



WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

October 4, 2023, Regular Board Meeting @ 7:00 pm
6925 E. Foppiano Lane, Stockton, CA 95212
(209) 931-3107

AGENDA

1. CALL TO ORDER - ROLL CALL
 - 1.1. Notice of meeting recorded.
2. PLEDGE OF ALLEGIANCE:
3. PRESENTATIONS:
4. IN THE MATTER OF PUBLIC DISCUSSION:

This time is provided to the public to address the Board of Directors on items not on the agenda. State law prohibits the Board of Directors from taking action on these items. Each person will be limited to no more than five minutes of discussion time and the total time allotted for discussion shall not exceed thirty minutes.

DISCUSSION / ACTION ITEMS

5. LATE AGENDA ITEMS: Government Code Section 54954.2(b)2
6. CORRESPONDENCE
 - 6.1. SJCCD PA-2300186 (LA)
 - 6.2. SJCCD PA-230018 (VR)
 - 6.3. Letter - Thank you.
 - 6.4. Board for Supervisors Proclamations
7. APPROVAL OF MINUTES:
 - 7.1. Board Meeting – September 6, 2023 – Approval / Action
8. FINANCIAL REPORTS:
 - 8.1. Unpaid Bills by Vendor and Requisition # 3 Approval / Action
 - 8.2. Monthly Summary Report – Review / Discussion
9. OLD BUSINESS:
 - 9.1. Station 2 Update –, Approval / Action
 - 9.2. American Rescue Plan Act (ARPA) Update– Reimbursements to Date
10. NEW BUSINESS:
11. REPORTS:
 - 11.1. Member Reports:
 - 11.2. Chief Report
 - 11.3. Finance Committee:

(Board Members Ralph Lucchetti, Public Member Ryan Haggerty, Fire Administration, Board President Clay Titus, Alternate)
12. FUTURE AGENDA ITEMS/MEETINGS
 - 12.1 Directors Open Discussion
13. ADJOURNMENT:

Our Community... Our Priority



Jennifer Jolley, Director

Eric Merlo, Assistant Director

Tim Burns, Code Enforcement Chief

Corinne King, Deputy Director of Planning

Jeff Niemeyer, Deputy Director of Building Inspection

**APPLICATION REFERRAL:
 Staff Review**

**Shortened Response Time:
2-week review period.**

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-2300186 (LA)**

PROPERTY OWNER: Hull Family Properties LLC
 c/o Terry & Liz Hull
 200 W. Harding Way
 Stockton, CA 95204

APPLICANT: Siegfried Engineering
 c/o Louie Mendez
 3428 Brookside Rd.
 Stockton, CA 95219

Rosalinda Galaviz Trust, UAD
 5811 Filmore St.
 Stockton, CA 95207

PROJECT DESCRIPTION: A Lot Line Adjustment application between two parcels. Parcel 1 to contain 3.66-acres. Parcel 2 to contain 12.95-acres. Both Parcels are not under a Williamson Act contract.

The Property is zoned AG-40 (General Agriculture, 40-acre minimum) and the General Plan designation is A/G (General Agriculture).

PROJECT LOCATION: The project site is on the north side of E. State Route 26, 900 feet W. of N. Beecher Rd., Stockton. (APN/Address: 089-190-01 & -04 / 11171 E. State Route 26, Stockton) (Supervisory District: 4)

APPLICATION REVIEW: Recommendations and/or comments on this project must be submitted to the Community Development Department no later than September 22, 2023. Recommendations and/or comments received after that date may not be considered in staff's analysis.

AGENCY REFERRALS MAILED ON: September 8, 2023

TO:

SJC Supervisor: District 4
 SJC Assessor
 SJC Building Division
 SJC Environmental Health
 SJC Fire Prevention Bureau

SJC Mosquito Abatement
 SJC Public Works
 SJC Sheriff Communications Director
 SJC Surveyor

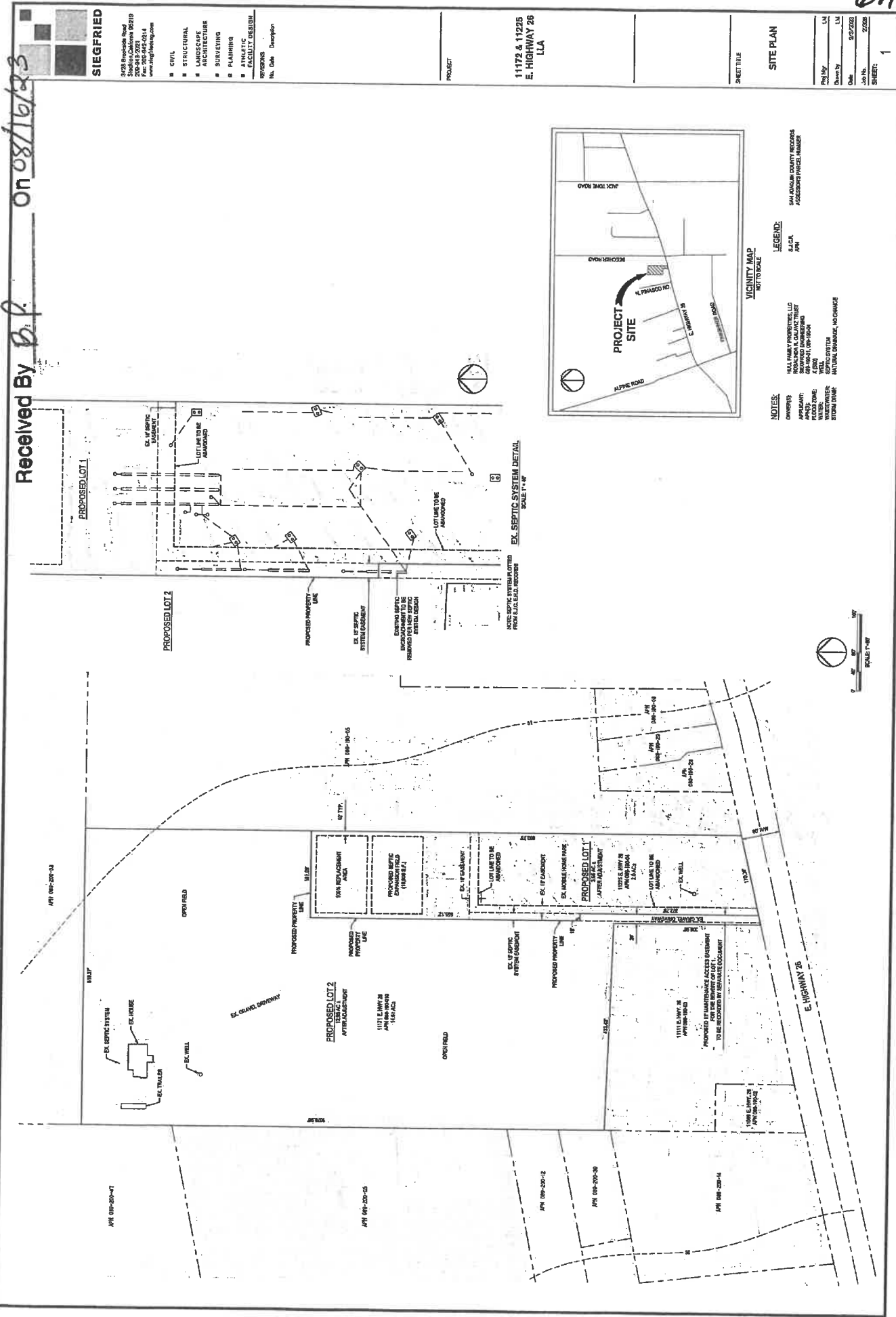
Waterloo-Morada Fire District
 Stockton East Water District
 Linden Unified School District
 PG&E

