



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

**May 1, 2024, Regular Board Meeting @ 4:00 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. CLOSED SESSION:  
Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Waterloo Morada Professional Firefighter Association IAFF Local 1243
4. REPORT FROM CLOSED SESSION: Pursuant to Government Code Section 54956.9 (d) (2) or (3) and Section 54957.8

### **Return to Open Session @ Approx 7pm**

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.

### **DISCUSSION / ACTION ITEMS**

7. LATE AGENDA ITEMS: Government Code Section 54954.2(b)2
8. CORRESPONDENCE
9. APPROVAL OF MINUTES:
  - 9.1. Board Meeting – April 3, 2024, Approval/Action
10. FINANCIAL REPORTS:
  - 10.1. Unpaid Bills by Vendor and Requisition # 11 Approval / Action
  - 10.2. Monthly Summary Report – Review / Discussion
11. OLD BUSINESS:
  - 11.1. Station 2 Update –
    - 11.1.1 Station 2 Remodel (House) – Discussion / Action
    - 11.1.2 Station 2 Training Ground - Update
    - 11.1.3 Station 2 Training Room - Update

**12. NEW BUSINESS:**

- 12.1 San Joaquin Joint Radio User's Group (JRUG) – Discussion/Action
- 12.2 Mitigation Fee Nexus Study- Discussion/Action
- 12.3 Prop 172 Allocation County Board of Supervisors – Letter-Discussion/Action

**13. REPORTS:**

- 13.1. Member Reports:
- 13.2. Chief Report
- 13.3. Finance Committee:  
(Board Members Ralph Lucchetti, Ken Vogel, Public Member Ryan Haggerty, Fire Administration, Board President Clay Titus, Alternate)

**14. CLOSED SESSION:**

- 14.2 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)

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

**16. FUTURE AGENDA ITEMS/MEETINGS**

- 16.1 Directors Open Discussion

**17. ADJOURNMENT:**



Jennifer Jolley, Director

Eric Merlo, Assistant Director

Tim Burns, Code Enforcement Chief

Corinne King, Deputy Director of Planning

Jeff Niemeier, Deputy Director of Building Inspection

8.1 L.A. ITEM

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

Project Planner: Makayla Miller Phone: (209) 468-3180 Fax: (209) 468-3163 Email: memiller@sjgov.org

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2400038 (MS)**

**PROPERTY OWNER:** Tarditi Rentals LLC  
 11396 N. Hwy 99  
 Lodi, CA 95240

**APPLICANT:** Tarditi Rentals LLC, c/o Terry Tarditi  
 11396 N. Hwy 99  
 Lodi, CA 95240

**PROJECT DESCRIPTION:** A Minor Subdivision application to divide a 15.87-acre parcel into two parcels. Parcel one to contain 13.87 acres. Parcel two to contain 2 acres. The parcels will be served by existing private well, septic, and storm drainage. The parcel is not under the Williamson Act Contract.

The Property is zoned I-T (Truck Terminal) and the General Plan designation is I/T (Truck Terminals).

**PROJECT LOCATION:** The project site is at the southeast corner of N. State Route 99 and Cora Post Rd., Lodi (APN/Address: 059-260-10 / 11396 N. State Route 99 E. Frontage Rd., Lodi) (Supervisorial District: 4)

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

**AGENCY REFERRALS MAILED ON:** April 18, 2024

- TO:**
- |                                     |  |                                    |
|-------------------------------------|--|------------------------------------|
| SJC Supervisor: District 4          | Waterloo Morada Fire District          | US Fish & Wildlife                 |
| SJC Assessor                        | Air Pollution Control District         | California Tribal TANF Partnership |
| SJC Building Division / Plan Check  | San Joaquin Council of Governments     | California Valley Miwok Tribe      |
| SJC Environmental Health            | Caltrans – District 10                 | Buena Vista Rancheria              |
| SJC Fire Prevention Bureau          | CA Highway Patrol                      | Haley Flying Service               |
| SJC Mosquito Abatement              | CA Fish & Wildlife Region: 2           | North Valley Yokuts Tribe          |
| SJC Public Works                    | CA Native American Heritage Commission | United Auburn Indian Community     |
| SJC Sheriff Communications Director | NSJWCD Irrigation District             | Precissi Flying Service            |
| SJC Surveyor                        | PG&E                                   | Sierra Club                        |
| Lodi Unified School District        | Federal Emergency Management Agency    |                                    |



## **WATERLOO MORADA FIRE DISTRICT**

**April 3, 2024, Regular Board Meeting @ 6:00 pm**

6925 E. Foppiano Lane, Stockton, CA 95212

1. **Meeting Called to Order** –6:01 pm  
**Announcement of Meeting Recorded**  
**Roll Call/ Members Present:** Ryan Gresham John Baker, Ralph Lucchetti, and Ken Vogel  
**Also Present:** Chief Walder, Yolanda Palermo, B.C. Harper, Captain Ellsworth, Engineer Trent, Firefighters Nasty  
**Guest:** Valley Construction, Wes  
**Absent:** Clay Titus
2. **Pledge of Allegiance:** Ryan Gresham
3. **Closed Session:** 6:03 pm  
Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and  
Government code Section 54957.8 Labor Negotiations – Waterloo Morada Professional Firefighter Association  
IAFF Local 1243  
  
