
Total U.S. Bank Corporate Payment System				12,017.36
Valley Construction Services, Inc				
Bill	3/19/2025	Application #4	3/29/2025	76,422.94
Total Valley Construction Services, Inc				76,422.94
Vogel, Ken				
Bill	3/19/2025	Jan - March	3/29/2025	150.00
Total Vogel, Ken				150.00
WMFF Association				
Bill	3/19/2025		3/29/2025	440.00
Total WMFF Association				440.00
TOTAL				208,570.92

Account		Total Expense
Tools - Extraction	\$	1,513.13
Meeting Supplies	\$	226.08
Safety Clothing	\$	547.37
Utilities/Garbage	\$	31.50
Postage	\$	274.23
Hose & Nozzles	\$	494.18
Computer Support/Program	\$	239.88
Training	\$	7,209.94
Station Supplies	\$	762.07
Office Supplies	\$	213.64
Email Service	\$	984.67
Station 2 Construction	\$	1,440.04
Credit Return/Furniture	\$	(1,919.45)
TOTAL	\$	12,017.28

A/P Prior to Board Meeting
 Waterloo Morada Rural County Fire Protection District

8.A

3/27/2025 1:40 PM

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

From 03/06/2025 through 04/01/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/17/2025	9006	Alhambra	2000 · *Accounts Paya...	585832812761...	227.71		70,961.88
03/17/2025	9007	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	303.47		70,658.41
03/17/2025	9008	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	283.94		70,374.47
03/17/2025	9009	Comcast	2000 · *Accounts Paya...	815560068045...	182.73		70,191.74
03/17/2025	9010	Comcast*	2000 · *Accounts Paya...	815560068080...	296.80		69,894.94
03/17/2025	9011	Crystal Plumbing	2000 · *Accounts Paya...	Invoice 7526	155.00		69,739.94
03/17/2025	9012	Hawkins, Reid	2000 · *Accounts Paya...	Reimbursement...	214.81		69,525.13
03/17/2025	9013	Pacific Gas & Electri...	2000 · *Accounts Paya...	0128534731-4	537.29		68,987.84
03/17/2025	9014	Pathian Administrators	2000 · *Accounts Paya...	210121	296.95		68,690.89
03/17/2025	9015	Trent, Frank	2000 · *Accounts Paya...	Company Offic...	450.00		68,240.89
03/25/2025	9016	Humana Insurance Co.	2000 · *Accounts Paya...	410398-001	2,511.90		65,728.99
03/26/2025	9017	Pathian Administrators	2000 · *Accounts Paya...	210121	343.89		65,385.10

\$ 5804.49

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227.71 +

303.47 +

283.94 +

182.73 +

296.80 +

155.00 +

214.81 +

537.29 +

296.95 +

450.00 +

2,511.90 +

343.89 +

012

5,804.49 +

Waterloo Morada Fire District
6925 E. Foppiano Lane
Stockton, CA95212
2099313107
Chief Eric Walder
ypalermo@wmfire.org

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire	6925 E. Foppiano Lane	49701-6238000000	\$132,147.98		General Expenditures
Protection District	Stockton, CA 95212				Unpaid Bills Detail Report
Total : 49701					
Waterloo Morada Fire	6925 E. Foppiano Lane	49701-6238000000	\$5,804.49		General Expenditures
Protection District	Stockton, CA 95212				Bills Pd. Prior to Meeting
Total: 49701		TOTAL	\$137,952.47		

Approved: _____

Approved: _____

email to :
mwilson@sigov.org
jramos@sigov.org
ranorman@sigov.org

BUDGET YEAR LEFT		24.93%	Todays Date		4/1/2025			
GENERAL REVENUE ACCOUNTS		2024/25 Budget Amount	23/24 Revenue Rec'd	Revenue Rec'd July-Dec	Revenue Rec'd Jan-June	Total Revenue Rec'd to date	Estimated Revenue to be received	% of Revenue Received
4100100010	PROPERTY TAX-SECURED	\$2,158,988	\$15,412	\$1,169,988		\$1,169,988	\$989,000	54.19%
4100200070	PROPERTY TAX-SECURED-SB813	\$92,925	\$27,044	\$17,123		\$17,123	\$75,802	18.43%
4101000000	PROPERTY TAX-UNSECURED	\$123,156	\$528	\$128,436		\$128,436	-\$5,280	104.29%
4101000007	PROPERTY TAX-UNSECURED-SB813	\$3,300	\$2,274.94	\$1,976.27		\$0	\$3,300	0.00%
4101000020	PROPERTY TAX-SB813-PRIOR	\$241	\$1,107			\$0	\$241	0.00%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,497	\$1,938			\$0	\$2,497	0.00%
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,546		\$6,102		\$6,102	\$444	93.22%
4605110000	SPECIAL ASSESSMENTS-1986	\$842,204	\$8,575	\$446,870		\$446,870	\$395,334	53.06%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,633,697	\$12,963	\$866,507		\$866,507	\$767,190	53.04%
	SAFER GRANT REVENUES	\$371,407		\$203,850	\$96,472	\$300,322	\$71,085	80.86%
	PROP 172 REVENUE	\$94,972		\$94,972		\$94,972	\$0	100.00%
	EMPLOYEE DEDUCTION (Association Dues)	\$18,955						0.00%
	OES Revenue Current Year (Board Approved)	\$25,000						
	TOTAL GENERAL REVENUES	\$5,373,888	\$69,841					
Total Revenue Rec'd to Date \$				\$2,840,853	\$96,472	\$2,935,349	\$2,299,612	

