



WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

January 3, 2024, Regular Board Meeting @ 7:00 pm
6925 E. Foppiano Lane, Stockton, CA 95212
(209) 931-3107

AGENDA

1. CALL TO ORDER - ROLL CALL
 - 1.1. Notice of meeting recorded.
2. PLEDGE OF ALLEGIANCE:
3. PRESENTATIONS:
4. IN THE MATTER OF PUBLIC DISCUSSION:

This time is provided to the public to address the Board of Directors on items not on the agenda. State law prohibits the Board of Directors from taking action on these items. Each person will be limited to no more than five minutes of discussion time and the total time allotted for discussion shall not exceed thirty minutes.

DISCUSSION / ACTION ITEMS
5. LATE AGENDA ITEMS: Government Code Section 54954.2(b)2
6. CORRESPONDENCE
 - 6.1. SJCCD -PA-2300253 (A, Pre App)
 - 6.2. Resignation Letter
7. APPROVAL OF MINUTES:
 - 7.1. Board Meeting – December 6, 2023, Approval/Action
8. FINANCIAL REPORTS:
 - 8.1. Unpaid Bills by Vendor and Requisition # 7 Approval / Action
 - 8.2. Monthly Summary Report – Review / Discussion
9. OLD BUSINESS:
 - 9.1. Station 2 Update –
 - 9.1.1 Apparatus Room Update
 - 9.1.2 Station 2 Remodel (House)
 - 9.1.3 Station 2 Training Ground
 - 9.2. American Rescue Plan Act (ARPA) Update– Reimbursements to Date
 - 9.3. Dental Insurance 2024 Update - Discussion
10. NEW BUSINESS:
 - 10.1. Board Positions – Discussion / Action
 - 10.2. Draft Waterloo Morada Fire – Ayera Antenna Lease – Discussion Only
11. REPORTS:
 - 11.1. Member Reports:
 - 11.2. Chief Report
 - 11.3. Finance Committee:

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

Our Community...Our Priority



Jennifer Jolley, Director

Eric Merlo, Assistant Director

Tim Burns, Code Enforcement Chief

Corinne King, Deputy Director of Planning

Jeff Niemeyer, Deputy Director of Building Inspection

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

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

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2300253 (A, PreApp)**

PROPERTY OWNER: Jasbir Cheema
 4053 E. Morada Ln.
 Stockton, CA 95212

APPLICANT: Jasbir Cheema
 4053 E. Morada Ln.
 Stockton, CA 95212

PROJECT DESCRIPTION: An Administrative Use Permit pre-application for the development of a self-storage and recreation vehicle storage facility including the construction of 9 structures totaling 30,610 square feet and installation of 14 boats and 33 RV storage stalls. Currently the project site utilizes well for water, on-site septic system and on-site storm water retention pond. Access is provided from State Route 99 E. Frontage Road. The project site is not under Williamson Act Contract.

The Property is zoned R-R (Rural Residential) and C-C (Community Commercial) and the General Plan designation is R/R (Rural Residential)-and C/C (Community Commercial).

PROJECT LOCATION: The project site is on the east side of N. State Route 99 E. Frontage Rd., 220 feet north of Quashnick Rd., Stockton. (APN/Address: 086-070-34 / 10420 N. State Route 99 E. Frontage Rd., Stockton) (Supervisory District: 4)

APPLICATION-REVIEW: Recommendations and/or comments on this project must be submitted to the Community Development Department no later than January 16, 2024. Recommendations and/or comments received after that date may not be considered in staff's analysis.

AGENCY REFERRALS MAILED ON: December 19, 2023

- TO:**
- | | | |
|-------------------------------------|---|-----------------------------------|
| SJC Supervisor: District 4 | Waterloo Morada Fire District | US Fish & Wildlife |
| SJC Assessor | Air Pollution Control District | Buena Vista Rancheria |
| SJC Building Division | San Joaquin Council of Governments | North Valley Yokuts Tribe |
| SJC Environmental Health | CA Dept. of Motor Vehicles | United Auburn Indian Community |
| SJC Fire Prevention Bureau | CA Fish & Wildlife Region: 2 | PG&E |
| SJC General Services | CA Native American Heritage Commission | Morada Municipal Advisory Council |
| SJC Mosquito Abatement | Stockton East Water District | Haley Flying Service |
| SJC Public Works | Lodi District Grape Growers Association | Precissi Flying Service |
| SJC Sheriff Communications Director | Federal Emergency Management Agency | Sierra Club |
| Lodi Unified School District | | |

Application # **SPA23002553**

SITE PLAN

Received By *AKH* on *11/9/23*

POLLARDVILLE
RV AND
SELF STORAGE

10420 99 FRONTAGE RD.
STOCKTON, CA 95212

APN 086-020-02

4053 E. MORADALANE
STOCKTON, CA 95212

DATE: NOVEMBER 15, 2022

DRAWN: ETJ

FILE: 249-20

PROJECT NO: 249-20

PERMIT NO:

