



WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

December 6th, 2023, 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. Letter from Chief Walder to Morada Area Association
 - 6.2. Grand Jury Guest Speaker Certificate of Appreciation
 - 6.3. FDAC Agreement Establishing the California Fire Service Alliance
7. APPROVAL OF MINUTES:
 - 7.1. Board Meeting – November 1, 2023 – Approval / Action
8. FINANCIAL REPORTS:
 - 8.1. Unpaid Bills by Vendor and Requisition # 4 Approval / Action
 - 8.2. Monthly Summary Report – Review / Discussion
9. OLD BUSINESS:
 - 9.1. Station 2 Update – Approval / Action
 - 9.2. American Rescue Plan Act (ARPA) Update– Reimbursements to Date
10. NEW BUSINESS:
 - 10.1. Waterloo Morada Fire Station 2 Remodel- Discussion / Approval / Action
 - 10.2. Measure N Annual Report 2022/2023 – Discussion / Approval / Action
 - 10.3. Dental Insurance 2024 Rate Review – Discussion
 - 10.4. Station 2 Training Ground - Discussion
11. REPORTS:
 - 11.1. Member Reports:
 - 11.2. Chief Report
 - 11.3. Finance Committee:

(Board Members Ralph Lucchetti, 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

Hello from the Waterloo Morada Fire District (WMFD),

Your Firefighters have had a busy summer and are looking forward to the cooler weather and the upcoming holiday season. Rumor has it that Santa Clause will be back this year for the Annual Waterloo Morada Professional Firefighter's Association (WMPFFA) Santa Cruise event on December 11th, 13th, and 15th with the routes posted soon on social media. This past summer, it is my privilege to say that efforts to reduce fires in the County have served our District and our community well by noticing the reduction in vegetation fires within the District. Those efforts included the San Joaquin County Weed Abatement Program and the WMFD Vegetation Management Program (VMP). Both fuel management programs help reduce the amount of fuel available for a fire to consume ultimately making our community safer for everyone. Your Fire District has had a busy year so far through October, we have responded to 2,202 calls for service, in October alone we responded to 252 calls. Keeping this pace, the District will run almost 2,700 calls for service this calendar year. On average of 7.2 times a day your Fire District responds to calls within the community ranging from fires, medical aids, traffic accidents, smoke investigations and false alarms.

We continue our active collaboration with the Morada Area Association and thank them for their efforts to assist each other with functions and activities throughout the year. Most recently the WMFFA 5TH Annual Fire K Run, Walk, Bike, and the Trunk or Treat event at Station #1 were both well attended and successful. We believe anytime we can spend time with our community the event is a success.

On November 18th, 2023 the District held the grand opening and dedication of the Station #2 apparatus room and office at the Eight Mile Road site. In a cumulative effort over the past three years to use Measure N funding to provide a permanent Station for the Community, this election promise was fulfilled. Measure N would not have been successful if it were not for retired Fire Chief Steve Henry who was instrumental in the passage of the ballot Initiative in 2019. We were able to complete the building process and Chief Henry, his family, the District, and the community gathered to honor each other and dedicate the facility to Chief Henry. Thank you to all that attended, it was a great event, and the Station will serve the community and the District for years to come.

Have a great holiday season and a fantastic New Year. We look forward to seeing everyone at all of our events in the coming year.

In gratitude,

Eric G. Walder, EFO

Fire Chief

Waterloo Morada Fire District

6.2

**San Joaquin County Chapter
California Grand Jurors' Association
Certificate of Appreciation**

Let it be known that

Eric Walder

Chief, Waterloo-Morada Fire District

Served as the Guest Speaker on 21st November 2023

**As an Expression of Appreciation for Courtesies extended to
this Chapter, we hereby present this Certificate**



Denise Snider
President - San Joaquin County Chapter
California Grand Jurors' Association

AGREEMENT
ESTABLISHING THE CALIFORNIA FIRE SERVICE ALLIANCE
BETWEEN
THE CALIFORNIA FIRE CHIEFS ASSOCIATION
AND
FIRE DISTRICTS ASSOCIATION OF CALIFORNIA, CAL CITIES FIRE DEPARTMENT SECTION,
METROPOLITAN FIRE CHIEFS BRANCH, TRIBAL FIRE CHIEFS BRANCH, VOLUNTEER AND
COMBINATION FIRE CHIEFS BRANCH, AND CONTRACT COUNTY FIRE AGENCIES.

The California Fire Chiefs Association recognizes the value of establishing a collaborative relationship to promote local government and tribal fire departments within the State of California to foster safety and programs to improve service to the citizens of California. The California Fire Chiefs Association and Fire Districts Association of California, Cal Cities Fire Chief Department, Metropolitan Fire Chiefs Branch, Tribal Fire Chiefs Branch, Volunteer and Combination Fire Chiefs Branch and Contract County Fire Agencies hereby form an Alliance to provide member agencies and the public they serve with information, guidance, and external communications to represent the leadership and management of the California Fire Agencies.

This agreement provides a framework and objectives for the California Fire Service Alliance's activities. The California Fire Service Alliance participants also agree to meet with Federal and State agencies to present a unified voice for California's local government and Tribal Fire Agencies. This would include legislative activity, unified positions specific to Federal Fire agencies and State Fire agencies to include California Fire Service Alliance products and other California Fire Service Alliance projects.

Through the California Fire Service Alliance, the organizations will use available data provided from each member agency to improve the survivability from the threat of fire, natural and manmade disasters, and to provide a voice for all-risk hazards within California, and the delivery of emergency medical services to its citizens and visitors. The California Fire Service Alliance will also explore and implement selected options, including but not limited to member surveys, meetings and gatherings to evaluate the work and direction of the California Fire Service Alliance Agencies to measure the impact on improving the fire and life safety services provided by the California Fire Service.