2023/24 RESTRICTED REVENUE ACCOUNTS (Estimated)		2024/25 Budget Amount	Revenue Rec'd July-Dec	Revenue Rec'd Jan-June	Total Revenue Rec'd to date	Estimated Revenue to be received	% of Revenue Received
	SJC -CAPITAL OUTLAY FUND/MITIGATION	\$5,177	\$2,441	\$318	\$2,759	\$2,418	53.29%
	ESTIMATED OES Reimbursement Minus OT	\$200,000	\$474,081		\$474,081	-\$274,081	237.04%
	Prevention Fees	\$54,013	\$26,168	\$9,345	\$35,513	\$18,500	65.75%
	Fire Recovery Fees	\$16,520	\$7,852		\$7,852	\$8,668	47.53%
	TOTAL ESTIMATED RESTRICTED REVENUE	\$275,710	\$510,542	\$9,663			
Total Revenue Rec'd to Date \$					\$520,205.04		

EXPENDITURES- Personnel		2024/25 Budget Amount	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	\$1,855,601		\$1,855,601	\$1,292,858	\$562,743	30.33%
512	SALARIES - OVERTIME- FLSA-ATO	\$371,624		\$371,624	\$352,815	\$18,809	5.06%
515	SALARIES - EXTRA HELP - PART TIME	\$53,517		\$53,517	\$40,715	\$12,802	23.92%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,673,013		\$1,673,013	\$1,130,540	\$542,474	32.42%
SJCO	SALARIES MEDICARE	\$30,000		\$30,000	\$24,236	\$5,764	19.21%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$2,002	\$1,223	37.92%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$468	\$286	37.92%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000		\$22,000	\$22,000	\$0	0.00%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582		\$18,582	\$0	\$18,582	100.00%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$299,340		\$299,340	\$203,092	\$96,248	32.15%
532	INSURANCE - DENTAL	\$14,605		\$14,605	\$9,527	\$5,078	34.77%
535	INSURANCE - WORKER'S COMP	\$240,216		\$240,216	\$213,966	\$26,250	10.93%
536	DIRECTORS FEES	\$4,500		\$4,500	\$2,350	\$2,150	47.78%
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000		\$1,000	\$0	\$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
TOTAL PERSONNEL		\$4,587,977		\$4,587,977	\$3,294,570	\$1,293,408	28.19%

VEHICLE & EQUIPMENT		2024/25 Budget Amount	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$84,995	\$95,808	\$180,803	\$155,803.08	\$25,000	13.83%
542	FUEL	\$60,000		\$60,000	\$43,858.88	\$16,141	26.90%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$8,975	\$10,500	\$19,475	\$4,364.58	\$15,110	77.59%
547	RADIOS	\$8,800		\$6,600	\$4,254.76	\$2,345	35.53%
549	SCBA	\$12,400		\$12,400	\$10,860.53	\$1,539	12.42%
550	HOSE & NOZZLES	\$4,200		\$4,200	\$3,498.43	\$702	16.70%
552	EQUIPT ANNUAL MAINTENANCE	\$6,200		\$6,200	\$1,053.25	\$5,147	83.01%
553	VEHICLE MAINTENANCE	\$19,442	\$48,369	\$67,811	\$62,777.71	\$5,033	7.42%

