



WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

December 14, 2022, Regular Board Meeting @ 7:00 pm
6925 E. Foppiano Lane, Stockton, CA 95212
(209) 931-3107

Teleconference Meeting/In Person

**In Accordance with Governor Newsome's Executive Order N-29-202 and AB361
If a member of the public is interested in attending by teleconference, you may join the
meeting by following the link below or call 1 (408) 418-9388, access code 1264647068#**
<https://waterloomoradafiredistrict.my.webex.com/meet/firechief>

AGENDA

1. CALL TO ORDER - ROLL CALL
 - 1.1. Notice of meeting recorded.
2. PLEDGE OF ALLEGIANCE:
3. PRESENTATIONS:
 - 3.1 Oath of Office – Board of Director Ken Vogel
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. SJCCDD – PA-2200240 (IP)
 - 6.2. SJCCDD – PA-2100027 (SA)
7. APPROVAL OF MINUTES:
 - 7.1. Board Meeting – November 9, 2022 – Approval / Action
8. FINANCIAL REPORTS:
 - 8.1. Unpaid Bills by Vendor and Requisition # 5 Approval / Action
 - 8.2. Monthly Summary Report – Review / Discussion
9. OLD BUSINESS:
 - 9.1. Station 2 Update –
 - 9.2. American Rescue Plan Act (ARPA) – Update
 - 9.3. F&M Bank Line of Credit – Discussion / Action
 - 9.4. AB361 Public Agency Virtual Meetings - Approval /Action
 - 9.5. Hammer Ln, Detachment - Discussion

Our Community...Our Priority

10. NEW BUSINESS:

- 10.1 Resolution 2022-12 Commendation for Dedicated Service - Ryan Haggerty
- 10.2 Finance Committee – Approval / Action
- 10.3 Statement of Economic Interests – Form 700
- 10.4 National Fire Safe Council – Discussion / Action
- 10.5 Measure N – Annual Report 2021/2022 – Approval / Action
- 10.6 F&M Bank Authorized Signers – Action

11. REPORTS:

- 11.1. Member Reports:
- 11.2. Chief Report
- 11.3. Finance Committee:
(Board Members Ralph Lucchetti, Fire Administration, Board President Clay Titus, Alternate)

12. FUTURE AGENDA ITEMS/MEETINGS

- 14.1 Directors Open Discussion

13. ADJOURNMENT:



APPLICATION REFERRAL:
Staff Review

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

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2200240 (IP)**

PROPERTY OWNER: Wilson Way Enterprises PTP
PO Box 1988
Stockton, CA 95201

APPLICANT: Jared C. Tomaszewski
2 Westbrook Corporate Center, Ste. 500
Westchester, IL 60154

PROJECT DESCRIPTION: A Site Improvement Plan application for Oak Tree Preservation to satisfy condition j. for PA-1900197 (SA).

The Property is zoned I-L (Limited Industrial) and the General Plan designation is I/L (Limited Industrial).

PROJECT LOCATION: The project site is located on the northwest corner of Newton Rd. and Cherokee Rd., east of Stockton. (APN/Address: 132-070-10 / 3263 E. Cherokee Rd., Stockton) (Supervisorial District: 4)

APPLICATION REVIEW: Recommendations and/or comments on this project must be submitted to the Community Development Department no later than December 13, 2022. Recommendations and/or comments received after that date may not be considered in staff's analysis.

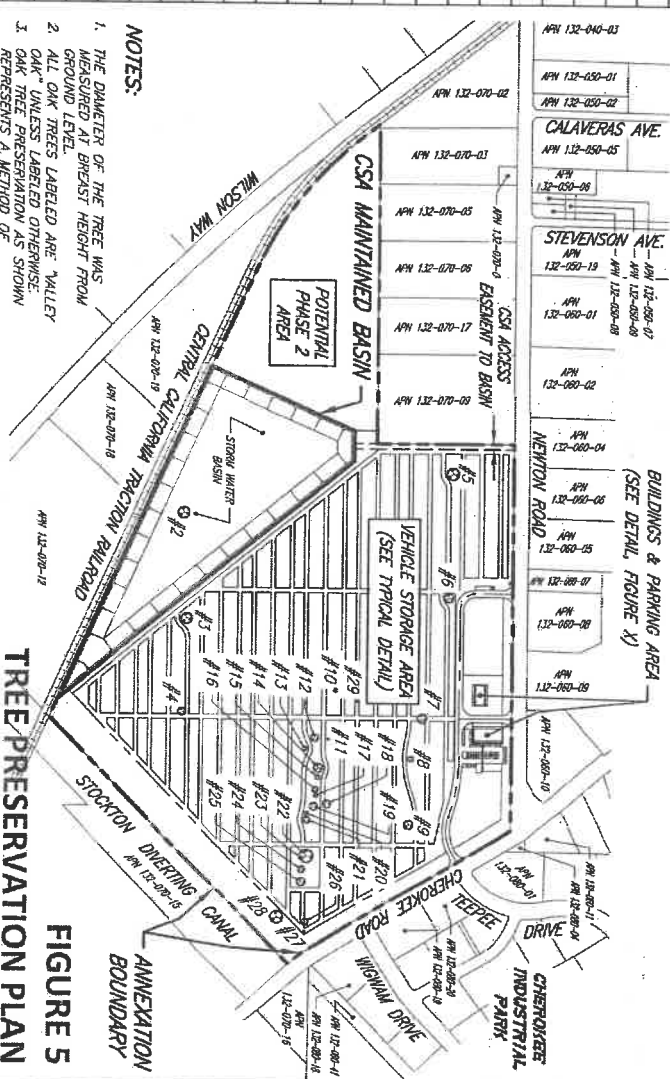
AGENCY REFERRALS MAILED ON: November 15, 2022

TO:		
SJC Supervisor: District 4	SJC Public Works	San Joaquin Council of Governments
SJC Assessor	SJC Sheriff Communications Director	CA Fish & Wildlife Region: 2
SJC Building Division / Plan Check	City of Stockton	Stockton East Water District
SJC Environmental Health	Stockton Unified School District	Private California Water Service
SJC Fire Prevention Bureau	Waterloo – Morada Fire District	PG&E
SJC Mosquito Abatement		