The California Fire Service Alliance representatives intend to work together to achieve the following objectives:

- Share information and develop a unified message to Federal and State Agencies

- Provide a conduit from Federal and State Agencies specific to the unique needs and desires of the California Fire Service
- Work closely with the California Professional Firefighters wherever our missions align.
- Share information on initiatives, legislation, and programs and to participate in the California rulemaking process.
- Share information with our California Fire Service Alliance Agencies and to represent them in a cohesive manner.
- Speak, exhibit, or appear at State, Regional and National Fire Service conferences, local meetings or events.
- Convene or participate in forums, roundtable discussions, or stakeholder meetings on to help forge innovative solutions for the California Fire Service
- Collaborate with other California Fire Service Alliance participants on specific issues and projects for the betterment of the California Fire Service.
- Represent the California Fire Service Alliance agencies with meetings specific to the California Fire and Rescue Office of Emergency Services, Mutual Aid System.
- Represent the California Fire Service Alliance agencies with meetings with the California Department of Forestry and Fire Protection
- Represent the California Fire Service Alliance agencies with meetings or information with Federal Firefighting agencies that operate within California.
- Represent the California Fire Service Alliance agencies with FIRESCOPE specific issues or concerns.

The California Fire Service Alliance was founded in a desire to lobby for and gain acceptance for the Pre-Positioning funding. Disaster Readiness for Safer Communities (D-RiSC) was established and mobilized to urge the Governor to include an additional \$100 million for the Office of Emergency Services (OES) to assist local agencies prepare for and respond to climate-driven wildfires, floods, mudslides, and other natural disasters. That effort led to securing \$25 million 2018 that continues today and was provided to Cal OES after a series of catastrophic wildland fires. D-RiSC was later responsible for initial State funding for the Fire Integrated Real-Time Intelligence System (FIRIS) program which ultimately was blended into both Cal OES Fire and Rescue Branch and Cal Fire. This organization then began quarterly meetings with the Director of California's Office of Emergency Services which eventually was termed the leadership group.

The leadership group was a vital source of information during OES operations during the response to COVID 19.

The California Fire Service Alliances will provide organizations an opportunity to participate in and to speak with one voice on management issues within the California Fire Service. The California Fire Chiefs Association will support the California Fire Service Alliance with use of organizations business functions and it's Executive Director to serve as the Secretary of the California Fire Service Alliance.

The California Fire Service Alliance will be made up of the President or their representative from the following organizations: The California Fire Chiefs Association, Fire Districts Association of California, Cal Cities Fire Chiefs Department, Metropolitan Fire Chiefs Branch, Tribal Fire Chiefs Branch, Volunteer and Combination Fire Chiefs Branch and Contract County Fire Agencies. The California Fire Service Alliance will meet every quarter and/or whenever needed to discuss the responsibilities of the participants, to share information on activities, and to track results in achieving the goals of the California Fire Service Alliance.

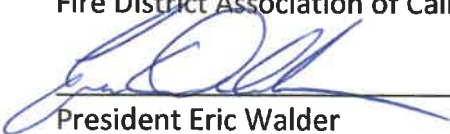
This agreement will remain in effect for five years. Any signatory may terminate their organization's participation in the agreement for any reason at any time, provided they give 30 days' written notice. This agreement may be modified at any time with the written concurrence of all signatories.

Signed this 15 day of November 2023.

California Fire Chiefs Association

President Mark Heine

Fire District Association of California



President Eric Walder

Metropolitan Fire Chiefs Branch

Chairperson Dustin Gardner

Tribal Fire Chiefs Branch

President Jason Keeling

Volunteer and Combination Fire Chiefs Branch

President Jeff Gilbert

Cal Cities Fire Chiefs Department

President Adam Loeser

Contract County Fire Agencies

Chairperson Jason Weber

WATERLOO MORADA FIRE DISTRICT
November 1, 2023, Regular Board Meeting @ 7:00 pm
 6925 E. Foppiano Lane, Stockton, CA 95212

1. **Meeting Called to Order –7:02 pm**
Announcement of Meeting Recorded
Roll Call/ Members Present: Clay Titus, Ralph Lucchetti and Ken Vogel
Also Present: Chief Walder (zoom), B.C. Jason Harper, Yolanda Palermo, Captain Ellsworth, Captain Kesselman, Engineer Trent, and Firefighter Hawkins.
Absent: John Baker, Ryan Gresham
2. **Pledge of Allegiance:** Yolanda Palermo
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 SJCCD PA—2300215 (MS) Minor Subdivision North side of E. Eight Mile Rd.
 - 6.2 SJCCD PA-2100027 (SA) Storage facility State Route 99 E. Frontage Rd.
 - 6.3 SJC Planning Commission – Notice of Hearing.
 - 6.4 Notice of Availability to Lease Surplus Property.
7. **Approval of Minutes:**
 - 7.1 Board Meeting October 4,2023 Motion to approve by Ken Vogel, Second: Ralph Lucchetti
 Motion passed 3 / 0 / 2 Absent (John Baker and Ryan Gresham)
8. **Financial Reports:**
 - 8.1 Motion to approve Unpaid Bills Detail Report Requisition # 5 by, Ralph Lucchetti, Second: Ken Vogel
 Motion passed 3 / 0 / 2 Absent (John Baker and Ryan Gresham)
 - 8.2 Review of Monthly Summary Report.
9. **Old Business:**
 - 9.1 Station 2: Update Action/Approval
 - Grand Opening Station 2 – Dedication Plaque for Retired Chief Henry.
 - Electrical for Fuel Pump – in progress
 - Roebbelen Construction is working on fence.
 - Comcast relocated wiring for the internet.
 - Training Ground is in the planning stage.
 - 9.1.1 Letter to Code Enforcement Manager – Marcel Marin
 - 9.2 American Rescue Plan Act (ARPA) Update- B.C. Vehicle is complete. Chief will meet with Diede, regarding change orders, after the agreement is complete, will submit the final request for ARPA.

