



## **WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS**

**June 5, 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: None
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
7. APPROVAL OF MINUTES:
  - 7.1. Board Meeting – May 1, 2024, Approval/Action
  - 7.2. Special Board Meeting – May 9, 2024, Approval/Action
  - 7.3. Special Board Meeting – May 23, 2024, Approval/Action
  - 7.4. Special Board Meeting – May 30, 2024, Approval/Action
8. FINANCIAL REPORTS:
  - 8.1. Unpaid Bills by Vendor and Requisition # 12 Approval / Action
  - 8.2. Monthly Summary Report – Review / Discussion
9. OLD BUSINESS:
  - 9.1. Station 2 Update –
    - 9.1.1 Station 2 Remodel (House) – Discussion / Action
    - 9.1.2 Station 2 Training Ground - Update
    - 9.1.3 Station 2 Training Room - Update
10. NEW BUSINESS:
  - 10.1 Adoption of 2024/2025 Preliminary Budget -Approval/Action
  - 10.2 Resolution No. 24-01 Notice of Election – Approval/Action
  - 10.3 Resolution No. 24-02 Adopting Expenditure Limitations for Fiscal Year 2024/2025, Approval/Action
  - 10.4 Entity Fund – Certification of Assessment for Fiscal Year 2024/2025, and Special Assessment Rates for 2024/2025 Tax Roll, Approval/Action

*Our Community... Our Priority*

**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. CLOSED SESSION:**

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

12.2 Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Unrepresented Employee – Administrative Secretary

**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 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)

**13. REPORT FROM CLOSED SESSION:** Pursuant to Government Code Section 54956.9 (d) (2) or (3) and Section 54957.8

**14. FUTURE AGENDA ITEMS/MEETINGS**

14.1 Directors Open Discussion

**15. ADJOURNMENT:**



7.1

**WATERLOO MORADA FIRE DISTRICT  
BOARD OF DIRECTORS**

**May 1, 2024, Regular Board Meeting @ 4:00 pm**  
6925 E. Foppiano Lane, Stockton, CA 95212

1. CALL TO ORDER at 4:01 pm.  
ROLL CALL: Clay Titus, Ryan Gresham, Ralph Lucchetti and Ken Vogel  
ABSENT: John Baker  
ALSO PRESENT: Chief Walder, Yolanda Palermo and BC Harper, Captain Ellsworth, Engineer T. Silva and Engineer Nasty. Guest: Wes Eckhart with Valley Construction.  
11.1 Notice of meeting recorded.
2. PLEDGE OF ALLEGIANCE: Ralph Lucchetti
3. CLOSED SESSION: 4:09 pm.  
Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Waterloo Morada Professional Firefighters Association IAFF Local 1243.
4. OPEN SESSION: 7:03 pm  
REPORT FROM CLOSED SESSION: No Action Taken  
*The district will schedule a meeting with WMPFFA Local 1243 -TBA.*
5. PRESENTATIONS: None
6. 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.
7. LATE AGENDA ITEMS: Government Code Section 54954.2(B)
8. CORRESPONDENCE:
9. APPROVAL OF MINUTES:
  - 9.1 Board Meeting Minutes April 3, 2024, Motion to approve minutes by Ken Vogel  
Second: Ryan Gresham, Motion carried: 4/1 Absent – John Baker.
10. FINANCIAL REPORTS:
  - 10.1 Unpaid Bills by Vendor and Requisition # 11, Motion to approve Unpaid Bills by Ralph Lucchetti  
Second: Ryan Gresham, Motion carried: 4/1 Absent- John Baker.
  - 10.2 Monthly Summary Report-Review.
11. OLD BUSINESS:
  - 11.1 Station 2 Update
    - 11.1.1 Station 2 Remodel (House) Discussion. Motion made by Ken Vogel to accept contract.  
from Valley Construction as presented for the sum of \$238,079.  
Second: Ryan Gresham, Motion carried 4/1 Absent-John Baker.
    - 11.1.2 Station 2 Training Ground – Dillion and Murphy are moving forward and will be submitting plans.
    - 11.1.3 Station 2 Training Room – Clay Titus has secured portable.

- 12. NEW BUSINESS:
  - 12.1 San Joaquin Joint Radio User's Group (JRUG) -Discussion
  - 12.2 Mitigation Fee Nexus Study – Discussion
  - 12.3 Prop 172 Allocation County Board of Supervisors- Motion to approve letter to be presented to the Board of Supervisors, for Prop 172 funds.  
Second: Ryan Gresham, Motion carried 4/1Absent- John Baker.
  
- 13. REPORTS:
  - 13.1 Member Reports: Battalion Chief Jason Harper has been appointed to the Governors Medal of Valor Committee, Retired Chief Henry had recently served on this committee.
  - 13.2 Chief Report: March Monthly Activity Report, 203 Calls, YTD 611. Homeless Related 23 calls. The Chief will be attending the FDAC Conference.
  - 13.3 Finance Committee:
  
- 14. CLOSED SESSION: *No Closed Session needed, due to lack of information available.*
  
- 15. REPORT FROM CLOSED SESSION; N/A
  
- 16. FUTURE AGENDA ITEMS/MEETINGS
  
- 17. ADJOURNMENT: 8:48 pm



**WATERLOO MORADA FIRE DISTRICT  
BOARD OF DIRECTORS**

**May 9, 2024, Special Board Meeting @ 6:30 pm**  
6925 E. Foppiano Lane, Stockton, CA 95212

1. CALL TO ORDER at 6:30 pm.

ROLL CALL: Clay Titus, Ryan Gresham, Ralph Lucchetti, and John Baker

ALSO PRESENT: Chief Walder and Yolanda Palermo

ABSENT: Ken Vogel

1.1. Notice of meeting recorded.

2. PLEDGE OF ALLEGIANCE: John Baker

3. 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.

4. CLOSED SESSION:

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

Open Session: 7:35 pm

REPORT FROM CLOSED SESSION: No Action taken; Board will meet on May 23, 2024, at 6:00 pm

5. ADJOURNMENT: 7:36 pm



**WATERLOO MORADA FIRE DISTRICT  
BOARD OF DIRECTORS**

**May 23, 2024, Special Board Meeting @ 6:00 pm**  
6925 E. Foppiano Lane, Stockton, CA 95212

1. CALL TO ORDER at 6:00 pm.  
ROLL CALL: Clay Titus, Ryan Gresham, John Baker, Ralph Lucchetti and Ken Vogel  
ALSO PRESENT: Chief Walder and Yolanda Palermo  
1.1. Notice of meeting recorded.
  
2. PLEDGE OF ALLEGIANCE: John Baker
  
3. 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.
  
4. CLOSED SESSION: 6:02 pm.  
Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Waterloo Morada Professional Firefighters Association IAFF Local 1243  
  
Open Session: 7:45 pm  
REPORT FROM CLOSED SESSION: No Action taken; Board will meet on May 30, 2024, at 6:00 pm
  
5. ADJOURNMENT: 8:00 pm



# WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

**May 30, 2024, Special Board Meeting @ 6:00 pm**  
6925 E. Foppiano Lane, Stockton, CA 95212

1. CALL TO ORDER at 6:00 pm.  
ROLL CALL: Clay Titus, Ryan Gresham, John Baker, Ralph Lucchetti and Ken Vogel  
ALSO PRESENT: Chief Walder, Yolanda Palermo, BC Harper, Captain Ellsworth, and Engineer T. Silva.  
1.1. Notice of meeting recorded.
2. PLEDGE OF ALLEGIANCE: Ken Vogel
3. 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.
4. CLOSED SESSION: 6:02 pm.  
Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Waterloo Morada Professional Firefighters Association IAFF Local 1243.