TREE TABLE

TREE #	TREE SIZE & DESCRIPTION	REMARKS
#2	60" OAK	REMOVE
#3	58" OAK	PRESERVE
#4	40" OAK (BURNED)	REMOVE
#5	62" OAK	PRESERVE
#6	48" OAK	PRESERVE
#7	50" OAK	REMOVE
#8	30" OAK	PRESERVE
#9	45" OAK	PRESERVE
#10	18" OAK	REMOVE
#11	30" PALM (BURNED)	REMOVE
#12	40" OAK (BURNED)	REMOVE
#13	24" OAK	PRESERVE
#14	48" OAK	PRESERVE
#15	24" OAK	PRESERVE
#16	30" OAK	PRESERVE
#17	21" OAK	PRESERVE
#18	42" OAK	REMOVE
#19	42" OAK	PRESERVE
#20	20" OAK	PRESERVE
#21	36" OAK	PRESERVE
#22	70" OAK	PRESERVE
#23	17" OAK	PRESERVE
#24	36" OAK	PRESERVE
#25	46" OAK	PRESERVE
#26	34" OAK	REMAIN
#27	8" OAK	REMOVE
#28	66" OAK	REMAIN
#29	12" OAK	REMOVE

- TREES REQUIRED TO BE REMOVED ALONG NEWTON ROAD AND CHEROKEE ROAD FOR WIDENING ARE SUBJECT TO THE TREE PRESERVATION CODE DEVELOPMENT TITLE 9-1505. HOWEVER, ARE TO BE SUBJECT TO THE TREE PRESERVATION CODE AT THE TIME OF IMPROVEMENTS.
- THE EXISTING TREE #26 HAS AN EXISTING ADJACENT GROUND ELEVATION OF 30.02 AND IS TO BE PROTECTED IN PLACE PER SAN JOAQUIN COUNTY REQUIREMENTS.
- TREES ALONG THE PERIMETER OF DEVELOPMENT NOT SHOWN FOR CLARITY.



NOTES:

- THE DIAMETER OF THE TREE WAS MEASURED AT BREAST HEIGHT FROM GROUND LEVEL.
- ALL OAK TREES LABELED ARE "VALLEY OAK" UNLESS LABELED OTHERWISE.
- OAK TREE PRESERVATION AS SHOWN REPRESENTS A METHOD OF PRESERVATION WITHOUT RETAINING AND MEASURING THE COUNTY DEVELOPMENT TITLE 9-1505. OTHER METHODS OF PRESERVATION TO MEET COUNTY DEVELOPMENT TITLE CODE ARE REQUIRED TO BE SPECIFIED FOR ADDITIONAL INFORMATION ON THE EXISTING TREES AROUND THE PERIMETER OF THE DEVELOPMENT. SEE SHEET 4 (EXISTING TREE TOPOGRAPHICAL MAP) ON THE APPROVED SITE APPROVAL (SA) 19 (1900197, APPROVED SAN JOAQUIN COUNTY NOVEMBER 23, 2022).

Application # **MA220240**
 Received By **MA** on **10/02/22**

INSURANCE AUTO AUCTION, INC.
LAFCO ANNEXATION TO CSA-17
TREE PRESERVATION EXHIBIT
 NTS AT 24X36

FIGURE 5
ANNEXATION BOUNDARY

ASSESSOR'S PARCEL NUMBER:	132-070-10	DATE:	02/03/21	FIGURE NO.	X
ACREAGE:	139.8014				

A.R. SANGUINETTI & ASSOCIATES
 1150 W. ROBINHOOD DRIVE, SUITE 1C
 STOCKTON, CA 95209
 (209) 477-0899





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

**Re-Referral:
Revised Site Plans.**

Project Planner: Alisa Goulart Phone: (209) 468-0222 Fax: (209) 468-3163 Email: alisa.goulart@sjgov.org

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

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

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 wastewater 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 Road 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 November 25, 2022. Recommendations and/or comments received after that date may not be considered in staff's analysis.

AGENCY REFERRALS MAILED ON: November 4, 2022

- TO:**
- | | | |
|-------------------------------------|---|------------------------------------|
| SJC Supervisor: District 4 | San Joaquin Council of Governments | Building Industry Association |
| SJC Building Division / Plan Check | Caltrans – District 10 | Buena Vista Rancheria |
| SJC Environmental Health | CA Highway Patrol | California Tribal TANF Partnership |
| SJC Fire Prevention Bureau | CA Regional Water Quality Control Board | California Valley Miwok Tribe |
| SJC Mosquito Abatement | Central Valley Flood Protection Board | North Valley Yokuts Tribe |
| SJC Public Works | CA Fish & Wildlife Region: 2 | United Auburn Indian Community |
| SJC Sheriff Communications Director | CA Native American Heritage Commission | Carpenters Union |
| City of Stockton | 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 |

REVISIONS BY

ISRAEL C. SOLOMO & ASSOCIATES
 ARCHITECTURE
 5655 ST BRAYBORN CIRCLE SUITE #8-30
 STOCKTON, CA 95207
 (209) 951-0812

SITE APPROVAL
 FOR: DR. PL. LOUAISSY MAHER
 1850 N ST RT 99E
 FRONTAGE ROAD, STOCKTON, CA, 95212

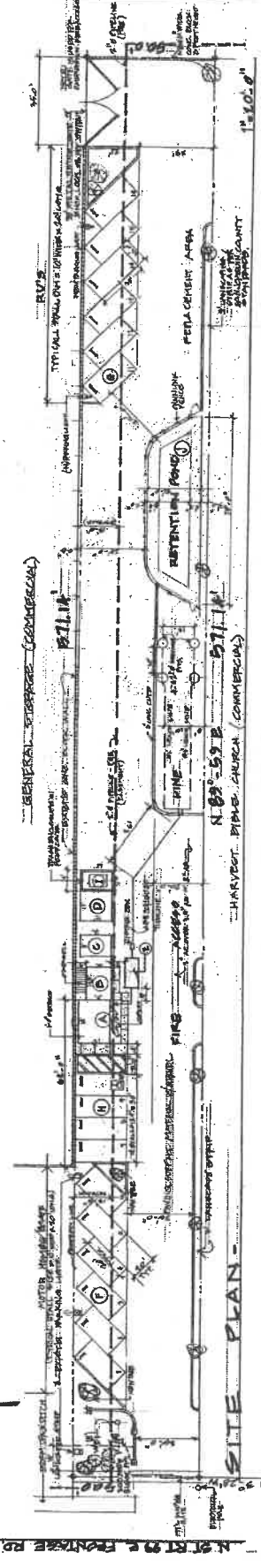
Sheet No. 1
 Date: 08/11/11
 Drawing No. 11-11-11-01
 Scale: 1" = 40'-0"