10. New Business:

- 10.1 Future District Plan
Safer Grant, Measure N, Apparatus / Equipment replacement and Facility plan in process.

11. Reports:

- 11.1 Member Reports:
Captain Kesselman addressed the Board and thanked them all for the years of employment with the District and their relationship with him and all WMFD employees. He is retiring on November 16, 2023.
- 11.2 Chief Report:
- Monthly Incident Report for September / Total Calls 240, YTD 1950, Homeless Related call this month 21.
 - Chief reminded all Board Members to complete AB1234.
 - Chief will attend the California Chiefs Conference
 - Dedication – Grand Opening Ceremony will be held on November 18, 2023 @ 11:00 am.

12. Future Agenda Items/Meetings:**13. Adjournment:**

Meeting Adjourned: 8:12 pm

Board of Director
Waterloo Morada Fire District

8.1

1:28 PM
12/04/23

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

Type	Date	Num	Due Date	Open Balance
Airgas NCN				
Bill	11/30/2023		11/30/2023	520.61
Total Airgas NCN				520.61
Akerland Technology Solutions				
Bill	12/4/2023		11/30/2023	2,099.00
Total Akerland Technology Solutions				2,099.00
Alhambra				
Bill	11/30/2023		11/30/2023	402.14
Total Alhambra				402.14
AT&T Regular				
Bill	12/4/2023	20993104147139	11/30/2023	84.12
Total AT&T Regular				84.12
Baker, John				
Bill	11/30/2023		11/30/2023	100.00
Total Baker, John				100.00
Bauer Compressors Inc.				
Bill	11/30/2023	0000308270	11/30/2023	1,488.00
Total Bauer Compressors Inc.				1,488.00
Co.Occupational Medical Partners				
Bill	11/30/2023		11/30/2023	1,095.00
Total Co.Occupational Medical Partners				1,095.00
Delta Dental Client Services				
Bill	11/30/2023		11/30/2023	2,685.98
Total Delta Dental Client Services				2,685.98
Diede Construction, Inc				
Bill	12/4/2023		11/30/2023	38,115.80
Total Diede Construction, Inc				38,115.80
Diesel Performance, Inc.				
Bill	11/30/2023		11/30/2023	2,274.88
Total Diesel Performance, Inc.				2,274.88
Firefighters of San Joaquin / Local 1243				
Bill	11/30/2023		11/30/2023	969.36
Total Firefighters of San Joaquin / Local 1243				969.36
Flyers				
Bill	11/30/2023		11/30/2023	232.29
Total Flyers				232.29
Gresham, Ryan				
Bill	11/30/2023		11/30/2023	100.00
Total Gresham, Ryan				100.00
Hunt & Sons, Inc				
Bill	11/30/2023		11/30/2023	2,558.09
Total Hunt & Sons, Inc				2,558.09
Jergen's Inc.				
Bill	11/30/2023		11/30/2023	724.49
Total Jergen's Inc.				724.49
Joint Radio User Group				
Bill	11/30/2023		11/30/2023	6,003.47
Bill	11/30/2023		11/30/2023	6,099.46
Total Joint Radio User Group				12,102.93

1:28 PM
12/04/23

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

Type	Date	Num	Due Date	Open Balance
L.N. Curtis & Sons Bill	11/30/2023		11/30/2023	7,944.78
Total L.N. Curtis & Sons				7,944.78
Lucchetti, Ralph Bill	11/30/2023		11/30/2023	200.00
Total Lucchetti, Ralph				200.00
Mission Linen Supply Bill	11/30/2023		11/30/2023	244.13
Total Mission Linen Supply				244.13
Motorola Bill	11/30/2023		11/30/2023	16,228.84
Total Motorola				16,228.84
O'Reillys Auto Parts Bill	11/30/2023		11/30/2023	299.61
Total O'Reillys Auto Parts				299.61
Pacific Gas & Electric Co. Bill	11/30/2023		11/30/2023	1,882.19
Total Pacific Gas & Electric Co.				1,882.19
Pacific Records Management Bill	11/30/2023		11/30/2023	45.00
Total Pacific Records Management				45.00
Streamline Bill	11/30/2023		11/30/2023	2,480.00
Total Streamline				2,480.00
Terminix International Bill	11/30/2023	5892210	11/30/2023	119.00
Total Terminix International				119.00
Titus, Clay Bill	11/30/2023		11/30/2023	200.00
Total Titus, Clay				200.00
U.S. Bank Corporate Payment System Bill	11/30/2023		11/30/2023	6,457.72
Total U.S. Bank Corporate Payment System				6,457.72
Vogel, Ken Bill	11/30/2023		11/30/2023	200.00
Total Vogel, Ken				200.00
WMFF Association Bill	11/30/2023		11/30/2023	460.00
Total WMFF Association				460.00
TOTAL				102,313.96

November 2023 Credit Card Charges

PPE (Safety Gear)	\$	756.67
Apparatus/Repairs	\$	156.94
Annual Contract	\$	837.67
Office Supplies	\$	127.03
Conference	\$	1,682.34
Meeting/Dedication	\$	1,741.95
Bldg. Improvements/Repairs	\$	1,065.10
Postage	\$	90.02
	\$	6,457.72