Open Session: 6:31 pm

REPORT FROM CLOSED SESSION: Waterloo Morada Professional Firefighters Local 1243 and the Board of Directors have tentatively agreed upon the following:

**Effective 7/1/2024**

- 3.5% Wage Increase
- \$75 Per Month Education Incentive for Chief Officer Certification.
- \$50 Per month Bilingual Incentive.
- Sick Leave Buy-Out upon retirement from Waterloo Morada Fire District increased from 25% to 50% of max allowed balance, Language from the 2022 MOU to remain the same as agreed upon Non-Pensionable.
- The District will contribute 90% of the Kaiser Health Premium cost.
- The District will pay \$650 per month to Employees who elect to opt out of the Health Plan.

**Effective 7/1/2025**

- 4% Wage Increase

5. ADJOURNMENT: 6:35 pm.

1:19 PM  
06/04/24

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

Type	Date	Num	Due Date	Open Balance
<b>Airgas NCN</b>				
Bill	6/4/2024	9150235047	6/4/2024	217.29
<b>Total Airgas NCN</b>				217.29
<b>Akerland Technology Solutions</b>				
Bill	6/4/2024		6/4/2024	610.00
<b>Total Akerland Technology Solutions</b>				610.00
<b>Alhambra</b>				
Bill	6/3/2024	13065380 052924	6/3/2024	430.12
<b>Total Alhambra</b>				430.12
<b>AT&amp;T Line 2</b>				
Bill	5/29/2024		6/3/2024	86.61
<b>Total AT&amp;T Line 2</b>				86.61
<b>Baker, John</b>				
Bill	6/4/2024		6/4/2024	250.00
<b>Total Baker, John</b>				250.00
<b>Brannon Tire</b>				
Bill	6/3/2024		6/3/2024	1,202.03
<b>Total Brannon Tire</b>				1,202.03
<b>Business Office Systems-Stockton</b>				
Bill	5/29/2024	458765	5/29/2024	202.70
<b>Total Business Office Systems-Stockton</b>				202.70
<b>California Choice</b>				
Bill	6/4/2024		6/4/2024	19,602.95
<b>Total California Choice</b>				19,602.95
<b>Croce, Sanguinetti, &amp; Vander Veen</b>				
Bill	5/29/2024	20065	6/3/2024	13,400.00
<b>Total Croce, Sanguinetti, &amp; Vander Veen</b>				13,400.00
<b>Culbertson, Kevin</b>				
Bill	6/3/2024		6/3/2024	207.65
<b>Total Culbertson, Kevin</b>				207.65
<b>DeLage Landen Financial Services, Inc.</b>				
Bill	5/29/2024	82625804	6/3/2024	107.15
<b>Total DeLage Landen Financial Services, Inc.</b>				107.15
<b>Diesel Performance, Inc.</b>				
Bill	5/29/2024		6/3/2024	5,946.53
<b>Total Diesel Performance, Inc.</b>				5,946.53
<b>Eagle Engraving, Inc.</b>				
Bill	5/29/2024	Inv. 2024-4094	6/3/2024	12.35
<b>Total Eagle Engraving, Inc.</b>				12.35
<b>Fire Risk Management Services</b>				
Bill	5/29/2024		6/3/2024	17,226.00
Bill	6/4/2024		6/4/2024	53,804.25
<b>Total Fire Risk Management Services</b>				71,030.25
<b>Firefighters of San Joaquin / Local 1243</b>				
Bill	5/29/2024		6/3/2024	969.36
<b>Total Firefighters of San Joaquin / Local 1243</b>				969.36
<b>Gresham, Ryan</b>				
Bill	6/4/2024		6/4/2024	300.00
<b>Total Gresham, Ryan</b>				300.00



1:19 PM

06/04/24

## Waterloo Morada Rural County Fire Protection District

### Unpaid Bills by Vendor

#### All Transactions

Type	Date	Num	Due Date	Open Balance
<b>Hi-Tech Emergency Vehicle Service, Inc.</b>				
Bill	5/29/2024	178769	6/3/2024	18,442.24
Bill	6/4/2024	178648	6/4/2024	1,907.50
Total Hi-Tech Emergency Vehicle Service, Inc.				20,349.74
<b>Humana Insurance Co.</b>				
Bill	6/3/2024	823312423	6/3/2024	2,546.53
Total Humana Insurance Co.				2,546.53
<b>Hunt &amp; Sons, Inc</b>				
Bill	6/4/2024	1134738	6/4/2024	841.43
Bill	6/4/2024	78031	6/4/2024	650.22
Bill	6/4/2024	78032	6/4/2024	932.10
Bill	6/4/2024	113439	6/14/2024	764.69
Total Hunt & Sons, Inc				3,188.44
<b>Joint Radio User Group</b>				
Bill	5/29/2024	Invoice 3443	6/3/2024	5,023.95
Total Joint Radio User Group				5,023.95
<b>Life-Assist, Inc.</b>				
Bill	6/3/2024	1439304	6/3/2024	126.50
Total Life-Assist, Inc.				126.50
<b>Lucchetti, Ralph</b>				
Bill	6/4/2024		6/4/2024	300.00
Total Lucchetti, Ralph				300.00
<b>Mission Linen Supply</b>				
Bill	5/29/2024	521541083	6/3/2024	179.79
Bill	5/29/2024	521541088 ,521623569	6/8/2024	303.66
Total Mission Linen Supply				483.45
<b>O'Reillys Auto Parts</b>				
Bill	5/29/2024	2917-320177	6/3/2024	407.30
Total O'Reillys Auto Parts				407.30
<b>Pacific Gas &amp; Electric Co.</b>				
Bill	5/29/2024		6/3/2024	1,832.62
Bill	5/29/2024		6/3/2024	643.48
Total Pacific Gas & Electric Co.				2,476.10
<b>Pacific Records Management</b>				
Bill	6/3/2024	1164382	6/3/2024	45.00
Total Pacific Records Management				45.00
<b>Precision Hydro</b>				
Bill	5/29/2024	Inv.5132401	6/3/2024	2,000.00
Total Precision Hydro				2,000.00
<b>Terminix International</b>				
Bill	5/29/2024		6/3/2024	127.00
Total Terminix International				127.00
<b>Titus, Clay</b>				
Bill	6/4/2024		6/4/2024	250.00
Total Titus, Clay				250.00
<b>U.S. Bank Corporate Payment System</b>				
Bill	5/29/2024		6/3/2024	7,137.88
Total U.S. Bank Corporate Payment System				7,137.88
<b>Vogel, Ken</b>				
Bill	6/4/2024		6/4/2024	250.00
Total Vogel, Ken				250.00

1:19 PM  
06/04/24

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
WMFF Association Bill	5/29/2024		6/3/2024	460.00
Total WMFF Association				460.00
<b>TOTAL</b>				<b>159,746.83</b>