**Open Session: 7:00 pm**
4. Report from Closed Session: Pursuant to Government Code Section 54956.9 (d) (2) or (3) and Section 54957.8  
Tentative meeting for next Negotiations: April 18, 2024, or May 1, 2024.
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 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.
7. **Late Agenda Items: Government Code Section 54954.2 (b)**
8. **Correspondence:**
9. **Approval of Minutes:**
  - 9.1 Board Meeting March 6, 2024, Motion to approve by, Ralph Lucchetti, Second: Ken Vogel  
Motion carried 4/1 Absent: Clay Titus
10. **Financial Reports:**
  - 10.1 Motion to approve Unpaid Bills Detail Report Requisition # 10 by, Ken Vogel, Second: John Baker  
Motion carried 4/1 Absent: Clay Titus
  - 10.2 Review of Monthly Summary Report.
11. **Old Business:**
  - 11.1 Station 2 Remodel (House) – Discussion / Action
    - 11.1.1 Board Member Ken Vogel requested confirmation from SJ Community Development that If the district does not move walls in restrooms that they will not need to be ADA compliant, if SJCCD verifies than Chief is authorized to move on reduce scope of work for Firefighters Residence. Second: John Baker.  
Motion Carried 4/1 Absent: Clay Titus.
    - 11.1.2 Station 2 Training Ground Update: Plans presented to Board.
    - 11.1.3 Station 2 Training Room Update: In Progress
  - 11.2 American Rescue Plan Act (ARPA) waiting on one check from County.
  - 11.3 Ayea Antenna Lease Update: Agreement completed and signed.

**12. New Business:**

- 12.1 Croce, Sanguinetti & Vander Veen – Presentation 2022/2023 Financial Statement - Motion made to accept Financial Statement as presented by Ken Vogel, Second: John Baker, Motion carried 4/1 Absent: Clay Titus.
- 12.2 Fire Hazard Reduction Guidelines Revision, Motion to approve amended items to weed abatement notice/letter, by Ken Vogel, Second: John Baker, Motion carried 4/1 Absent: Clay Titus

**13. Reports:**

- 13.1 Member Reports:
- 13.2 Chief Report:
- Monthly Incident Report for December. 205 Calls for the month of February, YTD 408
  - Linden Community Member – Motion made by Ralph Lucchetti to wave fee in this case, Second by John Baker. Motion carried 4/1 Absent: Clay Titus
  - Battalion Chief Byous is in Texas at ESO on boarding.
  - Prop 172 funding on BOS Agenda in May, will be attending.
  - JRUG ARPA Funding request

**14. Closed Session: 9:00 pm**

- 14.1 Anticipated Litigation, Significant exposure to litigation pursuant to paragraph (2) or (3) subdivision (d) of Section 54956.9 of Government Code: one potential case.
- 14.2 Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Unrepresented Employee – Administrative Secretary

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**Open Session: 9:27 pm**

No action taken.

**15. Future Agenda Items/Meetings**

- 15.1 Directors Open discussion

**Meeting Adjourned: 9:28 pm**


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Board of Director  
Waterloo Morada Fire District