REVISED SITE PLAN
 Application # 11-11-11-01
 Project # 11-11-11-01



VICINITY MAP

NON SCALE



SITE DATA

ZONING: CC
 APN: 085-020-06
 EXISTING USE: RESIDENTIAL
 PARCEL ACRES: 0.08



PROPOSED STRUCTURES - PARKING

STRUCTURE	TYPE	AREA (SQ FT)	PERMITS	REMARKS
A	OFFICE	18,000	18	TWO
B	RETENTION POND	10,000	10	10,000
C	WOOD STORAGE	1,000	1	10,000
D	TRUCK TRAILER STORAGE	1,000	1	10,000
E	LANDSCAPING	1,000	1	10,000
F	TRUCK TRAILER STORAGE	1,000	1	10,000
G	WOOD STORAGE	1,000	1	10,000
H	TRUCK TRAILER STORAGE	1,000	1	10,000
I	WOOD STORAGE	1,000	1	10,000
J	WOOD STORAGE	1,000	1	10,000

WATERLOO MORADA FIRE DISTRICT**November 9, 2022, Regular Board Meeting @ 7:00 pm**

6925 E. Foppiano Lane, Stockton, CA 95212

Teleconference Meeting/ In Person Hybrid

In Accordance with Governor Newsome's Executive Order N-29-20 and AB36

If a member of the public is interested in attending by teleconference, contact fire administration (209) 931-3107

1. **Meeting Called to Order –7:00 pm**
Announcement of Meeting Recorded
Roll Call/ Members Present: Clay Titus Ryan Haggerty, Ralph Lucchetti, John Baker
Teleconference Present:
Also Present are: Chief Walder, Yolanda Palermo, B.C. Jason Culbertson and Joe Murphy with Dillion and Murphy
2. **Pledge of Allegiance:** Battalion Chief Jason Culbertson
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.
5. **Closed Session:**
Anticipated Litigation, Significant exposure to litigation pursuant to paragraph (2) or (3) subdivision (d) of Section 54956.9 of Government Code: two potential cases.
6. **Report from Closed Session: Pursuant to Government Code Section 54956.9 (d) (2) or (3) / No report**
Open Session 7:30 pm
7. **Late Agenda Items: Government Code Section 54954.2 (b)**
 - 8.7 PA-2200212 (TA),
 - 11.1.1 Addendum to Compliance Agreement
 - 12.3 Subsequent Resolution No. 22-11
8. **Correspondence:**
 - 8.1 SJCCD PA-2200030 (GP) and PA-2200031(ZR) Amendment to change the General Plan from A/L (Limited Agri) to A/I (Agri. Industrial) and zone to A/L (Limited Agriculture). Location: E. Eight Mile Rd and N. Micke Grove Rd.
 - 8.2 SJCCD PA-2100284(GP) and PA-2100285(ZR) Change to Parcels from R/L Low Density Residential) to R/R (Rural Residential), project Minor Subdivision, location: N. Tower Pl east of N. Cherryland Ave.
 - 8.3 SJCCD PA-2200175 (LA) Lot Line Adjustment parcel 1 to contain 1.19 acres. Parcel 2 contain 56 acres, Location: N. Alpine Rd and north of Cherokee Rd.
 - 8.4 SJCCD - Notice of Public Hearing October 18, 2022
 - 8.5 SJCCD - Notice of Public Hearing October 20, 2022
 - 8.6 SJCCD - Notice of Special Hearing November 3, 2022
 - 8.7 SJCCD – PA-2200212 (TA) Text Amendment to amend Section 3.1 Community Development Element pertaining to the locational criteria and size requirements from the Agriculture Industrial (A/I) General Plan designation.
9. **Approval of Minutes:**
 - 9.1 Board Meeting – October 12, 2022
Motion to approve minutes from October 12, 2022, by Ryan Haggerty
Second: John Baker
Roll Call Vote: Approved (4) – Baker, Titus, Haggerty, Lucchetti / Opposed (0) / Abstain (1) Gresham
10. **Financial Reports:**
 - 10.1 Unpaid Bills by Vendor and Requisition #5
Motion to approve Unpaid Bills Detail Report by Ryan Haggerty
Second: Ralph Lucchetti
Roll Call Vote: Approved (5) – Baker, Titus, Haggerty, Lucchetti and Gresham / Opposed (0)
 - 10.2 Monthly Summary Report Review / Discussion

11. Old Business:

- 11.1 Station 2 Update –CM Discussion and Easement Dedication Approval / Action
Motion made by John Baker to accept contract by Roebbelen for Construction Management Service, not to exceed \$59,400.
Second: Ralph Lucchetti
Roll Call Vote: Approved (5) – Baker, Titus, Haggerty, Lucchetti and Gresham / Opposed (0)

Motion made by Director Baker to move forward with the 67' dedication, and have Joe Murphy complete all documents and authorize Chief Walder to sign.

Second, Ryan Haggerty

Roll Cal Vote: Approved (5) – Baker, Titus, Haggerty, Lucchetti and Gresham / Opposed (0)

11.1.1 Report from Closed Session

Director Gresham made a motion to authorize Chief Walder to sign Addendum to Compliance Agreement and to move forward with the 67 'dedication as per agreement.

Second: Ryan Haggerty

Roll Call Vote: Approved (5) – Baker, Titus, Haggerty, Lucchetti and Gresham / Opposed (0)

11.2 Hammer Ln, Detachment Discussion

11.3 F&M Bank Line of Credit – Question from Board of Directors regarding Loan Fees. Administration will contact F&M and bring back to Board.

11.4 Community Center – HVAC: Three Bids were received ranging from 15,988 to 10,467.

Motion made by Director Baker to accept DeHart proposal of \$10,467 to replace HVAC in Community Center.

