



WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

April 14, 2021 Regular Board Meeting @ 7:30 pm
6925 E. Foppiano Lane, Stockton, CA 95212

Teleconference Meeting

In Accordance to Governor Newsome's Executive Order N-25-20
If a member of the public is interested in attending by teleconference, contact fire
administration (209) 931-3107

AGENDA

1. CALL TO ORDER - ROLL CALL
 - 1.1. Notice of meeting recorded.

2. PLEDGE OF ALLEGIANCE:

3. PRESENTATIONS:

- 3.1 Badge Pinning Firefighter Michael Burk
- 3.2 Croce, Sanguinetti, and Vander Veen CPA – Financial Report FY 2020/2021

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 Application Number PA-2100027(SA)
 - 6.2. SJCCD Notice of Public Hearing – Text Amendment No. PA-2100015
7. APPROVAL OF MINUTES:
 - 7.1. Board Meeting of March 10, 2021
 - 7.2. Special Board Meeting of March 15, 2021
8. FINANCIAL REPORTS:
 - 8.1. Unpaid Bills by Vendor and Requisition # 10 Approval
 - 8.2. Monthly Summary Report – Review
9. OLD BUSINESS:
 - 9.1. Station 2 – Update

Our Community...Our Priority

10. NEW BUSINESS:

- 12.1 Discussion OES Apparatus Assignee

11. REPORTS:

11.1. Member Reports:

11.2. Chief Report

11.3. Finance Committee:

(Board Members Ralph Lucchetti, Ryan Haggerty, Fire Administration, Tara Eastwood, Community Member, Board President Clay Titus, Alternate)

12. CLOSED SESSION:

12.1.

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 94957.0

REPORT FROM CLOSED SESSION: Pursuant to Government Code Section 54957.7(b)

13 FUTURE AGENDA ITEMS/MEETINGS

14.1 Directors Open Discussion

15 ADJOURNMENT:



APPLICATION REFERRAL: Early Consultation
Staff Review with Notice

Project Planner: Kelsey Gunter Phone: (209) 468-8477 Fax: (209) 468-3163 Email: kgunter@sjgov.org

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2100027 (SA)**

PROPERTY OWNER: Maher El Louhaiby
302 W. Benjamin Holt Dr. Apt. 86
Stockton, CA 95207-3934

APPLICANT: Same

PROJECT DESCRIPTION: A Site Approval application for a storage facility for Recreational Vehicles (RVs), boats, and motor homes on a 0.66-acre parcel. The project includes the construction of a 255-square-foot office building, a 260-square-foot caretaker residence, 96-square-foot storage shed, 246-square-foot RV shade structure, and grading for a total of 23 parking spaces; to include 6 parking spaces for motor homes and boats, 13 parking spaces for RVs, and 4 parking spaces for automobiles.

The parcel will be served by an on-site water well, a septic system for waste water disposal, and natural storm drainage. The facility proposes to operate 8 hours per day, 6 days per week, with 1 employee. The project site will access N State Route 99 Frontage Rd. with 1 access driveway.

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

PROJECT LOCATION: The project site is located on the east side of N. State Route 99 E. Frontage Rd., 600 feet south of E. Balsam Rd., Stockton. (APN/Address: 086-070-36 / 10150 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 April 9, 2021. Recommendations and/or comments received after that date may not be considered in staff's analysis.

AGENCY REFERRALS MAILED ON: March 12, 2021

- TO:**
- | | | |
|-------------------------------------|---|------------------------------------|
| SJC Supervisor: District 4 | Caltrans – District 10 | Buena Vista Rancheria |
| SJC Building Division / Plan Check | CA Highway Patrol | California Tribal TANF Partnership |
| SJC Environmental Health | CA Regional Water Quality Control Board | California Valley Miwok Tribe |
| SJC Fire Prevention Bureau | Central Valley Flood Protection Board | North Valley Yokuts Tribe |
| SJC Mosquito Abatement | CA Fish & Wildlife Region: 2 | United Auburn Indian Community |
| SJC Public Works | CA Native American Heritage Commission | Carpenters Union |
| SJC Sheriff Communications Director | Stockton East Water District | Morada Municipal Advisory Council |
| Lodi Unified School District | AT&T, PG&E | Haley Flying Service |
| Waterloo-Morada Fire District | Federal Emergency Management Agency | Precissi Flying Service |
| Air Pollution Control District | US Army Corps | Sierra Club |
| San Joaquin Council of Governments | Building Industry Association | |



**NOTICE OF PUBLIC HEARING
BEFORE THE SAN JOAQUIN COUNTY BOARD OF SUPERVISORS**

NOTICE IS GIVEN THAT BEGINNING 9:00 A.M., ON APRIL 6, 2021, or as soon as the matter can be heard thereafter, THE SAN JOAQUIN COUNTY BOARD OF SUPERVISORS, IN THE CHAMBERS OF THE BOARD OF SUPERVISORS, on the Sixth Floor of the Administration Building, 44 N. San Joaquin Street, Stockton, California, will hold a public hearing and receive oral and written statements regarding the following applications and its environmental determination:

DEVELOPMENT TITLE TEXT AMENDMENT NO. PA-2100015 OF SAN JOAQUIN COUNTY to Division 10, Chapter 9, to clarify the applicability of Commercial Cannabis Development Agreement requirements, add Commercial Cannabis License Agreement requirements, and remove the allowance for storefront retail commercial cannabis sales (Annual State License Type 10), but retrain commercial cannabis non-storefront (delivery) retail sales (Annual State License Type 9), to be consistent with Title 4, Division 10, Chapter 1 Commercial Cannabis Activity. This amendment is applicable countywide. (Supervisorial District: Countywide)

Environmental Determination: This project is exempt from CEQA pursuant to Section 15061 (b)(3). A Notice of Exemption will be recorded if the project is approved.

Planning Commission Recommendation:

Forward Development Title Text Amendment No. PA-2100015 to the Board of Supervisors with a recommendation for approval based on the ability to make the required Basis for Development Title Text Amendment.

All persons interested in these matters are invited to participate telephonically and submit written and/or oral statements regarding the projects or the environmental determinations at this hearing. To participate telephonically please contact the Clerk of the Board at 209-468-2350. Written comments of 250 words or less may be submitted in writing to sjcpubliccomments@sjgov.org. If you challenge the nature of the proposed action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the Planning Division precords@sjgov.org at, or prior to, the public hearing. If you have any questions about this matter, please contact the San Joaquin County Community Development Department, 1810 East Hazelton Avenue, Stockton, CA 95205. Phone: 209-468-3121.