SITE PLAN

Application # **PA2300186**

Received By **B.P.** on **08/16/23**

6.1



SIEGFRIED
 2428 Brookside Road
 Harrisburg, PA 17111
 Tel: 717-633-2000
 Fax: 717-633-2014
 www.siegfried.com

- CIVIL
 - STRUCTURAL
 - LANDSCAPE ARCHITECTURE
 - SURVEYING
 - PLANNING
 - ATHLETIC FACILITY DESIGN
- REVISIONS: No. Date Description

PROJECT: 11179 & 11295 E. HIGHWAY 26 LLA

SHEET TITLE: SITE PLAN

PA2300186	LLA
Date: 9/2/2023	LLA
Job No. 2209	LLA
SHEET 1	2209

NOTES:
 OWNER: HALL FAMILY PROPERTIES, LLC
 APPLICANT: RODA/DAVID CALVALETTI TRUST
 ACCESSORY: 200-100-00-000
 WATERWATER: SEPTIC SYSTEM
 STORM DRAIN: NATURAL DRAINAGE, NO CHANGE

LEGEND:
 C.C.A. COUNCIL
 A.M. ASSOCIATED PROJECT MANAGER

SCALE: 1" = 40'

SCALE: 1" = 40'

SCALE: 1" = 40'

SCALE: 1" = 40'

SCALE: 1" = 40'

SCALE: 1" = 40'

SCALE: 1" = 40'



Jennifer Jolley, Director

Eric Merlo, Assistant Director

Tim Burns, Code Enforcement Chief

Corinne King, Deputy Director of Planning

Jeff Niemeyer, Deputy Director of Building Inspection

**APPLICATION REFERRAL:
 Public Hearing**

Project Planner: Nancy Arroyo Phone: (209) 468-3140 Fax: (209) 468-3163 Email: narroyo@sjgov.org

The following project has been filed with this Department: **APPLICATION NUMBER: PA-2300018 (VR)**

PROPERTY OWNER: Barbara Corce
 PO Box 40
 Linden, CA 95236

APPLICANT: Dillon & Murphy
 PO Box 2180
 Lodi, CA 95241

PROJECT DESCRIPTION: A Variance application to reduce the minimum lot size in the AG-40 (General Agriculture, 40-acre minimum) zone from 40 acres in order to facilitate a Minor Subdivision to subdivide an existing 31.08-acre parcel into a 2-acre parcel and a 29.1-acre parcel. The site currently contains a single-family residence, a detached garage, two sheds, and crop production (cherries). The project site is not under a Williamson Act Contract.

The Property is zoned AG-40 (General Agriculture, 40-acre minimum) and the General Plan designation is A/G (General Agriculture).

PROJECT LOCATION: The project site is located on the northeast of East Ratto Road, 400 feet southwest of North Hildreth Lane, East of Stockton. (APN/Address: 086-540-19 / 7821 E. Ratto Rd., Stockton) (Supervisory District: 4)

ENVIRONMENTAL DETERMINATION: This is a Notice of Intent to adopt a Mitigated Negative Declaration for this project as described. San Joaquin County has determined that through the Initial Study that contains proposed mitigation measures all potentially significant effects on the environment can be reduced to a less than significant level. The Mitigated Negative Declaration and Initial Study can be viewed on the Community Development Department website at www.sjgov.org/commdev under Active Planning Applications.

APPLICATION REVIEW: Recommendations and/or comments on this project must be submitted to the Community Development Department no later than October 19, 2023. Recommendations and/or comments received after that date may not be considered in staff's analysis and/or recommendation to the San Joaquin County Planning Commission for this application.

NOTE TO SURROUNDING PROPERTY OWNERS: This project will be scheduled for a San Joaquin County Planning Commission hearing. Notification will be provided on the date, time, and place of the public hearing at a later date.

NOTE TO REVIEW AGENCIES: In order to be notified of the San Joaquin County Planning Commission hearing date for this project, please contact the above noted Project Planner to be placed on the notification list. (Public agencies with recommendations and/or comments on the proposed project and/or environmental determination will automatically be placed on the notification list.)



SAN JOAQUIN
—COUNTY—
Greatness grows here.

Community Development Department

Planning · Building · Code Enforcement · Fire Prevention · GIS

AGENCY REFERRALS MAILED ON: September 21, 2023

TO:

SJC Supervisor: District 4
SJC Agricultural Commissioner
SJC Assessor
SJC Building Division / Plan Check
SJC Environmental Health
SJC Fire Prevention Bureau
SJC General Services
SJC Mosquito Abatement
SJC Parks and Recreation
SJC Public Works
SJC Sheriff Communications Director

SJC Surveyor
Waterloo Morada Fire District
Linden Unified School District
Air Pollution Control District
San Joaquin Council of Governments
Caltrans – District 10
CA Regional Water Quality Control Board
CA Fish & Wildlife Region: 2
Stockton East Water District
PG&E
US Post Office

Buena Vista Rancheria
California Tribal TANF Partnership
California Valley Miwok Tribe
Farm Bureau
Haley Flying Service
North Valley Yokuts Tribe
United Auburn Indian Community
Morada Municipal Advisory Council
Precissi Flying Service
Sierra Club