### 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  | 4/30/2024 | 9149183881           | 4/30/2024 | 250.55       |
| <b>Total Airgas NCN</b>                               |           |                      |           | 250.55       |
| <b>Akerland Technology Solutions</b>                  |           |                      |           |              |
| Bill  | 4/30/2024 | 1763                 | 4/29/2024 | 610.00       |
| <b>Total Akerland Technology Solutions</b>            |           |                      |           | 610.00       |
| <b>Alert-all Corp.</b>                                |           |                      |           |              |
| Bill  | 4/25/2024 | 224030221            | 4/29/2024 | 3,806.83     |
| <b>Total Alert-all Corp.</b>                          |           |                      |           | 3,806.83     |
| <b>AT&amp;T Regular</b>                               |           |                      |           |              |
| Bill  | 4/29/2024 | 209 931-0414 713 9   | 4/29/2024 | 86.53        |
| <b>Total AT&amp;T Regular</b>                         |           |                      |           | 86.53        |
| <b>Chase Chevrolet</b>                                |           |                      |           |              |
| Bill  | 4/29/2024 |                      | 4/29/2024 | 3,294.14     |
| <b>Total Chase Chevrolet</b>                          |           |                      |           | 3,294.14     |
| <b>DeLage Landen Financial Services, Inc.</b>         |           |                      |           |              |
| Bill  | 4/25/2024 | 82479570             | 4/29/2024 | 107.10       |
| <b>Total DeLage Landen Financial Services, Inc.</b>   |           |                      |           | 107.10       |
| <b>Diesel Performance, Inc.</b>                       |           |                      |           |              |
| Bill  | 4/25/2024 | 100782               | 4/29/2024 | 1,219.28     |
| <b>Total Diesel Performance, Inc.</b>                 |           |                      |           | 1,219.28     |
| <b>Dillon &amp; Murphy Engineering</b>                |           |                      |           |              |
| Bill  | 4/25/2024 | Inv. 23173-01        | 4/29/2024 | 3,360.00     |
| <b>Total Dillon &amp; Murphy Engineering</b>          |           |                      |           | 3,360.00     |
| <b>Firefighters of San Joaquin / Local 1243</b>       |           |                      |           |              |
| Bill  | 4/25/2024 | April                | 4/29/2024 | 1,454.04     |
| <b>Total Firefighters of San Joaquin / Local 1243</b> |           |                      |           | 1,454.04     |
| <b>Flyers</b>   |           |                      |           |              |
| Bill  | 4/25/2024 | CFS 3811740          | 4/29/2024 | 211.65       |
| <b>Total Flyers</b>                                   |           |                      |           | 211.65       |
| <b>Hi-Tech Emergency Vehicle Service, Inc.</b>        |           |                      |           |              |
| Bill  | 4/25/2024 | 178646               | 4/29/2024 | 1,743.83     |
| Bill  | 4/25/2024 | 178550               | 4/29/2024 | 84.20        |
| <b>Total Hi-Tech Emergency Vehicle Service, Inc.</b>  |           |                      |           | 1,828.03     |
| <b>Humana Insurance Co.</b>                           |           |                      |           |              |
| Bill  | 4/25/2024 | May                  | 4/29/2024 | 2,359.81     |
| <b>Total Humana Insurance Co.</b>                     |           |                      |           | 2,359.81     |
| <b>Hunt &amp; Sons, Inc</b>                           |           |                      |           |              |
| Bill  | 4/25/2024 | 991645               | 4/29/2024 | 908.90       |
| Bill  | 4/25/2024 | 991661               | 4/29/2024 | 680.76       |
| <b>Total Hunt &amp; Sons, Inc</b>                     |           |                      |           | 1,589.66     |
| <b>Joint Radio User Group</b>                         |           |                      |           |              |
| Bill  | 4/25/2024 | Invoice 3411         | 4/29/2024 | 5,061.72     |
| <b>Total Joint Radio User Group</b>                   |           |                      |           | 5,061.72     |
| <b>Lovotti Air and Plumbing</b>                       |           |                      |           |              |
| Bill  | 4/29/2024 | 30508624             | 4/29/2024 | 273.30       |
| Bill  | 4/29/2024 | 30528078             | 4/29/2024 | 1,133.17     |
| <b>Total Lovotti Air and Plumbing</b>                 |           |                      |           | 1,406.47     |
| <b>Mission Linen Supply</b>                           |           |                      |           |              |
| Bill  | 4/25/2024 | 521358849, 521446575 | 4/29/2024 | 199.93       |
| Bill  | 4/25/2024 | Inv. 521446570       | 4/29/2024 | 119.86       |
| <b>Total Mission Linen Supply</b>                     |           |                      |           | 319.79       |

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

| Type                                      | Date      | Num              | Due Date  | Open Balance     |
|---|-----------|------------------|-----------|------------------|
| <b>O'Reillys Auto Parts</b>               |           |                  |           |                  |
| Bill                                      | 4/25/2024 | 2917-310453      | 4/29/2024 | 22.89            |
| Bill                                      | 4/25/2024 | 2917-309769      | 4/29/2024 | 16.68            |
| Total O'Reillys Auto Parts                |           |                  |           | 39.57            |
| <b>Pacific Gas &amp; Electric Co.</b>     |           |                  |           |                  |
| Bill                                      | 4/29/2024 | Station 2 Elect. | 4/29/2024 | 675.84           |
| Bill                                      | 4/29/2024 | 8928861230-5     | 4/29/2024 | 1,776.87         |
| Total Pacific Gas & Electric Co.          |           |                  |           | 2,452.71         |
| <b>R &amp; S Erection of Stockton</b>     |           |                  |           |                  |
| Bill                                      | 4/25/2024 | Invoice 132127   | 4/29/2024 | 353.00           |
| Total R & S Erection of Stockton          |           |                  |           | 353.00           |
| <b>Sleep Number Corporation</b>           |           |                  |           |                  |
| Bill                                      | 4/29/2024 | 75228207         | 4/29/2024 | 5,849.91         |
| Bill                                      | 4/29/2024 | 75099585         | 4/29/2024 | 465.42           |
| Total Sleep Number Corporation            |           |                  |           | 6,315.33         |
| <b>U.S. Bank Corporate Payment System</b> |           |                  |           |                  |
| Bill                                      | 4/24/2024 |                  | 4/29/2024 | 14,050.17        |
| Total U.S. Bank Corporate Payment System  |           |                  |           | 14,050.17        |
| <b>WMFF Association</b>                   |           |                  |           |                  |
| Bill                                      | 4/25/2024 |                  | 4/29/2024 | 690.00           |
| Total WMFF Association                    |           |                  |           | 690.00           |
| <b>TOTAL</b>                              |           |                  |           | <b>50,866.38</b> |