A/P Prior to Board Meeting

8.1

Waterloo Morada Rural County Fire Protection District

11/30/2023 11:35 AM

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

From 11/09/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2023	8300	AT&T - CALNET 3	2000 · *Accounts Paya...	9391062550	125.37			123,144.25
11/14/2023	8301	California Choice	2000 · *Accounts Paya...	Group 45982 / ...	21,190.67			101,953.58
11/14/2023	8302	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	310.46			101,643.12
11/14/2023	8303	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	290.48			101,352.64
11/14/2023	8304	Comcast	2000 · *Accounts Paya...	815560068045...	202.13			101,150.51
11/14/2023	8305	Flyers	2000 · *Accounts Paya...	960154	558.41			100,592.10
11/14/2023	8306	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	2,350.92			98,241.18
11/14/2023	8307	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	89.77			98,151.41
11/14/2023	8308	Pathian Administrators	2000 · *Accounts Paya...	210121	227.29			97,924.12
11/16/2023		Akerland Technolog...	2000 · *Accounts Paya...	VOID:		X		97,924.12
11/16/2023	8309	Pacific Records Man...	2000 · *Accounts Paya...	Account 0919	45.00			97,879.12
11/16/2023	8310	San Joaquin Area Flo...	2000 · *Accounts Paya...	Parcel # 085-1...	14.70			97,864.42
11/16/2023	8311	Akerland Technolog...	2000 · *Accounts Paya...	Invoice1683 an...	1,373.16			96,491.26
11/16/2023	8312	Comcast	2000 · *Accounts Paya...	815560068045...	158.40			96,332.86
11/16/2023	8313	Akerland Technolog...	2000 · *Accounts Paya...	Invoice 1685	3,800.00			92,532.86

0 * *

125.37 +
 21,190.67 +
 310.46 +
 290.48 +
 202.13 +
 558.41 +
 2,350.92 +
 89.77 +
 227.29 +
 45.00 +
 14.70 +
 1,373.16 +
 158.40 +
 3,800.00 +

014

30,736.76*

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	6925 E. Foppiano Lane	49701-6238000000	\$64,198.16		General Expenditures
Protection District	Stockton, CA 95212				Unpaid Bills Detail Report
Total : 49701					
Waterloo Morada Fire	6925 E. Foppiano Lane	49701-6238000000	\$30,736.76		General Expenditures
Protection District	Stockton, CA 95212				Bills Pd. Prior to Meeting
Total: 49701		TOTAL	\$94,934.92		

Approved: _____

Approved: _____

2023 Budget Summary

BUDGET YEAR LEFT 57.26% Todays Date 12/4/2023

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	\$32,228		\$32,228	\$106,772	23.19%
	Prevention Fees	\$56,910	\$22,604		\$22,604	\$34,306	39.72%
	Fire Recovery Fees	\$12,253	\$8,121		\$8,121	\$4,132	66.28%
	TOTAL ESTIMATED RESTRICTED REVENUE	\$236,230	\$66,422				
Total Revenue Rec'd to Date \$					\$66,422.32		

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	\$768,641	\$1,000,633	56.56%
512	SALARIES - OVERTIME- FLSA-ATO	\$348,700		\$348,700	\$200,105	\$148,595	42.61%
515	SALARIES - EXTRA HELP - PART TIME	\$52,019		\$52,019	\$21,101	\$30,918	59.44%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,550,133		\$1,550,133	\$751,521	\$798,612	51.52%
SJCO	SALARIES MEDICARE	\$30,000		\$30,000	\$9,357	\$20,643	68.81%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$545	\$2,680	83.10%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$324	\$430	57.06%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CI	\$22,000		\$22,000	\$22,000	\$0	0.00%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DU	\$18,582		\$18,582	\$0	\$18,582	100.00%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$291,197		\$291,197	\$106,928	\$184,269	63.28%
532	INSURANCE - DENTAL	\$19,365		\$19,365	\$10,793	\$8,572	44.26%
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	\$1,946,919	\$2,382,359	55.03%

2023 Budget Summary

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/PAY	\$92,088	\$167,067	\$259,155	\$205,271.77	\$53,883	20.79%
542	FUEL	\$65,000		\$65,000	\$29,101.37	\$35,899	55.23%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIP	\$9,250		\$9,250	\$1,826.65	\$7,423	80.25%
547	RADIOS	\$18,000	\$10,000	\$28,000	\$6,339.89	\$11,605	41.45%
549	SCBA	\$9,300		\$9,300	\$4,224.36	\$5,076	54.58%
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	\$19,345.80	\$27,154	58.40%
554	EQUIPMENT CAPITOL OUTLAY	\$18,085	\$25,000	\$43,085	\$43,085	\$0	0.00%
TOTAL VEHICLE & MAINTENANCE		\$280,623	\$202,067	\$482,690	\$309,263	\$163,372	33.85%

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	\$6,381	\$15,219	70.46%
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	\$100,709	\$105,653	51.20%
	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	\$688,081	\$428,988	38.40%

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	\$12,056	\$15,264	55.87%
606	OFFICE SUPPLIES	\$5,200		\$5,200	\$480	\$4,720	90.76%
607	POSTAGE	\$1,326		\$1,326	\$211	\$1,115	84.11%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$1,801	\$6,199	77.49%
616	CLOTHING - SAFETY/BOOTS	\$11,490	\$51,910	\$63,400	\$27,758.84	\$35,641	56.22%
618	MEDICAL SUPPLIES	\$16,100		\$16,100	\$4,940	\$11,160	69.32%
633	MEETING/TRAVEL SUPPLIES	\$11,200		\$11,200	\$5,244	\$5,956	53.18%
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	\$58,008	\$93,338	61.67%