SITE PLAN
Application # PA 230018
Received By MAM on 2/3/23

6.2

SITE PLAN
 JANUARY, 2023

OWNER
 DARRYL G. BRUCE
 P.O. BOX 40
 28100
 (252) 837-1182

ENGINEERING
 JAMES W. BRUCE
 570 W. ALPINE
 P.O. BOX 2100
 28100
 (252) 334-9813

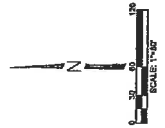
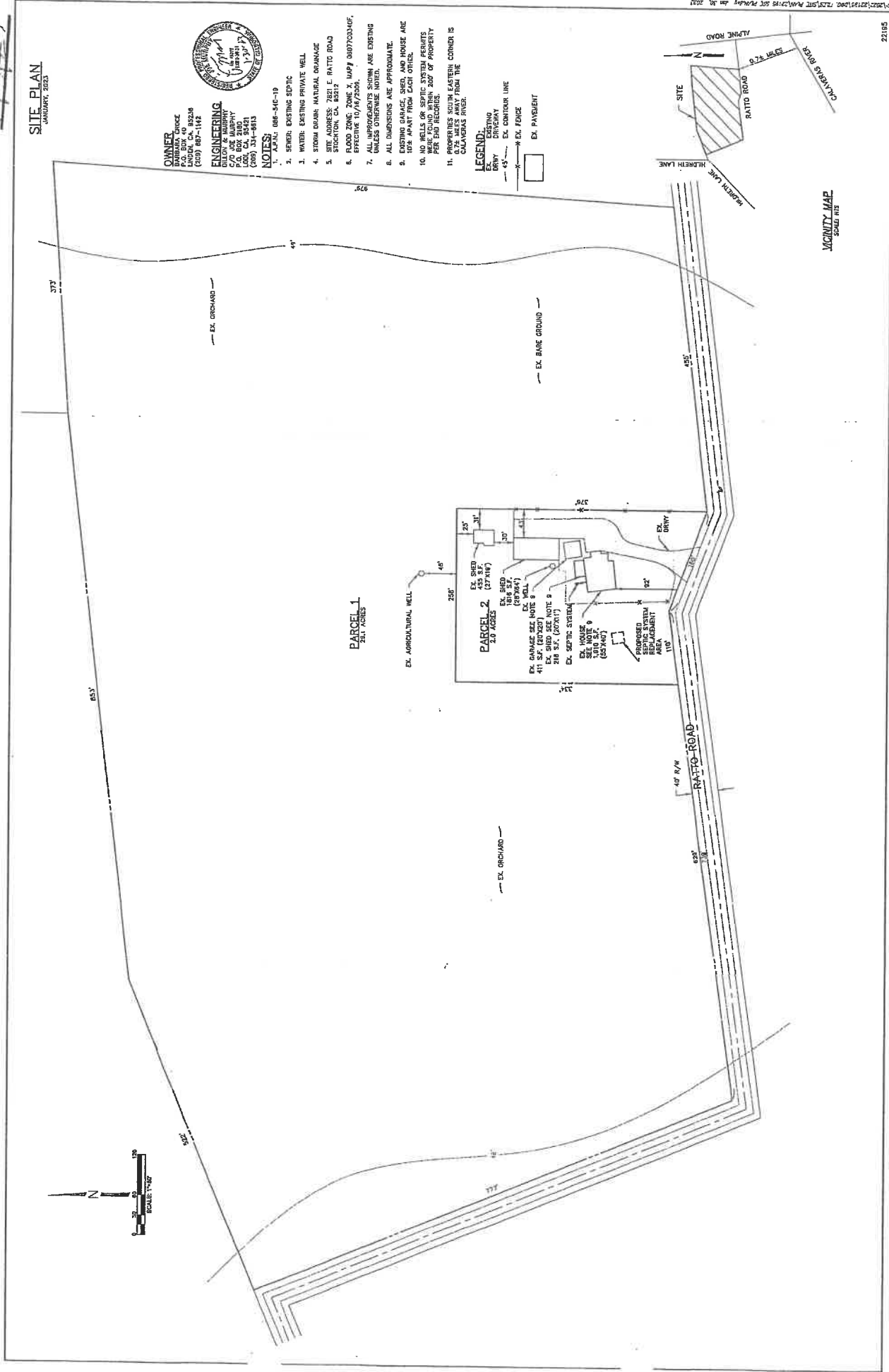


NOTES:

1. A.P.N.: 086-546-19
2. SEWER: EXISTING SEPTIC
3. WATER: EXISTING PRIVATE WELL
4. STORM DRAIN: NATURAL DRAINAGE
5. ADDRESS: 2821 E. RATIO ROAD
6. FLOOD ZONE: X (NO FLOODING)
7. ALL IMPROVEMENTS SHOWN ARE EXISTING UNLESS OTHERWISE NOTED.
8. ALL DIMENSIONS ARE APPROXIMATE.
9. EXISTING GARAGE, SHED, AND HOUSE ARE 10% APART FROM EACH OTHER.
10. NO WELLS OR SEPTIC SYSTEM PERMITS ARE REQUIRED WITHIN 200' OF PROPERTY PER EAD RECORDS.
11. PROPERTIES SOUTH EASTERN CORNER IS 0.7% MILES AWAY FROM THE CALAVERAS WELLS.

LEGEND:

- EXISTING
- EX. FENCE
- EX. CONTOUR LINE
- EX. PAYMENT



VICINITY MAP
 3000' N.E.

6.3



As a resident of
Shawlow Lake Mobile Court,
I wish to express my thank
and admiration to those
individuals who fought the
fight here on the morning of
Sept. 7. You saved many
of my neighbors as well as m

Board of Supervisors Proclamation

WHEREAS, many residents across San Joaquin County have benefited from the courageous service of our first responders; and

WHEREAS, law enforcement officers, firefighters, emergency medical services, and other organizations in the public safety sector provide our first line of defense every day, protecting our communities and ensuring our safety, regardless of the peril or hazard to themselves; and

WHEREAS, lives are saved as a direct result of the extensive training, rapid emergency deployment, and coordinated efforts of our first responders; and

WHEREAS, the residents of San Joaquin County rely on their dedication to preserving the peace and securing the safety and well-being of us all; and

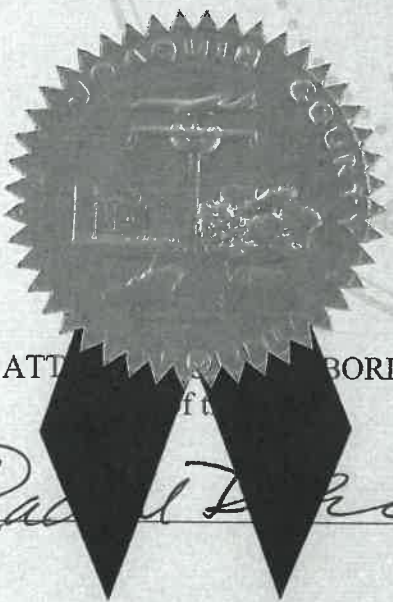
WHEREAS, in the face of the Covid-19 pandemic, homeless crisis, and increasing wildfire dangers throughout the State, our first responders tirelessly protect our community with courage and selfless concern for others as they carry out their duties.