TOTAL VEHICLE & MAINTENANCE		\$202,812	\$154,677	\$341,989	\$286,471	\$312,584	91.40%
BUILDINGS & GROUNDS		GENERAL	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
561	BUILDING MAINTENANCE	\$23,027		\$23,027	\$29,985	-\$6,958	-30.22%
582	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$1,439	\$1,061	42.42%
564	FURNITURE	\$17,900		\$17,900	\$5,208	\$12,692	70.90%
570	STATION 2 RESIDENCE UPDATE	\$63,876	\$231,000	\$294,876	\$277,191	\$17,685	6.00%
	STATION 2 TRAINING GROUNDS		\$150,000	\$150,000		\$150,000	100.00%
TOTAL BUILDINGS & GROUNDS		\$107,303	\$381,000	\$488,303	\$313,823	\$174,480	35.73%

SUPPLIES		GENERAL	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
601	OFFICE EQUIPMENT	\$1,500		\$1,500	\$0	\$1,500	100.00%
602	COMPUTER EQUIPMENT	\$5,800		\$5,800	\$387	\$5,413	93.32%
603	ANNUAL CONTRACT SERVICES	\$36,650		\$36,650	\$29,167	\$7,483	20.42%
606	OFFICE SUPPLIES	\$4,000		\$4,000	\$2,389	\$1,611	40.27%
607	POSTAGE	\$1,326		\$1,326	\$321	\$1,005	75.81%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$4,131	\$3,869	48.37%
616	CLOTHING - SAFETY/BOOTS	\$9,201	\$43,799	\$53,000	\$23,632.99	\$29,367	55.41%
618	MEDICAL SUPPLIES	\$11,756	\$2,844	\$14,600	\$9,274	\$5,326	36.48%
633	MEETING/TRAVEL SUPPLIES	\$15,500		\$15,500	\$9,328	\$6,172	39.82%
635	FIREFIGHTING FOAM	\$6,000		\$6,000	\$5,233	\$767	12.78%
TOTAL SUPPLIES		\$99,733	\$46,643	\$146,376	\$83,863	\$62,513	42.71%

650	SERVICES	GENERAL	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$51,500		\$51,500	\$44,618	\$6,882	13.36%
652	INSURANCE - CASUALTY	\$74,823		\$74,823	\$79,823	-\$5,000	-6.68%
654	SJ CO. AUDITOR - PAYROLL	\$4,500		\$4,500	\$0	\$4,500	100.00%
655	ANNUAL AUDIT	\$17,600		\$17,600	\$600	\$17,000	96.59%
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000		\$38,000	\$15,274	\$22,726	59.81%
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,800		\$27,800	\$22,615	\$5,185	18.65%
657	DISPATCHING	\$75,000		\$75,000	\$63,279	\$11,721	15.63%
658	COMPUTER SUPPORT	\$13,620		\$13,620	\$7,696	\$5,924	43.50%
665	PHYSICAL EXAMS/EMT RECERT	\$7,000		\$7,000	\$3,029	\$3,971	56.73%
670	FIRE PREVENTION/PUBLIC EDUCATION	\$0	\$7,370	\$7,370	\$982	\$6,388	86.67%
675	EMPLOYEE TRAINING	\$3,980	\$16,520	\$20,500	\$7,787	\$12,713	62.01%
676	ELECTIONS	\$500		\$500	\$0	\$500	100.00%
677	PROFESSIONAL	\$32,000		\$32,000	\$20,991	\$11,009	34.40%
678	ATTORNEY'S FEES	\$9,000		\$9,000	\$3,622	\$5,379	59.76%
679	PUBLICATIONS & LEGAL NOTICES	\$2,000		\$2,000	\$0	\$2,000	100.00%
679-1	CONFERENCE/MEMBERSHIPS	\$18,175		\$18,175	\$9,856	\$8,319	45.77%
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500		\$500	\$0	\$500	100.00%
TOTAL SERVICES		\$375,998	\$23,890	\$399,888	\$280,170	\$119,718	29.94%
TOTAL EXPENDITURES		\$5,373,823	\$606,210	\$5,980,033	\$4,258,897	\$1,721,136	32.91%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	-\$566,574	-\$704,527	-\$137,953
101	F&M GENERAL OPERATING FUNDS	\$72,597	\$71,190	-\$1,407
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	\$8,454	\$8,772	\$318
106	F&M OPERATING RESERVE FUNDS	\$786,195	\$705,695	-\$80,500

LONG TERM LIABILITY		BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
	STATION 2 PROPERTY	\$536,250	\$232,534	\$303,716	06/05/2030
	2018 TYPE 1 (HI TECH)	\$626,281	\$626,281	\$0	11/15/2023