8.2

2023 Budget Summary

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/TE	\$50,578		\$50,578	\$19,575	\$31,003	61.30%
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 CHA	\$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	\$8,541	\$3,259	27.62%
665	PHYSICAL EXAMS/EMT RECERT	\$10,450		\$10,450	\$2,115	\$8,335	79.76%
670	FIRE PREVENTION/PUBLIC EDUCATION		\$5,000	\$5,000	\$397	\$4,603	92.06%
675	EMPLOYEE TRAINING	\$4,123	\$87,253	\$91,376	\$5,235	\$86,141	94.27%
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	\$175	\$925	84.08%
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	\$150,933	\$316,388	67.70%
TOTAL EXPENDITURES		\$5,313,667	\$1,234,037	\$6,547,704	\$3,153,203	\$3,384,447	51.69%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	-\$1,381,963	-\$1,599,515	-\$217,552
101	F&M GENERAL OPERATING FUNDS	\$128,628	\$85,154	-\$43,474
103	SJ COUNTY OPERATING RESERVE (Mitigation)	\$3,469	\$3,469	\$0
106	F&M OPERATING RESERVE FUNDS	\$855,918	\$850,935	-\$4,983

LONG TERM LIABILITY	BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
STATION 2 PROPERTY	\$536,250	\$156,922	\$379,328	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	\$31,890		\$31,890
Total	\$39,179.00		\$39,179

**WATERLOO MORADA RURAL COUNTY FIRE PROTECTION DISTRICT
NOTICE TO BIDDERS**

**NOTICE INVITING BIDS UNDER PUBLIC CONTRACT CODE 22000, ET SEQ. (THE
UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT)**

Notice is hereby given that the Waterloo Morada Rural County Fire Protection District ("DISTRICT") will receive sealed bids for **Bid No. 23-01, Waterloo Morada Fire Station #2 Remodel.**

Work to Be Done:

- 1) Remove all brick from all exterior walls.
- 2) Skin all exterior walls & eaves with 14g ribbed metal siding to match the style and color of the existing apparatus bay building. All transitions and seems will need to be finished to the satisfaction of the Fire District.
- 3) Construct an ADA-compliant ramp and rails to the front door of the house on the north side. The ramp shall be constructed of concrete.
- 4) Provide and install an ADA-compliant metal door with window, frame, and hardware. Replacing the current front door on the north side of the building. The door shall be painted in fire district-approved "Red" and frames "Black".
- 5) Provide and install metal doors with window, frame, and hardware on the west wall. There is no existing door, the wall will need to be cut in. This door will lead from the kitchen to the outside. There will need to be a concrete step constructed on the outside for the safe exiting of the building. The door and step are not required to be ADA-compliant. The door shall be painted in fire district-approved "Red" and frames "Black".
- 6) Provide and install a metal door with a window, frame, and hardware that matches the front and the new kitchen side door. This door will be replacing the existing garage door. The door shall be painted in fire district-approved "Red" and frames "Black".
- 7) Provide and install ribbed metal awning between the 2 buildings. This awning should span the entire length of the house. It will need to be angled appropriately to account for efficient drainage into the house gutter or other approved plan. The awning shall be painted black and gray, matching the existing colors.
- 8) Paint all gutters and downspouts black.
- 9) Remodel bathrooms. Must meet ADA Compliance.
 - a) Demolish both bathrooms down to bare studs.
 - b) Frame in, sheetrock, tape, texture, and paint the bathroom access door that is in the bedroom.
 - c) Remove the hallway closet. Frame in wall, sheetrock, tape, texture, and paint.
 - d) Relocate 2 windows and Eliminate 3rd window. Frame in and insulate eliminated windows.
 - e) Replace the hallway bathroom entrance door with an ADA-compliant door. (Correct width)

- f) Frame in shower/toilet room meeting ADA compliance. (Tile shower. Provide and install a toilet. Provide and Install exhaust fan)
- g) Frame in shower/toilet room non-ADA with pocket door. (Tile shower. Provide and install a toilet. Provide and Install exhaust fan)
- h) Provide and install a 5' wide double sink vanity and mirror. (Sinks, faucets, drains, and water lines to be included)
- i) Provide and install tile flooring in both shower/toilet rooms and open areas of the bathroom. (Including tile wall base throughout)
- j) Provide and install LED lighting in both shower/toilet rooms and the main area of the bathroom.
- k) Paint all walls and ceiling.
- l) Re-install HVAC vents to provide sufficient heat and air to all three areas of the bathroom.

Notice is hereby given under the provisions of Section 1770 et seq of the California Labor Code, each worker of the contractor and any of its subcontractors engaged in work on the Project shall be paid not less than the prevailing wage rate. The project is subject to compliance monitoring and enforcement by the Department of Industrial Relations (DIR).

Under Labor Code Section 1725.5, the DIR established a Contractor Registration Program, in which no contractor or subcontractor shall bid on, be listed in a bid, or engage in the performance of any public work contract without being registered.

Prime Contractor must have a valid General Contractors License.

A **MANDATORY** pre-bid conference has been scheduled at 9:00 am on TBA, at 4946 E. Eight Mile Rd. Stockton, CA 95212 Contractors bidding as a Prime Contractor for the project must attend for their bid to be "responsive". Immediately following the pre-bid conference will be a mandatory job-walk of the site.

Sealed Bids must be received before 3:00 pm on TBA, in the DISTRICT Fire Administration 6925 E Foppiano Lane, Stockton, CA 95212, after which time the bids will be opened and read aloud.

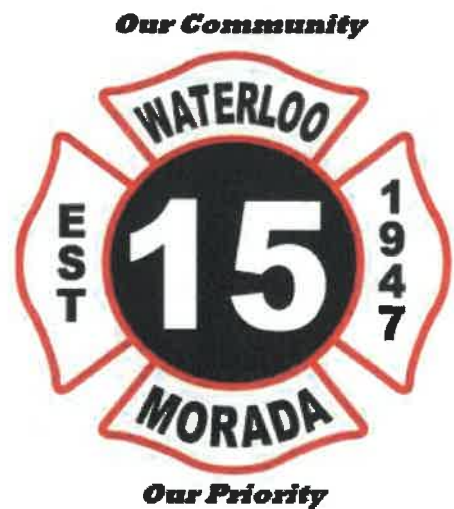
Bids shall be accompanied by a certified check, cashier's check, or a bidder's bond in an amount not less than ten percent (10%) of total bids made payable to Waterloo Morada Fire District.