DATED: March 26, 2021
BY: David W. Kwong, Director
San Joaquin County Community Development Department



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

Project Planner: Giuseppe Sanfilippo Phone: (209) 468-0227 Fax: (209) 468-3163 Email: gsanfilippo@sjgov.org

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2000212 (SA)**

PROPERTY OWNER: Scannavino Properties, LLC
5463 Cherokee Rd
Stockton, CA 95215-1100

APPLICANT: Vesi 14, LLC
1801 Market St, Ste 2701
Philadelphia, PA 19103

PROJECT DESCRIPTION: A Site Approval application to establish an unmanned, 10 megawatt (MW) battery energy storage system facility utilizing 0.4 acres of a 15-acre parcel to include 128 storage containers to house battery storage racks for lithium batteries with integrated fire suppression systems. The project will connect to PG&E's transmission grid at the existing Ceres substation located to the north of the site via a new 12.47 kV generation interconnection transmission line (gen-tie) and will receive, store and discharge electricity to and from the grid. There is an existing trailer and equipment storage yard that will remain on-site. The project will not utilize water services. Storm drainage will be retained on-site. This property is not under a Williamson Act contract.

The Property is zoned AG-20 (General Agriculture, 20-acre minimum) and the General Plan designation is R/L (Low Density Residential).

PROJECT LOCATION: The project site is located on the south side of E. Cherokee Rd., 830 feet east of N. Overhiser Rd., Stockton. (APN/Address: 087-054-09 / 5550 E. Cherokee Rd., Stockton) (Supervisory District: 4)

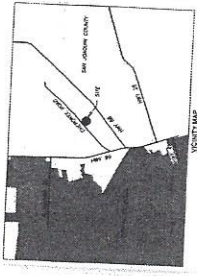
APPLICATION REVIEW: Recommendations and/or comments on this project must be submitted to the Community Development Department no later than May 3, 2021. Recommendations and/or comments received after that date may not be considered in staff's analysis.

AGENCY REFERRALS MAILED ON: April 5, 2021

TO:

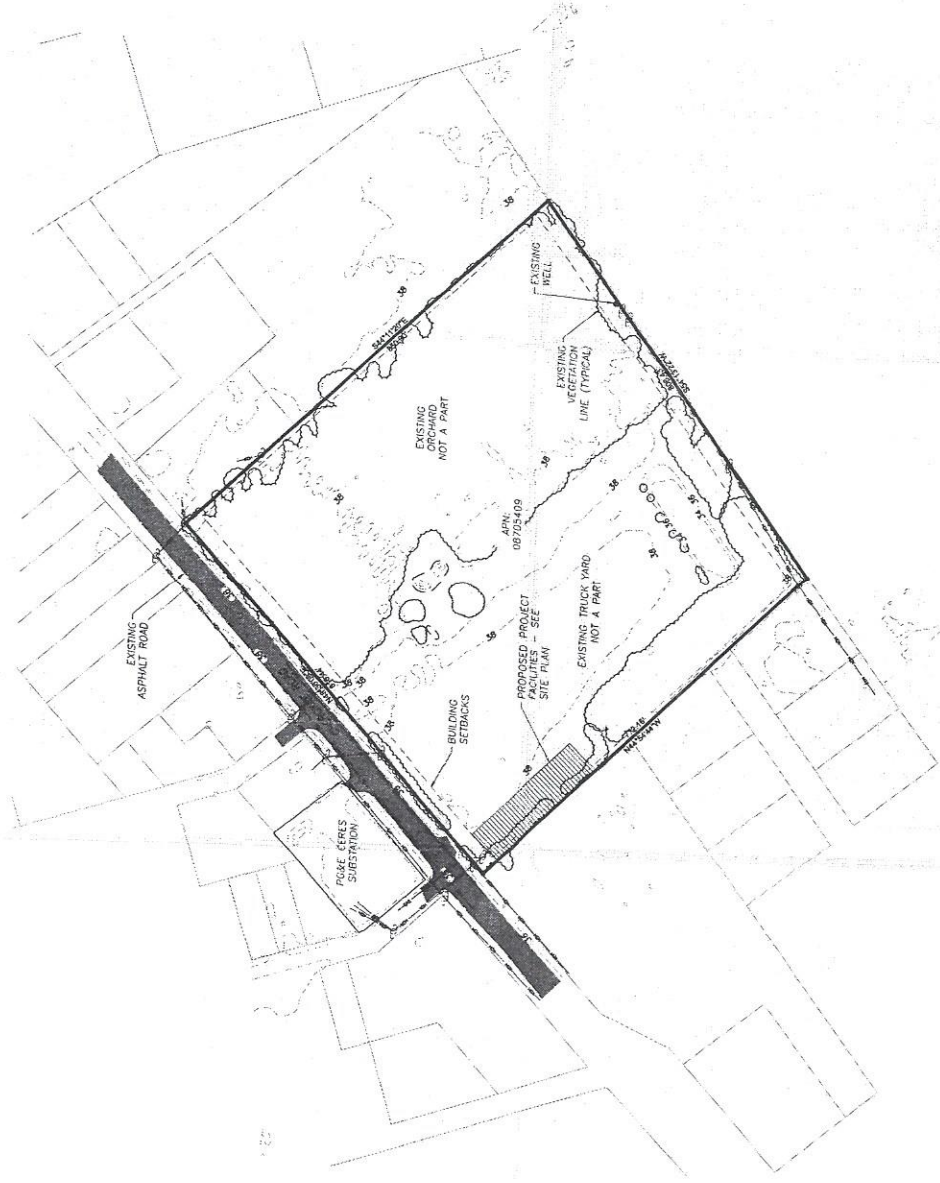
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|-------------------------------------|---|------------------------------------|
| SJC Supervisor: District 4 | Air Pollution Control District | Buena Vista Rancheria |
| SJC Agricultural Commissioner | San Joaquin Council of Governments | California Tribal TANF Partnership |
| SJC Assessor | Caltrans – District 10 | California Valley Miwok Tribe |
| SJC Building Division / Plan Check | CA Regional Water Quality Control Board | North Valley Yokuts Tribe |
| SJC Environmental Health | CA Fish & Wildlife Region: 2 | United Auburn Indian Community |
| SJC Fire Prevention Bureau | CA Native American Heritage Commission | Carpenters Union |
| SJC Mosquito Abatement | Stockton East Water District | Farm Bureau |
| SJC Public Works | AT&T, PG&E | Haley Flying Service |
| SJC Sheriff Communications Director | US Fish & Wildlife | Precissi Flying Service |
| Linden Unified School District | Building Industry Association | Sierra Club |
| Waterloo – Morada Fire District | Builders Exchange | |

SITE PLAN
Application # **SP1000212**
Revised By **SP1** On **11/11/20**



NOTES:

1. HORIZONTAL DATUM SHOWN HEREON IS NAD83, STATE PLANE COORDINATES, CALIFORNIA ZONE 2.
2. CONTOURS AND/OR ELEVATIONS SHOWN HEREON ARE NAVD 88 ORTHOMETRIC HEIGHTS.
3. DISTANCES SHOWN HEREON ARE U.S. SURVEY FEET.
4. PROPERTY BOUNDARIES SHOWN ARE PER SAN JOAQUIN COUNTY GIS, HAVE NOT BEEN SURVEYED, AND ARE APPROXIMATE.
5. SUBJECT PROPERTY ADDRESS IS 4580 E CHEROKEE ROAD, STOCKTON, CA 95215
6. SUBJECT PROPERTY IS ZONED AU-20



GRAPHIC SCALE
SCALE: 1" = 100'

DUDEK
1102 E STREET
SACRAMENTO, CA 95811

CERES ENERGY STORAGE PROJECT
EXISTING CONDITIONS PLAN

DRAWING NO.
SP1
SHEET NO.
1 OF 2



SPECIAL LOCATION: San Joaquin County Administration Building
44 N. San Joaquin St., #640 (Board of Supervisors Chambers), Stockton, California

Thursday, April 15, 2021
SPECIAL TIME: 6 P.M.

SPECIAL HEARING INFORMATION:

Effective immediately, and while social distancing measures are imposed, Board of Supervisors Chambers will be closed to the public during the San Joaquin County Planning Commission meetings. All votes during the teleconference will be conducted by roll call vote.

The following alternatives are available to members of the public to watch these hearings and provide comments to the Planning Commission before and during the meeting:

PARTICIPATE:

Use Microsoft Teams via computer or mobile device at:

<https://sjgov.link/planning-commission-hearing>

Or by calling (209) 645-4071, Conference ID: 399 715 502#

Note: You are able to use either your phone or computer to participate. Please make sure to mute your microphone upon logging in until the participation portion of the hearing is announced. Please note that the chat function of Microsoft Teams is not actively monitored and questions or comments made using this function will not be considered part of the official record.

WATCH:

Live stream the Planning Commission meetings at:

https://www.youtube.com/channel/UCw9ExATz2VnZjbntMMA_Anw

Note: Comments made on YouTube are not considered part of the official record and will not be shared with the Planning Commission.

LISTEN:

Members of the public may listen to the hearing by calling (209) 468-0750.

Note: Please mute phone after calling in. This number does not allow for public participation.

PUBLIC COMMENT:

Public Comments, limited to 250 words or less, may be submitted by sending an email to pcrecords@sjgov.org. **Emailed public comments are limited to 250 words or less.** If they are received before or during the hearing they will be read into the record. Emailed comments regarding a specific agenda item should include the application number in the subject line. Emailed comments received prior to the close of the public hearing will be included in the official record on file with the Planning Commission. **Comments made on YouTube are not considered part of the official record and will not be provided to the Planning Commission.** If you need disability-related modification or accommodation in order to participate in this hearing, please contact the Community Development Department at (209) 468-3121 at least 48 hours prior to the start of the meeting.

PUBLIC HEARING PROCEDURES

The following is a brief explanation of Planning Commission hearings. For hearings with large agendas, or if an item is particularly controversial, the time limits noted below may be applied by the Chair:

- Staff report and recommendation are presented.
- Applicant may provide oral (limited to 20 minutes) or written testimony.
- Other project proponents may provide testimony via Microsoft Teams (limited to 5 minutes) or email to pcrecords@sjgov.org (limited to 250 words). Emailed comments received in support of the project will be read into the record.
- Project opponents may provide testimony via Microsoft Teams (limited to 5 minutes) or email to pcrecords@sjgov.org (limited to 250 words). Emailed comments received in opposition of the project will be read into the record.
- Applicant may provide a rebuttal (limited to 10 minutes).
- Time limits do not apply to responses to questions from Planning Commissioners or staff.
- Chair will close the public hearing and bring the matter back to the Planning Commission for discussion and decision.

• **Flag Salute**

• **Roll Call**

• **Action on Requests for Continuances or Withdrawals (if needed)**

• **Explanation of Hearing Procedures**

• **The Public is welcome to address the Planning Commission on items of interest to the public that are NOT listed on the Agenda. Comments to the Commission are limited to a maximum of 5 minutes or 250 words for comments provided via email to pcrecords@sjgov.org.**

• **Action Item:**

- **Consent Agenda (Item No. 1):** Items calendared for consent will be approved in one motion without a public hearing unless a member of the Planning Commission or the audience requests that the item be removed from the consent calendar and heard separately.

CONSENT

1. **COMMERCIAL CANNABIS DEVELOPMENT AGREEMENT NO. PA-2000142 AND SPECIAL PURPOSE PLAN NO. PA-2000070 OF MORADA LAND COMPANY** to develop a Cannabis Business Park permitting cultivation, distribution, laboratory testing, manufacturing, and non-storefront retail sales (delivery only) of commercial cannabis by tenant operators. The project proposes utilizing an existing 12,880-square-foot building. The project site is provided with water from California Water Service and sanitary sewer service from the East Stockton Sanitary Sewer Project (ESSSP). There is terminal drainage for storm water. Access to the site is from North Report Avenue. The project site is located on the west side of North Report Avenue, between East John Street and Francis Street, Stockton. (Supervisorial District: 2)

Environmental Determination: This project is exempt from CEQA pursuant to Section 15301, Class 1. A Notice of Exemption will be recorded if the project is approved.

2. **COMMERCIAL CANNABIS DEVELOPMENT AGREEMENT NO. PA-2000094 AND SPECIAL PURPOSE PLAN NO. PA-2000007 OF NRC EQUITY FUND 1** to develop a Cannabis Business Park permitting cultivation, distribution, manufacturing, and non-storefront retail sales (delivery only) of commercial cannabis by tenant operators. The project will be built out in 2 phases over 5 years. Phase 1 includes the construction of four 27,600-square-foot greenhouse structures totaling of 110,610 square-feet and one 15,120-square-foot nursery building. The project also proposes to utilize 2 existing buildings for the proposed project. Phase 2 includes the construction of eight 27,600-square-foot greenhouse structures for a total of 220,800 square-feet. Phase 2 also proposes the utilization of a 1,860-square-foot office as a guard house. The project site is located on the south side of E. Locke Rd., 3,347 feet southwest of N. State Route 88 Hwy., Lockeford. (Supervisorial District: 4)

Environmental Determination: A Mitigated Negative Declaration for this project has been prepared and is proposed for adoption.