Second: Ryan Haggerty

Roll Call Vote: Approved (5) – Baker, Titus, Haggerty, Lucchetti and Gresham / Opposed (0)

11.5 AB361 Public Agency Virtual Meetings

Motion made by Ryan Gresham to continue AB361.

Second: John Baker

Roll Call Vote: Approved (5) – Baker, Titus, Haggerty, Lucchetti and Gresham / Opposed (0)

12. New Business

12.1 American Rescue Plan Act (ARPA) Funds / Letter written by Chief Walder to Board of Supervisors

12.2 Resolution 22-10 Proclaiming Local Emergency Authorizing Remote Teleconference.

12.3 Resolution 22-11 Subsequent Local Emergency Authorizing Remote Teleconference.

Motion made by Ryan Haggerty to approve Resolution 22-10 and 22-11

Second: Ralph Lucchetti

Roll Call Vote: Approved (5) – Baker, Titus, Haggerty, Lucchetti and Gresham / Opposed (0)

13. Reports:

13.1 Member Reports:

13.2 Chief Report:

- Monthly Incident Report for October: 253 Calls, YTD 2341
- Significant Incidents: Multiple significant vehicle accidents in the last week- two commercial vehicle accidents on 99

Training

- Tower Drills at City of Stockton, Probationary Firefighters Nasty and Hawkins are 6 weeks into their 8-week academy.
- SAFER Grant will allow district to hire 3 more Firefighters, start date tentatively January or February 2023

Prevention / Public Education

- Morada Area Association, Chief will write article for December publication.
- Truck or Treat was a success on Sunday the 23rd – another great turnout.
- Santa Cruise December 12, 14 and 16

Facilities

- Station 1, HVAC, Ice Maker and Hard Water issues.

- Station 2, Code Enforcement, Demo Permit

Apparatus

- Engine 15-1 Electrical gremlins, OES Fleet Chief updated district on replacement of OES rig.

Administration

- Chief will meet with County Regarding prop 172 allocations, as President of the County Chiefs and on ARPA allocations.
- Liability Insurance Carriers are pushing for all Fire Districts website to become ADA Compliant.
- Auditors will be conducting the Annual Audit next week.

14. Future Agenda Items / Meetings

14.1 Directors Open Discussion

15. Adjournment:

Meeting Adjourned: 8:35 pm

Board of Director
Waterloo Morada Fire District

Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

8.1

Type	Date	Num	Due Date	Open Balance
Alhambra				
Bill	12/12/2022		12/14/2022	320.20
Total Alhambra				320.20
AT&T - CALNET 3				
Bill	12/12/2022		12/14/2022	114.42
Total AT&T - CALNET 3				114.42
AT&T Regular				
Bill	12/12/2022		12/14/2022	80.30
Total AT&T Regular				80.30
Battery Bill, Inc				
Bill	12/12/2022		12/14/2022	110.36
Total Battery Bill, Inc				110.36
Brannon Tire				
Bill	12/12/2022		12/14/2022	3,472.34
Total Brannon Tire				3,472.34
Business Office Systems-Stockton				
Bill	12/12/2022		12/14/2022	138.90
Total Business Office Systems-Stockton				138.90
California Choice				
Bill	12/12/2022		12/14/2022	20,161.73
Total California Choice				20,161.73
California Waste Recovery Systems				
Bill	12/12/2022 - station 1		12/14/2022	304.88
Total California Waste Recovery Systems				304.88
California Waste Recovery*				
Bill	12/12/2022 - station 2		12/14/2022	285.26
Total California Waste Recovery*				285.26
Clutch and Brake Xchange, Inc.				
Bill	12/12/2022		12/14/2022	104.09
Total Clutch and Brake Xchange, Inc.				104.09
Comcast				
Bill	12/12/2022 - station 1		12/14/2022	153.40
Total Comcast				153.40
Comcast*				
Bill	12/12/2022 - station 2		12/14/2022	182.13
Total Comcast*				182.13
Dameron Medical Group, Inc				
Bill	12/12/2022		12/14/2022	1,685.00
Total Dameron Medical Group, Inc				1,685.00
DeHart Plumbing, Heating & Air Inc.				
Bill	12/12/2022		12/14/2022	10,566.00
Total DeHart Plumbing, Heating & Air Inc.				10,566.00
DeLage Landen Financial Services, Inc.				
Bill	12/12/2022		12/14/2022	107.10
Total DeLage Landen Financial Services, Inc.				107.10
Delta Pumps				
Bill	12/12/2022		12/14/2022	178.79
Total Delta Pumps				178.79
Diede Construction, Inc				
Bill	12/12/2022 - Final Dorm Room		12/14/2022	3,898.85
Total Diede Construction, Inc				3,898.85

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

8.1

Type	Date	Num	Due Date	Open Balance
Diesel Performance, Inc.				
Bill	12/12/2022		12/14/2022	4,547.31
Total Diesel Performance, Inc.				4,547.31
Dillon & Murphy Engineering				
Bill	12/12/2022		12/14/2022	1,084.00
Total Dillon & Murphy Engineering				1,084.00
Enterprise Communications				
Bill	12/12/2022		12/14/2022	1,893.74
Total Enterprise Communications				1,893.74
Firefighters of San Joaquin / Local 1243				
Bill	12/12/2022		12/14/2022	830.88
Total Firefighters of San Joaquin / Local 1243				830.88
Flyers				
Bill	12/12/2022		12/14/2022	1,140.83
Total Flyers				1,140.83
Hi-Tech Emergency Vehicle Service, Inc.				
Bill	12/12/2022		12/14/2022	2,703.54
Total Hi-Tech Emergency Vehicle Service, Inc.				2,703.54
Hunt & Sons, Inc				
Bill	12/12/2022		12/14/2022	2,859.59
Total Hunt & Sons, Inc				2,859.59
Joint Radio User Group				
Bill	12/12/2022		12/14/2022	6,449.62
Total Joint Radio User Group				6,449.62
Kingsley Bogard LLP				
Bill	12/12/2022		12/14/2022	390.00
Total Kingsley Bogard LLP				390.00
L.N. Curtis & Sons				
Bill	12/12/2022		12/14/2022	3,925.13
Total L.N. Curtis & Sons				3,925.13
Lovotti Air and Plumbing				
Bill	12/12/2022		12/14/2022	2,019.88
Total Lovotti Air and Plumbing				2,019.88
Mallory Co				
Bill	12/12/2022		12/14/2022	1,651.06
Total Mallory Co				1,651.06
Mission Linen Supply				
Bill	12/12/2022		12/14/2022	221.08
Total Mission Linen Supply				221.08
O'Reillys Auto Parts				
Bill	12/12/2022		12/14/2022	12.93
Total O'Reillys Auto Parts				12.93
Pacific Gas & Electric Co.				
Bill	12/12/2022 - station 1		12/14/2022	1,448.60
Total Pacific Gas & Electric Co.				1,448.60
Pacific Gas & Electric Co. *				
Bill	12/12/2022 - station 2		12/14/2022	244.98
Total Pacific Gas & Electric Co. *				244.98
Pacific Records Management				
Bill	12/12/2022		12/14/2022	45.00
Total Pacific Records Management				45.00