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

8.1

6/4/2024 1:59 PM

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

From 05/02/2024 through 06/04/2024

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>
05/02/2024	8544	George Andreasen	2000 · *Accounts Paya...	Firefighter App...	1,100.00			119,507.91
05/06/2024	8545	Flyers	2000 · *Accounts Paya...	960154	297.01			119,210.90
05/09/2024	8546	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	307.62			118,903.28
05/09/2024	8547	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	287.83			118,615.45
05/09/2024	8548	Kingsley Bogard LLP	2000 · *Accounts Paya...	Invoice 31940	162.50			118,452.95
05/09/2024	8549	RJQ Landscape & D...	2000 · *Accounts Paya...	Invoice 13623	2,890.00			115,562.95
05/09/2024	8550	Terminix International	2000 · *Accounts Paya...	566259 / 648357	127.00			115,435.95
05/14/2024	8573	Alhambra	2000 · *Accounts Paya...	585832812761...	414.63			115,021.32
05/14/2024	8574	California Choice	2000 · *Accounts Paya...	Group 45982 /J...	20,036.29			94,985.03
05/14/2024	8575	Cody Rapella	2000 · *Accounts Paya...	VOID: ICS 30...		X		94,985.03
05/14/2024	8576	Comcast	2000 · *Accounts Paya...	815560068045...	205.36			94,779.67
05/14/2024	8577	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	1,296.60			93,483.07
05/14/2024	8578	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	251.61			93,231.46
05/15/2024	8579	U.S. Postmaster	2000 · *Accounts Paya...	3 Rolls of Stam...	204.00			93,027.46
05/16/2024	8580	Cody Rapella	2000 · *Accounts Paya...	Reimbursement	450.00			92,577.46
05/22/2024	8581	Comcast	2000 · *Accounts Paya...	815560068045...	161.63			92,415.83
05/22/2024	8582	Pacific Records Man...	2000 · *Accounts Paya...	Invoice 1164097	139.50			92,276.33

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1,100.00 +  
 297.01 +  
 307.62 +  
 287.83 +  
 162.50 +  
 2,890.00 +  
 127.00 +  
 414.63 +  
 20,036.29 +  
 205.36 +  
 1,296.60 +  
 251.61 +  
 204.00 +  
 450.00 +  
 161.63 +  
 139.50 +

016

28,331.58 \*

Approved at Board Meeting  
held on: June 5,2024

Requisition # 12

8.1

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

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$159,746.83		General Expenditures Unpaid Bills Detail Report
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$28,331.58		General Expenditures Bills Pd. Prior to Meeting
<b>Total: 49701</b>		<b>TOTAL</b>	<b>\$188,078.41</b>	<b>Separate Check</b>	

Approved: \_\_\_\_\_

Approved: \_\_\_\_\_

**email to :**

[clo@sigov.org](mailto:clo@sigov.org)

[jpramos@sigov.org](mailto:jpramos@sigov.org)

[ranorman@sigov.org](mailto:ranorman@sigov.org)

BUDGET YEAR LEFT		7.12%	Todays Date		6/4/2024		
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	\$1,120,201	\$996,276	\$2,116,477	\$135,564	93.98%
4100200070	PROPERTY TAX-SECURED-SB813	\$66,700	\$47,914	\$43,180	\$91,094	-\$24,394	136.57%
4101000000	PROPERTY TAX-UNSECURED	\$104,200	\$117,707	\$1,839	\$119,546	-\$15,346	114.73%
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360	\$1,827	\$1,408	\$3,235	-\$1,875	237.86%
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	\$1,870	\$8,727	\$10,597	-\$4,180	165.14%
4805110000	SPECIAL ASSESSMENTS-1986	\$810,135	\$434,171	\$374,773	\$808,944	\$1,191	99.85%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252	\$847,513	\$735,369	\$1,582,881	\$41,371	97.45%
	SAFER GRANT REVENUES	\$364,089	\$250,538	\$201,652	\$452,190	-\$88,101	124.20%
	ARPA REVENUE RECEIVED	\$63,420		\$211,274	\$211,274		
	EMPLOYEE DEDUCTION (Association Dues)	\$18,582					
	<b>TOTAL GENERAL REVENUES</b>	<b>\$5,313,744</b>					
<b>Total Revenue Rec'd to Date \$</b>			<b>\$2,823,255</b>	<b>\$2,363,224</b>	<b>\$5,397,752</b>	<b>\$45,264</b>	

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	\$5,178	\$157	\$5,335	\$22,732	19.01%
	ESTIMATED OES Reimbursement Minus OT	\$139,000	\$158,188		\$158,188	-\$19,188	113.80%
	Prevention Fees	\$56,910	\$30,279	\$23,734	\$54,013	\$2,897	94.91%
	Fire Recovery Fees	\$12,253	\$8,865	\$7,655	\$16,520	-\$4,267	134.82%
	<b>TOTAL ESTIMATED RESTRICTED REVENUE</b>	<b>\$236,230</b>	<b>\$202,509</b>	<b>\$31,547</b>			

**Total Revenue Rec'd to Date \$** **\$234,056.83**

EXPENDITURES- Personnel		2023/24 Budget Amount	Safer Grant Reimbursement	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	\$1,769,274	\$151,818	\$1,769,274	\$1,496,053	\$273,221	15.44%
512	SALARIES - OVERTIME- FLSA-ATO	\$348,700		\$348,700	\$452,851	-\$104,151	-29.87%
515	SALARIES - EXTRA HELP - PART TIME	\$52,019		\$52,019	\$47,600	\$4,419	8.50%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,550,133	\$118,135	\$1,550,133	\$1,300,561	\$249,573	16.10%
SJCO	SALARIES MEDICARE	\$30,000	\$2,889	\$30,000	\$25,471	\$4,529	15.10%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$2,165	\$1,060	32.87%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$507	\$247	32.77%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000		\$22,000	\$24,000	-\$2,000	-9.09%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582		\$18,582	\$0	\$18,582	100.00%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$291,197	\$16,988	\$291,197	\$228,639	\$62,558	21.48%
532	INSURANCE - DENTAL	\$19,365	\$1,502	\$19,365	\$12,603	\$6,762	34.92%
535	INSURANCE - WORKER'S COMP	\$218,529	\$15,799	\$218,529	\$216,644	\$1,885	0.86%
536	DIRECTORS FEES	\$4,500		\$4,500	\$3,800	\$700	15.56%
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000		\$1,000	\$0	\$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
<b>TOTAL PERSONNEL</b>		<b>\$4,329,278</b>	<b>\$307,131</b>	<b>\$4,638,409</b>	<b>\$3,810,892</b>	<b>\$825,517</b>	<b>17.81%</b>

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	\$259,153.21	\$2	0.00%
542	FUEL	\$65,000		\$65,000	\$51,956.75	\$13,043	20.07%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$9,250		\$9,250	\$4,284.62	\$4,965	53.68%
547	RADIOS	\$18,000	\$10,000	\$28,000	\$6,339.89	\$9,005	32.16%
549	SCBA	\$9,300		\$9,300	\$7,753.17	\$1,547	16.63%
550	HOSE & NOZZLES	\$16,200		\$16,200	\$15,364.68	\$835	5.16%
552	EQUIPT ANNUAL MAINTENANCE	\$6,200		\$6,200	\$2,591.75	\$3,608	58.20%
553	VEHICLE MAINTENANCE	\$46,500		\$46,500	\$61,124.22	-\$14,624	-31.45%
554	EQUIPMENT CAPITOL OUTLAY	\$18,085	\$25,000	\$43,085	\$0	\$43,085	100.00%
<b>TOTAL VEHICLE &amp; MAINTENANCE</b>		<b>\$280,623</b>	<b>\$202,067</b>	<b>\$482,690</b>	<b>\$408,568</b>	<b>\$61,467</b>	<b>12.73%</b>

