



## WATERLOO MORADA FIRE DISTRICT BOARD OF DIRECTORS

February 1, 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:
  - 3.1 National Fire Safety Council – Randy Gustavus
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
7. APPROVAL OF MINUTES:
  - 7.1. Special Board Meeting – January 4, 2023 – Approval / Action
8. FINANCIAL REPORTS:
  - 8.1. Unpaid Bills by Vendor and Requisition # 8 Approval / Action
  - 8.2. Monthly Summary Report – Review / Discussion
9. OLD BUSINESS:
  - 9.1. Station 2 Update –
  - 9.2. American Rescue Plan Act (ARPA) – Discussion / Action
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
  - 14.1 Directors Open Discussion
13. ADJOURNMENT

*Our Community... Our Priority*



# Ripon Consolidated Fire District

142 S. Stockton Ave. Ripon, CA 95366  
Phone: 209-599-4209 Fax: 209-599-2847

**Fire Chief**  
**Dennis Bitters**

The National Fire Safety Council, Inc. (NFSC) is the oldest and largest 501(c)(3) federal tax-exempt, not-for-profit charitable organization dedicated to the safety of children. However, in more recent years, NFSC has expanded its program to include adults, seniors, and those with disabilities.

An important issue for Ripon is the safety and prevention of fires and accidents. The NFSC has been a partner with Fire Departments since the early 80's and is the only fire safety organization with a network of safety coordinators working to support departments nationwide in their safety and education efforts.

NFSC provides departments with the most comprehensive resources for safety education material in the world. These materials are distributed through community programs, events and schools in your community... in fact, this service is provided at no cost to the Ripon Consolidated Fire District. By making a donation today to the NFSC, you will assist in providing the materials.

Recently, you were asked to donate to our Pancake Breakfast and we appreciated your donation, but this request is for an ongoing safety and prevention program; we appreciate any amount you can contribute. Here is what your tax-deductible donation can provide:

- \$250 - provides materials for 100 children
- \$500 provides materials for 200 children
- \$750 - provides materials for 300 children
- Other \$ \_\_\_\_\_

As an acknowledgement of your generosity, you or your business will be listed as a contributing sponsor on the fire safety manuals under the heading:

**“PROVIDED AS A PUBLIC SERVICE BY PEOPLE WHO CARE”**

For your convenience you may return your check in the enclosed envelope made payable to **NATIONAL FIRE SAFETY COUNCIL, INC.** Federal Tax ID # 38-2292422. We now accept credit card donations by contacting Bonnie at 1-877-435-7777. Your donations will be earmarked for Ripon, so every dollar raised will go back to your community by way of safety materials distributed by your Fire Department.

We're transforming lives and building brighter futures - but none of that would be possible without you. I'd like to personally thank you for your continued support. Please visit our site [www.nfsc.org](http://www.nfsc.org) for more information.

Yours in service and prevention,

Dennis Bitters  
Fire Chief



Scan to Donate Online  
or go to: [Donate.NFSC.org](http://Donate.NFSC.org)  
Enter program # CA 39-F-4  
to donate to your unique  
local program.

Mail to: Ripon Consolidated Fire District  
Attn: Dennis Bitters, Fire Chief  
142 S. Stockton Ave  
Ripon, CA 95366



# CITY OF PINOLE

880 Tennent Avenue  
Pinole, CA 94564

Tel: (510) 724-8970  
Fax: (510) 724-8972

## Fire Department

Dear Citizens of Pinole:

Now more than ever, our children and seniors need your help!

Many of you have asked what they can do for our Fire Department as an act of appreciation for the never-ending protection we provide from devastating fires and other safety related perils. We feel that as always prevention and education are the two best solutions in saving lives and protecting homes. It is even more critical at this time of COVID-19 and its unique challenges that we increase the distribution of safety materials to our households.

Fire departments have worked for many years with the National Fire Safety Council--raising money to acquire safety and prevention literature for communities. It certainly isn't a secret that because of the costs responding to the needs of our community that our budgets have been decimated. A wonderful benefit of working with National Fire is that it costs our department nothing. We want to initiate a Fire Safety Education Program for children and families of our community; and would welcome your help.

With your help, we will be providing fire safety education materials for our community. These materials have been designed to assist us in teaching fire safety and burn prevention. We strongly believe that by making children and families aware of fire safety, we can prevent tragic losses and deaths. We will be distributing these materials through our department and other public venues to be identified later. We invite you to pick up these materials when available.