The substitution of appropriate securities instead of retention amounts from progress payments following Public Contract Code Section 22300 is permitted.

Under Public Contract Code 3400(c)(2), Waterloo Morada Rural County Fire Protection District finds that it is in the best interest of the DISTRICT to standardize the products, equipment, and materials listed in Bid Documents to match other products/equipment in use on a particular work of improvement either completed or during completion. Where a specific brand, trade name, material, or product identified in the bid documents, it shall be deemed to be followed by the words "No Substitutions," and the CONTRACTOR shall not make or request substitutions regarding any such product, equipment, or material.

Copies of the bid documents may be obtained from Fire Administration 6925 E Foppiano Lane, Stockton, CA 95212, (209) 931-3107

NOVEMBER 28, 2023



ANNUAL MEASURE N REPORT FY-2022/23

WATERLOO MORADA FIRE DISTRICT

PRESENTED BY: BOARD OF DIRECTORS

PREPARED BY: ERIC WALDER

FIRE CHIEF

ANNUAL MEASURE N REPORT FY-2022/23

This report is the result of Waterloo Morada Rural County Fire Protection District Resolution 19-01

In Section 9 of the Resolution, it states; "In accordance with Government Code Section 50075.1 et seq., the District's Fire Chief, as the chief fiscal officer of the District, shall file a report with the Board at least once a year, no later than January 1 of each year. The annual report shall contain both of the following: (a) the amount of funds collected and expended; and (b) the status of any project required or authorized to be funded with the proceeds of the special tax in accordance with this Section."

It should be noted that this required report was completed before the Districts FY-2022/23 Annual Audit completion. These figures are budgeted numbers and numbers received from San Joaquin County Reports that will be used by the Districts Auditor to complete the Districts annual audit.

REPORT DETAILS

Report timeline is between July 1, 2022, and June 30, 2023

- Revenues collected.
- Revenues expended
- Present to the Board of Directors
- Publish the document and make it available to the public.

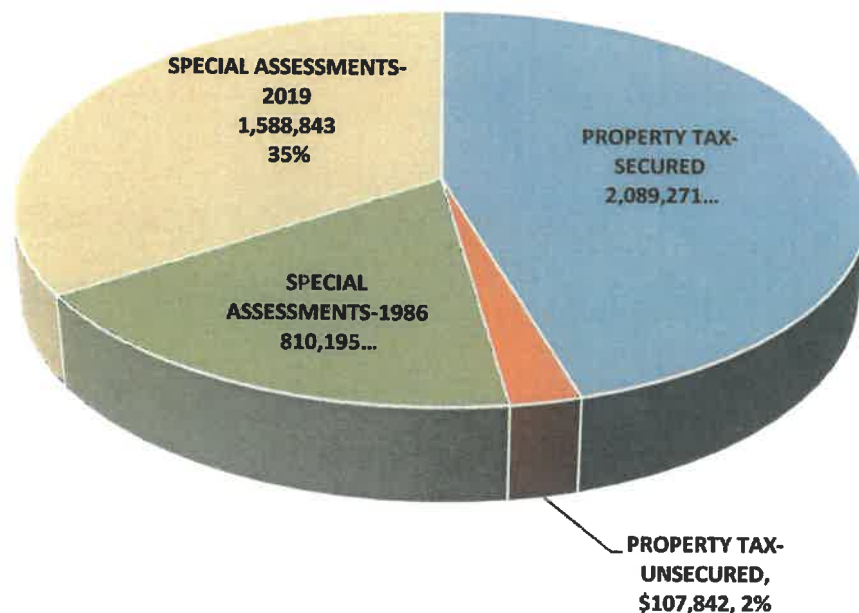
Revenues Generated from Measure N

The District, uses the San Joaquin County Tax Assessors office to collect our revenues.

- Measure N Revenues collected in 2022/23 fiscal year \$1,588,843
 - December allotment of assessed funds is 53% (\$842,087)
 - April allotment of assessed funds is 47% (\$746,756)

The Assessor's office charges a tax administration fee of 1% to provide this service.

WMFD 2022/23 Revenue Sources



Expenditures related to Measure N Funds

Expense	Item	Amount
F/F Staffing	Salary, Supervision, Benefits, On Boarding	\$694,613
Apparatus	Payments/Equip/Replacement	\$259,153
Station 2	Purchase/Construction/Payment/Utilities/Remodel	\$415,653
San Joaquin County	Direct Assessment Charge	\$21,458
		\$1,390,876

Unexpended Measure N Funds

Restricted Reserves	Earmarked Station 2	\$197,966
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Expended and Unexpended Measure N Funds

	Total	\$1,588,843
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MEASURE N EXPENSES DETAILED

Staffing Expense

Measure N Funds were utilized to provide for 3 Firefighters and all the associated costs to hire, train, equip, supervise, and administer the additional positions. These three positions enable the District to staff the fire engine at Station 1 with 3 personnel. Fire Engine 2 located at station 2 in March of 2023 received a staffing increase from 2 personnel to 3 personnel utilizing a Staffing for Adequate Fire and Emergency Response (SAFER) Grant. The SAFER Grant covers 100% of the cost of salary and benefits for three years. The District has achieved the staffing of 3 personnel on each Fire Engine with one Battalion Chief on duty 24/7. This staffing level is the Districts desired staffing level to adequately serve our community. In future years beyond the terms of the grant Measure N funds will be used to support these positions. The Districts administrative staff consists of the Fire Chief and the Administrative Secretary.