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	\$19,435	\$2,165	10.03%
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$1,406	\$1,094	43.74%
564	FURNITURE	\$15,500		\$15,500	\$7,684	\$7,816	50.43%
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	\$66,652	\$58,148	46.59%
570	STATION / PROPERTY CAPITOL OUTLAY	\$206,362		\$206,362	\$139,587	\$66,775	32.36%
	STATION 2 APP BAY CONSTRUCTION		\$394,807	\$394,807	\$367,195	\$27,612	6.99%
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>\$237,262</b>	<b>\$879,807</b>	<b>\$1,117,069</b>	<b>\$601,959</b>	<b>\$515,110</b>	<b>46.11%</b>

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	\$357	\$843	70.27%
602	COMPUTER EQUIPMENT	\$3,600		\$3,600	\$3,300	\$300	8.34%
603	ANNUAL CONTRACT SERVICES	\$27,320		\$27,320	\$29,584	-\$2,264	-8.29%
606	OFFICE SUPPLIES	\$5,200		\$5,200	\$2,901	\$2,299	44.21%
607	POSTAGE	\$1,326		\$1,326	\$667	\$659	49.71%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$4,717	\$3,283	41.04%
616	CLOTHING - SAFETY/BOOTS	\$11,490	\$51,910	\$63,400	\$48,530.14	\$14,870	23.45%
618	MEDICAL SUPPLIES	\$16,100		\$16,100	\$10,140	\$5,960	37.02%
633	MEETING/TRAVEL SUPPLIES	\$11,200		\$11,200	\$8,789	\$2,411	21.53%
635	FIREFIGHTING FOAM	\$6,000		\$6,000	\$2,653	\$3,347	55.78%
636	SUPPLIES - CONTINGENCIES		\$8,000	\$8,000	\$0	\$8,000	100.00%
<b>TOTAL SUPPLIES</b>		<b>\$91,436</b>	<b>\$59,910</b>	<b>\$151,346</b>	<b>\$111,638</b>	<b>\$39,708</b>	<b>26.24%</b>

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	\$44,560	\$6,018	11.90%
652	INSURANCE - CASUALTY	\$63,884		\$63,884	\$65,571	-\$1,687	-2.64%
654	SJ CO. AUDITOR - PAYROLL	\$2,800		\$2,800	\$0	\$2,800	100.00%
655	ANNUAL AUDIT	\$13,000		\$13,000	\$600	\$12,400	95.38%
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000		\$38,000	\$15,022	\$22,978	60.47%
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,840		\$27,840	\$22,122	\$5,718	20.54%
657	DISPATCHING	\$80,000		\$80,000	\$65,084	\$14,916	18.64%
658	COMPUTER SUPPORT	\$11,800		\$11,800	\$12,822	-\$1,022	-8.66%
665	PHYSICAL EXAMS/EMT RECERT	\$10,450		\$10,450	\$3,559	\$6,891	65.95%
670	FIRE PREVENTION/PUBLIC EDUCATION		\$5,000	\$5,000	\$4,855	\$145	2.91%
675	EMPLOYEE TRAINING	\$4,123	\$87,253	\$91,376	\$36,410	\$54,966	60.15%
676	ELECTIONS	\$0		\$0	\$0	\$0	
677	PROFESSIONAL	\$45,318		\$45,318	\$17,515	\$27,803	61.35%
678	ATTORNEY'S FEES	\$9,000		\$9,000	\$390	\$8,610	95.67%
679	PUBLICATIONS & LEGAL NOTICES	\$1,100		\$1,100	\$2,099	-\$999	-90.77%
679-1	CONFERENCE/MEMBERSHIPS	\$13,175		\$13,175	\$8,104	\$5,071	38.49%
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500		\$500	\$0	\$500	100.00%
690	SERVICES CONTINGENCIES	\$3,500		\$3,500	\$0	\$3,500	100.00%
<b>TOTAL SERVICES</b>		<b>\$375,068</b>	<b>\$92,253</b>	<b>\$467,321</b>	<b>\$298,713</b>	<b>\$168,608</b>	<b>38.08%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$5,313,667</b>	<b>\$1,541,168</b>	<b>\$6,854,835</b>	<b>\$5,231,771</b>	<b>\$1,610,409</b>	<b>23.49%</b>

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	-\$938,188	\$780,640	\$1,698,828
101	F&M GENERAL OPERATING FUNDS	\$171,473	\$120,608	-\$50,865
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	\$5,470	\$5,727	\$258
106	F&M OPERATING RESERVE FUNDS	\$807,119	\$842,014	\$34,895

LONG TERM LIABILITY	BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
STATION 2 PROPERTY	\$536,250	\$218,303	\$317,947	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	\$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	-\$1,055	\$338	-\$717
SJC Capitol Outlay Interest	\$507	\$98	\$605
Other Misc. Revenue Received	\$32,003		\$32,003
<b>Total</b>	<b>\$31,454.88</b>		<b>\$31,891</b>



### REVENUES

GENERAL REVENUE ACCOUNTS		GENERAL		TOTAL
4100100010	PROPERTY TAX-SECURED	\$2,158,988		\$2,158,988
4100200070	PROPERTY TAX-SECURED-SB813	\$92,925		\$92,925
4101000000	PROPERTY TAX-UNSECURED	\$123,156		\$123,156
4101000007	PROPERTY TAX-UNSECURED-SB813	\$3,300		\$3,300
4101000020	PROPERTY TAX-SB813-PRIOR	\$241		\$241
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,497		\$2,497
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,546		\$6,546
4605110000	SPECIAL ASSESSMENTS-1986	\$825,204		\$825,204
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,617,697		\$1,617,697
	SAFER GRANT REVENUES	\$371,407		\$371,407
	PROP 172	\$96,000		\$96,000
	EMPLOYEE DEDUCTION (Association Dues)	\$18,955		\$18,955
				\$5,316,916
	<b>TOTAL GENERAL REVENUES</b>	<b>\$5,316,916</b>		
<b>RESTRICTED REVENUES</b>			<b>RESTRICTED REVENUE</b>	
<b>REALIZED RESTRICTED REVENUE 2023-24 To Date</b>			<b>\$209,553</b>	<b>\$209,553</b>
<b>REALIZED CAPITAL OUTLAY 2023-24 To date</b>			<b>\$5,177</b>	<b>\$5,177</b>
<b>TOTAL GENERAL REVENUE AND REALIZED RESTRICTED REVENUE</b>		<b>\$5,316,916</b>	<b>\$214,730</b>	<b>\$5,531,646</b>

2024/25 RESTRICTED REVENUE ACCOUNTS (Estimated)		RESTRICTED REVENUE		
	SJC -CAPITAL OUTLAY FUND/MITIGATION	\$5,177		\$5,177
	ESTIMATED OES Reimbursement Minus OT	\$139,000		\$139,000
	Prevention Fees	\$54,013		\$54,013
	Fire Recovery Fees	\$16,520		\$16,520
	<b>TOTAL ESTIMATED RESTRICTED REVENUE</b>	<b>\$214,710</b>		