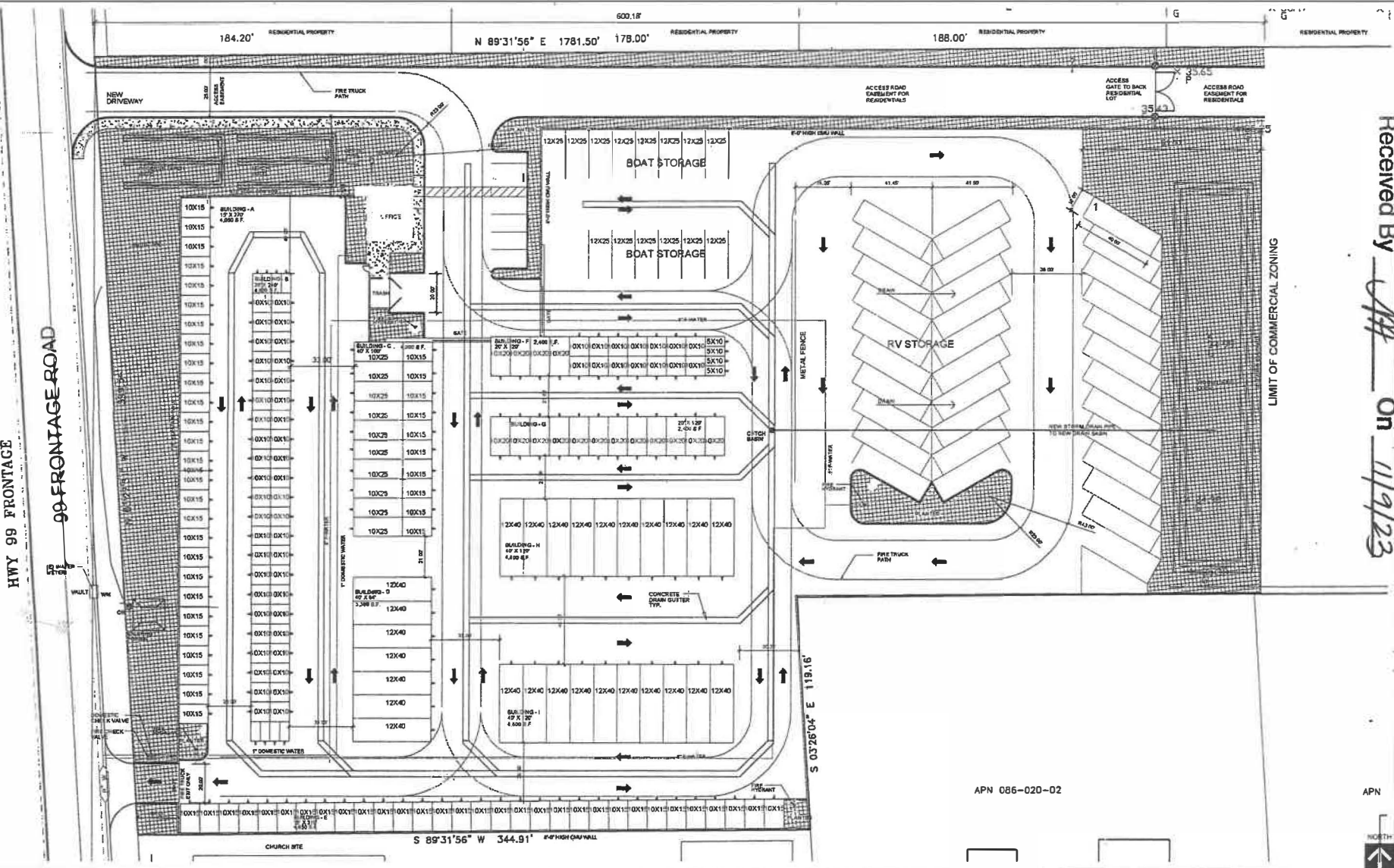
REVISONS:

DESCRIPTION:

SITE PLAN

SHEET:

SP-1



SITE PLAN

A.P.N.	086-020-02
ZONING:	C.C COMMUNITY COMMERCIAL
OCCUPANCY:	RV, SEFD STORAGE, S-1
TYPE OF CONSTRUCTION:	1B-14B
C.C COMMERCIAL SITE AREA:	207,054 S.F. (4.75 ACRES)
R-R RURAL RESIDENTIAL SITE AREA:	326,314 S.F. (7.50 ACRES)
BUILDING AREA:	872 S.F.
OFFICE / CARETAKER RESIDENCE AREA:	44,710 S.F.
STORAGE AREA:	0.17
FAR = 35,290 S.F. / 207,054 S.F.	