Three Firefighters Salary and Benefits	\$394,199
Administrative and Supervision	\$300,414
Total Measure N Costs	\$694,613



Apparatus Loan Payments



The District utilizes measure N funds to pay for the debt service payments on three Fire Apparatus. In addition, Measure N funds were utilized to purchase tools for Engine 2.

Unit	Payment	Loan Balance
Engine 1	\$89,468.69	\$89,468.69
Engine 2	\$115,803.09	\$439,511.31
Type 3	\$53,881.54	\$53,881.54

Measure N Apparatus Payment Totals = **\$259,153.21**

Fire Station 2



\$415,653 of this fiscal year’s Measure N funds have been used to operate Station 2 at 4946 E Eight Mile Road. This is a rural residential 4-bedroom home on 7 acres that is being used as a firefighter residence. Included in that amount is a portion of the Design build cost for architectural costs to date. The District in this fiscal year entered into contract and has begun the Apparatus Bay, Office, Restroom, and Storage/Workshop project. Measure N Funds in this and future budget years will pay for this project. It should be noted that the San Joaquin County Board of Supervisors upon District request in December 2022 allocated \$652,750 which is half of the accepted contract to build the Apparatus Bay, Office, Restroom, and Storage Workshop. Total Measure N funds projected to complete the Apparatus Bay, Office, Restroom, and Storage Workshop before the consideration of change orders is \$652,750. Additional Measure N funds in future years will be needed to complete the Station 2 site including a Firefighter Residence remodel, training ground, and training room/community room are estimated at \$650,000. For a total estimated future Measure N cost of \$1,302,750.

Waterloo Morada Fire District Dental Insurance 2024

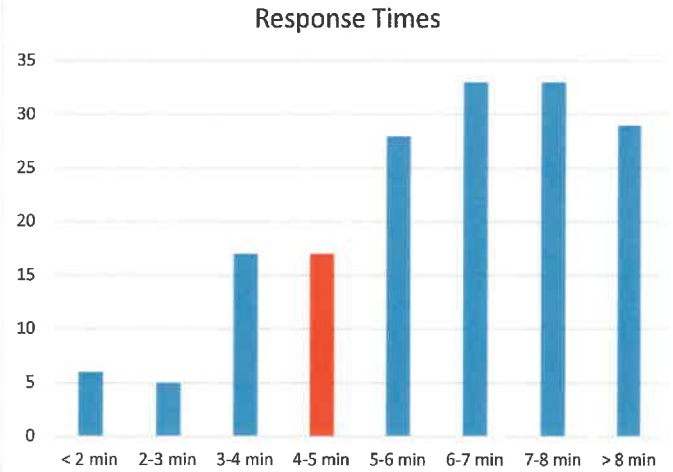
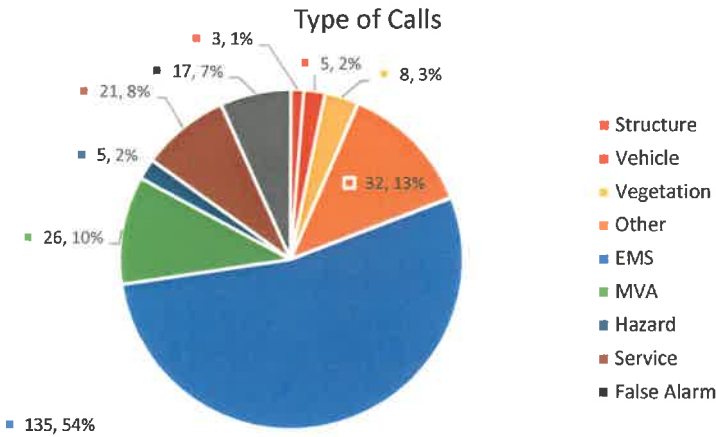
<u>Benefits</u>	<u>(Current Plan) Delta Dental</u>	<u>Humana</u>	<u>Humana</u>
Deductible	None	\$50/3x	\$50/3x
Preventive*	80%	100%/100%	100%/100%
Basic	80%	80%/80%	80%/80%
Major	50%	50%/50%	50%/50%
Annual Max. Benefit	\$1,000/person	\$2,000/person	Unlimited
Orthodontics (Adult & Child)	Not Covered	\$2,000/person Lifetime Benefit	\$2,000/person Lifetime Benefit
<u>Monthly Rates:</u>			
	Current	Renewal	
Employee Only (7)	\$ 56.36	\$ 56.36	\$ 39.58
Emp. + 1 (5) or Spouse (5)	\$109.93	\$109.93	\$ 79.17
Emp + Child (5)	N/A	N/A	\$113.14
Emp. + Family (7)	\$182.85	\$182.85	\$155.97
Total Premium (24):	\$2,773.77	\$2,773.77	\$2,330.40
	(No Increase)		\$2,717.95

* Deductible waived for Preventive



WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

EMERGENCY OPERATIONS



Incidents		Month	YTD
Total Calls :		252	2202
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	103	6:33	41%
2	65	6:05	26%
Both Sta. Avg:		6:19	
Non-Emergency		This Month	YTD
Amount of Responses		30	243

Prevention		Month	YTD
Business Inspections		18	122
Fire Permits Issued		38	241
Public Education		0	9
Children		0	216
Adults		0	390

Training	
Month	267
YTD	5248

Dollar Loss		Monthly	YTD
Property		\$ 365,000	\$ 3,147,000
Contents		\$ 20,500	\$ 101,750

Response by Shift	
A	77
B	104
C	71

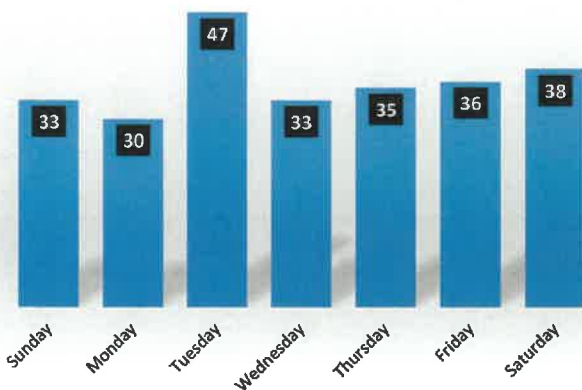
Response by Unit								
4122	E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	Total
3	153	117	0	1	5	36	1	316