MAY 1, 2024

CREDIT CARD  
STATEMENT 4/22/2024

10.1  
OFFICE USE ONLY

| <b>Account</b>                   | <b>Total Expense</b> |
|----------------------------------|----------------------|
| Meeting                          | \$ 396.15            |
| Conference                       | \$ 867.90            |
| Computer                         | \$ 70.98             |
| Email Service ( monthly service) | \$ 856.68            |
| Station Supplies                 | \$ 1,530.71          |
| PPE                              | \$ 443.24            |
| Office Supplies                  | \$ 319.57            |
| Vehicle Maint.                   | \$ 7,307.39          |
| Bldg. Maint                      | \$ 883.49            |
| Training/Prevention              | \$ 1,374.06          |
|                                  | <u>\$ 14,050.17</u>  |

A/D Prior to Meeting

10.1

Waterloo Morada Rural County Fire Protection District

4/30/2024 2:50 PM

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

From 04/04/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                    | Account                  | Memo               | Payment  | C | Deposit | Balance    |
|------------|--------|--------------------------|--------------------------|--------------------|----------|---|---------|------------|
| 04/15/2024 | 8525   | Business Office Syst...  | 2000 · *Accounts Paya... | C001345            | 112.73   |   |         | 120,494.00 |
| 04/15/2024 | 8526   | California Waste Rec...  | 2000 · *Accounts Paya... | 01-4746 3          | 307.62   |   |         | 120,186.38 |
| 04/15/2024 | 8527   | California Waste Rec...  | 2000 · *Accounts Paya... | 01-0040982         | 287.83   |   |         | 119,898.55 |
| 04/15/2024 | 8528   | Comcast*                 | 2000 · *Accounts Paya... | 815560068080...    | 205.36   |   |         | 119,693.19 |
| 04/15/2024 | 8529   | Greg Vitz                | 2000 · *Accounts Paya... | CA EMS Recer...    | 250.00   |   |         | 119,443.19 |
| 04/15/2024 | 8530   | Hunt & Sons, Inc         | 2000 · *Accounts Paya... | 28393              | 1,129.23 |   |         | 118,313.96 |
| 04/15/2024 | 8531   | Pacific Gas & Electri... | 2000 · *Accounts Paya... | 8928861230-5       | 250.54   |   |         | 118,063.42 |
| 04/15/2024 | 8532   | Pathian Administrators   | 2000 · *Accounts Paya... | 210121             | 475.32   |   |         | 117,588.10 |
| 04/15/2024 | 8533   | PFC Quality Painting     | 2000 · *Accounts Paya... | Invoice 731        | 1,950.00 |   |         | 115,638.10 |
| 04/15/2024 | 8534   | Silva, Trent             | 2000 · *Accounts Paya... | EMT Recert         | 207.65   |   |         | 115,430.45 |
| 04/15/2024 | 8535   | Terminix International   | 2000 · *Accounts Paya... | 566259 / 648357    | 127.00   |   |         | 115,303.45 |
| 04/17/2024 | 8536   | Comcast                  | 2000 · *Accounts Paya... | 815560068045...    | 171.63   |   |         | 115,131.82 |
| 04/17/2024 | 8537   | Harper, Jason            | 2000 · *Accounts Paya... | Exec. Chief Off... | 587.54   |   |         | 114,544.28 |
| 04/22/2024 | 8538   | Albrecht, Megan          | 2000 · *Accounts Paya... | Symposium Re...    | 100.00   |   |         | 114,444.28 |
| 04/22/2024 | 8539   | Alhambra                 | 2000 · *Accounts Paya... | 585832812761...    | 414.63   |   |         | 114,029.65 |
| 04/22/2024 | 8540   | AT&T - CALNET 3          | 2000 · *Accounts Paya... | 9391062550         | 402.43   |   |         | 113,627.22 |
| 04/22/2024 | 8541   | Harper, Jason            | 2000 · *Accounts Paya... | EMT Renewal        | 207.65   |   |         | 113,419.57 |
| 04/22/2024 | 8542   | Kingsley Bogard LLP      | 2000 · *Accounts Paya... | Invoice 31900      | 455.00   |   |         | 112,964.57 |
| 04/25/2024 | 8543   | Culbertson, Kevin        | 2000 · *Accounts Paya... | Reimbursement      | 32.68    |   |         | 112,931.89 |