PARKING-REQUIRED

MINI-STORAGE
(15 PARKING SPACE PER 250 SQUARE FEET OF OFFICE AREA)

PARKING-PROVIDED

172 S.F. / 250 S.F. = 27 SPACES
 PROPOSED BALANCED OFF-STREET PARKING
 PROPOSED VAN ACCESSIBLE PARKING

4 EA	1 EA	5 EA
------	------	------

BUILDING	AREA	STORAGE SPACE
BUILDING - A	4,000 S.F.	19' X 20'
BUILDING - B	4,800 S.F.	20' X 24'
BUILDING - C	4,800 S.F.	40' X 100'
BUILDING - D	3,300 S.F.	40' X 84'
BUILDING - E	4,650 S.F.	19' X 310'
BUILDING - F	2,400 S.F.	20' X 120'
BUILDING - G	2,400 S.F.	20' X 120' (DOUBLE DOORS)
BUILDING - H	4,800 S.F.	40' X 120'
BUILDING - I	4,800 S.F.	40' X 120'

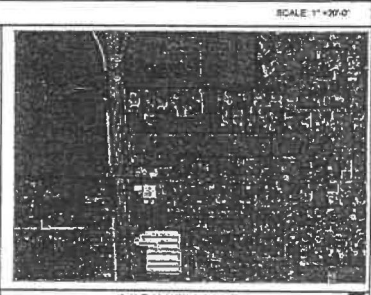
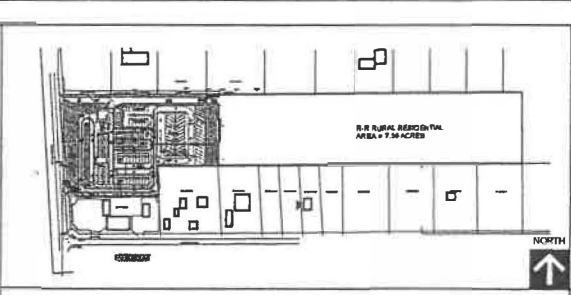
ASPHALT PAVEMENT AREA- ON SITE 124,075 S.F.

CONCRETE WALK AREA 1,825 S.F.

LANDSCAPE AREA 37,069 S.F. + 19%

EXTERIOR RV & BOAT STORAGE PARKING SPACES

12' X 40' = 33 SPACES
 12' X 20' = 14 SPACES (BOATS)



PROJECT DATA

OVERALL SITE PLAN

SCALE 1"=200'-0"

VICINITY MAP

December 19, 2023
Chief Walder
Waterloo Morada Fire District
6925 Foppiano rd
Stockton, CA 95212

Dear Chief Walder,

I am formally stating my resignation from the Waterloo Morada Fire District due to personal reasons. My last shift will be on January 6th and 7th 2024. I appreciate the opportunity to work for such an outstanding department and the opportunity to grow myself as a person and a firefighter.

Sincerely,

John Seifert

John Seifert

Firefighter

Waterloo-Morada Fire District



6925 E. Foppiano Lane.

Stockton, Ca 95212

(209) 931-3107 Office

www.wmfire.org

WATERLOO MORADA FIRE DISTRICT
December 6, 2023, Regular Board Meeting @ 7:00 pm
 6925 E. Foppiano Lane, Stockton, CA 95212

1. **Meeting Called to Order –7:00 pm**
Announcement of Meeting Recorded
Roll Call/ Members Present: Clay Titus, Ryan Gresham, Ralph Lucchetti, John Baker, and Ken Vogel
Also Present: Chief Walder, Yolanda Palermo, Battalion Chief Byous and Harper,
2. **Pledge of Allegiance:** Ryan Gresham
3. **Presentations:**
4. **IN THE MATTER OF PUBLIC DISCUSSION:** This time is provided to the public to address the Board of Directors on items not on the agenda. State law prohibits the Board of Directors from acting on these items. Each person will be limited to no more than five minutes of discussion time and the total time allotted for discussion shall not exceed thirty minutes.
5. **Late Agenda Items: Government Code Section 54954.2 (b)**
6. **Correspondence:**
 - 6.1 Letter from Chief Walder to Morada Area Association.
 - 6.2 Grand Jury Guest Speaker, Certificate of Appreciation to Chief Walder.
 - 6.3 FDAC Agreement Establishing the California Fire Service Alliance.
7. **Approval of Minutes:**
 - 7.1 Board Meeting November 1, 2023, Motion to approve by Ken Vogel, Second: Ralph Lucchetti
 Motion carried 5 / 0.
8. **Financial Reports:**
 - 8.1 Motion to approve Unpaid Bills Detail Report Requisition # 6 by, Ken Vogel, Second: Ryan Gresham
 Motion carried 5 / 0.
 - 8.2 Review of Monthly Summary Report.
9. **Old Business:**
 - 9.1 Station 2: Update Action/Approval
 - District waiting to hear back from SJCCD regarding Shed at Station 2.
 - Meeting scheduled for December 19th with Diede Construction, to review Change Orders.
 - PG and E has refunded the district \$2500 for gas upgrade.
 - 9.2 American Rescue Plan Act (ARPA) – Chief will submit final request for ARPA after final billing is received.
 from Diede Construction.
10. **New Business:**
 - 10.1 Waterloo Morada Fire Station 2 Remodel – Discussion / Approval / Action
 Battalion Chief Harper presented a draft proposal for Station 2 Firefighter Residence remodel.
 Motion made by Ken Vogel to add “reserve the right to change scope of work”, “to formal bid”, and to authorize RFP to be released once reviewed by John Baker, Second Ryan Gresham. Motion carried 5/0.
 - 10.2 Measure N Annual Report 2022/2023. Motion to approve Measure N Annual Report by Ryan Gresham,
 Second John Baker, motion carried 5/0.
 - 10.3 Dental Insurance 2024 Rate Review, Motion by Ken Vogel to authorize Chief to meet and confer with labor group to change dental insurance. Second Ralph Lucchetti. Motion carried 5/0.