**EXPENDITURES**

<b>EXPENDITURES- Personnel</b>		<b>GENERAL</b>			<b>TOTAL</b>
<u>510</u>	SALARIES - REGULAR/A13-15, A2Q	\$1,855,601			\$1,855,601
<u>512</u>	SALARIES - OVERTIME- FLSA-ATO	\$371,624			\$371,624
<u>515</u>	SALARIES - EXTRA HELP - PART TIME	\$52,019			\$52,019
<u>SICERA</u>	RETIREMENT - EMPLOYER SHARE	\$1,673,013			\$1,673,013
<u>SJCO</u>	SALARIES MEDICARE	\$30,000			\$30,000
<u>SJCO</u>	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225			\$3,225
<u>SJCO</u>	MEDICARE EXTRA HELP	\$754			\$754
<u>SJCO</u>	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000			\$22,000
<u>SJCO</u>	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582			\$18,582
<u>530</u>	INSURANCE - MEDICAL-VISION-OPT OUT	\$277,300			\$277,300
<u>532</u>	INSURANCE - DENTAL	\$14,605			\$14,605
<u>535</u>	INSURANCE - WORKER'S COMP	\$240,216			\$240,216
<u>536</u>	DIRECTORS FEES	\$4,500			\$4,500
<u>6010100000</u>	UNEMPLOYMENT COMP INSURANCE	\$1,000			\$1,000
<b>TOTAL PERSONNEL</b>		<b>\$4,564,439</b>			<b>\$4,564,439</b>

<b>VEHICLE &amp; EQUIPMENT</b>		<b>GENERAL</b>	<b>RESTRICTED REVENUE</b>	<b>OPERATING RESERVES</b>	<b>TOTAL</b>
<u>541</u>	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$80,000	\$95,808		\$175,808
<u>542</u>	FUEL	\$60,000			\$60,000
<u>546</u>	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$7,440			\$7,440
<u>547</u>	RADIOS	\$3,000			\$3,000
<u>549</u>	SCBA	\$12,400			\$12,400
<u>550</u>	HOSE & NOZZLES	\$4,200			\$4,200
<u>552</u>	EQUIPT ANNUAL MAINTENANCE	\$6,200			\$6,200
<u>553</u>	VEHICLE MAINTENANCE	\$5,942	\$45,408		\$51,350
<b>TOTAL VEHICLE &amp; MAINTENANCE</b>		<b>\$179,182</b>	<b>\$141,216</b>	<b>\$0</b>	<b>\$320,398</b>

<b>BUILDINGS &amp; GROUNDS</b>		<b>GENERAL</b>	<b>RESTRICTED REVENUE</b>	<b>OPERATING RESERVES</b>	<b>TOTAL</b>
<u>561</u>	BUILDING MAINTENANCE	\$11,000			\$11,000
<u>562</u>	REPAIR OFFICE/LIVING QUARTERS	\$2,500			\$2,500
<u>564</u>	FURNITURE	\$17,900			\$17,900
<u>570</u>	STATION 2 Residence Update	\$63,876		\$231,000	\$294,876
	Station 2 Training Ground and Room			\$150,000	\$150,000
<b>TOTAL BUILDINGS &amp; GROUNDS</b>		<b>\$95,276</b>	<b>\$0</b>	<b>\$381,000</b>	<b>\$476,276</b>

**EXPENDITURES CONTINUED**

<b>SUPPLIES</b>		<b>GENERAL</b>	<b>RESTRICTED REVENUE</b>	<b>OPERATING RESERVES</b>	<b>TOTAL</b>
601	OFFICE EQUIPMENT	\$1,500			\$1,500
602	COMPUTER EQUIPMENT	\$5,800			\$5,800
603	ANNUAL CONTRACT SERVICES	\$36,710			\$36,710
606	OFFICE SUPPLIES	\$4,200			\$4,200
607	POSTAGE	\$1,326			\$1,326
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000			\$8,000
616	CLOTHING - SAFETY/BOOTS	\$9,201	\$43,799		\$53,000
618	MEDICAL SUPPLIES	\$11,756	\$2,844		\$14,600
633	MEETING/TRAVEL SUPPLIES	\$10,500			\$10,500
635	FIREFIGHTING FOAM	\$6,000			\$6,000
<b>TOTAL SUPPLIES</b>		<b>\$94,993</b>	<b>\$46,643</b>	<b>\$0</b>	<b>\$141,636</b>
<b>650</b>	<b>SERVICES</b>	<b>GENERAL</b>	<b>RESTRICTED REVENUE</b>	<b>OPERATING RESERVES</b>	<b>TOTAL</b>
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$51,500			\$51,500
652	INSURANCE - CASUALTY	\$77,350			\$77,350
654	SJ CO. AUDITOR - PAYROLL	\$4,500			\$4,500
655	ANNUAL AUDIT	\$17,600			\$17,600
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000			\$38,000
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,800			\$27,800
657	DISPATCHING	\$75,000			\$75,000
658	COMPUTER SUPPORT	\$13,620			\$13,620
665	PHYSICAL EXAMS/EMT RECERT	\$7,000			\$7,000
670	FIRE PREVENTION/PUBLIC EDUCATION	\$0	\$7,370		\$7,370
675	EMPLOYEE TRAINING	\$3,980	\$16,520		\$20,500
676	ELECTIONS	\$10,000			\$10,000
677	PROFESSIONAL	\$32,000			\$32,000
678	ATTORNEY'S FEES	\$9,000			\$9,000
679	PUBLICATIONS & LEGAL NOTICES	\$2,000			\$2,000
679-1	CONFERENCE/MEMBERSHIPS	\$13,175			\$13,175
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500			\$500
<b>TOTAL SERVICES</b>		<b>\$383,025</b>	<b>\$23,890</b>	<b>\$0</b>	<b>\$406,915</b>
<b>TOTAL EXPENDITURES</b>		<b>\$5,316,915</b>	<b>\$211,749</b>	<b>\$381,000</b>	<b>\$5,909,664</b>

<b>Total General Revenue</b>		<b>\$5,316,916</b>
General Expenditures		\$5,316,915
<b>BUDGET SURPLUS/DEFICIT</b>		<b>\$1</b>
Realized Restricted Revenue Expenditures		\$211,749
Operating Reserve Expenditures		\$381,000
Expenditures General/Reserve-Restricted/Operating Reserve		<b>\$5,909,664</b>
	PROVISIONS FOR CONTINGENCIES	\$1,132,560
	<b>PROP 4 LIMIT</b>	<b>\$6,449,475</b>

Director \_\_\_\_\_

*June 5, 2024*

Director \_\_\_\_\_

*June 5, 2024*

***Reserve Accounting***

<b>Accounting of Capital Outlay, Restricted Revenue and Reserve Funds</b>		
<b>Restricted - SJC Capital Outlay Reserve Funds Available 5/28/2024</b>	<b>Balance</b>	<b>Expense</b>
	<b>\$5,177.00</b>	
APP REPLACEMENT PROGRAM/PAYMENT	\$5,177	\$5,177
	\$0	
<b>Restricted Revenue Funds Available 4/16/2024</b>		
PREVENTION FEES	<b>\$54,013</b>	
PPE	\$10,214	\$43,799
Medical Supplies	\$7,370	\$2,844
	\$0	\$7,370
<b>FIRE RECOVERY FEES</b>	<b>\$16,520</b>	
EMPLOYEE TRAINING	\$0	\$16,520
<b>OES APPARATUS REIMBURSEMENT</b>	<b>\$139,000</b>	
APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$48,369	\$90,631
VEHICLE MAINTENANCE	\$0	\$48,369

<b><i>MEASURE N</i></b>		
Facilities Contribution Operating Reserves	<b>\$381,000</b>	
Station 2 Payments General Revenue	<b>\$63,876</b>	
Apparatus Payments General Revenue	<b>\$20,000</b>	
Facility Replacement Plan Contribution ( General Revenue)	<b>\$20,000</b>	
Apparatus Replacement Plan Contribution (General Revenue)	<b>\$80,000</b>	
<b><i>Reserve Accounting</i></b>		
<b>Restricted Operating Reserves</b>		
<b>Balance 5/31/2024</b>	<b>\$842,014</b>	
<b>SJC General Account</b>		
<b>Unaudited Balance as of 5/29/2024</b>		

**NOTICE OF GOVERNING BOARD MEMBER ELECTION AND/OR  
NOTICE TO SUBMIT MEASURE(S) TO A VOTE OF THE VOTERS**

Resolution No. **24-01**

RESOLUTION OF THE GOVERNING BODY OF THE  
**WATERLOO MORADA RURAL COUNTY FIRE PROTECTION DISTRICT**

DECLARING AN ELECTION BE HELD IN ITS JURISDICTION;  
REQUESTING THE BOARD OF SUPERVISORS TO CONSOLIDATE THIS ELECTION  
WITH ANY OTHER ELECTION CONDUCTED ON SAID **NOVEMBER 5, 2024**  
AND  
REQUESTING ELECTION SERVICES BY THE REGISTRAR OF VOTERS.