2:34 PM
12/12/22

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

8.1

Type	Date	Num	Due Date	Open Balance
Pathian Administrators				
Bill	12/12/2022		12/14/2022	215.93
Total Pathian Administrators				215.93
R & S Erection of Stockton				
Bill	12/12/2022		12/14/2022	1,847.76
Total R & S Erection of Stockton				1,847.76
Terminix International				
Bill	12/12/2022 - station 2		12/14/2022	119.00
Total Terminix International				119.00
U.S. Bank Corporate Payment System				
Bill	12/12/2022		12/14/2022	5,040.78
Total U.S. Bank Corporate Payment System				5,040.78
WMFF Association				
Bill	12/12/2022		12/14/2022	400.00
Total WMFF Association				400.00
TOTAL				80,955.39

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

8.1
 12/12/2022 3:09 PM

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

From 11/08/2022 through 12/12/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2022	7748	Forcible Entry Equip...	2000 · *Accounts Paya...	Invoice 0022-0...	9,292.13	X		116,369.21
11/08/2022	7749	Fire Agencies Self In...	2000 · *Accounts Paya...	Invoice FASIS ...	47,132.00	X		69,237.21
11/14/2022			Unrestricted-Undesign...	Funds Transfer ...		X	89,468.69	158,705.90
11/16/2022	7750	Comcast	2000 · *Accounts Paya...	815560068045...	182.13	X		158,523.77
11/16/2022	7751	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	1,754.35	X		156,769.42
11/16/2022	7752	Oneto Electric	2000 · *Accounts Paya...	Invoice	370.00			156,399.42
11/16/2022	7753	Pathian Administrators	2000 · *Accounts Paya...	210121	209.38			156,190.04
11/16/2022	7754	Terminix International	2000 · *Accounts Paya...	566259 / 648357	111.00	X		156,079.04
11/17/2022	7755	Delta Industrial Solut...	2000 · *Accounts Paya...	Invoice 34739	185.98			155,893.06
11/21/2022	7756	Enterprise Communic...	2000 · *Accounts Paya...	VOID: Invoice ...		X		155,893.06
11/21/2022	7757	Enterprise Communic...	2000 · *Accounts Paya...	Invoice 1882 ...	4,956.50	X		150,936.56
11/22/2022	7758	Delta Dental Client S...	2000 · *Accounts Paya...	05-0384600014	2,482.68	X		148,453.88
11/30/2022			450 · Interest-Checking	Interest		X	1.45	148,455.33
11/30/2022			66900-1 · Bank Charges	Service Charge	20.00	X		148,435.33

(1 * *

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9,292.13+
 47,132.00+
 182.13+
 1,754.35+
 370.00+
 209.38+
 111.00+
 185.98-
 4,956.50+
 2,482.68+
 20.00+

011

66,696.15*

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

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$80,955.39		General Expenditures Unpaid Bills Detail Report
Total : 49701					
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$66,696.15		General Expenditures Bills Pd. Prior to Meeting
Total : 49701		TOTAL	\$147,651.54		