10.4 Station 2 Training Ground Discussion

- Pricing on Containers \$3600, District awaiting two additional bids for containers.
- Containers would be stacked with cut outs for windows and interior walls.
- Permit fees / what will be required from SJCCD.
- Consult with Dillion and Murphy
- Additional Training Room for instruction – portable building with restrooms.

11. Reports:

11.1 Member Reports:

11.2 Chief Report:

- Monthly Incident Report for October/ Total Calls 252, YTD 2202, Significant Calls – Multiple Serious Auto Accidents on Highway 99. Homeless related calls this month 27 with YTD total of 259.
- The Chief reminded all Board Members to complete AB1234.
- Association attended the Lodi Parade of Lights and will hold Santa Cruise.
- The new OES Engine is being inspected at the halfway point this week expected April – June 2024.
- Engine 1 back in shop for DPF Sensor and Coolant Leak
- The Annual District Audit has been completed by the CPA office.
- The Chief attended the FDAC meeting in Sacramento and will attend Firescope Operations in Southern, CA next week.

12. Future Agenda Items/Meetings:

13. Adjournment:

Meeting Adjourned: 8:58 pm

Board of Director
Waterloo Morada Fire District

1:14 PM

01/02/24

Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Due Date	Open Balance
Akerland Technology Solutions				
Bill	1/2/2024		1/2/2024	610.00
Total Akerland Technology Solutions				610.00
Alhambra				
Bill	12/28/2023		1/2/2024	339.69
Total Alhambra				339.69
AT&T - CALNET 3				
Bill	12/28/2023		1/2/2024	276.83
Total AT&T - CALNET 3				276.83
AT&T Line 2				
Bill	1/2/2024		1/2/2024	82.44
Total AT&T Line 2				82.44
Brannon Tire				
Bill	12/28/2023		1/2/2024	1,566.29
Total Brannon Tire				1,566.29
Comcast				
Bill	12/28/2023	8155600680452938	1/2/2024	158.40
Total Comcast				158.40
DeLage Landen Financial Services, Inc.				
Bill	12/28/2023		1/2/2024	107.10
Total DeLage Landen Financial Services, Inc.				107.10
Diesel Performance, Inc.				
Bill	1/2/2024		1/2/2024	4,217.35
Total Diesel Performance, Inc.				4,217.35
Firefighters of San Joaquin / Local 1243				
Bill	12/28/2023		1/2/2024	923.20
Total Firefighters of San Joaquin / Local 1243				923.20
Flyers				
Bill	12/28/2023		1/2/2024	385.75
Total Flyers				385.75
Hi-Tech Emergency Vehicle Service, Inc.				
Bill	12/28/2023		1/2/2024	1,007.87
Total Hi-Tech Emergency Vehicle Service, Inc.				1,007.87
Hunt & Sons, Inc				
Bill	1/2/2024		1/2/2024	4,475.52
Total Hunt & Sons, Inc				4,475.52
L.N. Curtis & Sons				
Bill	12/28/2023		1/2/2024	15,141.03
Total L.N. Curtis & Sons				15,141.03
Life-Assist, Inc.				
Bill	12/28/2023		1/2/2024	1,327.69
Total Life-Assist, Inc.				1,327.69
Mission Linen Supply				
Bill	12/28/2023	Station 1	1/2/2024	170.57
Bill	12/28/2023	Station 2	1/2/2024	207.50
Total Mission Linen Supply				378.07
O'Reillys Auto Parts				
Bill	12/28/2023		1/2/2024	143.04
Total O'Reillys Auto Parts				143.04

1:14 PM

01/02/24

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	1/2/2024		1/2/2024	2,208.06
Total Pacific Gas & Electric Co.				2,208.06
Pacific Records Management				
Bill	1/2/2024		1/2/2024	45.00
Total Pacific Records Management				45.00
Roebbelen Const. Management Services, Inc				
Bill	1/2/2024	1723131-01	1/2/2024	47,315.00
Total Roebbelen Const. Management Services, Inc				47,315.00
San Joaquin County Mosquito and VCD				
Bill	12/28/2023		1/2/2024	18.92
Total San Joaquin County Mosquito and VCD				18.92
Target Solutions Learning				
Bill	12/28/2023	87272	1/7/2024	2,248.00
Total Target Solutions Learning				2,248.00
Terminix International				
Bill	1/2/2024		1/2/2024	127.00
Total Terminix International				127.00
The Driving Company, Inc				
Bill	12/28/2023		1/2/2024	2,560.00
Total The Driving Company, Inc				2,560.00
U.S. Bank Corporate Payment System				
Bill	12/28/2023		1/2/2024	664.42
Total U.S. Bank Corporate Payment System				6,064.42
WMFF Association				
Bill	12/28/2023		1/2/2024	440.00
Total WMFF Association				440.00
TOTAL				92,166.67