NOW, THEREFORE, BE IT RESOLVED that this San Joaquin County Board of Supervisors does hereby proclaim September 2023, as

“First Responder Appreciation Month”

to honor and celebrate the contributions and sacrifices made by all first responders in San Joaquin County.

PRESENTED this 12th day of September 2023.



ATTACHED TO THE BOARD

Rachel D. Red

Robert Rickman
ROBERT RICKMAN, Chairman, Fifth District

Miguel Villapudua
MIGUEL VILLAPUDUA, Vice-Chair, First District

Paul Canepa
PAUL CANEPA, Second District

Tom Patti
TOM PATTI, Third District

Steven J. Ding
STEVEN J. DING, Fourth District

Members of the Board of Supervisors
of the County of San Joaquin
State of California

San Joaquin County

WATERLOO MORADA FIRE DISTRICT
September 6, 2023, Regular Board Meeting @ 7:00 pm
 6925 E. Foppiano Lane, Stockton, CA 95212

1. **Meeting Called to Order –7:02 pm**
Announcement of Meeting Recorded
Roll Call/ Members Present: Clay Titus, Ryan Gresham, John Baker, Ralph Lucchetti and Ken Vogel
Also Present: Battalion Chief Walder, Yolanda Palermo, and Battalion Chief Byous
2. **Pledge of Allegiance:** Chief Walder
3. **Presentations:**
4. **IN THE MATTER OF PUBLIC DISCUSSION:** This time is provided to the public to address the Board of Directors on items not on the agenda. State law prohibits the Board of Directors from acting on these items. Each person will be limited to no more than five minutes of discussion time and the total time allotted for discussion shall not exceed thirty minutes.
5. **Late Agenda Items: Government Code Section 54954.2 (b)**
6. **Correspondence:**
 - 6.1 SJCCD PA-2300127 (A) Administrative Use Permit application to establish a truck terminal, location 3732 N. Newton Rd.
7. **Approval of Minutes:**
 - 7.1 Board Meeting August 2,2023, Motion to approve by John Baker, Second: Ken Vogel
 Motion passed 5/0.
8. **Financial Reports:**
 - 8.1 Motion to approve Unpaid Bills Detail Report Requisition # 3 by, Ryan Gresham Second John Baker
 Motion passed 5/0.
 - 8.2 Review of New Monthly Summary Report.
9. **Old Business:**
 - 9.1 Station 2: Update Action/Approval
 - Working on Punch list.
 - Items that failed final inspection were extinguisher boxes and landscaping, both items are in progress.
 - Fencing Bids were received. Three bids were received from the following: Diede Const. Roebbelen Construction and Crusader.
 Motion was made by Ken Vogel to accept the low bid from Roebbelen Construction in the amount of \$ 47, 315. Second: Ryan Gresham. Motion passed 5/0.
 - November 18,2023 @ 11:00 am will be the Dedication Ceremony for Station 2, Retired Chief Henry will be in attendance. More information will be forthcoming.
 - 9.2 American Rescue Plan Act (ARPA) Update – ARPA fund balance to be received is \$64,000.
 - 9.3 Cordico Wellness App – Motion to approve Cordico Wellness App by Ken Vogel and Second by John Baker, Motion passed 5/0. The Chief will ask Cordico about the number of times used by staff.
10. **New Business:**
 - 10.1 Fiscal Year 2023-2024 Final Budget. Motion to approve final Fiscal Year Budget by Ralph Lucchetti Second John Baker, Motion passed 5/0. Board would like to view the Apparatus Replacement Plan, Chief Will present at November Board Meeting.

11. Reports:

11.1 Member Reports:

11.2 Chief Report:

Monthly Incident Report for July / Total Calls 262 Average Response time 6:20, YTD 1476.

- LAFCO Annexations – Director Vogel is also cc on all emails with LAFCO.
- Lexipol – Policy Manual implementation in progress
- Met with Board of Supervisors Rickman.
- Fire District Association of CA- Speaking in November at the FDAC leadership Symposium, four district personnel will be attending.
- Chief will Chair Statewide Committee on improving the Mutual Aid System.
- Yolanda will not be at the October Board meeting; she will be on Vacation.
- The Chief will join the district October Board meeting virtually, as he will be attending a Fire Scope Board meeting.

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

Meeting Adjourned: 8:06 pm

Board of Director
Waterloo Morada Fire District

11:52 AM

10/02/23

















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

Type	Date	Num	Due Date	Open Balance
Air Exchange, Inc				
Bill	9/25/2023		10/5/2023	726.80
Total Air Exchange, Inc				726.80
Alhambra				
Bill	9/25/2023		9/25/2023	402.14
Total Alhambra				402.14
AT&T - CALNET 3				
Bill	9/25/2023		9/25/2023	135.37
Total AT&T - CALNET 3				135.37
AT&T Regular				
Bill	9/28/2023	20993104147139	9/28/2023	79.99
Total AT&T Regular				79.99
Battery Bill, Inc				
Bill	9/25/2023		9/25/2023	109.73
Total Battery Bill, Inc				109.73
Business Office Systems-Stockton				
Bill	9/25/2023	454615	9/25/2023	86.53
Total Business Office Systems-Stockton				86.53
California Choice				
Bill	10/2/2023	November	10/12/2023	21,748.49
Total California Choice				21,748.49
CCT Telecommunications, Inc.				
Bill	9/28/2023		9/28/2023	471.63
Total CCT Telecommunications, Inc.				471.63
Clutch and Brake Xchange, Inc.				
Bill	9/25/2023	903382	9/25/2023	4.90
Total Clutch and Brake Xchange, Inc.				4.90
Crystal Plumbing				
Bill	9/18/2023	6057	9/28/2023	250.00
Total Crystal Plumbing				250.00
DeLage Landen Financial Services, Inc.				
Bill	9/27/2023		9/28/2023	69.61
Total DeLage Landen Financial Services, Inc.				69.61
Delta Dental Client Services				
Bill	9/25/2023		10/5/2023	2,685.98
Total Delta Dental Client Services				2,685.98
Diesel Performance, Inc.				
Bill	9/27/2023	99845	9/27/2023	3,799.59
Total Diesel Performance, Inc.				3,799.59
Eagle Engraving, Inc.				
Bill	9/25/2023		9/25/2023	11.40
Total Eagle Engraving, Inc.				11.40
Enterprise Communications				
Bill	9/25/2023	Inv. 1939	9/25/2023	4,193.29
Total Enterprise Communications				4,193.29
Firefighters of San Joaquin / Local 1243				
Bill	9/25/2023		9/25/2023	969.36
Total Firefighters of San Joaquin / Local 1243				969.36
Flyers				
Bill	9/25/2023		9/25/2023	364.45
Total Flyers				364.45