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

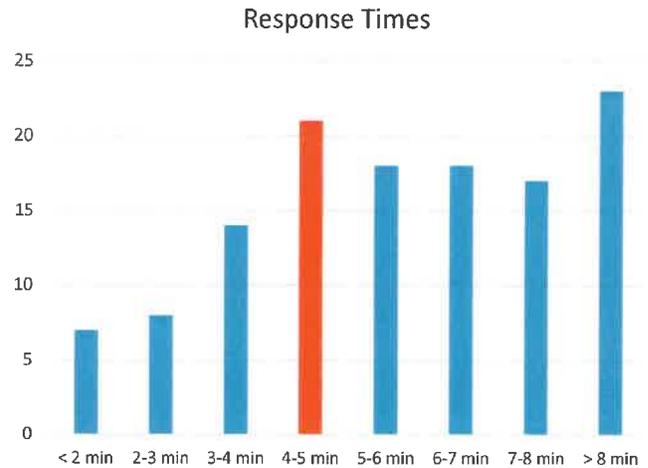
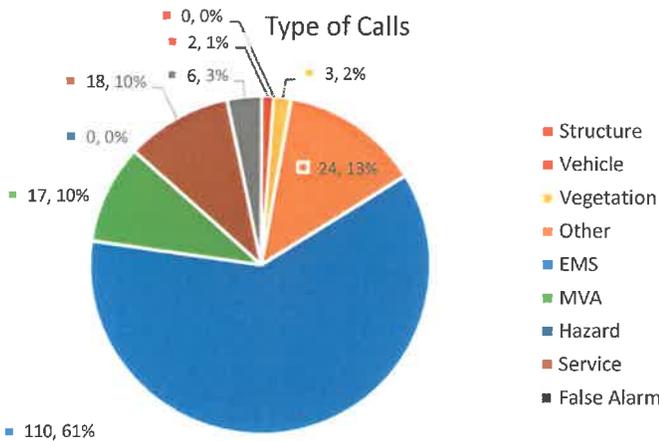
Other Misc. Revenue Received	July-Dec	Jan-June	Total Received
SJC General Acct. Interest	\$1,210		\$1,210
SJC Capitol Outlay Interest	\$138		\$138
Total	\$1,348.00		\$1,348



WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

February
2025

EMERGENCY OPERATIONS



Incidents		Month	YTD
Total Calls:		180	412
Station Incidents		% Per Station	
1	106	58.9%	
2	74	41.1%	
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	75	6:12	42%
2	51	5:06	28%
Avg. Both Sta.		5:45	

Prevention	Month	YTD
Business Inspections	21	40
Fire Permits Issued		0
Public Education	0	0
Children	0	0
Adults	0	0

Training	
Month	338
YTD	576

Dollar Loss	Monthly	YTD
Property	\$0.00	\$ 237,500
Contents	\$0.00	\$ 25,000

Response by Shift	
A	55
B	71
C	54

Response by Unit

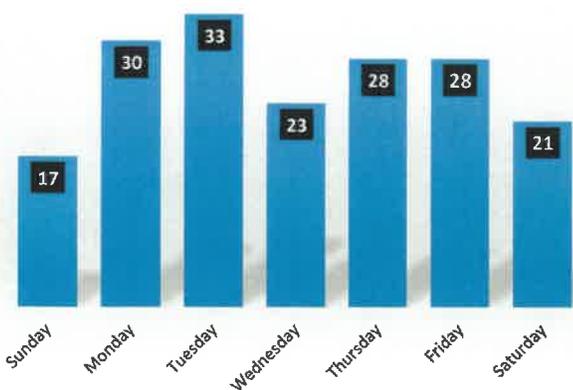
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	OES 4122	Total
90	84	9	0	2	24	0	6	215

Stacked Calls	This Month	YTD
Incidents	17	35
Percentage	9%	8%

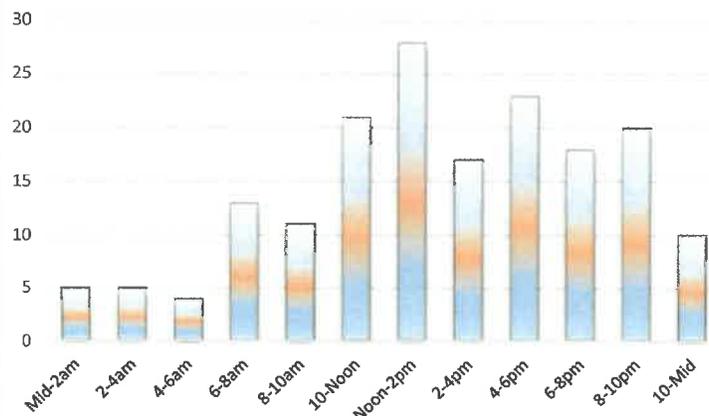
Aid Given/Received	This Month	YTD
Given	22	53
Received	8	21