0.\*

0.\*

112.73+

307.62+

287.83+

205.36+

250.00+

1,129.23+

250.54+

475.32+

1,950.00+

207.65+

127.00+

171.63+

587.54+

100.00+

414.63+

402.43+

207.65+

455.00+

32.68+

7,674.84\*

019



BUDGET YEAR LEFT

16.44%

Today's Date

5/1/2024

| 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            |                        | \$1,120,201                 | \$1,131,840                      | 49.74%                |
| 4100200070                            | PROPERTY TAX-SECURED-SB813            | \$66,700              | \$47,914               |                        | \$47,914                    | \$18,786                         | 71.83%                |
| 4101000000                            | PROPERTY TAX-UNSECURED                | \$104,200             | \$117,707              |                        | \$117,707                   | -\$13,507                        | 112.96%               |
| 4101000007                            | PROPERTY TAX-UNSECURED-SB813          | \$1,360               | \$1,827                |                        | \$1,827                     | -\$467                           | 134.32%               |
| 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                |                        | \$1,870                     | \$4,547                          | 29.14%                |
| 4605110000                            | SPECIAL ASSESSMENTS-1986              | \$810,135             | \$434,171              |                        | \$434,171                   | \$375,964                        | 53.59%                |
| 56702                                 | SPECIAL ASSESSMENTS-2019 (Measure N)  | \$1,624,252           | \$847,513              |                        | \$847,513                   | \$776,739                        | 52.18%                |
|                                       | SAFER GRANT REVENUES                  | \$364,089             | \$283,515              | \$110,699              | \$394,214                   | -\$30,125                        | 108.27%               |
|                                       | ARPA REVENUE RECEIVED                 | \$63,420              |                        |                        |                             |                                  |                       |
|                                       | 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>\$2,856,232</b>     | <b>\$110,699</b>       | <b>\$2,966,930</b>          | <b>\$2,264,812</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             | \$131,513              | \$26,675               | \$158,188                   | -\$19,188                        | 113.80%               |
|   | Prevention Fees                           | \$56,910              | \$40,544               | \$566                  | \$41,110                    | \$15,800                         | 72.24%                |
|   | Fire Recovery Fees                        | \$12,253              | \$15,208               |                        | \$15,208                    | -\$2,955                         | 124.11%               |
|   | <b>TOTAL ESTIMATED RESTRICTED REVENUE</b> | <b>\$236,230</b>      | <b>\$192,443</b>       | <b>\$27,398</b>        |                             |                                  |                       |
| <b>Total Revenue Rec'd to Date \$</b>           |   |                       |                        |                        |                             | <b>\$219,840.71</b>              |                       |

| 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        | \$1,370,772          | \$398,503                | 22.52%                |
| 512                     | SALARIES - OVERTIME- FLSA-ATO             | \$348,700             |                           | \$348,700          | \$393,192            | -\$44,492                | -12.76%               |
| 515                     | SALARIES - EXTRA HELP - PART TIME         | \$52,019              |                           | \$52,019           | \$41,859             | \$10,160                 | 19.53%                |
| SJCERA                  | RETIREMENT - EMPLOYER SHARE               | \$1,550,133           | \$118,135                 | \$1,550,133        | \$1,179,663          | \$370,470                | 23.90%                |
| SJCO                    | SALARIES MEDICARE                         | \$30,000              | \$2,889                   | \$30,000           | \$23,116             | \$6,884                  | 22.95%                |
| SJCO                    | SOCIAL SECURITY - EXTRA HELP - QASDI      | \$3,225               |                           | \$3,225            | \$1,808              | \$1,417                  | 43.93%                |
| SJCO                    | MEDICARE EXTRA HELP                       | \$754                 |                           | \$754              | \$620                | \$134                    | 17.81%                |
| 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          | \$178,217            | \$112,980                | 38.80%                |
| 532                     | INSURANCE - DENTAL                        | \$19,365              | \$1,502                   | \$19,365           | \$17,711             | \$1,654                  | 8.54%                 |
| 535                     | INSURANCE - WORKER'S COMP                 | \$218,529             | \$15,799                  | \$218,529          | \$145,613            | \$72,916                 | 33.37%                |
| 536                     | DIRECTORS FEES                            | \$4,500               |                           | \$4,500            | \$2,450              | \$2,050                  | 45.56%                |
| 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>\$4,636,409</b> | <b>\$3,379,021</b>   | <b>\$1,257,388</b>       | <b>27.12%</b>         |