11:52 AM

10/02/23

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

Type	Date	Num	Due Date	Open Balance	
Fowlers Upholstery, Inc					
Bill	9/25/2023		9/25/2023	745.44	
Total Fowlers Upholstery, Inc				745.44	
Hi-Tech Emergency Vehicle Service, Inc.					
Bill	9/25/2023		9/25/2023	833.96	
Total Hi-Tech Emergency Vehicle Service, Inc.				833.96	
Hunt & Sons, Inc					
Bill	9/25/2023		9/25/2023	2,841.95	
Total Hunt & Sons, Inc				2,841.95	
Kingsley Bogard LLP					
Bill	9/25/2023		9/25/2023	780.00	
Total Kingsley Bogard LLP				780.00	
Lexipol					
Bill	9/25/2023	INVCOR1193	9/25/2023	4,378.12	
Total Lexipol				4,378.12	
Life-Assist, Inc.					
Bill	9/25/2023	1362182	9/25/2023	2,855.96	
Total Life-Assist, Inc.				2,855.96	
Mission Linen Supply					
Bill	9/25/2023	Station 1	9/25/2023	110.64	
Bill	9/27/2023	Station 2	10/7/2023	138.34	
Total Mission Linen Supply				248.98	
Nor-Cal Fire ,Inc					
Bill	9/25/2023	48351	9/25/2023	125.00	
Total Nor-Cal Fire ,Inc				125.00	
Overhead Door Company of Stockton, Inc.					
Bill	9/25/2023		9/25/2023	838.00	
Total Overhead Door Company of Stockton, Inc.				838.00	
Pacific Gas & Electric Co.					
Bill	9/27/2023	8928861230-5	9/27/2023	2,029.50	
Bill	9/27/2023	Station 2 Electric	10/7/2023	752.31	
Total Pacific Gas & Electric Co.				2,781.81	
Pathian Administrators					
Bill	9/25/2023	INSXX210121	9/25/2023	227.29	
Total Pathian Administrators				227.29	
R & S Erection of Stockton					
Bill	9/25/2023		9/25/2023	375.00	
Total R & S Erection of Stockton				375.00	
Richard's Pumping & Excavating, Inc.					
Bill	9/25/2023	Inv. 12186	10/5/2023	400.00	
Total Richard's Pumping & Excavating, Inc.				400.00	
Roebbelen Const. Management Services, Inc					
Bill	9/25/2023		9/25/2023	3,797.50	
Total Roebbelen Const. Management Services, Inc				3,797.50	
Santander Leasing					
Bill	9/18/2023	7261795	9/28/2023	115,803.08	
Total Santander Leasing				115,803.08	
Signs by Randy					
Bill	9/25/2023		9/25/2023	2,228.13	
Total Signs by Randy				2,228.13	

11:52 AM

10/02/23

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

Type	Date	Num	Due Date	Open Balance
U.S. Bank Corporate Payment System				
Bill	9/27/2023		9/27/2023	5,912.16
Total U.S. Bank Corporate Payment System				5,912.16
WMFF Association				
Bill	9/25/2023		9/25/2023	460.00
Total WMFF Association				460.00
TOTAL				181,741.64

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

8.1

10/2/2023 12:07 PM

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

From 09/06/2023 through 10/02/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2023	8182	Airgas NCN	2000 · *Accounts Paya...	AQC53	151.42			5,427.41
09/07/2023	8183	Flyers	2000 · *Accounts Paya...	960154	1,067.46			4,359.95
09/07/2023	8216	Terminix International	2000 · *Accounts Paya...	566259 / 648357	119.00			4,240.95
09/11/2023	8217	Akerland Technolog...	2000 · *Accounts Paya...	Invoice 1660	2,330.50			1,910.45
09/11/2023	8218	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	304.72			1,605.73
09/11/2023	8219	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	285.11			1,320.62
09/11/2023	8220	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	2,894.00			-1,573.38
09/11/2023	8221	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	95.75			-1,669.13
09/11/2023	8222	RJQ Landscape & D...	2000 · *Accounts Paya...	Invoice 13171	9,325.00			-10,994.13
09/11/2023	8223	Seifert, John	2000 · *Accounts Paya...	EMT Renewal	207.65			-11,201.78
09/12/2023			Unrestricted-Undesign...	Funds Transfer ...			123,109.00	111,907.22
09/13/2023	8224	Cody Rapella	2000 · *Accounts Paya...	EMT ReCert	122.00			111,785.22
09/25/2023	8225	Bella Vita Mobile De...	2000 · *Accounts Paya...		1,660.00			110,125.22
09/25/2023	8226	Comcast	2000 · *Accounts Paya...	815560068045...	158.40			109,966.82

0 * *

151.42+
 1,067.46+
 119.00+
 2,330.50+
 304.72+
 285.11+
 2,894.00+
 95.75+
 9,325.00+
 207.65+
 122.00+
 1,660.00+
 158.40+

013

18,721.01*

Per Board Approval on:
 October 4, 2023
 Board Meeting

Requisition # 4

8.1
 Waterloo Morada Fire District
 6925 E. Foppiano Lane
 Stockton, CA 95212
 209 931-3107
 Fire Chief Eric Walder
 ypalermo@wmfire.org

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$62,141.06		General Expenditures
Total : 49701					Unpaid Bills Detail Report
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$18,721.01		General Expenditures
Total: 49701		TOTAL	\$80,862.07		Bills Pd. Prior to Meeting