Approved: _____

Approved: _____

Budget Year Left **55%** Todays Date **12/13/22**

EXPENDITURES - General		General Budget Amt	Reserve / Restricted	Total Budget	Balance	% Bal Left of Total Budget
PERSONNEL						
510	SALARIES - REGULAR/A13-15, A2Q	\$ 1,539,802		\$ 1,539,802	\$ 938,668	61%
512	SALARIES - OVERTIME- FLSA-ATO	\$ 302,266		\$ 302,266	\$53,404	18%
515	SALARIES - EXTRA HELP - PART TIME	\$ 47,019		\$ 47,019	\$28,030	60%
SJCO	RETIREMENT - EMPLOYER SHARE	\$ 1,336,036		\$ 1,336,036	\$766,643	57%
530-534	INSURANCE - MEDICAL, DENTAL	\$ 275,769		\$ 275,769	\$151,438	55%
SJCO Other	SJCO PAYROLL OTHER EXPENSES	\$ 262,108		\$ 262,108	\$145,761	56%
VEHICLE & EQUIPMENT						
542	FUEL	\$ 60,749	\$ 4,251	\$ 65,000	\$ 29,582	46%
546	FIREFIGHTING TOOLS/EXTRICATION	\$ 6,525		\$ 6,525	\$ 4,254.43	65%
547	RADIOS	\$ 10,000		\$ 10,000	\$ 2,602	26%
549	SCBA	\$ 8,300		\$ 8,300	\$ 6,681	80%
550	HOSE & NOZZLES	\$ 3,300		\$ 3,300	\$ 1,363	41%
552	EQUIPT MAINTENANCE	\$ 6,000		\$ 6,000	\$ 1,320	22%
553	VEHICLE MAINTENANCE	\$ 45,000		\$ 45,000	\$ 19,598	44%
	Repair				\$ -	
	Maintenance				\$ -	
541	APPARATUS REPLACEMENT PROG./PAYMENTS	\$ 151,049	\$ 108,106	\$ 259,155	\$ 53,883	21%
554	EQUIPMENT CAPITOL OUTLAY				\$ -	
616	CLOTHING - SAFETY	\$ 21,400		\$ 21,400	\$ 6,715	31%
BUILDINGS & GROUNDS						
561	BUILDING MAINTENANCE	\$ 18,900		\$ 18,900	\$8,789	47%
562	REPAIR OFFICE/LIVING QUARTERS	\$ 2,500		\$ 2,500	\$2,500	100%
564	OFFICE FURNITURE	\$ 2,500		\$ 2,500	\$1,167	47%
569	BUILDING & GROUND CONTINGENCIES	\$ -		\$ -	\$54,000	
570	STATION / PROPERTY CAPITOL OUTLAY	\$ 190,000	\$ 75,000	\$ 265,000	\$ 115,886.63	44%
SUPPLIES						
601	OFFICE EQUIPMENT	\$ 2,000		\$ 2,000	\$ 1,822	91%
602	COMPUTER EQUIPMENT	\$ 14,632		\$ 14,632	\$ 14,606	100%
603	ANNUAL SERVICE CONTRACTS	\$ 21,277		\$ 21,277	\$ 10,323	49%
606	OFFICE SUPPLIES	\$ 5,200		\$ 5,200	\$ 3,381	65%
607	POSTAGE	\$ 1,315		\$ 1,315	\$ 1,050	80%
608	STATION SUPPLIES-CLEAN/MAINT	\$ 6,000		\$ 6,000	\$ 3,222	54%
618	MEDICAL SUPPLIES/EQUIPMENT	\$ 31,400		\$ 31,400	\$ 9,413	30%
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$ 46,145		\$ 46,145	\$ 27,002	59%
633	MEETING / TRAVEL	\$ 8,000		\$ 8,000	\$ 4,479	56%
635	FIREFIGHTING FOAM	\$ 2,500		\$ 2,500	\$ (1,069)	-43%
636	SUPPLIES - CONTINGENCIES	\$ 5,000		\$ 5,000	\$ 5,000	100%
SERVICES						
657	DISPATCHING	\$ 80,000		\$ 80,000	\$ 40,353	50%
658	COMPUTER SUPPORT	\$ 7,200		\$ 7,200	\$ 5,486	76%
665	PHYSICAL EXAMS/EMT RECERT	\$ 5,200		\$ 5,200	\$ 3,032	58%
670	FIRE PREVENTION/PUBLIC EDUCATION		\$ 4,800	\$ 4,800	\$ 4,718	98%
675	EMPLOYEE TRAINING	\$ 6,197	\$ 13,703	\$ 19,900	\$ 18,793	94%
679-1	MEMBERSHIP & CONFERENCES	\$ 16,710	\$ 2,000	\$ 18,710	\$ 16,540	88%
690	SERVICE CONTINGENCY	\$ 8,000		\$ 8,000	\$ 8,000	100%
652-56	OUTSIDE SERVICES	\$ 130,686		\$ 130,686	\$76,394	58%

Waterloo Morada Fire District Monthly Summary Report 2022-23

Summary

676-80

PROFESSIONAL SERVICES \$ 31,000 \$ 21,100 \$ 52,100 \$ 46,715 90%

Balance Sheet		Last Month	Current	Change
100	General Account- SJ County	\$ (1,406,175)	\$ (1,687,095)	\$ 280,920
101	Operating Funds - F&M Checking	\$ 120,338	\$ 215,131	\$ (94,793)
103	Operating Reserves / SJ County	\$ 24,194	\$ 26,112	\$ (1,918)
106	Operating Reserves/F&M Bank	\$ 1,240,262	\$ 1,263,710	\$ (23,448)
	*Apparatus Replacement			
	*Capital Improvements/New Station Const.			
	Sum of 103 and 106		\$ 1,289,822	

Long Term Liability		Beg Bal	Liability Paid	Balance
12/13/2022	SJCERA Sick Leave Bank	\$ 230,000	\$ 110,000	\$ 120,000
	Station 2 Property	\$ 536,250	\$ 127,862	\$ 408,388
	2018 Type 1 (Hi-Tech)	\$ 626,281	\$ 536,812	\$ 89,469
	2018 Type 3 (BME)	\$ 377,170	\$ 272,599	\$ 104,571
	2020 Type 1 (E-2)	\$ 694,818	\$ 246,747	\$ 448,071
Final Budget Status		Budget Amt	Balance	% Bal Left
12/13/2022	Current Status of Budget	\$ 4,717,685		
	Restricted Revenue of Budget	\$ 228,960		
	Total Budget	\$ 4,946,645	\$2,691,546	54%

Revenue Status		Budget Amt	Est. Restricted	Balance	% Bal
12/13/2022	Revenues Received	\$ 0			
	GRANT			\$ 40,252.00	
	Interest - F&M Operating Reserve & Gen.			\$ 255.02	
	Interest - SJ CO and General Acct			\$ 1,205.59	
	Property Tax - Annex Loss			\$ 118,189.36	
	Property Tax Secured - SB813	\$ 1,360		\$ 383.51	
	Property Tax Current Secured	\$ 1,959,244		\$ (1,801.94)	
	Property Tax Current Unsecured	\$ 96,275		\$ 2,161.14	
	Property Tax Unsecured-Prior	\$ 2,448		\$ 3,885.06	
	SB813 Supplemental	\$ 101,426		\$ 6,875.47	
	SB813 Prior Supplemental	\$ 300		\$ 44.63	
	Special Assessment (1986)	803,365.00		\$ 60.76	
	Special Assessment (Measure N)	1,624,252.00		\$ 5,318.78	
	ST-Homeowners Property Tax	11,416.00		\$ 1,925.03	
	Fees for Service (Inspection-Permits)		\$ 30,000	\$ 34,046.39	
	Impact Mitigation		\$ 2,700	\$ 16,839.39	
	Outlawed Warrants/Miscellaneous			\$ 1,033.16	
	Fire Recovery		\$ 6,000	\$ 4,190.35	
	Rebates,Refunds / Fuel Tax Refund			\$ 2,511.55	
	Cost Reimbursement-Workers Comp			\$ 26,227.34	
	OES Reimbursement		\$ 350,000	\$ 137,160.75	
	Equipment Sale			\$ 18,000.00	
	Employee Union /Assn Dues Reimbursed	\$ 15,482			
	Total Income	\$ 4,615,568	\$ 388,700	\$ 418,763.34	\$0.00

DECEMBER 8, 2022



ANNUAL MEASURE N REPORT FY-2021/22

WATERLOO MORADA FIRE DISTRICT

PRESENTED BY: BOARD OF DIRECTORS

PREPARED BY: ERIC WALDER

FIRE CHIEF

ANNUAL MEASURE N REPORT FY-2021/22

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-2021/22 Annual Audit. 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, 2021, and June 30, 2022