2023 Budget Summary

10.2

| VEHICLE & EQUIPMENT                    |  | 2023/24 Budget Amount | 2023/24 Restricted Budget/Operating Reserve | Total Budget     | Expense Paid to Date | Remaining Budget to Date | % of Budget Remaining |
|--|--|-----------------------|---|------------------|----------------------|--------------------------|-----------------------|
| 541                                    | APPARATUS REPLACEMENT PROGRAM/PAYMENT  | \$92,088              | \$167,067                                   | \$259,155        | \$259,153.21         | \$2                      | 0.00%                 |
| 542                                    | FUEL                                   | \$65,000              |   | \$65,000         | \$44,912.23          | \$20,088                 | 30.90%                |
| 546                                    | FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT | \$9,250               |   | \$9,250          | \$4,265.61           | \$4,984                  | 53.89%                |
| 547                                    | RADIOS                                 | \$18,000              | \$10,000                                    | \$28,000         | \$6,339.89           | \$9,005                  | 32.16%                |
| 549                                    | SCBA                                   | \$9,300               |   | \$9,300          | \$8,253.17           | \$1,047                  | 11.26%                |
| 550                                    | HOSE & NOZZLES                         | \$16,200              |   | \$16,200         | \$15,256.75          | \$943                    | 5.82%                 |
| 552                                    | EQUIPT ANNUAL MAINTENANCE              | \$6,200               |   | \$6,200          | \$684.25             | \$5,516                  | 88.96%                |
| 553                                    | VEHICLE MAINTENANCE                    | \$46,500              |   | \$46,500         | \$57,130.64          | -\$10,631                | -22.86%               |
| 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>\$395,996</b>     | <b>\$74,039</b>          | <b>15.34%</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          | \$59,827             | \$64,973                 | 52.06%                |
| 570                                  | STATION / PROPERTY CAPITOL OUTLAY | \$206,362        |   | \$206,362          | \$140,699            | \$65,663                 | 31.82%                |
|                                      | 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>\$596,246</b>     | <b>\$520,823</b>         | <b>46.62%</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          | \$3,925              | -\$325                   | -9.02%                |
| 603                   | ANNUAL CONTRACT SERVICES     | \$27,320        |   | \$27,320         | \$27,494             | -\$174                   | -0.64%                |
| 606                   | OFFICE SUPPLIES              | \$5,200         |   | \$5,200          | \$2,120              | \$3,080                  | 59.23%                |
| 607                   | POSTAGE                      | \$1,326         |   | \$1,326          | \$463                | \$863                    | 65.09%                |
| 608                   | STATION SUPPLIES-CLEAN/MAINT | \$8,000         |   | \$8,000          | \$4,277              | \$3,723                  | 46.54%                |
| 616                   | CLOTHING - SAFETY/BOOTS      | \$11,490        | \$51,910                                    | \$63,400         | \$36,408.10          | \$26,992                 | 42.57%                |
| 618                   | MEDICAL SUPPLIES             | \$16,100        |   | \$16,100         | \$9,797              | \$6,303                  | 39.15%                |
| 633                   | MEETING/TRAVEL SUPPLIES      | \$11,200        |   | \$11,200         | \$7,955              | \$3,245                  | 28.97%                |
| 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>\$95,448</b>      | <b>\$55,898</b>          | <b>36.93%</b>         |



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/TEL-INT | \$50,578           |   | \$50,578           | \$38,622             | \$11,956                 | 23.64%                |
| 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           | \$52,817             | \$27,183                 | 33.98%                |
| 658                       | COMPUTER SUPPORT                             | \$11,800           |   | \$11,800           | \$12,365             | -\$565                   | -4.79%                |
| 665                       | PHYSICAL EXAMS/EMT RECERT                    | \$10,450           |   | \$10,450           | \$3,346              | \$7,104                  | 67.98%                |
| 670                       | FIRE PREVENTION/PUBLIC EDUCATION             |                    | \$5,000                                     | \$5,000            | \$4,681              | \$319                    | 6.39%                 |
| 675                       | EMPLOYEE TRAINING                            | \$4,123            | \$87,253                                    | \$91,376           | \$31,607             | \$59,769                 | 65.41%                |
| 676                       | ELECTIONS                                    | \$0                |   | \$0                | \$0                  | \$0                      |                       |
| 677                       | PROFESSIONAL                                 | \$45,318           |   | \$45,318           | \$17,274             | \$28,044                 | 61.88%                |
| 678                       | ATTORNEY'S FEES                              | \$9,000            |   | \$9,000            | \$228                | \$8,773                  | 97.47%                |
| 679                       | PUBLICATIONS & LEGAL NOTICES                 | \$1,100            |   | \$1,100            | \$2,099              | -\$999                   | -90.77%               |
| 679-1                     | CONFERENCE/MEMBERSHIPS                       | \$13,175           |   | \$13,175           | \$7,819              | \$5,356                  | 40.65%                |
| 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>\$274,172</b>     | <b>\$193,149</b>         | <b>41.33%</b>         |
| <b>TOTAL EXPENDITURES</b> |  | <b>\$5,313,667</b> | <b>\$1,541,168</b>                          | <b>\$6,854,835</b> | <b>\$4,740,883</b>   | <b>\$2,101,297</b>       | <b>30.65%</b>         |

| BALANCE SHEET |   | LAST MONTH | CURRENT    | CHANGE     |
|---------------|---|------------|------------|------------|
| 100           | SJ COUNTY - GENERAL ACCOUNT                   | -\$552,498 | -\$938,188 | -\$385,690 |
| 101           | F&M GENERAL OPERATING FUNDS                   | \$2,338    | \$171,473  | \$169,135  |
| 103           | SJ COUNTY OPERATING RESERVE (Mitigation Fees) | \$5,470    | \$5,727    | \$256      |
| 106           | F&M OPERATING RESERVE FUNDS                   | \$806,935  | \$807,119  | \$184      |