Approved: _____

Approved: _____

2023 Budget Summary

BUDGET YEAR LEFT

74.52%

Today's Date

10/2/2023

GENERAL REVENUE ACCOUNTS		2023/24 Budget Amount	Revenue Rec'd July-Dec	Revenue Rec'd Jan-June	Total Revenue Rec'd to date	Estimated Revenue to be received	% of Revenue Received
4100100010	PROPERTY TAX-SECURED	\$2,252,041	\$6,667		\$6,667	\$2,245,374	0.30%
4100200070	PROPERTY TAX-SECURED-SB813	\$66,700	\$23,084		\$23,084	\$43,616	34.61%
4101000000	PROPERTY TAX-UNSECURED	\$104,200	-\$1,066		-\$1,066	\$105,266	-1.02%
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360	\$465		\$465	\$895	34.21%
4101000020	PROPERTY TAX-SB813-PRIOR	\$100	\$236		\$236	-\$136	236.44%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,448	\$1,278		\$1,278	\$1,170	52.21%
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,417			\$0	\$6,417	0.00%
4605110000	SPECIAL ASSESSMENTS-1986	\$810,135	\$5,824		\$5,824	\$804,311	0.72%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252	\$4,881		\$4,881	\$1,619,371	0.30%
	SAFER GRANT REVENUES	\$364,089	\$145,060		\$145,060	\$219,029	39.84%
	ARPA REVENUE RECEIVED	\$63,420					
	EMPLOYEE DEDUCTION (Association Dues)	\$18,582					
	TOTAL GENERAL REVENUES	\$5,313,744					
Total Revenue Rec'd to Date \$			\$186,430	\$0	\$186,430	\$5,045,312	

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	\$2,694		\$2,694	\$25,373	9.60%
	ESTIMATED OES Reimbursement Minus OT	\$139,000	\$0		\$0	\$139,000	0.00%
	Prevention Fees	\$56,910	\$15,895		\$15,895	\$41,015	27.93%
	Fire Recovery Fees	\$12,253	\$5,145		\$5,145	\$7,108	41.99%
	TOTAL ESTIMATED RESTRICTED REVENUE	\$236,230	\$23,734				
Total Revenue Rec'd to Date \$						\$23,734.28	

EXPENDITURES- Personnel		2023/24 Budget Amount	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	\$1,769,274		\$1,769,274	\$496,655	\$1,272,619	71.93%
512	SALARIES - OVERTIME- FLSA-ATO	\$348,700		\$348,700	\$112,168	\$236,532	67.83%
515	SALARIES - EXTRA HELP - PART TIME	\$52,019		\$52,019	\$13,538	\$38,481	73.98%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,550,133		\$1,550,133	\$477,211	\$1,072,922	69.21%
SJCO	SALARIES MEDICARE	\$30,000		\$30,000	\$5,068	\$24,932	83.11%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$241	\$2,984	92.52%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$253	\$501	66.49%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CL	\$22,000		\$22,000	\$22,000	\$0	0.00%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASS	\$18,582		\$18,582	\$1,429	\$17,153	92.31%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$291,197		\$291,197	\$87,633	\$203,564	69.91%
532	INSURANCE - DENTAL	\$19,365		\$19,365	\$2,178	\$17,187	88.75%
535	INSURANCE - WORKER'S COMP	\$218,529		\$218,529	\$53,804	\$164,725	75.38%
536	DIRECTORS FEES	\$4,500		\$4,500	\$1,000	\$3,500	77.78%
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000		\$1,000	\$0	\$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
TOTAL PERSONNEL		\$4,329,278		\$4,329,278	\$1,273,180	\$3,056,098	70.59%

2023 Budget Summary

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VEHICLE & EQUIPMENT		2023/24 Budget Amount	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAY	\$92,088	\$167,067	\$259,155	\$115,803.08	\$143,352	55.32%
542	FUEL	\$65,000		\$65,000	\$19,849.43	\$45,151	69.46%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIP	\$9,250		\$9,250	\$1,215.19	\$8,035	86.86%
547	RADIOS	\$18,000	\$10,000	\$28,000	\$6,339.89	\$21,602	77.15%
549	SCBA	\$9,300		\$9,300	\$0.00	\$9,300	100.00%
550	HOSE & NOZZLES	\$16,200		\$16,200	\$68.00	\$16,132	99.58%
552	EQUIPT ANNUAL MAINTENANCE	\$6,200		\$6,200	\$0.00	\$6,200	100.00%
553	VEHICLE MAINTENANCE	\$46,500		\$46,500	\$13,382.13	\$33,118	71.22%
554	EQUIPMENT CAPITOL OUTLAY	\$18,085	\$25,000	\$43,085	\$26,952	\$16,133	37.44%
TOTAL VEHICLE & MAINTENANCE		\$280,623	\$202,067	\$482,690	\$183,610	\$299,022	61.95%

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	\$2,803	\$18,797	87.02%
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$0	\$2,500	100.00%
564	FURNITURE	\$15,500		\$15,500	\$1,283	\$14,217	91.72%
569	BUILDING & GROUND CONTINGENCIES	\$1,500	\$350,000	\$351,500	\$0	\$351,500	100.00%
570	STATION 2 APP BAY FINNISHING		\$124,800	\$124,800	\$95,955	\$28,845	23.11%
570	STATION / PROPERTY CAPITOL OUTLAY	\$206,362		\$206,362	\$90,062	\$116,300	56.36%
	STATION 2 APP BAY CONSTRUCTION		\$394,807	\$394,807	\$386,244	\$8,563	2.17%
TOTAL BUILDINGS & GROUNDS		\$237,262	\$879,807	\$1,117,069	\$576,349	\$540,720	48.41%

SUPPLIES		GENERAL	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
601	OFFICE EQUIPMENT	\$1,200		\$1,200	\$301	\$900	74.96%
602	COMPUTER EQUIPMENT	\$3,600		\$3,600	\$3,599	\$1	0.02%
603	ANNUAL CONTRACT SERVICES	\$27,320		\$27,320	\$6,425	\$20,895	76.48%
606	OFFICE SUPPLIES	\$5,200		\$5,200	\$353	\$4,847	93.21%
607	POSTAGE	\$1,326		\$1,326	\$198	\$1,128	85.07%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$936	\$7,064	88.30%
616	CLOTHING - SAFETY/BOOTS	\$11,490	\$51,910	\$63,400	\$21,793.68	\$41,606	65.63%
618	MEDICAL SUPPLIES	\$16,100		\$16,100	\$3,603	\$12,497	77.62%
633	MEETING/TRAVEL SUPPLIES	\$11,200		\$11,200	\$2,489	\$8,711	77.78%
635	FIREFIGHTING FOAM	\$6,000		\$6,000	\$1,292	\$4,708	78.47%
636	SUPPLIES - CONTINGENCIES		\$8,000	\$8,000	\$0	\$8,000	100.00%
TOTAL SUPPLIES		\$91,436	\$59,910	\$151,346	\$40,989	\$110,357	72.92%