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

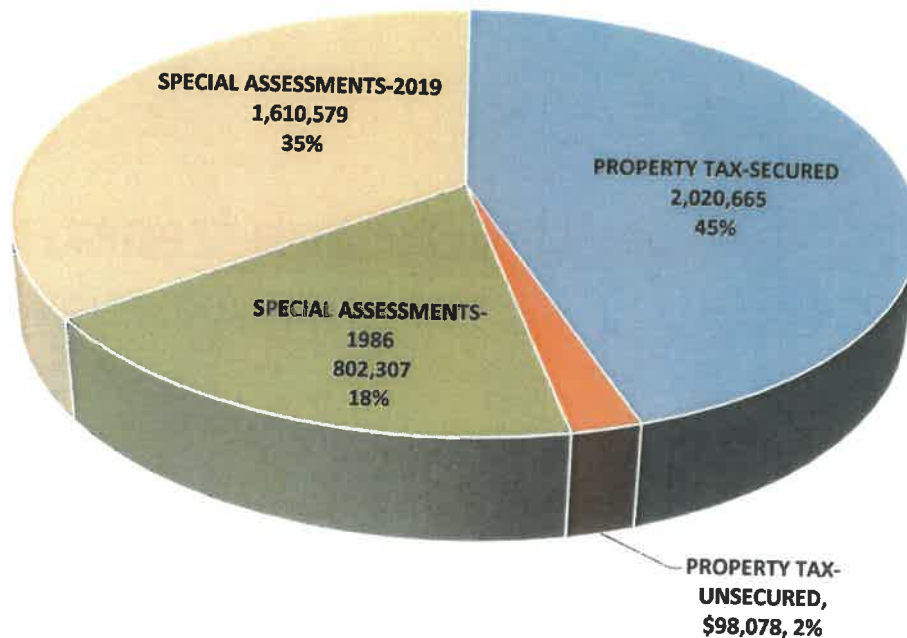
Revenues Generated from Measure N

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

- Measure N Revenues collected in 2021/22 fiscal year \$1,610,579
 - December allotment of assessed funds is 53% (\$857,194)
 - April allotment of assessed funds is 47% (\$753,385)

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

WMFD 2021/22 Revenue Sources



Expenditures related to Measure N Funds

Expense	Item	Amount
F/F Staffing	Salary, Supervision, Benefits, On Boarding	\$745,450
Apparatus	Payments/Equip/Replacement	\$267,508
Station 2	Purchase/Construction/Payment/Utilities/Remodel	\$488,861
San Joaquin County	Direct Assessment Charge	\$16,092
		\$1,517,671

Unexpended Measure N Funds

Restricted Reserves	Earmarked Station 2	\$92,907.65
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Expended and Unexpended Measure N Funds

Total	\$1,610,579
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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 is staffed with two personnel. Additionally, the District has a Battalion Chief on Duty 24/7 to provide supervision on a routine basis and command and control during emergencies. The Districts administrative staff consists of the Fire Chief and the Administrative Secretary.

Three Firefighters Salary and Benefits	\$453,696
Administrative and Supervision	\$291,755
Total Measure N Costs	\$745,451



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	\$173,429.24
Engine 2	\$115,803.09	\$555,314.40
Type 3	\$53,881.54	\$104,570.76
Engine 2 Tools	\$8,354.69	

Measure N Apparatus Payment and Equipment Totals = **\$267,507.90**

Fire Station 2

\$488,861 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 will build the Apparatus Bay, Office, Restroom, and Storage/Workshop. Measure N Funds in future budget years will pay for this project.

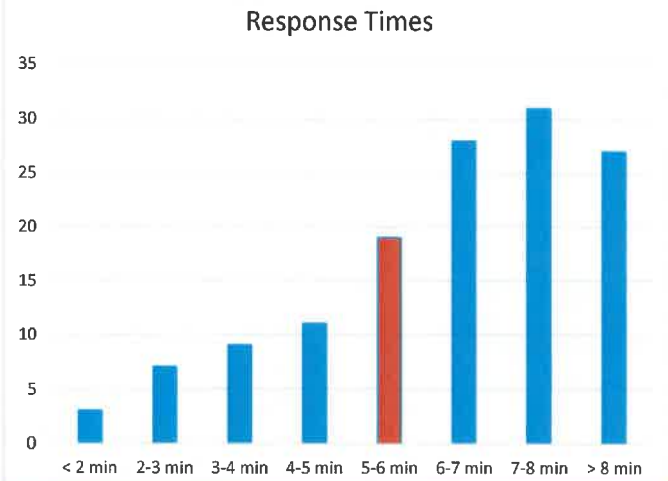
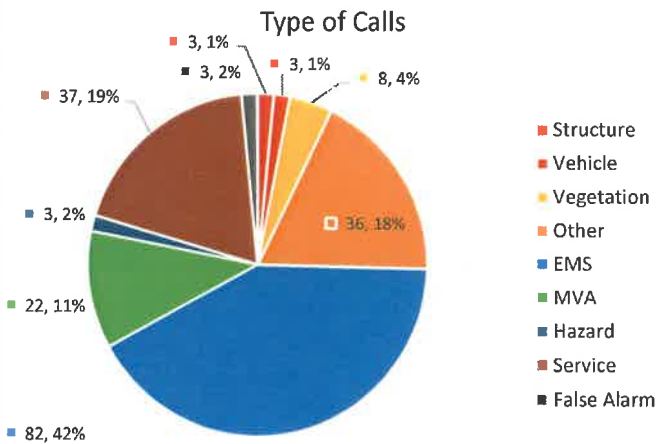


WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

11.2
November

2022

EMERGENCY OPERATIONS



Incidents	Month	YTD	
	197	2541	
Emergency Response - Lights and Siren Incidents			
Station	Incidents	Avg Resp Time	Total Inc
1	76	6:34	39%
2	64	6:33	32%