Homeless Related	
Month	16
YTD	44
	11%

Incidents by Day of Week



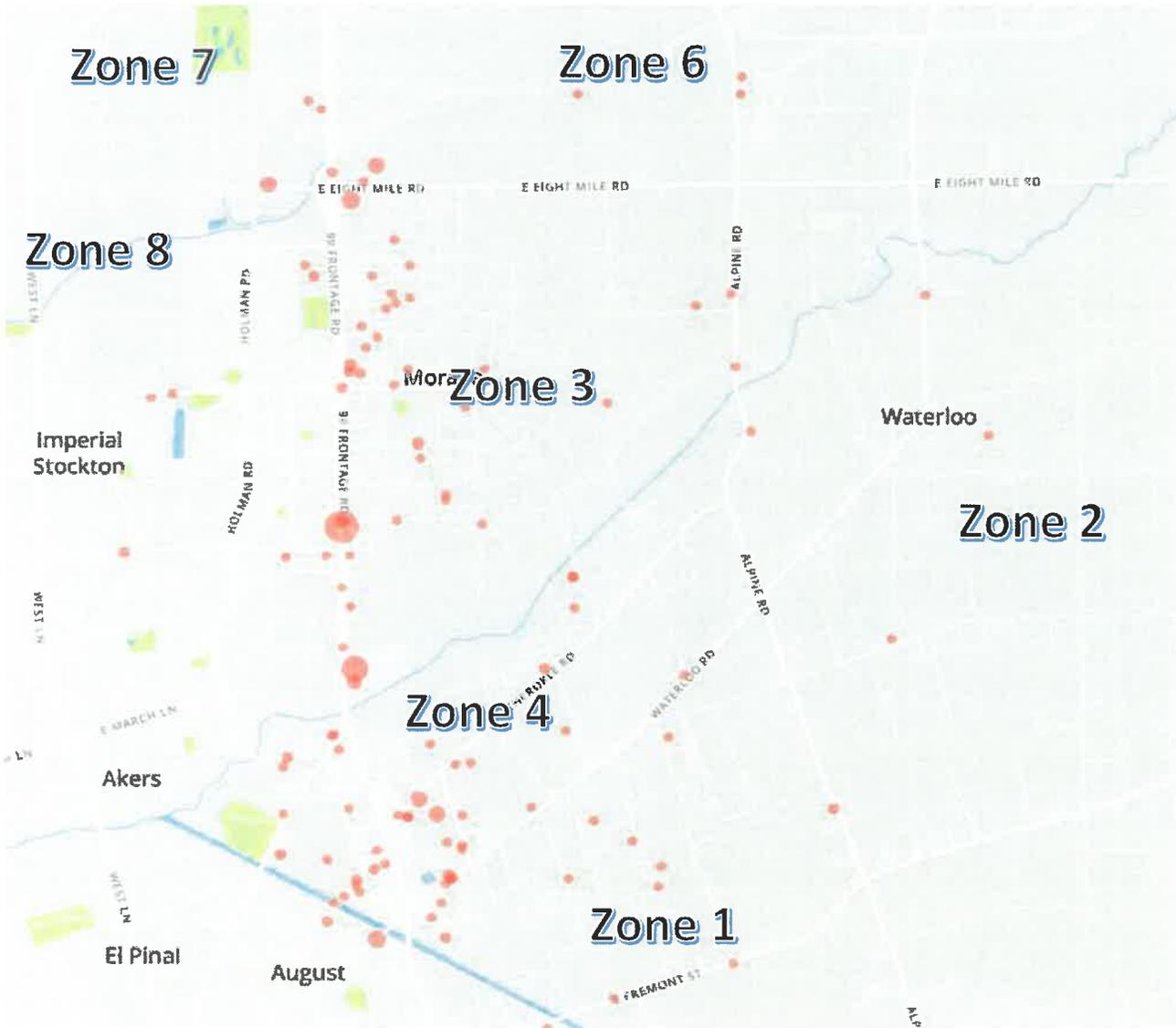
Incidents by Time of Day





**WATERLOO MORADA FIRE DISTRICT
MONTHLY ACTIVITY REPORT**

**February
2025**



Incident Density Map

Zone 1	21	Aid Given	
Zone 2	13	Linden	3
Zone 3	32	Mokelumne	2
Zone 4	52	Stockton	9
Zone 6	22	Woodbridge	2
Zone 7	15	Lodi	4
Zone 8	0	Montezuma	1

Aid Received	
Linden	1
Stockton	4
Woodbridge	2
Lodi	0
Clements	1