Waterloo Morada Rural County Fire Protection District

1/2/2024 1:22 PM

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

From 12/06/2023 through 01/02/2024

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/06/2023	8314	Balfour, Kristian	2000 · *Accounts Paya...	EMT Renewal	102.00			85,052.89
12/06/2023	8344	California Choice	2000 · *Accounts Paya...	Group 45982 /J...	22,405.51			62,647.38
12/06/2023	8345	Fire Risk Manageme...	2000 · *Accounts Paya...	WC contributio...	53,804.25			8,843.13
12/06/2023	8346	Flyers	2000 · *Accounts Paya...	960154	403.59			8,439.54
12/07/2023	8347	Business Office Syst...	2000 · *Accounts Paya...	C001345	80.23			8,359.31
12/07/2023	8348	Culbertson, Kevin	2000 · *Accounts Paya...	EMT Renewal	80.00			8,279.31
12/18/2023	8349	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	306.29			7,973.02
12/18/2023	8350	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	286.58			7,686.44
12/18/2023	8351	Comcast*	2000 · *Accounts Paya...	815560068080...	302.08			7,384.36
12/18/2023	8352	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	230.79			7,153.57
12/18/2023	8353	Pathian Administrators	2000 · *Accounts Paya...	210121	227.29			6,926.28
12/18/2023	8354	Terminix International	2000 · *Accounts Paya...	566259 / 648357	127.00			6,799.28

Q.*

102.00+

22,405.51+

53,804.25+

403.59+

80.23+

80.00+

306.29+

286.58+

302.08+

230.79+

227.29+

127.00+

012

78,355.61*

Waterloo Morada Fire District
 6925 E. Foppiano Lane
 Stockton, CA 95212
 209 931-3107
 Chief Eric Walder
 ypalermo@wmfire.org

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$44,851.67		General Expenditures Unpaid Bills Detail Report
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$78,355.61		General Expenditures Bills Pd. Prior to Meeting
Total: 49701		TOTAL			
Total: 49701		TOTAL	\$123,207.28		

Approved: _____

Approved: _____

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

2023 Budget Summary

8.2

BUDGET YEAR LEFT

49.32%

Today's Date

1/2/2024

GENERAL REVENUE ACCOUNTS		2023/24 Budget Amount	Revenue Rec'd July-Dec	Revenue Rec'd Jan-June	Total Revenue Rec'd to date	Estimated Revenue to be received	% of Revenue Received
4100100010	PROPERTY TAX-SECURED	\$2,252,041	\$6,667		\$6,667	\$2,245,374	0.30%
4100200070	PROPERTY TAX-SECURED-SB813	\$66,700	\$23,084		\$23,084	\$43,616	34.61%
4101000000	PROPERTY TAX-UNSECURED	\$104,200	-\$1,066		-\$1,066	\$105,266	-1.02%
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360	\$465		\$465	\$895	34.21%
4101000020	PROPERTY TAX-SB813-PRIOR	\$100	\$236		\$236	-\$136	236.44%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,448	\$1,278		\$1,278	\$1,170	52.21%
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,417			\$0	\$6,417	0.00%
4605110000	SPECIAL ASSESSMENTS-1986	\$810,135	\$5,824		\$5,824	\$804,311	0.72%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252	\$4,881		\$4,881	\$1,619,371	0.30%
	SAFER GRANT REVENUES	\$364,089	\$250,539		\$250,539	\$113,550	68.81%
	ARPA REVENUE RECEIVED	\$63,420					
	EMPLOYEE DEDUCTION (Association Dues)	\$18,582					
	TOTAL GENERAL REVENUES	\$5,313,744					
Total Revenue Rec'd to Date \$			\$291,909	\$0	\$291,909	\$4,939,833	

2023/24 RESTRICTED REVENUE ACCOUNTS (Estimated)		2023/24 Budget Amount	Revenue Rec'd July-Dec	Revenue Rec'd Jan-June	Total Revenue Rec'd to date	Estimated Revenue to be received	% of Revenue Received
	SJC -CAPITAL OUTLAY FUND/MITIGATION	\$28,067	\$3,469		\$3,469	\$24,598	12.36%
	ESTIMATED OES Reimbursement Minus OT	\$139,000	\$80,564		\$80,564	\$58,436	57.96%
	Prevention Fees	\$56,910	\$29,713		\$29,713	\$27,197	52.21%
	Fire Recovery Fees	\$12,253	\$8,865		\$8,865	\$3,388	72.35%
	TOTAL ESTIMATED RESTRICTED REVENUE	\$236,230	\$122,611				

Total Revenue Rec'd to Date \$ **\$122,610.98**

EXPENDITURES- Personnel		2023/24 Budget Amount	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	\$1,769,274		\$1,769,274	\$911,753	\$857,521	48.47%
512	SALARIES - OVERTIME- FLSA-ATO	\$348,700		\$348,700	\$250,212	\$98,488	28.24%
515	SALARIES - EXTRA HELP - PART TIME	\$52,019		\$52,019	\$24,498	\$27,521	52.91%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,550,133		\$1,550,133	\$883,837	\$666,296	42.98%
SJCO	SALARIES MEDICARE	\$30,000		\$30,000	\$17,379	\$12,621	42.07%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$1,104	\$2,121	65.76%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$454	\$300	39.73%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000		\$22,000	\$22,000	\$0	0.00%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582		\$18,582	-\$1,363	\$19,945	107.34%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$291,197		\$291,197	\$121,682	\$169,515	58.21%
532	INSURANCE - DENTAL	\$19,365		\$19,365	\$8,664	\$10,701	55.26%
535	INSURANCE - WORKER'S COMP	\$218,529		\$218,529	\$53,804	\$164,725	75.38%
536	DIRECTORS FEES	\$4,500		\$4,500	\$1,800	\$2,700	60.00%
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000		\$1,000	\$0	\$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
TOTAL PERSONNEL		\$4,329,278		\$4,329,278	\$2,295,824	\$2,033,454	46.97%