- **Other Business:**
- **Planning Commissioner's Comments**
- **Director's Report (Scheduling of Future Hearings – as needed)**
- **Adjournment**

James Grunsky, Vice-Chair

David Kwong, Secretary

The appeal period for this agenda expires on April 26, 2021, at 5:00 p.m., and the appeal fee is \$648.00

WATERLOO MORADA FIRE DISTRICT

Board of Directors

March 10, 2021, Regular Board Meeting @ 7:30 pm

6925 E. Foppiano Lane, Stockton CA 95212

Teleconference Meeting

In Accordance to Governor Newsome's Executive Order N-25-20

7.1

1. **Meeting Called to Order** –7:30 pm

Announcement of Meeting Recorded

Roll Call/ Members Present: Clay Titus, Ryan Haggerty, John Baker, Ryan Gresham

Board Members Present on Teleconference: Ralph Lucchetti

Also Present are: Chief Henry, Chief Walder and Admin. Secretary Yolanda Palermo

2. **Pledge of Allegiance:** Ryan Haggerty

3. **Presentations:**

3.1 Oath of Office – Chief Walder sword in by Board President Clay Titus

3.2 Resignation – Engine Munro

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

4. **Late Agenda Items: Government Code Section 54954.2(b)**

6.3 Resolution #21-01 Naming the Apparatus Bay Portion at Station 2

6. **Correspondence**

6.1 N/A

6.2 Grand Jury Letter Q&A

6.3 Resolution # 21-01 Naming the Apparatus Bay Portion at Station 2.

Motion made by John Baker

Second: Ryan Haggerty

Roll Call Vote: Ryan Gresham, Ralph Lucchetti, Ryan Haggerty, John Baker and Clay Titus

Vote: Unanimous

7. **Approval of Minutes**

7.1 Regular Meeting February 10, 2021

Motion to approve Board Meeting Minutes by Ryan Gresham

Second: John Baker

Roll Call Vote: Ryan Gresham, Ralph Lucchetti, Ryan Haggerty, John Baker and Clay Titus

Vote: Unanimous

8. **Financial Reports**

8.1 Unpaid Bills Requisition # 9 \$273,498.23

Motion made by Ryan Gresham to pay all bills, with the exception of Brock Construction, hold 10 % retention, until box corrected. (Admin will, VOID Check and Reissue new Check, less 10 %)

Second: Ralph Lucchetti

Roll Call Vote: John Baker, Ralph Lucchetti, Clay Titus, Ryan Haggerty and Ryan Gresham

Vote: Unanimous

8.2 Monthly Summary Report – Reviewed

8.3 F&M Bank CD #423

Motion made by John Baker to close CD # 423 and transfer funds to Operating Reserve Account # 106

Second: Ryan Gresham

Roll Call Vote: Ryan Gresham, Ralph Lucchetti, Ryan Haggerty, John Baker and Clay Titus

Vote: Unanimous

8.4 Tri Vigne Annexation - Two Check were received for a total amount of \$ 112,733.27. District will deposit these Funds into Operating Reserve Account # 106 at F&M Bank.

9. Old Business

9.1 Station 2-Update

1) Joe Murphy/Kevin Moran – RFP Servicing / Project Manager is available through their office.

- Board would like to see a Fee Schedule
- RFP more detail needed
- Staff would like to activate the CIP Committee
- Time table is to be in construction by the end of summer

2) Power Relocation

- Power Pole to short,
- Power location not correct
- Chief Henry will speak with PG&E tomorrow to go over the correct height of the pole
- Culvert Box is too high per San Joaquin County Public Works
- Top of the Culvert is too high and it needs to be level with the road or below
- Joe Murphy would like to gather more information
- Staff recommends that Chief Walder and Board Members get together and meet with Engineer from Public Works, so we can solve this problem.

3) Station 2 Interior Remodel Budget - Funds Needed for Project

- Bathroom remodel \$21,000 Hall Bathroom / Master Bathroom \$17, 000
 - Remove Fireplace face – \$ 3,200 if something goes wrong when tearing down, not in quote
 - Kitchen – Cabinets, Counter tops (stainless) \$16,207.00
 - Interior Pain (All but dorm rooms) \$ 2,855.
 - Demo Kitchen repair and prep for installation (off duty personnel) \$3,400
 - Appliances & Hood / Microwave \$2,400
 - Livingroom lighting / Alert lighting \$3,200
- Board authorize BC Harper to move forward on the priority items, and hold off on Bathrooms and Fireplace. Funds to pay for these projects should come from Operating Reserve or Reserve from the County

9.2 Station 1 Sleeping Quarters Remodel

- To remodel living quarters at Station 1 , bid came in at \$65,240
- BC Harper will get two more bids

9.3 Board Annual Training Requirements

9.4 Board Members-Ethic Training / Harassment Training BOD (Target Solution – email will go out to all BOD)

10. New Business

10.1 Letter to F&M Signatures / update signatures

11. Reports

WATERLOO MORADA FIRE DISTRICT

Board of Directors

March 10, 2021, Regular Board Meeting @ 7:30 pm
6925 E. Foppiano Lane, Stockton CA 95212

Teleconference Meeting

In Accordance to Governor Newsome's Executive Order N-25-20

11.1 Member Reports

11.2 Chief Reports:

- Monthly Incident Report for February 187 Calls

12. Closed Session : No Closed Session

Meeting Adjourned: 9:32 pm

John Baker

Waterloo Morada Fire District

WATERLOO MORADA FIRE DISTRICT
Board of Directors
March 15, 2021 Special Board Meeting @ 6:30 pm
6925 E. Foppiano Lane, Stockton, CA 95212

Teleconference Meeting
In Accordance to Governor Newsome's Executive Order N-25-20
If a member of the public is interested in attending by teleconference, contact fire administration
(209)931-3107

1. Meeting Called to Order – 6:32

Announcement of Meeting:

Roll Call/ Members Present via Teleconference: Clay Titus, Ralph Lucchetti , John Baker, Ryan Gresham, Chief Henry, Chief Walder and Admin. Secretary Yolanda Palermo

Via Teleconference: Ryan Haggerty

2. Pledge of Allegiance to the Flag led by: Chief Walder

3. Old Business:

3.1 Brock Construction - Payment

Motion by John Baker made motion to pay Brock Construction in full with no retention and to work with Bock to solve problem with box.

Second: Ryan Gresham

Vote by Roll Call in favor: Ralph Lucchetti, Ryan Gresham, John Baker, Ryan Haggerty and Clay Titus.

Vote: Unanimous

3.2 Power Relocation – Station 2 (Update)

Pole location can stay, but pole is still too short, must be 35 feet.