2023 Budget Summary

8.2

650	SERVICES	GENERAL	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TE	\$50,578		\$50,578	\$12,896	\$37,682	74.50%
652	INSURANCE - CASUALTY	\$63,884		\$63,884	\$63,884	\$0	0.00%
654	SJ CO. AUDITOR - PAYROLL	\$2,800		\$2,800	\$0	\$2,800	100.00%
655	ANNUAL AUDIT	\$13,000		\$13,000	\$0	\$13,000	100.00%
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000		\$38,000	\$0	\$38,000	100.00%
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHA	\$27,840		\$27,840	\$0	\$27,840	100.00%
657	DISPATCHING	\$80,000		\$80,000	\$12,283	\$67,717	84.65%
658	COMPUTER SUPPORT	\$11,800		\$11,800	\$1,995	\$9,805	83.09%
665	PHYSICAL EXAMS/EMT RECERT	\$10,450		\$10,450	\$1,020	\$9,430	90.24%
670	FIRE PREVENTION/PUBLIC EDUCATION		\$5,000	\$5,000	\$0	\$5,000	100.00%
675	EMPLOYEE TRAINING	\$4,123	\$87,253	\$91,376	\$2,397	\$88,979	97.38%
676	ELECTIONS	\$0		\$0	\$0	\$0	
677	PROFESSIONAL	\$45,318		\$45,318	\$15,152	\$30,166	66.56%
678	ATTORNEY'S FEES	\$9,000		\$9,000	\$228	\$8,773	97.47%
679	PUBLICATIONS & LEGAL NOTICES	\$1,100		\$1,100	\$175	\$925	84.08%
679-1	CONFERENCE/MEMBERSHIPS	\$13,175		\$13,175	\$3,371	\$9,804	74.41%
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500		\$500	\$0	\$500	100.00%
690	SERVICES CONTINGENCIES	\$3,500		\$3,500	\$0	\$3,500	100.00%
TOTAL SERVICES		\$375,068	\$92,253	\$467,321	\$113,402	\$353,919	75.73%
TOTAL EXPENDITURES		\$5,313,667	\$1,234,037	\$6,547,704	\$2,187,530	\$4,360,116	66.59%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	\$115,920	-\$867,118	-\$983,038
101	F&M GENERAL OPERATING FUNDS	\$118,288	\$128,628	\$10,340
103	SJ COUNTY OPERATING RESERVE (Mitigation)	\$2,343	\$2,694	\$351
106	F&M OPERATING RESERVE FUNDS	\$1,256,916	\$1,004,025	-\$252,891

LONG TERM LIABILITY	BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
STATION 2 PROPERTY	\$536,250	\$154,425	\$381,825	06/05/2030
2018 TYPE 1 (HI TECH)	\$626,281	\$536,812	\$89,469	11/15/2023
2018 TYPE 3 (BME)	\$377,170	\$323,289	\$53,881	03/01/2024
2020 TYPE 1 (E-2)	\$694,818	\$355,867	\$338,951	10/25/2026
SJCERA SICK LEAVE BANK	\$230,000	\$110,000	\$120,000	

Other Misc. Revenue Received	July-Dec	Jan-June	Total Rec'd.
SJC General Acct. Interest	\$6,973		\$6,973
SJC Capitol Outlay Interest	\$316		\$316
State of California - Winter Storm (2022/2023)	\$26,675		\$26,675

9.1



Certificate of Occupancy

San Joaquin County Community Development Department

This Certificate of Occupancy is issued pursuant to the requirements of the Ordinance Code of San Joaquin County, certifying that at the time of issuance this structure was in compliance with the various ordinances of San Joaquin County regulating building construction or use.

Group	S1	Occupancy Load	16
Building Permit No.	BP-2202230	Use of Structure	Fire Apparatus Bay
Type of Construction	VB	Zoning Classification	R-R
Owner of Building	WATERLOO MORADA RURAL COUNTY FIRE		
Owner Address	6925 E FOPPIANO LN STOCKTON CA 95212-		
Building Address	4946 E EIGHT MILE RD STOC		
Approved By	DOUG HUTMACHER		
Contractor	DIEDE CONSTRUCTION INC *		

Fire Sprinklers Provided N Required N

Conditions _____

9/13/23
Date

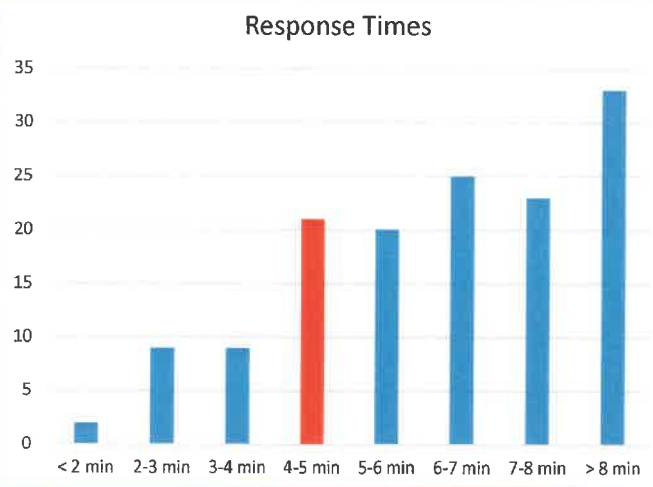
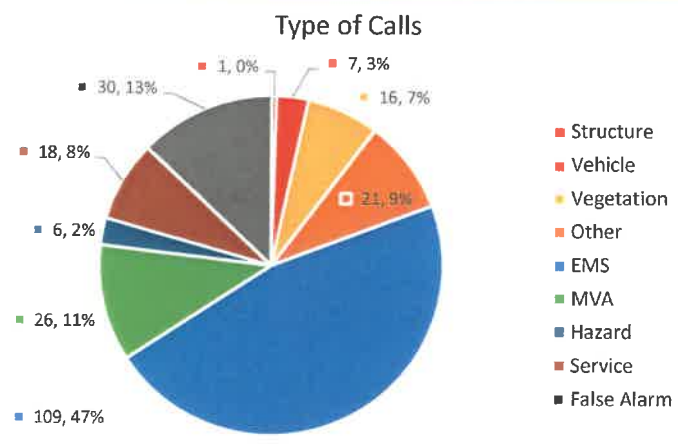
Building Official

THIS CERTIFICATE SHALL BE POSTED IN A CONSPICUOUS PLACE ON THE PREMISES



WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

EMERGENCY OPERATIONS



Incidents		Month	YTD
Total Calls:		234	1710
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	87	6:53	37%
2	55	5:37	24%
Both Sta Avg:			
Non-Emergency		This Month	YTD
Amount of Responses		24	183

Prevention		Month	YTD
Business Inspections		20	85
Fire Permits Issued		45	171
Public Education		1	9
Children		0	16
Adults		20	340

Training	
Month	364
YTD	4808

Dollar Loss		Monthly	YTD
Property		\$ 357,500	\$ 656,000
Contents		\$ 5,250	\$ 52,600