WHEREAS, this District Governing Body orders an election to be held in its jurisdiction on  
**{ELECTION DATE}**; at which election the issue(s) to be presented to the voters shall be:

**NOMINATION OF CANDIDATES FOR THE GOVERNING BODY**

1. Said election shall be to fill a vacancy for the following Board Members(s) who resigned and/or whose term(s) expired:

Incumbent's Name	Division Number (if applicable)	Regular/Short Term
Clay Titus		2024
John Baker		2024

2. Said Directors for this District are elected in the following manner:

  X   At Large.

There are no divisions in the District, all voters within the District vote for all candidates.

       By Division.

Districts are split into areas; only those voters residing in the area may vote for candidates who run in the area.

       Qualified by Division-Elected at Large.

Directors must qualify to run by living in a specific division, but all voters within the District may vote on all candidates.

       Qualified by Division-Elected at Large.

Directors must be a landowner. Multiple ownerships can designate a single owner to cast a vote or cast pro rata share.

3. Said District has determined the following election particulars:

- The length of the Candidate Statement shall not exceed   200   words.  
(Specify either   200   or   400   words)
- The cost of the Candidate Statement shall be paid by the   Candidate  .  
(Specify   Candidate   or   District  )

**MEASURE(S) TO BE SUBMITTED TO THE VOTERS (IF APPLICABLE)**

(If this election is strictly for deciding one or more measures and no candidates are to be elected, please complete #4 through #6 below)

4. Said District \_\_\_\_\_ request that the following measure(s) be decided at this election.  
(Specify   does   or   does not  )

- Said Governing Board orders the following measure(s) to be put to a vote of the residents of the District:

(See attached wording marked Exhibit(s) \_\_\_\_\_)

5. Said District has determined the following election particulars:

- In the case of a tie vote, the election shall be determined by \_\_\_\_\_.  
(Specify   lot   or   runoff election  )
- The Registrar of Voters is \_\_\_\_\_ to provide election services. If the District requests the San Joaquin County Registrar of Voters Office to provide election services, all applicable costs will be paid for by the District.  
(Specify   requested   or   not requested  )

6. The District hereby certifies that (please check one):

There have been changes to the District boundary lines since our last election as shown on the attached map and/or legal description.

There have been no District boundary changes since our last election.

BE IT RESOLVED that the Board of Supervisors of the County of San Joaquin is hereby requested to:

- 1. Consolidate the election with any other applicable election conducted on the same day;
- 2. Authorize and direct the Registrar of Voters Office, at Governing Body expense, to provide all necessary election services.

This Resolution shall be considered a Notice of Election and Specification of Election Order if applicable.

PASSED AND ADOPTED by the Governing Body on June 5, 2024.

AYES:

NOES:

ABSENT:

ATTEST: \_\_\_\_\_  
SECRETARY OF THE BOARD

\_\_\_\_\_  
CHAIR OF THE BOARD

(Seal)



San Joaquin County Registrar of Voters' Office  
Administrative Roster

Agency Information

Legal Name of Municipality, School, or District:

WATERLOO MORADA RUAL COUNTY FIRE PROTECTION DISTRICT

Mailing Address: 6925 E. FOPPIANO LANE, STOCKTON, CA95212

Chairman, President, or other Presiding Officer (Indicate Title): PRESIDENT

Name: CLAY TITUS

Email Address: CTITUS@WMFIRE.ORG

Secretary, Clerk, or other Administrative Contact (Indicate Title): FIRE CHIEF

Name: ERIC WALDER

Email Address: EWALDER@WMFIRE.ORG

Incumbent Information

According to Sections 84200 (a), (b), and 84206 of the California Government Code, every elected officeholder shall file campaign statements. Officeholders whose salaries are less than \$200 per month may not have to file Form 470 during non-election years.

If the Board Members in your district receive a salary of \$200 or more per month, and do not have controlled committees they would need to file Form 470. Health benefit payments provided to an officeholder, reimbursements for travel expenses, and per diem are not considered salary for campaign filing purposes.

For our office to maintain an updated file on your board members, please list the names and addresses of ALL of the board members, divisions (if applicable) and the year their terms will expire in the spaces provided below. Check the box  next to the name of each member who receives a salary of \$200 or more per month:

Name: CLAY TITUS Area: \_\_\_\_\_ Term Dates; 2024

Name: RYAN GRESHAM Area: \_\_\_\_\_ Term Dates; 2026

Name: JOHN BAKER Area: \_\_\_\_\_ Term Dates; 2024

Name: RALPH LUCCHETTI Area: \_\_\_\_\_ Term Dates; 2026

Name: KEN VOGEL Area: \_\_\_\_\_ Term Dates; 2026

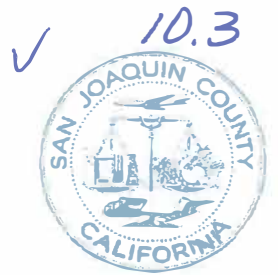
Name: \_\_\_\_\_ Area: \_\_\_\_\_ Term Dates; \_\_\_\_\_

Name: \_\_\_\_\_ Area: \_\_\_\_\_ Term Dates; \_\_\_\_\_





JEFFERY M. WOLTKAMP, CPA  
**AUDITOR-CONTROLLER**  
SAN JOAQUIN COUNTY




ASSISTANT AUDITOR-CONTROLLER  
VACANT

CHIEF DEPUTIES  
Randipa Gauba-Accounting  
Janice McCutcheon, CPA-Internal Audit  
Lori Rolleri-Payroll  
Stanley Lawrence-Property Tax

May 2, 2024

MEMORANDUM

TO: Board of Directors - Fire Protection / Water Conservation Districts

FROM: Jeffery M. Woltkamp, Auditor-Controller 

SUBJECT: Proposition 4 - Government Spending Limit Calculation for FY 2024-2025

Attached is the 2024-2025 Proposition 4 Appropriation Limit proposed for your district.

The factors used in computing the Limit are provided by the State Department of Finance.

If you agree with our computation, we recommend that you adopt a resolution to establish your FY 2024-2025 appropriation limit before the end of the current fiscal year, and forward a copy of the resolution to us.

If your district has a higher percentage change in non-residential assessed valuation from fiscal year 2022-2023 to fiscal year 2023-2024 than the percentage change of CPCPI (3.62%), we can adjust the computation upon receiving the supporting documentation. If you have a special population growth study performed by the State Department of Finance for 2024-2025, please forward a copy to us so we may update the Spending Limit computation.