You can help our efforts as follows: Use the enclosed, self addressed envelope back to me as soon as possible to donate. Some suggested amounts are listed below.

- \$75 provides materials for 25 people
- \$120 provides materials for 40 people
- \$210 provides materials for 70 people
- \$300 provides materials for 100 people
- \$400 provides materials for 140 people

As mentioned, we have partnered with The National Fire Safety Council and as they are a 501(c)(3) charitable organization, your donation is tax deductible, and you will receive a receipt.

For your convenience, please send your check, payable to National Fire Safety Council Federal Tax ID# 38-2292422, in the enclosed envelope. We also accept credit card donations by contacting Bonnie at 1-877-435-7777

Your help is greatly appreciated and will reflect itself through the citizens of our community.

Yours in service and prevention,

Chris Wynkoop  
Fire Chief



Scan to Donate Online  
or go to: [Donate.NFSC.org](http://Donate.NFSC.org)  
Enter program # CA 7-F-2  
to donate to your unique  
local program.

Please mail to: Fire Chief Chris Wynkoop  
Pinole Fire Department  
880 Tennent Avenue  
Pinola, CA 94564



# HUMBOLDT BAY FIRE

Joint Powers Authority

533 C Street • Eureka, California 95501-0340 • (707) 441-4000  
Fax (707) 441-4133 • www.hbfire.org • email: info@hbfire.org

Dear Community Member,

As you know, the COVID-19 pandemic has changed our reality and world as we know it; Individuals, families, and businesses have all suffered from the impact this virus has had in our community. We at Humboldt Bay Fire are attempting to bring back some of the resources and normalcy that we typically provide to school-age children during the school year.

You may be aware of our 2<sup>nd</sup> grade program through which we visit the 8 local elementary schools in the area and engage with approximately 20 classes and 500 students per year about the dangers associated with fire. Due to the changes in schooling and our commitment to prevention and safety, we are not able to visit schools at this time. However, in cooperation with local schools and the National Fire Safety Council (a 501c3 non-profit that you may be more familiar with them as the organization that put faces of missing children on milk cartons) we will be providing safety and education materials for our community. These materials have been designed to assist us in teaching safety and prevention. We strongly believe that by making children and families aware, we can prevent tragic losses and deaths. We will be distributing these materials through our department and other public venues to be identified later. We invite you to pick up these materials when available.

It certainly isn't a secret that because of the costs responding to the needs of our community that our budgets have been decimated. A wonderful benefit of working with National Fire is that it costs our department nothing. We want to initiate a Child Safety Education Program for children and families of our community; and would welcome your help.

You can help our efforts as follows: Use the enclosed, self-addressed envelope back to me as soon as possible to donate. Some suggested amounts are listed below.

<b>\$75 provides materials for 25 people</b>	<b>\$120 provides materials for 40 people</b>
<b>\$210 provides materials for 70 people</b>	<b>\$300 provides materials for 100 people</b>
	<b>\$400 provides materials for 140 people</b>

As mentioned, we have partnered with The National Child Safety Council and as they are a 501c3 charitable organization, your donation is tax deductible, and you will receive a receipt.

For your convenience, please send your check, payable to: **NATIONAL CHILD SAFETY COUNCIL**. Federal Tax ID # 38-229422, in the enclosed envelope. We also accept credit card donations by contacting Bonnie at 1-877-435-7777 Your help is greatly appreciated and will reflect itself through the citizens of our community.

Yours in service and safety,

**Sean Robertson, Fire Chief**

Mail to: Humboldt Bay Fire

Attn: Sean Robertson, Fire Chief  
533 C St  
Eureka, CA 95501-0340

L.A. Item 6.1

Dear Morada Fire Department

\* 2023 \*

on a cold, New Years day our property was flooded and nearing the inside of our home. We had a trash water pump however, we couldn't find the hoses to remove the water anywhere. As a final thought we drove down to the station in the down pour asking to borrow a fire hose, it may have been the wrong fittings but none the less your AMAZING Department was so kind to come to our rescue & pump the water off our property! We are so graciously grateful for the generosity & humbled by our Morada Fire Department. Thank you so much for saving 4525 Hildreth Lane!

The Darrow's Family

Hope you enjoy the homemade baked goods & coffee!