- Contractor verified that proposal says, PG &E approved pole.
- Contractor said we may not be charged for pole – because contract stated PGE approved pole.
- Permit must be issued for conduit, per SJC Permit Dept.

4. Closed Session: 7:02pm

4.1 Real Estate – Morada Lane Property

Motion made by Ryan Gresham to hold price as is listed.

Second: Joh Baker

Vote by Roll Call in favor: Ralph Lucchetti, Ryan Gresham, John Baker, Ryan Haggerty and Clay Titus.

Vote: Unanimous.

Open 7: 14 pm

Meeting Adjourned: 7:18 pm

Treasurer
Waterloo Morada Fire District

11:07 AM
04/12/21

Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Due Date	Open Balance
Airgas NCN				
Bill	4/12/2021		4/12/2021	130.57
Total Airgas NCN				130.57
Akerland Technology Solutions				
Bill	4/12/2021		4/12/2021	599.85
Total Akerland Technology Solutions				599.85
Alhambra				
Bill	4/12/2021		4/12/2021	228.30
Total Alhambra				228.30
AT&T - CALNET 3				
Bill	4/12/2021		4/12/2021	113.52
Total AT&T - CALNET 3				113.52
AT&T Line 2				
Bill	4/12/2021		4/12/2021	76.91
Total AT&T Line 2				76.91
Baker, John				
Bill	4/12/2021		4/12/2021	150.00
Total Baker, John				150.00
Brannon Tire				
Bill	4/12/2021		4/12/2021	1,343.46
Total Brannon Tire				1,343.46
Business Office Systems-Stockton				
Bill	4/12/2021		4/12/2021	109.08
Total Business Office Systems-Stockton				109.08
California Choice				
Bill	4/12/2021		4/12/2021	21,590.54
Total California Choice				21,590.54
California Waste Recovery Systems				
Bill	4/12/2021		4/22/2021	262.13
Total California Waste Recovery Systems				262.13
California Waste Recovery*				
Bill	4/12/2021		4/12/2021	257.17
Total California Waste Recovery*				257.17
CCT Telecommunications, Inc.				
Bill	4/12/2021		4/12/2021	50.00
Total CCT Telecommunications, Inc.				50.00
Choices Case Management				
Bill	4/12/2021		4/12/2021	500.00
Total Choices Case Management				500.00
Clutch and Brake Xchange, Inc.				
Bill	4/12/2021		4/12/2021	18.77
Total Clutch and Brake Xchange, Inc.				18.77
Comcast				
Bill	4/12/2021		4/12/2021	150.51
Total Comcast				150.51
DeLage Landen Financial Services, Inc.				
Bill	4/12/2021		4/12/2021	107.10
Total DeLage Landen Financial Services, Inc.				107.10
Delta Dental Client Services				
Bill	4/12/2021		4/12/2021	2,226.91
Total Delta Dental Client Services				2,226.91

Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Due Date	Open Balance	
Enterprise Communications					
Bill	4/12/2021		4/12/2021	200.00	<i>EW</i>
Total Enterprise Communications				200.00	
Fire Agencies Self Insurance System					
Bill	4/12/2021		4/12/2021	12,643.00	<i>EW</i>
Total Fire Agencies Self Insurance System				12,643.00	
Fire Com					
Bill	4/12/2021		4/12/2021	689.60	<i>EW</i>
Total Fire Com				689.60	
Firefighters of San Joaquin / Local 1243					
Bill	4/12/2021		4/12/2021	738.56	<i>EW</i>
Total Firefighters of San Joaquin / Local 1243				738.56	
Flyers					
Bill	4/12/2021		4/12/2021	722.59	<i>EW</i>
Total Flyers				722.59	
Gresham, Ryan					
Bill	4/12/2021		4/12/2021	150.00	<i>EW</i>
Total Gresham, Ryan				150.00	
Haggerty, Ryan					
Bill	4/12/2021		4/12/2021	150.00	<i>EW</i>
Total Haggerty, Ryan				150.00	
Hi-Tech Emergency Vehicle Service, Inc.					
Bill	4/12/2021		4/12/2021	676.27	<i>EW</i>
Total Hi-Tech Emergency Vehicle Service, Inc.				676.27	
Hunt & Sons, Inc					
Bill	4/12/2021		4/12/2021	1,096.27	<i>EW</i>
Total Hunt & Sons, Inc				1,096.27	
Joint Radio User Group					
Bill	4/12/2021		4/12/2021	10,712.51	<i>EW</i>
Total Joint Radio User Group				10,712.51	
L.N. Curtis & Sons					
Bill	4/12/2021		4/12/2021	1,737.81	<i>EW</i>
Total L.N. Curtis & Sons				1,737.81	
Life-Assist, Inc.					
Bill	4/12/2021		4/12/2021	3,190.68	<i>EW</i>
Total Life-Assist, Inc.				3,190.68	
Lucchetti, Ralph					
Bill	4/12/2021		4/12/2021	150.00	<i>EW</i>
Total Lucchetti, Ralph				150.00	
Mission Linen Supply					
Bill	4/12/2021		4/12/2021	116.74	<i>EW</i>
Total Mission Linen Supply				116.74	
Nor-Cal Fire ,Inc					
Bill	4/12/2021		4/12/2021	524.88	<i>EW</i>
Total Nor-Cal Fire ,Inc				524.88	
Occu-Med, Ltd.					
Bill	4/12/2021		4/12/2021	448.40	<i>EW</i>
Total Occu-Med, Ltd.				448.40	
Pacific Gas & Electric Co.					
Bill	4/12/2021		4/12/2021	367.29	<i>EW</i>
Total Pacific Gas & Electric Co.				367.29	

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

Type	Date	Num	Due Date	Open Balance
R & S Erection of Stockton				
Bill	4/12/2021		4/12/2021	1,160.00
Total R & S Erection of Stockton				1,160.00
RNR Rescue				
Bill	4/12/2021		4/12/2021	4,500.49
Total RNR Rescue				4,500.49
Scott's PPE Recon, Inc				
Bill	4/12/2021		4/12/2021	969.78
Total Scott's PPE Recon, Inc				969.78
Terminix International				
Bill	4/12/2021		4/12/2021	105.00
Total Terminix International				105.00
Titus, Clay				
Bill	4/12/2021		4/12/2021	150.00
Total Titus, Clay				150.00
U.S. Bank Corporate Payment System				
Bill	4/12/2021		4/12/2021	8,289.92
Total U.S. Bank Corporate Payment System				8,289.92
WMFF Association				
Bill	4/12/2021		4/12/2021	360.00
Total WMFF Association				360.00
Zoll Medical Corporation				
Bill	4/12/2021		4/12/2021	1,662.50
Total Zoll Medical Corporation				1,662.50
TOTAL				79,427.11