2023 Budget Summary

8.2

VEHICLE & EQUIPMENT		2023/24 Budget Amount	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$92,088	\$167,067	\$259,155	\$205,271.77	\$53,883	20.79%
542	FUEL	\$65,000		\$65,000	\$34,824.72	\$30,175	46.42%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$9,250		\$9,250	\$2,049.50	\$7,201	77.84%
547	RADIOS	\$18,000	\$10,000	\$28,000	\$6,339.89	\$10,795	38.55%
549	SCBA	\$9,300		\$9,300	\$6,060.50	\$3,240	34.83%
550	HOSE & NOZZLES	\$16,200		\$16,200	\$68.00	\$16,132	99.58%
552	EQUIPT ANNUAL MAINTENANCE	\$6,200		\$6,200	\$0.00	\$6,200	100.00%
553	VEHICLE MAINTENANCE	\$46,500		\$46,500	\$28,198.73	\$18,301	39.36%
554	EQUIPMENT CAPITOL OUTLAY	\$18,085	\$25,000	\$43,085	\$43,085	\$0	0.00%
TOTAL VEHICLE & MAINTENANCE		\$280,623	\$202,067	\$482,690	\$325,898	\$145,927	30.23%

BUILDINGS & GROUNDS		GENERAL	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
561	BUILDING MAINTENANCE	\$11,400	\$10,200	\$21,600	\$6,398	\$15,202	70.38%
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$0	\$2,500	100.00%
564	FURNITURE	\$15,500		\$15,500	\$1,283	\$14,217	91.72%
569	BUILDING & GROUND CONTINGENCIES	\$1,500	\$350,000	\$351,500	\$0	\$351,500	100.00%
570	STATION 2 APP BAY FINNISHING		\$124,800	\$124,800	\$95,955	\$28,845	23.11%
570	STATION / PROPERTY CAPITOL OUTLAY	\$206,362		\$206,362	\$106,032	\$100,330	48.62%
	STATION 2 APP BAY CONSTRUCTION		\$394,807	\$394,807	\$483,752	-\$88,945	-22.53%
TOTAL BUILDINGS & GROUNDS		\$237,262	\$879,807	\$1,117,069	\$693,421	\$423,648	37.92%

SUPPLIES		GENERAL	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
601	OFFICE EQUIPMENT	\$1,200		\$1,200	\$301	\$900	74.96%
602	COMPUTER EQUIPMENT	\$3,600		\$3,600	\$3,925	-\$325	-9.02%
603	ANNUAL CONTRACT SERVICES	\$27,320		\$27,320	\$15,978	\$11,342	41.51%
606	OFFICE SUPPLIES	\$5,200		\$5,200	\$644	\$4,556	87.61%
607	POSTAGE	\$1,326		\$1,326	\$223	\$1,103	83.15%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$2,051	\$5,949	74.36%
616	CLOTHING - SAFETY/BOOTS	\$11,490	\$51,910	\$63,400	\$31,187.94	\$32,212	50.81%
618	MEDICAL SUPPLIES	\$16,100		\$16,100	\$6,377	\$9,723	60.39%
633	MEETING/TRAVEL SUPPLIES	\$11,200		\$11,200	\$5,798	\$5,402	48.23%
635	FIREFIGHTING FOAM	\$6,000		\$6,000	\$1,292	\$4,708	78.47%
636	SUPPLIES - CONTINGENCIES		\$8,000	\$8,000	\$0	\$8,000	100.00%
TOTAL SUPPLIES		\$91,436	\$59,910	\$151,346	\$67,778	\$83,568	55.22%