Should you have any questions regarding the spending limit, please contact Tammy Lagorio at our office at 209-953-1184.

JMW: tl

Enclosures

Calculation of Budget Limit		
Fire District Name:	WATERLOO MORADA	
Budget Limit to Be Established For Fiscal Year:	2024-2025	
Budget Limit - Current Year		\$ 6,161,925
Percentage Change in Per Capita Personal Income [CPCPI]	X	103.62%
		6,384,987
Population Change Factor	X	101.01%
Budget Limit For the Coming Year		\$ 6,449,475

**RESOLUTION NO. 24-02**  
**BEFORE THE BOARD OF DIRECTORS OF THE**  
**WATERLOO MORADA RURAL COUNTY FIRE PROTECTION DISTRICT,**  
**OF SAN JOAQUIN COUNTY.**

**RESOLUTION ADOPTING EXPENDITURE LIMITATIONS**  
**FOR 2024-2025 FISCAL YEAR.**

WHEREAS, Government code Section 7910 requires this District by resolution to establish its appropriations limit for the following fiscal year under California Constitution, Article XIII B; and

WHEAREAS, the proposed appropriations limit for 2024-2025 fiscal year with its supporting documentation has been available to the Public for inspection for at least 15 days at the district’s fire station located at 6925 E. FOPPIANO LANE, STOCKTON, CA 95212

NOW, THEREFORE, BE IT RESOLVED that the appropriations limit for the 2024-2025 fiscal year is \$6,449,475.

PASSED AND ADOPTED this 5th day of June 2024, by the following vote of the Board of Directors,

to wit:  
AYES:  
NOES:  
ABSENT:

\_\_\_\_\_  
**NAME: Clay Titus**  
President  
WATERLOO MORADA RURAL COUNTY FIRE PROTECTION DISTRICT

ATTEST:

\_\_\_\_\_  
**DIRECTOR:**  
WATERLOO MORADA RURAL COUNTY FIRE PROTECTION DISTRICT



# WATERLOO MORADA FIRE DISTRICT

6925 E Foppiano Lane

Stockton, CA 95212

(209) 931-3107

10.4  
Board of Directors  
Clay Titus  
John Baker  
Ralph Luchetti  
Ken Vogel  
Ryan Gresham  
Fire Chief  
Eric Walder

## CERTIFICATION OF ASSESSMENT

### Fiscal Year 2024-2025

The **WATERLOO MORADA RURAL COUNTY FIRE PROTECTION DISTRICT** hereby certifies that the special assessment(s), fee(s) or charge(s) listed below to be placed on the 2024-2025 Secured Property Tax bill by the **WATERLOO MORADA RURAL COUNTY FIRE PROTECTION DISTRICT** meets the requirements of Proposition 218 that added Articles XIII C and XIII D to the California State Constitution.

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CLAY TITUS

President of the Board

Waterloo Morada Rural County Fire Protection District

2024-2025 Special Assessment 1986 and / or Fixed Charges  
2024-2025 Special Assessment Measure N and / or Fixed Charges



# WATERLOO MORADA FIRE DISTRICT

6925 E Foppiano Lane  
Stockton, CA 95212  
(209) 931-3107

10.4  
Board of Directors  
Clay Titus  
John Baker  
Ralph Luchetti  
Ryan Gresham  
Ken Vogel  
Fire Chief  
Eric Walder

June 5, 2024

San Joaquin County Auditor Controller  
Jeffery Woltkamp, CPA  
44 North San Joaquin Street Suite 550  
Stockton, CA 95202

Re: 1986 Special Assessment

Please set the following rates for the 2024-2025 Override Tax.

Residential Dwelling:	3 cents per square foot
Commercial Residential:	4 cents per square foot
Commercial:	6 cents per square foot
Industry:	6 cents per square foot
Vacant Residential Lots:	\$ 12.00 per fiscal year
Vacant Commercial Lots:	\$ 35.00 per fiscal year
Vacant Industrial Lots:	
1. .01 acre to 10 acres	\$ 50.00 per fiscal year
2. 10.01 acres to 20 acres	\$ 75.00 per fiscal year
3. 20.01 acres or greater	\$125.00 per fiscal year
Gas Wells:	\$ 25.00 per fiscal year
State Board of Equalization:	\$ 10.00 per acre unit per fiscal year *i.e.
Mobile Home Residential Lots:	\$ 20.00 per fiscal year

\* Each lot shall be rounded up to the next even acre; 1.01 acres equal 2 acres, 2.65 acres equal 3 acres, etc.

Thank You,

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Clay Titus – President  
Waterloo Morada Fire District



# WATERLOO MORADA FIRE DISTRICT

6925 E Foppiano Lane

Stockton, CA 95212

(209) 931-3107

104  
Board of Directors  
Clay Titus  
John Baker  
Ralph Luchetti  
Ryan Gresham  
Ken Vogel  
Fire Chief  
Eric Walder

June 5, 2024

San Joaquin County Auditor Controller  
Jeffery Woltkamp, CPA  
44 North San Joaquin Street Suite 550  
Stockton, CA 95202

Re: Special Assessment (Measure N 2019)

Please set the following rates for the 2024-2025 Override Tax.  
Levied at the rate listed below:

Residential Dwelling:	\$0.07 cents per square feet of bldg. area
Commercial Residential:	\$0.07 cents per square feet of bldg. area
Commercial, Industrial	\$0.10 per square feet of bldg. area
Vacant Residential, parking lot, agricultural	\$12.00 per parcel
Vacant Commercial	\$35.00 per parcel
Vacant Industrial *	
1 . 0.01 acre to 10 acres	\$50.00 per parcel
2 . 10.01 acres to 20 acres	\$75.00 per parcel
3 . 20.01 acres or greater	\$125.00 per parcel
Gas Wells:	\$25.00 per component
State Board of Equalization *	\$10.00 per acre unit
Mobile Home Residential Lots	\$20.00 per parcel

\* Each lot shall be rounded up to the next even acre; 1.01 acres equal 2 acres, 2.65 acres equal 3 acres, etc..

Thank You,

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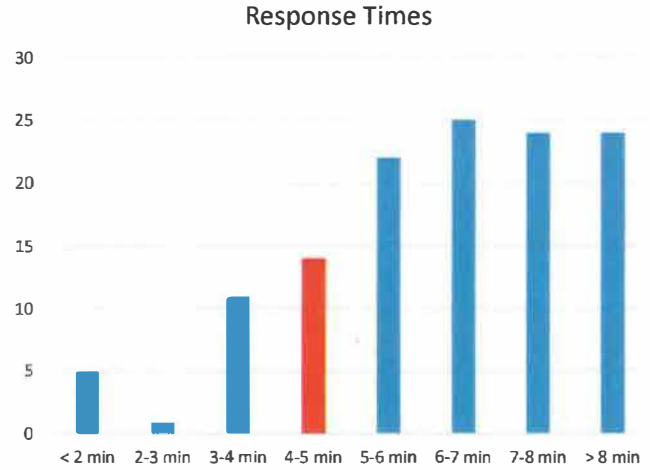
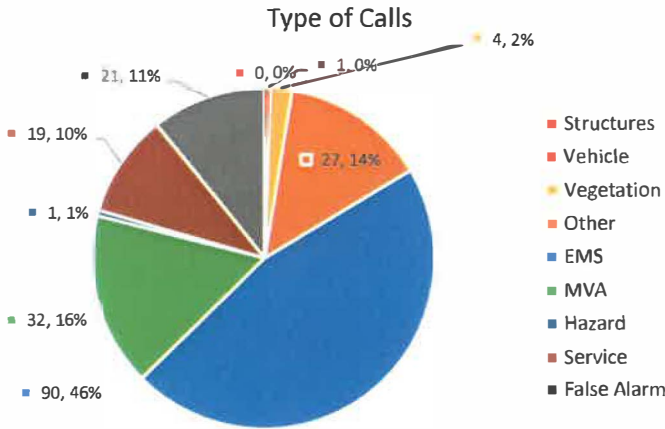
Board of Director  
Waterloo Morada Fire District



# WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

11.2 April  
2024

## EMERGENCY OPERATIONS



Incidents		Month	YTD
Total Calls:		195	806
Station	Incidents	% Per Station	YTD
1	123	63.1%	64.9%
2	72	36.9%	35.1%
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	83	6:46	43%
2	43	5:26	22%
Avg. Both Sta.		6:19	

Prevention	Month	YTD
Business Inspections		67
Fire Permits Issued		83
Public Education		8
Children		160
Adults		32

Training	
Month	487
YTD	2842

Dollar Loss	Monthly	YTD
Property	\$ 3,500	\$ 377,500
Contents	\$ 400	\$ 23,700

Response by Shift	
A	62
B	69
C	64

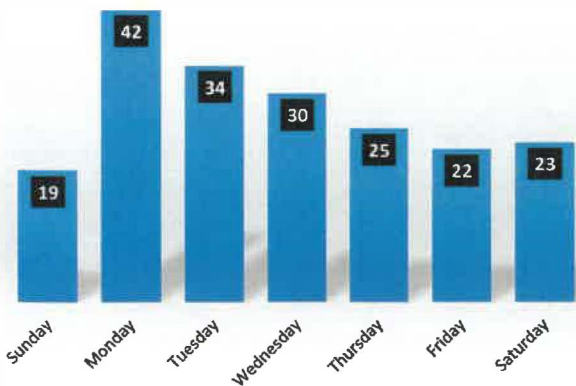
Response by Unit								
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	OES 4122	Total
120	90	0	0	3	22	0	6	241

Stacked Calls	This Month	YTD
Incidents	32	160
Percentage	16%	20%

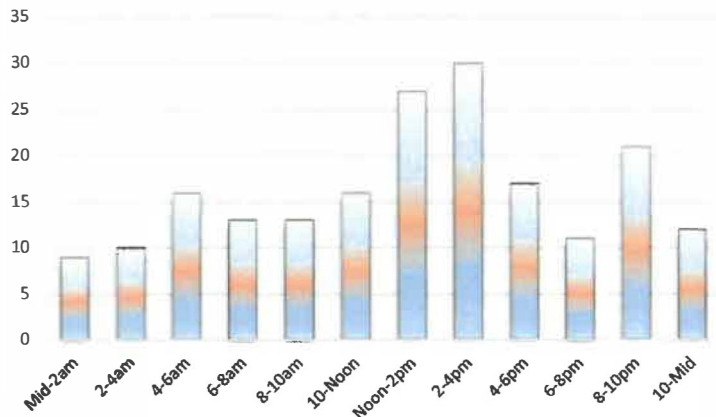
Aid Given/Received	This Month	YTD
Given	28	83
Received	5	35

Homeless Related	
Month	24
YTD	97
	12%

### Incidents by Day of Week

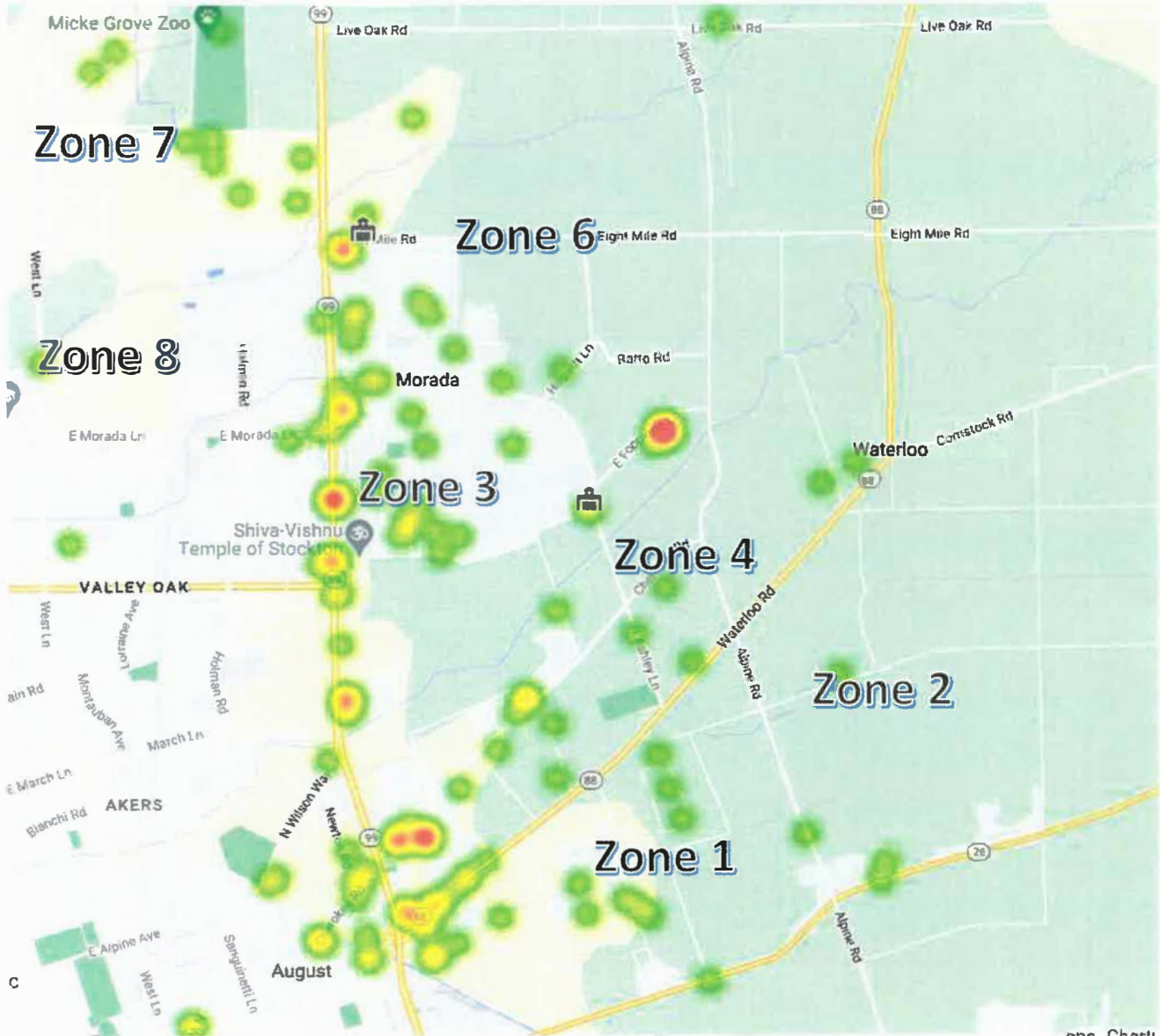


### Incidents by Time of Day





# WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT



## Incident Density Map

Zone 1	23
Zone 2	11
Zone 3	43
Zone 4	56
Zone 6	17
Zone 7	17
Zone 8	0