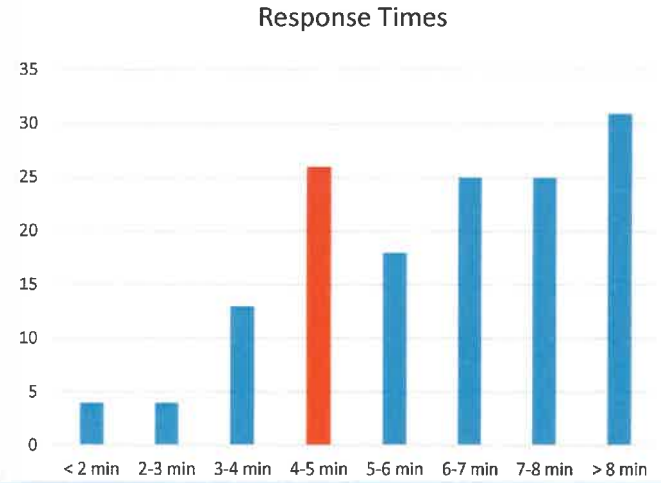
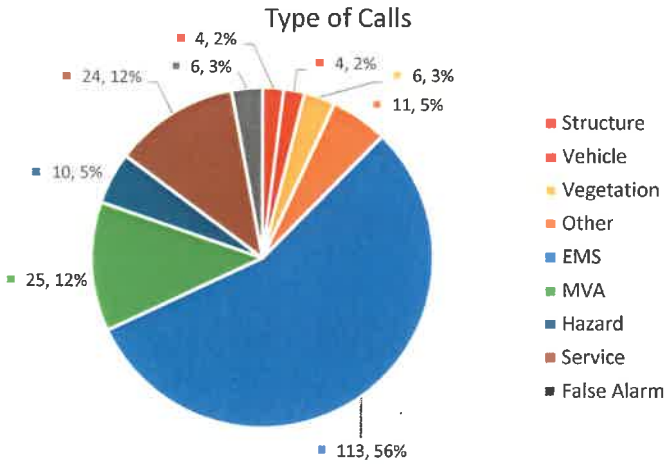
| LONG TERM LIABILITY     | BEG. BALANCE | LIABILITY PAID | BALANCE   | PAYOFF DATE |
|-------------------------|--------------|----------------|-----------|-------------|
| STATION 2 PROPERTY      | \$536,250    | \$178,292      | \$357,958 | 06/05/2030  |
| 2018 TYPE 1 ( HI TECH ) | \$626,281    | \$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   | \$6,973            |          | \$6,973         |
| SJC Capitol Outlay Interest  | \$316              |          | \$316           |
| Other Misc. Revenue Received | \$44,099           |          | \$44,099        |
| <b>Total</b>                 | <b>\$51,388.00</b> |          | <b>\$51,388</b> |



# WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

## EMERGENCY OPERATIONS



| Incidents                              |           | Month         | YTD       |
|--|-----------|---------------|-----------|
| Total Calls:                           |           | 203           | 611       |
| Station                                | Incidents | % Per Station |           |
| 1                                      | 129       | 63.5%         |           |
| 2                                      | 74        | 36.5%         |           |
| Emergency Response - Code 3 Calls Only |           |               |           |
| Station                                | Incidents | Avg Resp Time | Total Inc |
| 1                                      | 97        | 6:37          | 48%       |
| 2                                      | 49        | 5:51          | 24%       |
| Avg. Both Sta.                         |           | 6:14          |           |

| Prevention           | Month | YTD |
|----------------------|-------|-----|
| Business Inspections | 20    | 67  |
| Fire Permits Issued  | 25    | 83  |
| Public Education     | 7     | 8   |
| Children             | 120   | 160 |
| Adults               | 12    | 32  |

| Training |      |
|----------|------|
| Month    | 716  |
| YTD      | 2355 |

| Dollar Loss | Monthly    | YTD        |
|-------------|------------|------------|
| Property    | \$ 304,000 | \$ 374,000 |
| Contents    | \$ 21,300  | \$ 23,300  |

| Response by Shift |    |
|-------------------|----|
| A                 | 69 |
| B                 | 64 |
| C                 | 70 |

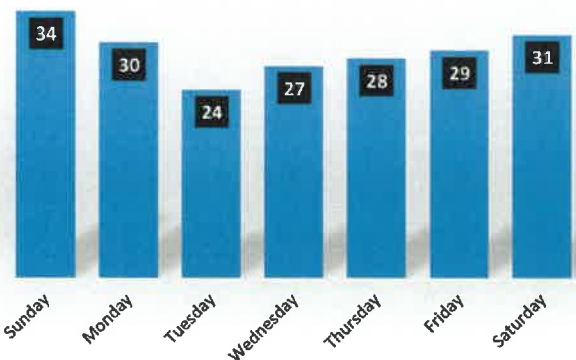
| Response by Unit |       |       |        |        |      |        |          |       |
|------------------|-------|-------|--------|--------|------|--------|----------|-------|
| E15-1            | E15-2 | E15-3 | BR15-1 | WT15-1 | BC15 | CH15-1 | OES 4122 | Total |
| 87               | 12    | 47    | 1      | 4      | 33   | 1      | 81       | 266   |

| Stacked Calls | This Month | YTD |
|---------------|------------|-----|
| Incidents     | 44         | 128 |
| Percentage    | 22%        |     |