2023 Budget Summary

8.2

650	SERVICES	GENERAL	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$50,578		\$50,578	\$23,344	\$27,234	53.85%
652	INSURANCE - CASUALTY	\$63,884		\$63,884	\$63,884	\$0	0.00%
654	SJ CO. AUDITOR - PAYROLL	\$2,800		\$2,800	\$0	\$2,800	100.00%
655	ANNUAL AUDIT	\$13,000		\$13,000	\$0	\$13,000	100.00%
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000		\$38,000	\$0	\$38,000	100.00%
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,840		\$27,840	\$0	\$27,840	100.00%
657	DISPATCHING	\$80,000		\$80,000	\$30,261	\$49,739	62.17%
658	COMPUTER SUPPORT	\$11,800		\$11,800	\$9,151	\$2,649	22.45%
665	PHYSICAL EXAMS/EMT RECERT	\$10,450		\$10,450	\$2,362	\$8,088	77.40%
670	FIRE PREVENTION/PUBLIC EDUCATION		\$5,000	\$5,000	\$397	\$4,603	92.06%
675	EMPLOYEE TRAINING	\$4,123	\$87,253	\$91,376	\$8,684	\$82,692	90.50%
676	ELECTIONS	\$0		\$0	\$0	\$0	
677	PROFESSIONAL	\$45,318		\$45,318	\$16,760	\$28,558	63.02%
678	ATTORNEY'S FEES	\$9,000		\$9,000	\$228	\$8,773	97.47%
679	PUBLICATIONS & LEGAL NOTICES	\$1,100		\$1,100	\$2,099	-\$999	-90.77%
679-1	CONFERENCE/MEMBERSHIPS	\$13,175		\$13,175	\$3,761	\$9,414	71.45%
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500		\$500	\$0	\$500	100.00%
690	SERVICES CONTINGENCIES	\$3,500		\$3,500	\$0	\$3,500	100.00%
TOTAL SERVICES		\$375,068	\$92,253	\$467,321	\$160,931	\$306,390	65.56%
TOTAL EXPENDITURES		\$5,313,667	\$1,234,037	\$6,547,704	\$3,543,853	\$2,992,987	45.71%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	-\$1,589,515	-\$1,973,498	-\$373,983
101	F&M GENERAL OPERATING FUNDS	\$85,154	\$37,840	-\$47,314
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	\$3,469	\$3,469	\$0
106	F&M OPERATING RESERVE FUNDS	\$850,935	\$845,828	-\$5,107

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

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

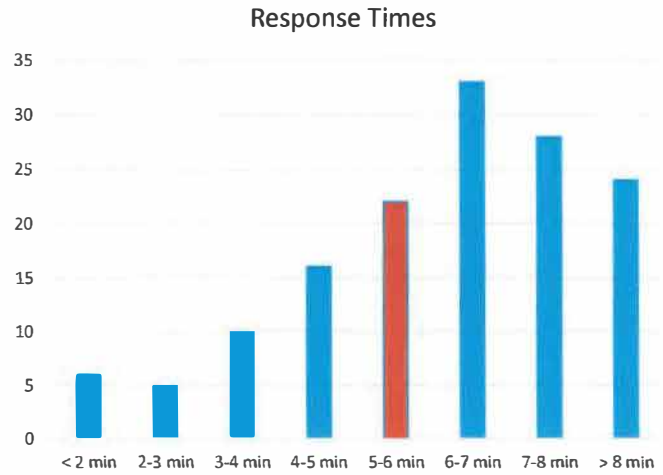
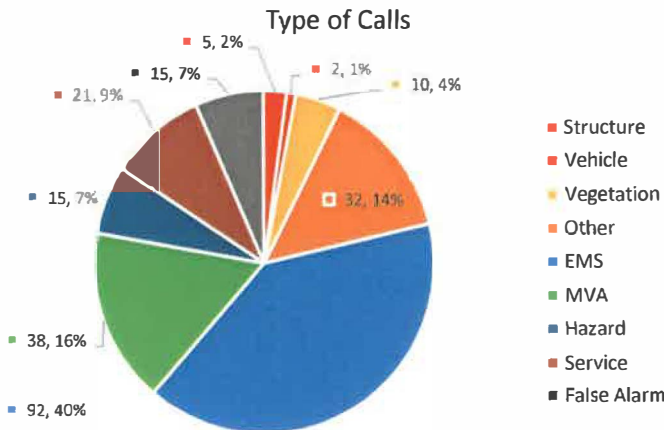


WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

November

2023

EMERGENCY OPERATIONS



Incidents		Month	YTD
Total Calls :		230	2432
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	99	6:36	43%
2	49	5:25	21%
Both Sta. Avg:		6:12	
Non-Emergency		This Month	YTD
Amount of Responses		26	269

Prevention		Month	YTD
Business Inspections		11	133
Fire Permits Issued		22	263
Public Education		1	9
Children		18	216
Adults		2	390

Training	
Month	193
YTD	5441

Dollar Loss		Monthly	YTD
Property	\$	20,000	\$ 3,167,000
Contents	\$	-	\$ 101,750

Response by Shift	
A	75
B	74
C	81

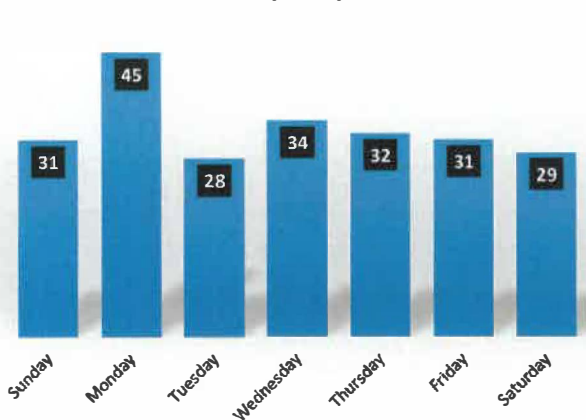
Response by Unit								
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	OES 4122	Total
133	108	9	0	2	44	1	10	307