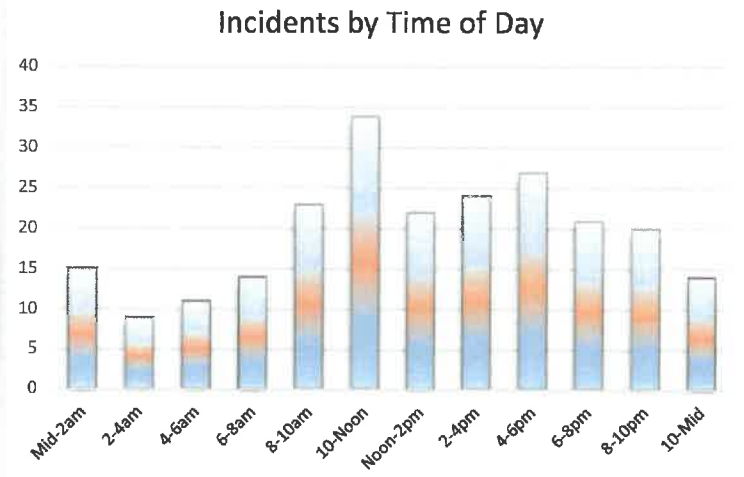
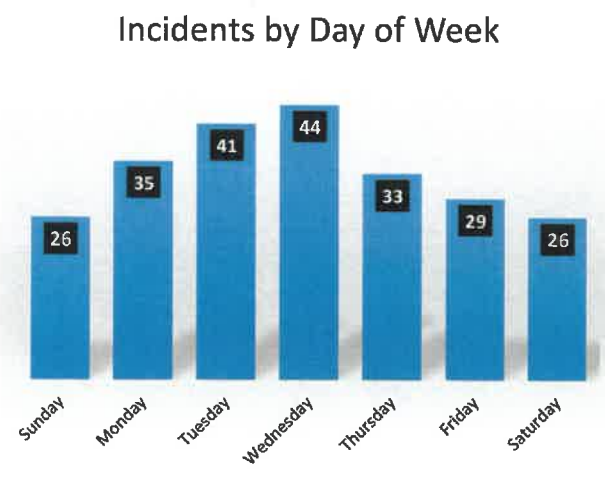
Response by Shift	
A	83
B	76
C	75

Response by Unit									Total
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	OES 4122		
96	123	1	3	6	43	0	36		272

Stacked Calls		This Month	YTD
Incidents		57	393
Percentage		24%	23%

Aid Given/Received		This Month	YTD
Given		54	255
Received		15	108

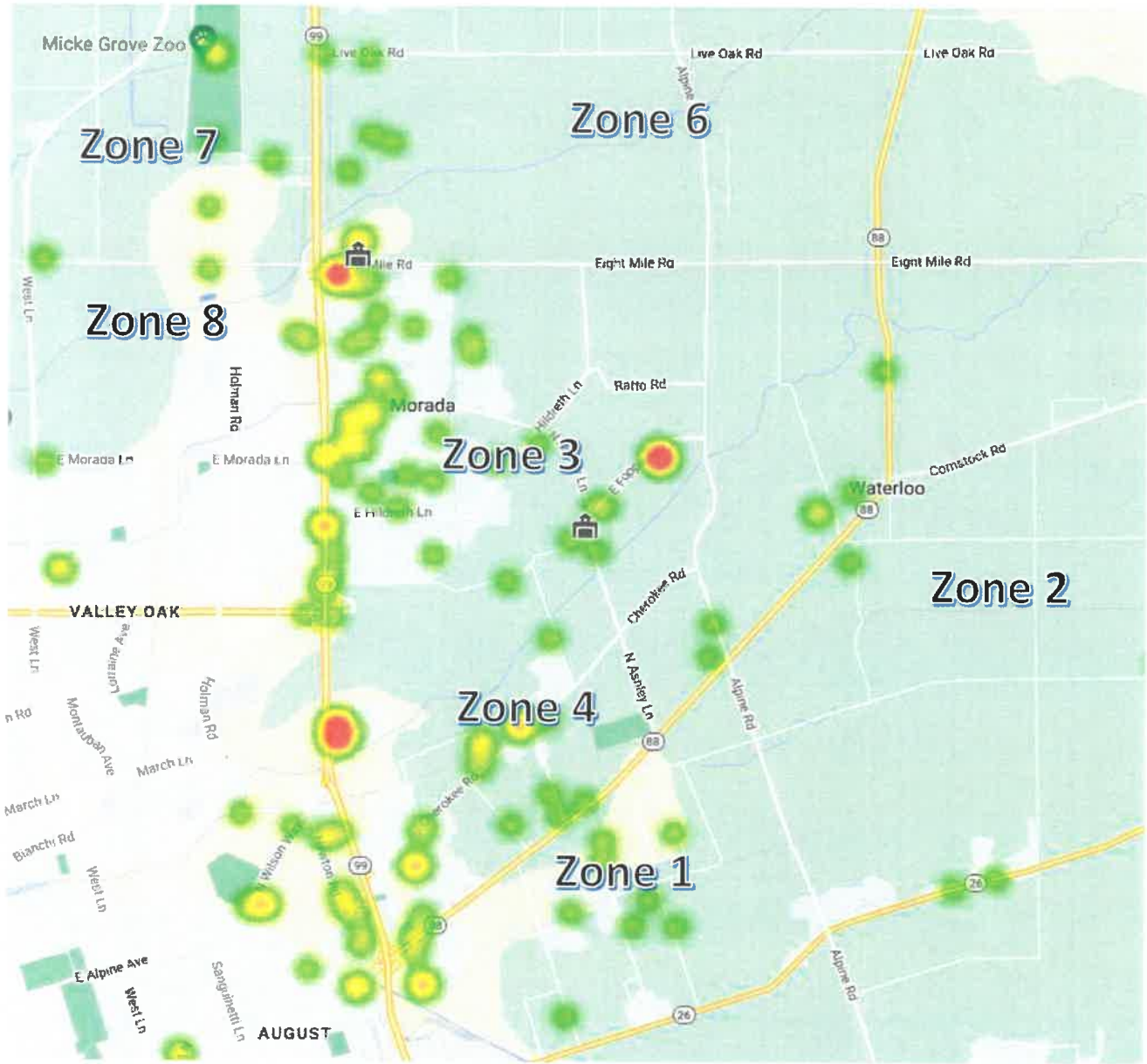
Homeless Related	
Month	24
YTD	211
	12%





WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

11.2
August
2023



Incident Density Map

Zone 1	22
Zone 2	9
Zone 3	60
Zone 4	49
Zone 6	27
Zone 7	11
Zone 8	0