Stacked Calls		This Month	YTD
Incidents		50	496
Percentage		20%	23%

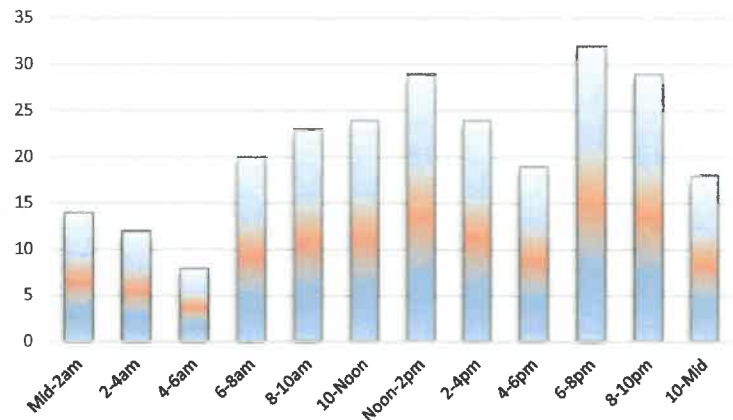
Aid Given/Received		This Month	YTD
Given		40	334
Received		10	144

Homeless Related	
Month	27
YTD	259
	12%

Incidents by Day of Week



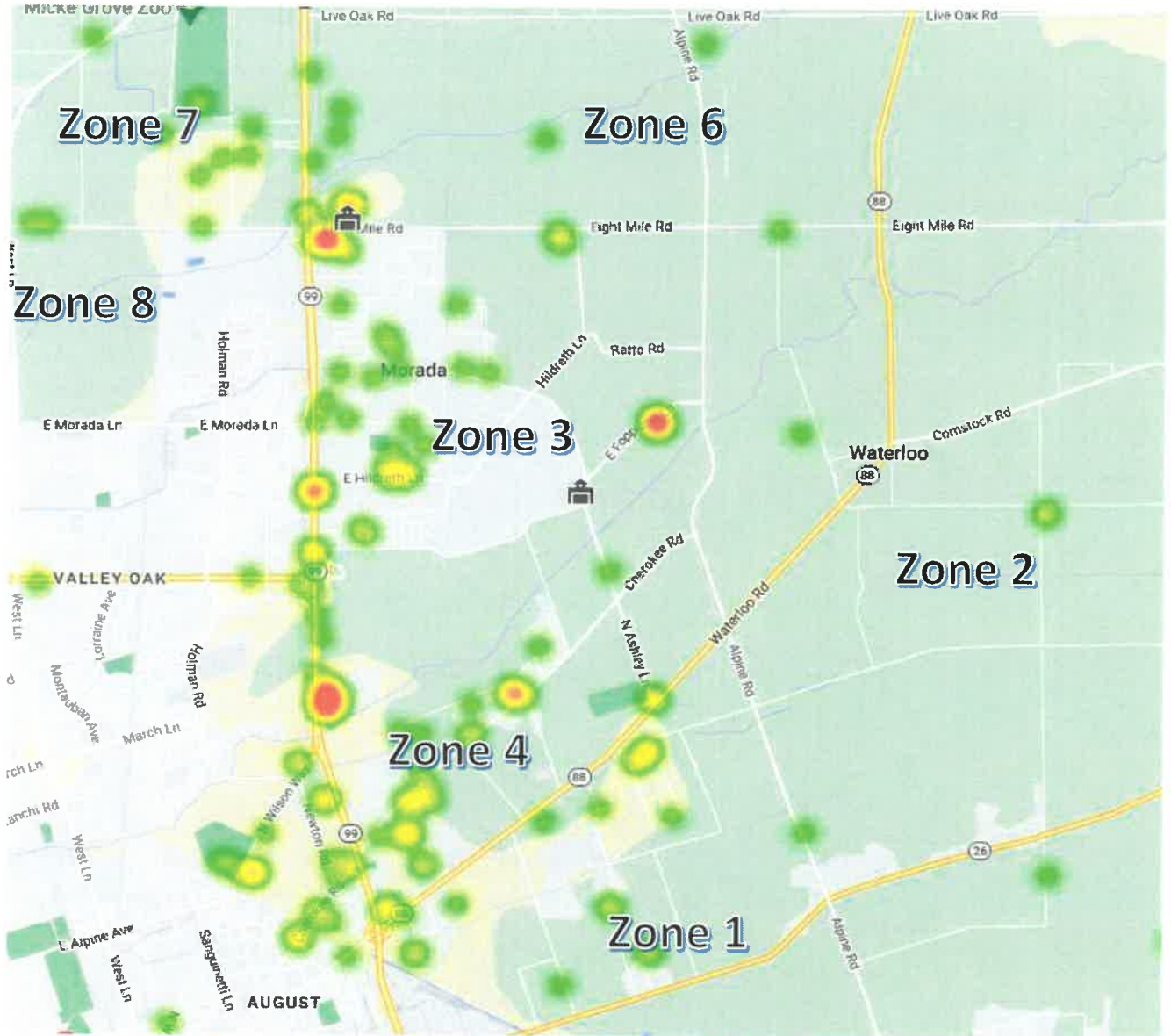
Incidents by Time of Day





WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

11.2
October
2023



Incident Density Map

Zone 1	26
Zone 2	6
Zone 3	67
Zone 4	65
Zone 6	24
Zone 7	25
Zone 8	0