Stacked Calls		This Month	YTD
Incidents		46	289
Percentage		20%	12%

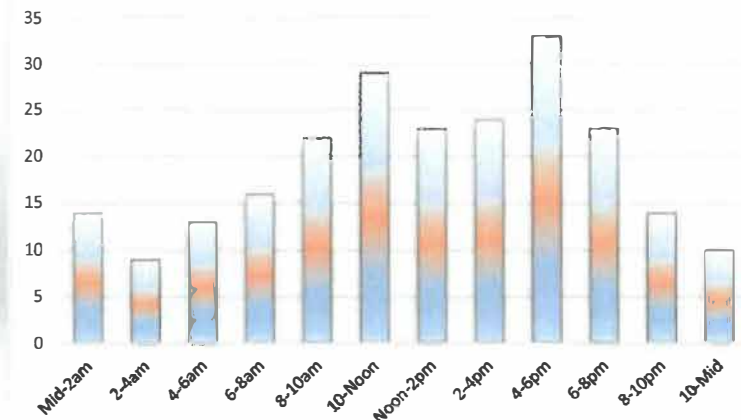
Aid Given/Received		This Month	YTD
Given		46	380
Received		13	157

Homeless Related	
Month	33
YTD	292
	12%

Incidents by Day of Week



Incidents by Time of Day

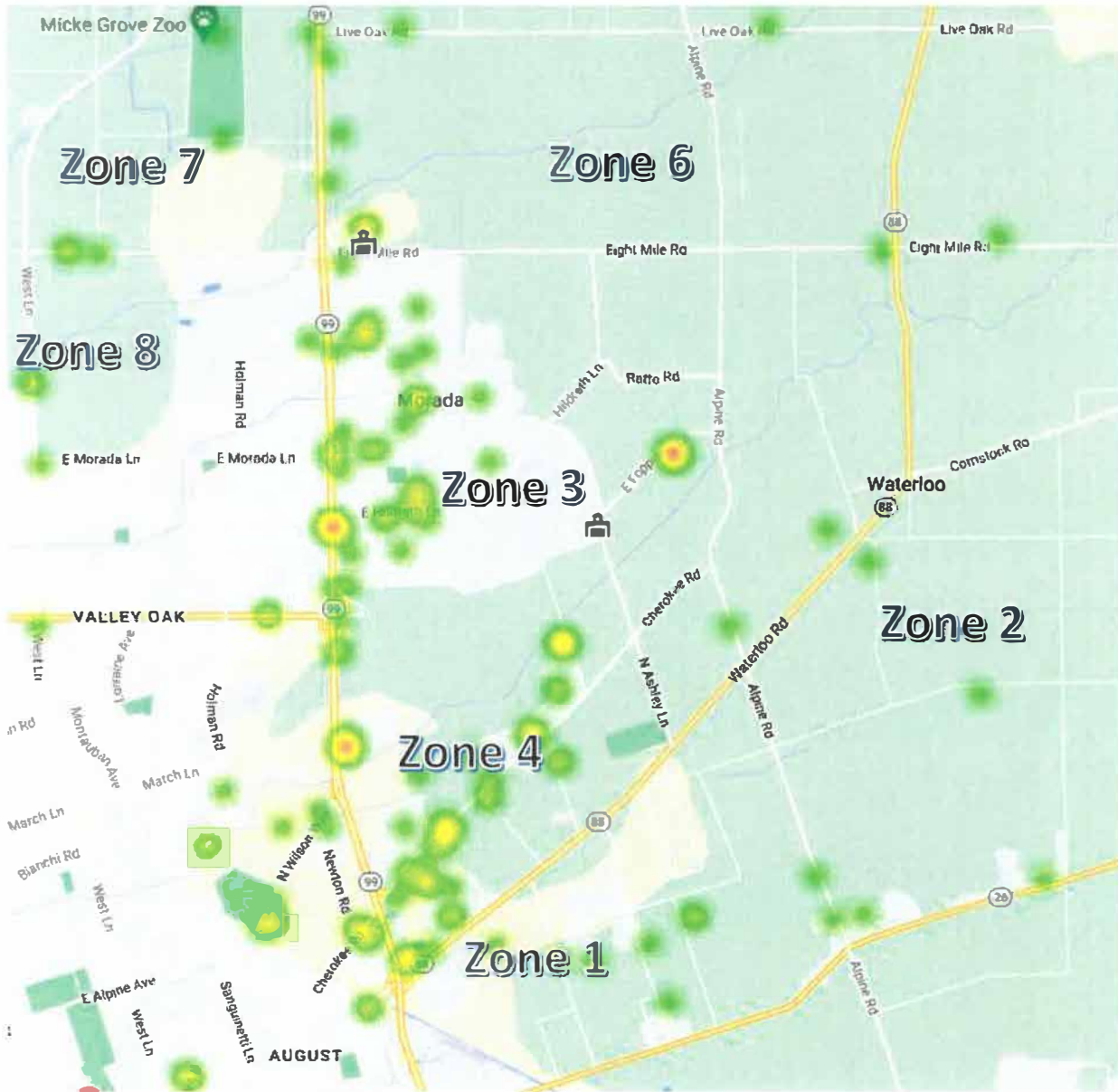




WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

November

2023



Incident Density Map

Zone 1	24
Zone 2	12
Zone 3	40
Zone 4	75
Zone 6	19
Zone 7	15
Zone 8	0