Bills Paid Prior to Board Meeting
 Waterloo Morada Rural County Fire Protection District

8.1

4/12/2021 1:31 PM

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

From 03/11/2021 through 04/12/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/11/2021	6788	G&L Brock Construc...	2000 · *Accounts Paya...	VOID: Invoice ...		X		305,938.18
03/15/2021	6823	Cody Rapella	2000 · *Accounts Paya...	VOID: Unifor...		X		305,938.18
03/15/2021	6824	Terminix International	2000 · *Accounts Paya...	566259 / 648357	105.00	X		305,833.18
03/15/2021	6825	Cody Rapella	2000 · *Accounts Paya...	Uniform Reimb...	600.00	X		305,233.18
03/15/2021	6826	Eric Walder	2000 · *Accounts Paya...	Uniform Reimb...	600.00	X		304,633.18
03/15/2021	6827	G&L Brock Construc...	2000 · *Accounts Paya...	Invoice 00368	198,406.58	X		106,226.60
03/16/2021	6828	Alhambra	2000 · *Accounts Paya...	585832812761...	207.22			106,019.38
03/16/2021	6829	L.N. Curtis & Sons	2000 · *Accounts Paya...	1562	3,752.18	X		102,267.20
03/16/2021	6830	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	612.24	X		101,654.96
03/16/2021	6831	Pathian Administrators	2000 · *Accounts Paya...	210121	145.10	X		101,509.86
03/16/2021	6832	R & S Erection of St...	2000 · *Accounts Paya...	WATMOR	318.50	X		101,191.36
03/31/2021			450 · Interest-Checking	Interest		X	1.10	101,192.46
03/31/2021	YP 336		66900 · Reconciliation ...	Balance Adjust...	182.96	X		101,009.50
04/01/2021	6833	Castanon, Stephen	2000 · *Accounts Paya...	Uniform Reimb...	119.94			100,889.56
04/01/2021	6834	Trent, Frank	2000 · *Accounts Paya...	Uniform Reimb...	600.00			100,289.56
04/01/2021	6835	Business Office Syst...	2000 · *Accounts Paya...	902138	47.47			100,242.09
04/01/2021	6836	Delta Industrial Solut...	2000 · *Accounts Paya...	Invoice 30765	103.44			100,138.65
04/01/2021	6837	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	1,758.37			98,380.28
04/01/2021	6838	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	1,446.05			96,934.23
04/07/2021	6839	Hodges, Taylor	2000 · *Accounts Paya...	Rescue System ...	425.00			96,509.23
04/08/2021	6840	Oneto Electric	2000 · *Accounts Paya...	Invoice 253898	3,200.00			93,309.23
04/08/2021	6841	Two Brothers Tree a...	2000 · *Accounts Paya...	Morada Lane P...	500.00			92,809.23

14,540.51

0.*	0.*	105.00+	600.00+	600.00+	198,406.58+	207.22+	3,752.18+	612.24+	145.10+	318.50+	119.94+	600.00+	47.47+	103.44+	1,758.37+	1,446.05+	425.00+	3,200.00+	500.00+	212,947.09*	212,947.09+	198,406.58-	14,540.51*
																				018		000	

Waterloo Morada Fire District
6925 E. Foppiano Lane
Stockton, CA 95212

2099313107

Chief Eric Walder

ypalermo@wmfire.org

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District Total : 49701	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$79,427.11		General Expenditures Unpaid Bills Detail Report
Waterloo Morada Fire Protection District Total: 49701	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$14,540.51		General Expenditures Bills Pd. Prior to Meeting
		TOTAL	\$93,967.62		

Approved: _____

Approved: _____



Waterloo Morada Fire District
 Monthly Summary Report
 2020-2021

EXPENDITURES SUMMARY				Budget Amt	Balance	% Bal Left
PERSONNEL	\$	3,314,988	\$	600,237	18%	Today's Date 4/13/21 Budget Year Left 22%
VEHICLE & EQUIPMENT	\$	98,355	\$	23,903	24%	
BUILDINGS & GROUNDS		\$219,500		\$2,610	1%	
SUPPLIES		\$97,397		\$32,231	33%	
SERVICES	\$	252,955	\$	88,664	35%	

EXPENDITURES - General				Budget Amt	Balance	% Bal Left	Reserves		
				Budget Amt			Budget Amt	Fund	% Bal Left
PERSONNEL									
510	SALARIES - REGULAR/A13-15, A2Q	\$	1,459,082	\$	268,164	18%			
511	SALARIES - OVERTIME- FLSA-ATO	\$	160,000		\$21,261	13%			
515	SALARIES - EXTRA HELP - PART TIME	\$	53,019		\$12,072	23%			
SJCO	RETIREMENT - EMPLOYER SHARE	\$	1,136,725		\$182,346	16%			
530-534	INSURANCE - MEDICAL, DENTAL, LIFE	\$	260,720		\$67,570	26%			
SJCO	SJCO PAYROLL OTHER EXPENSES	\$	245,442		\$48,823	20%			
VEHICLE & EQUIPMENT									
542	FUEL	\$	36,050	\$	14,664	41%			
546	FIREFIGHTING TOOLS/EXTRICATION	\$	1,775		\$476	27%			
547	RADIOS	\$	3,000	\$	810	27%			
549	SCBA	\$	7,100	\$	(531)	-7%			
550	HOSE & NOZZLES	\$	8,830	\$	701	8%			
552	LADDER MAINTENANCE	\$	5,000	\$	4,475	90%			
553	VEHICLE MAINTENANCE	\$	30,000	\$	3,307.67	11%			
	Repair				\$26,692				
	Maintenance				\$0				
554	EQUIPMENT CAPITOL OUTLAY	\$	-		\$9,345		\$20,000	\$ 20,000	100%
616	CLOTHING - SAFETY	\$	6,600		(\$2,780)	-42%			
BUILDINGS & GROUNDS									
561	BUILDING MAINTENANCE	\$	4,500		(\$1,313)	-29%			
562	REPAIR OFFICE/LIVING QUARTERS	\$	2,500		\$127	5%			
564	OFFICE FURNITURE	\$	2,500		\$1,271	51%			
568	PROPERTY PAYMENT								
569	BUILDING & GROUND CONTINGENCIES	\$	210,000		\$2,525	1%			
570	STATION / PROPERTY CAPITOL OUTLAY	\$	-		\$0		\$15,000	\$ 9,711	65%
SUPPLIES									
601	OFFICE EQUIPMENT	\$	1,000	\$	279	28%			
602	COMPUTER EQUIPMENT	\$	10,350	\$	4,658	45%			
603	ANNUAL SERVICE CONTRACTS	\$	14,692	\$	3,661	25%			
606	OFFICE SUPPLIES	\$	4,500	\$	2,291	51%			
607	POSTAGE	\$	1,315	\$	644	49%			
608	STATION SUPPLIES-CLEAN/MAINT	\$	4,200	\$	175	4%			
618	MEDICAL SUPPLIES/EQUIPMENT	\$	7,000	\$	3,432	49%			
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$	37,145	\$	5,463	15%			
633	FOOD / WATER	\$	5,195	\$	759	15%			
635	FIREFIGHTING FOAM	\$	7,000	\$	6,869	98%			
636	SUPPLIES - CONTINGENCIES	\$	5,000	\$	4,000	80%			