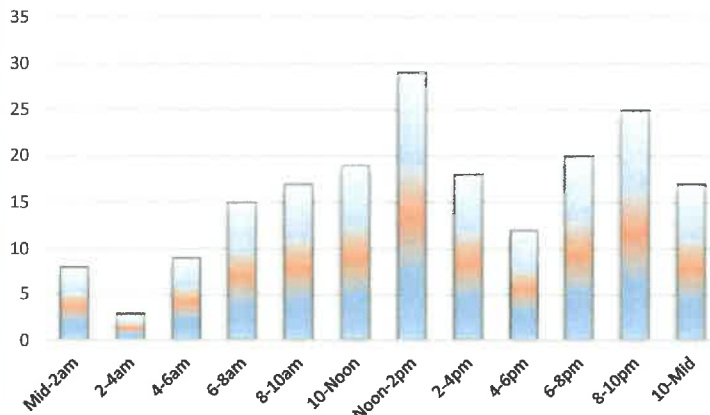
| Aid Given/Received | This Month | YTD |
|--------------------|------------|-----|
| Given              | 18         | 55  |
| Received           | 11         | 30  |

| Homeless Related |     |
|------------------|-----|
| Month            | 23  |
| YTD              | 73  |
|                  | 12% |

Incidents by Day of Week



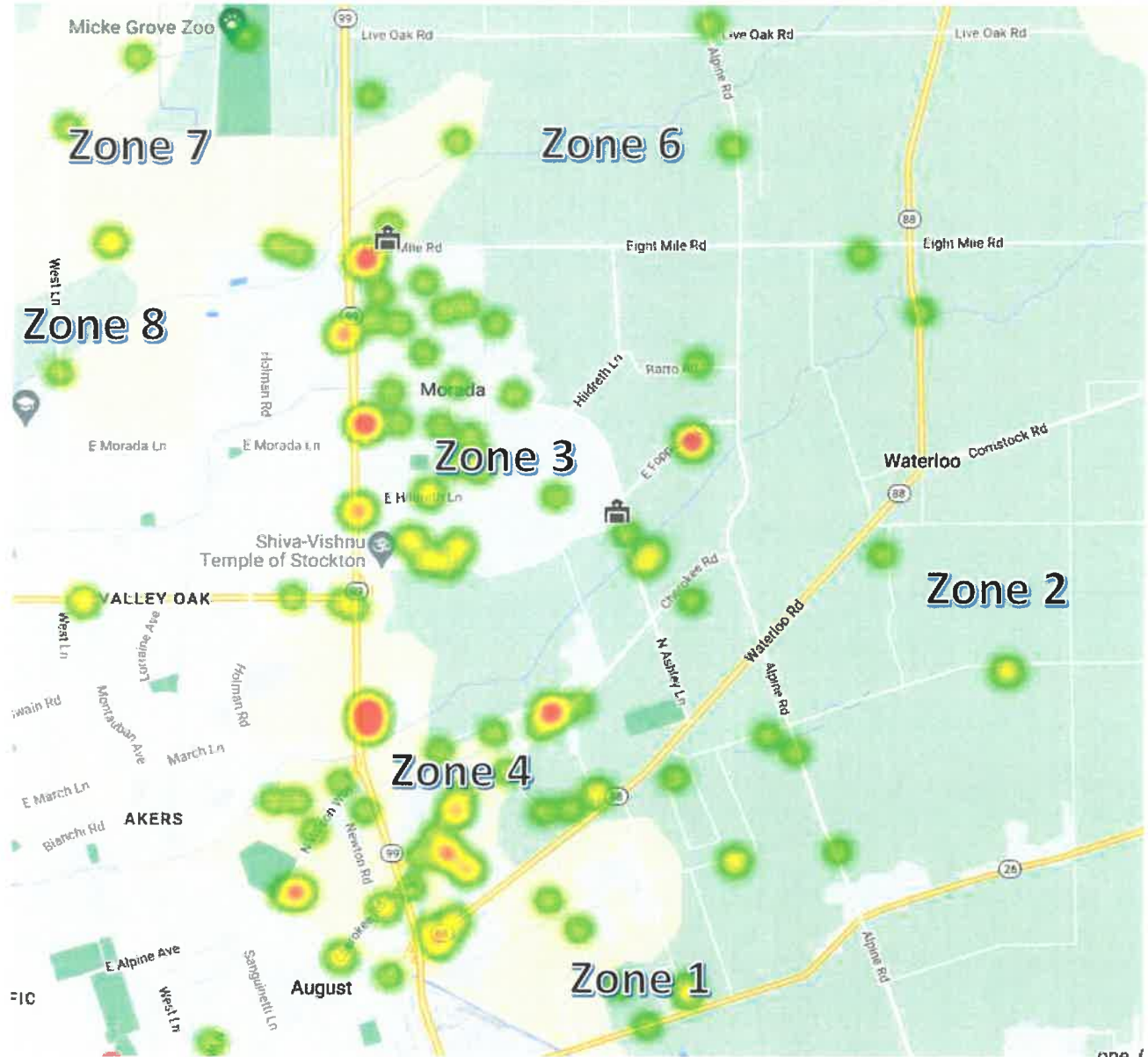
Incidents by Time of Day





# WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

13.1  
March  
2024



## Incident Density Map

|        |    |
|--------|----|
| Zone 1 | 11 |
| Zone 2 | 9  |
| Zone 3 | 49 |
| Zone 4 | 67 |
| Zone 6 | 28 |
| Zone 7 | 9  |
| Zone 8 | 0  |