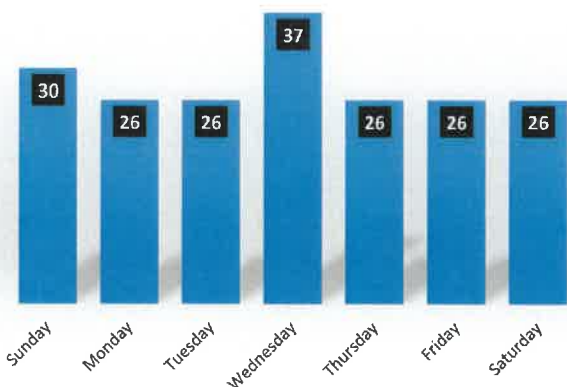
Prevention	Month	YTD
Business Inspections	19	106
Fire Permits Issued	35	204
Public Education	3	11
Children	120	870
Adults	20	471
Dollar Loss	Monthly	YTD
Property	\$ 549,500	\$ 2,033,375
Contents	\$ 56,500	\$ 452,450

Training	Month	YTD
	340	3162
Response by Shift		
A	66	
B	66	
C	65	

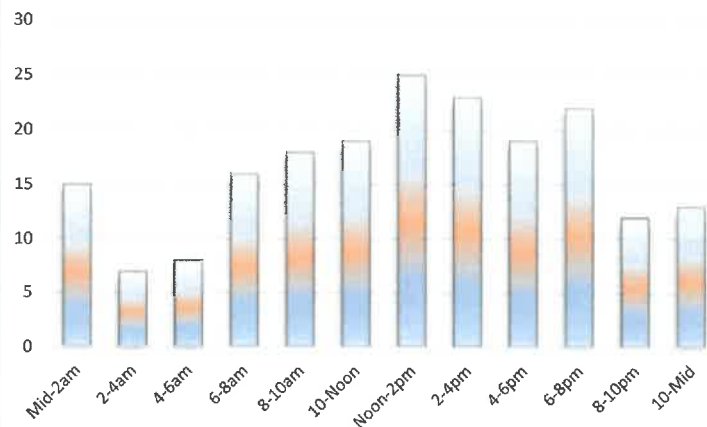
Response by Unit								
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	OES 4122	Total
101	107	1	0	0	37	0	15	261

Non-Emergency	This Month	YTD	Aid Given/Received	This Month	YTD	Homeless Related
Amount of Responses	14	416	Given	21	296	Month 46
			Received	15	174	YTD 543
						21%

Incidents by Day of Week



Incidents by Time of Day

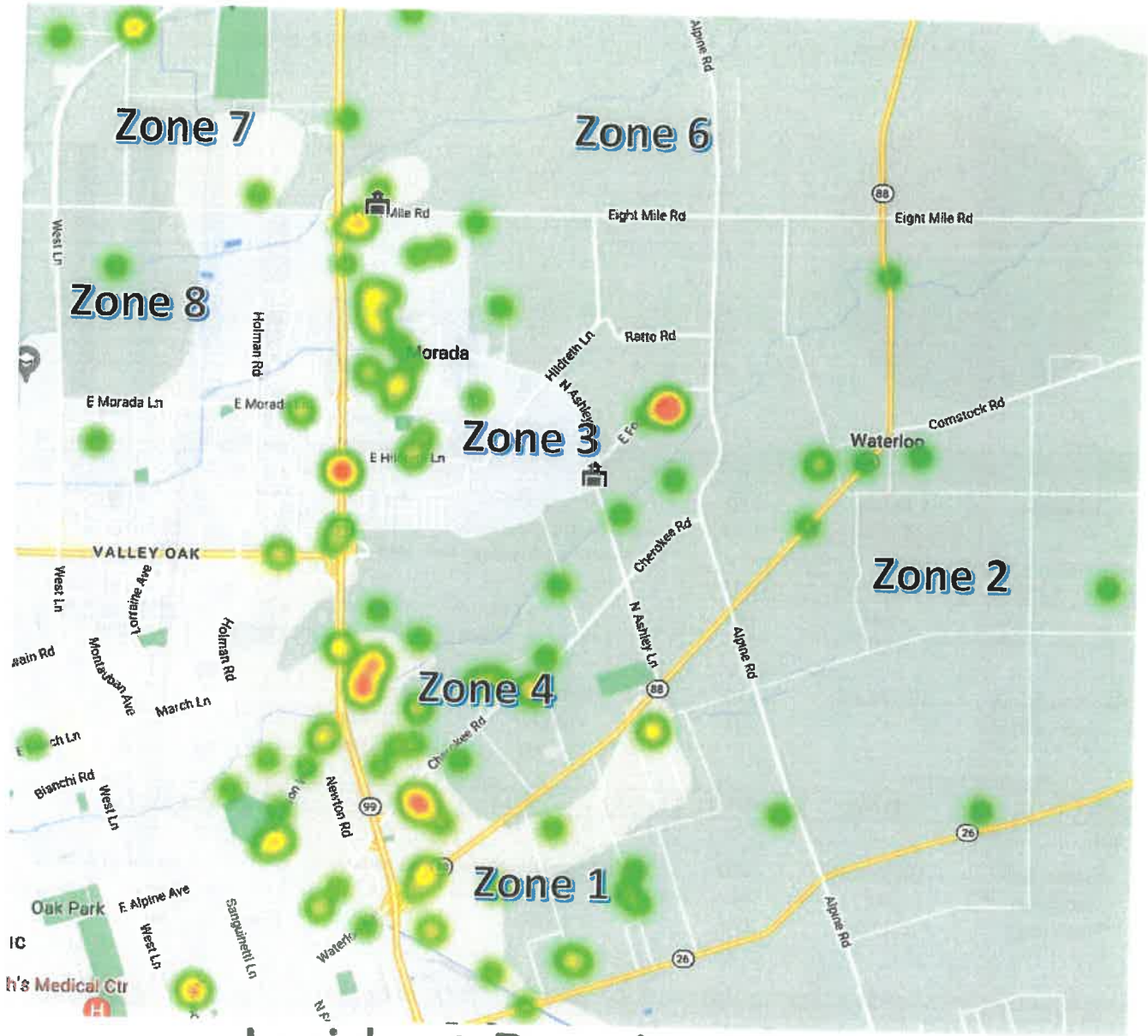




WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

November

2021



Incident Density Map

Zone 1	20
Zone 2	9
Zone 3	51
Zone 4	66
Zone 6	18
Zone 7	14
Zone 8	0