SERVICES

657	DISPATCHING	\$	59,000	\$	(7,896)	-13%
658	COMPUTER SUPPORT	\$	2,475	\$	(226)	-9%
665	PHYSICAL EXAMS/EMT RECERT	\$	8,860	\$	(2,509)	-28%
670	FIRE PREVENTION/PUBLIC EDUCATION	\$	4,700	\$	4,269	91%
675	EMPLOYEE TRAINING	\$	5,100	\$	\$1,648	32%
679-1	MEMBERSHIP & CONFERENCES	\$	18,920	\$	16,400	87%
690	SERVICE CONTINGENCY	\$	2,500	\$	2,500	100%
652-56	OUTSIDE SERVICES	\$	100,100	\$	\$64,652	65%
676-80	PROFESSIONAL SERVICES	\$	51,300	\$	\$9,827	19%

Balance Sheet

		Last Month		Change
100	General Account - SJC			
101	Operating Funds Checking	(\$185,682)	(\$683,650)	\$497,968
103	Operating Reserves/SJCO	\$ 306,938	\$107,350	(\$199,588)
103	Operating Reserves/SJCO	\$ 53,979	\$55,792	\$1,813
113	Apparatus Replacement (CD 423)	\$ 306,601	\$0	(\$306,601)
114	Capital Improvements/New Station Const.	\$ (5)	\$0	\$5
106	Operating Reserves/FM	\$ 265,761	\$669,468	\$403,707
	Sum of 103,113,114,106	\$ 626,336	\$ 725,261	\$98,925

Final Budget Status

	Budget Amt	Balance	% Bal Left
4/13/2021 Current Status of Budget	\$4,246,463	\$780,902	18%
Capitol Outlay Reserve Expense	\$35,000	\$29,711	85%

Revenue Status

	Budget Amt	Balance	% Bal
4/13/2021 Revenues Received	\$ 0		0%
GRANT		\$13,115.68	
Interest -Operating Reserve F&M		\$196.21	
Property Tax Unsec-SB813		\$112,733.27	
Property Tax Current Secured		\$1,226.54	
Property Tax Current Unsecured		\$972,664.00	
Property Tax Unsecured-Prior		\$92,413.99	
SB813 Supplemental		\$33,059.80	
Special Assessments 1986		\$422,014.91	
Special Assessments -Measure N		\$787,779.76	
Interest-Checking		\$7.71	
Interest SJ Capitol Outlay		\$338.00	
Interest SJ General Fund		\$266.00	
Interest F&M CD # 424		\$38.20	
Interest F&M CD # 423			
ST-Homeowners Property Tax		\$6,813.34	
Fees for Service (Inspection-Permits)		\$44,135.00	
Impact Mitigation		\$4,381.63	
Equipment Sale		\$6,000.00	
Fire Recovery		\$8,533.23	
Outlawed Warrants/Miscellaneous		\$3,527.72	
Rebates,Refunds / Fuel Tax Refund		\$2,153.07	
Cost Reimbursement-Workers Comp		\$44,431.96	
Strike Team Reimbursement	\$ 402,897	\$333,096.54	83%
Total Income		\$2,888,926.56	

Long Term Liability

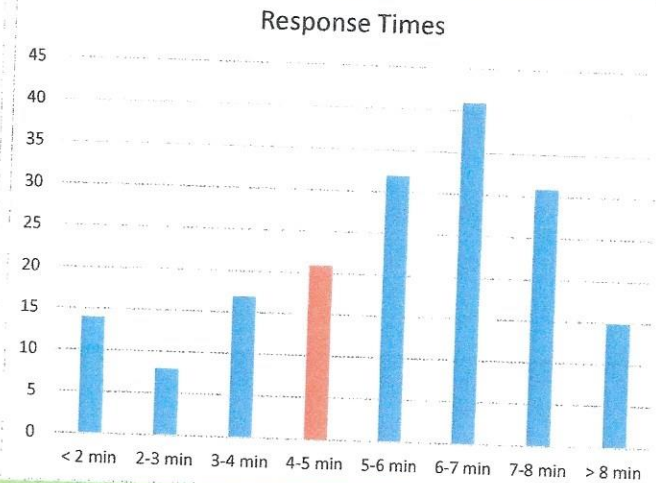
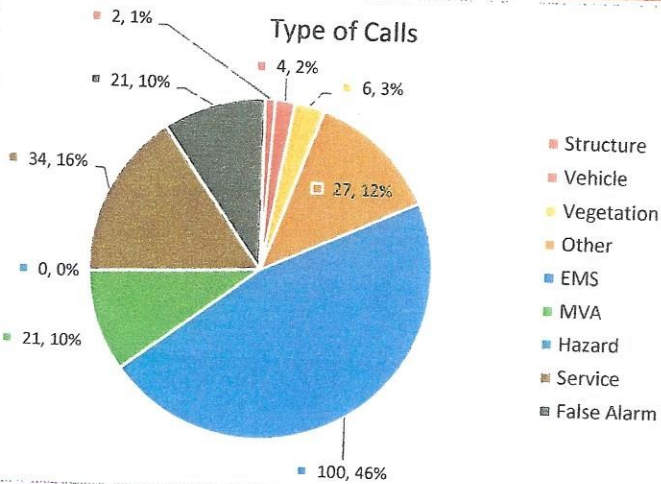
	Beg Bal	Liability Paid	Balance
4/13/2021 SJCERA Sick Leave Bank	\$230,000	\$24,548	\$205,452
Station 2 Property	\$536,250	\$31,939	\$504,311
2018 Type 1 (Hi-Tech)	\$559,176	\$301,711	\$257,465
2018 Type 3 (BME)	\$332,741	\$177,945	\$154,796



WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

March
2021

EMERGENCY OPERATIONS



Incidents	Month	YTD
	215	653

Emergency Response - Lights and Siren Incidents			
Station	Incidents	Avg Resp Time	Total Inc
1	148	5:30	69%
2	67	4:23	31%

Prevention	Month	YTD
Business Inspections	11	18
Fire Permits Issued	25	46
Public Education	0	0
Children	0	0
Adults	0	0

Dollar Loss	Monthly	YTD
Property	\$ 35,500	\$ 45,800
Contents	\$ 600	\$ 600

Training	
Month	320
YTD	1341

Non-Emergency	This Month	YTD
Amount of Responses	24	158

Response by Shift	
A	84
B	72
C	59

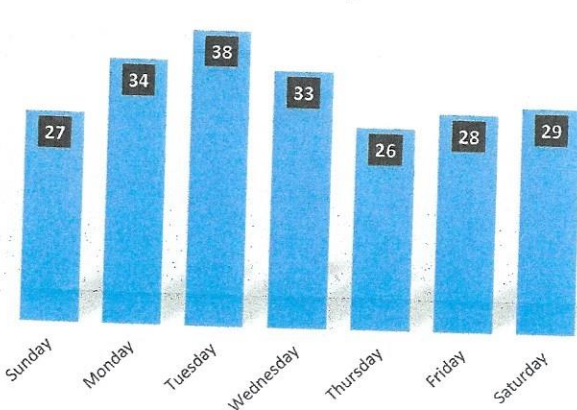
Response by Unit							
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	Total
134	7	94	3	6	31	2	277

Stacked Calls	This Month	YTD
Incidents	49	183
Percentage	23%	28%

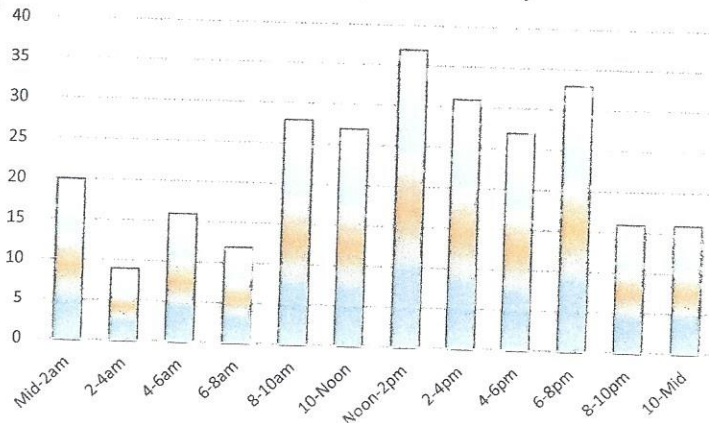
Aid Given/Received	This Month	YTD
Given	26	58
Received	9	36

Homeless Related	
Month	44
YTD	127
	19%

Incidents by Day of Week



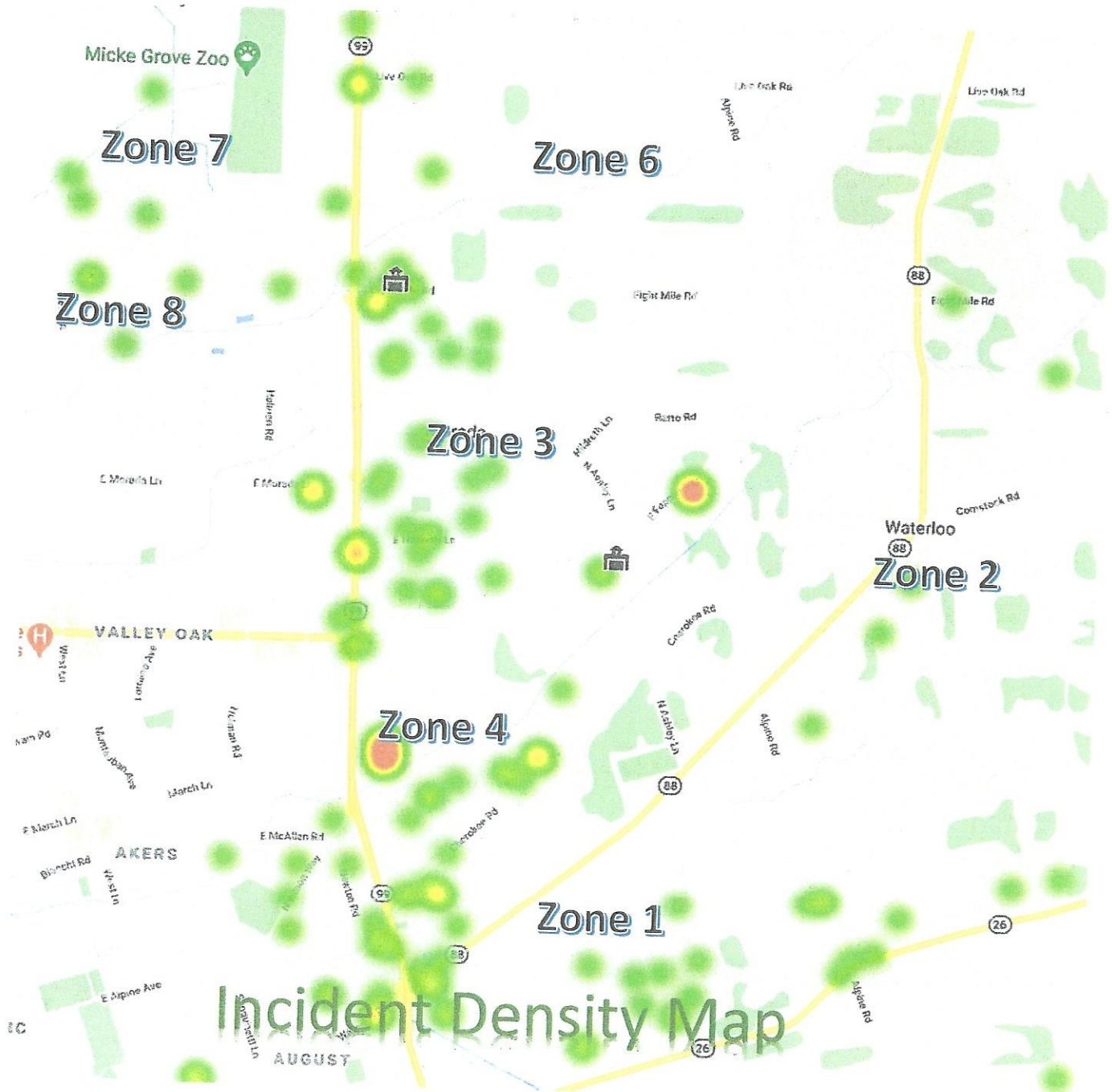
Incidents by Time of Day





WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

March
2021



Zone 1	30
Zone 2	11
Zone 3	63
Zone 4	61
Zone 6	18
Zone 7	6
Zone 8	0