**WATERLOO MORADA FIRE DISTRICT****January 4, 2023, Special 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, Ralph Lucchetti, John Baker, Ryan Gresham, and Ken Vogel  
**Teleconference Present:**  
**Also Present are:** Chief Walder, Yolanda Palermo, B.C. Byous and Captain Kesselman
2. **Pledge of Allegiance:** Ken Vogel
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:**
7. **Approval of Minutes:**
  - 7.1 Motion to approve December 14, 2022, board meeting minutes made by Ken Vogel  
Second: John Baker.  
Motion Passed: 5/0
8. **Financial Reports:**
  - 8.1 Motion to approve Unpaid Bills Detail Report and additional invoices that came in after Unpaid Bills Report was prepared, for Diede Construction, Diesel Performance and Business Office Systems, by Ryan Gresham.  
Second: John Baker.  
Motion Passed: 5/0
  - 8.2 Review of Monthly Summary Report
9. **Old Business:**
  - 9.1 Station 2 Update: Rain Delays
  - 9.2 American Rescue Plan Act (ARPA) - District will front the cost to Station 2 build, BC Vehicle, Lucas Device and cost sharing on Portable Radios, once these items are paid for, Chief will submit for reimbursement to County Administrator Office for ARPA check.
  - 9.3 AB361 Public Agency Virtual Meetings, Motion to continue AB361 by Ralph Lucchetti,  
Second: Ken Vogel  
Motion Passed: 5/0
10. **New Business:**
  - 10.1 Board Meeting Date and Time – Motion to approve Ordinance No. 2023-01 Amending the District Board Meeting Scheduled Date by Ralph Lucchetti  
Second: Ryan Gresham  
Motion Passed: 5/0

- 10.2 Board Positions – Motion made by Ken Vogel to elect the Board Positions as follows:  
**President:** Clay Titus, **Vice President:** Ryan Gresham, **Clerk/Treasurer:** John Baker  
Second: John Baker  
Motion Passed: 5/0  
**Committee Appointments for Finance Committee:**Ralph Lucchetti , Ken Vogel, and Community Member Ryan Haggerty.  
**Capital Improvement Committee:** ClayTitus and John Baker

## 11. Reports:

- 11.1 Member Reports:  
11.2 Chief Report:  
Monthly Incident Report for December: 262 Calls, YTD 2803

### Significant Incidents

- First Winter Storm event, district employees have been busy, helped multiple residents, crews over 40 calls for service
- Currently up staffed at Station 1 & 2 for tonight, Chief will stay in District for the next few days on 24/7, the State in addition County has declared a State of Emergency. Chief will be Fire Rep between the County and EOC and Fire Agencies.
- All cost associated with the Winter Storm are being tracked and district will be reimbursed.
- Covid still affecting district staffing – 3 employees currently out.

### Training

- Live fire training cancelled due to the storms.

### Prevention / Public Education

- Santa Cruise was a success.
- E-2 Participated in the Grinch's Toy Drive

### Facilities

### Administration

- Submitted ARPA Funding for the Dorm Remodel, we are the first to submit a capital improvement project we are helping the CA's office design the process.
- Harassment Training for Supervisors and all Board Members will be assigned.
- National Fire Safe Council Coordinator will attend next Board Meeting.
- Firefighter Candidates have passed their background investigations, unconditional job offers will be given after Chief meets with them. Tentative start date 1/30/2023.

## 12. Future Agenda Items / Meetings

- 12.1 Directors Open Discussion

## 13. Adjournment:

**Meeting Adjourned: 7:40 pm**

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Board of Director  
Waterloo Morada Fire District

10:15 AM

01/31/23

**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	1/30/2023		1/30/2023	152.47
Total Airgas NCN				152.47
<b>Akerland Technology Solutions</b>				
Bill	1/30/2023		1/30/2023	830.00
Total Akerland Technology Solutions				830.00
<b>Alhambra</b>				
Bill	1/30/2023		1/30/2023	307.71
Total Alhambra				307.71
<b>AT&amp;T - CALNET 3</b>				
Bill	1/30/2023		1/30/2023	116.30
Total AT&T - CALNET 3				116.30
<b>AT&amp;T Regular</b>				
Bill	1/30/2023		1/30/2023	85.63
Total AT&T Regular				85.63
<b>Balfour, Kristian</b>				
Bill	1/30/2023		1/30/2023	1,000.00
Total Balfour, Kristian				1,000.00
<b>Business Office Systems-Stockton</b>				
Bill	1/30/2023		1/30/2023	68.68
Total Business Office Systems-Stockton				68.68
<b>California State Firefighters Association</b>				
Bill	1/30/2023		1/30/2023	1,785.00
Total California State Firefighters Association				1,785.00
<b>Culbertson, Jason</b>				
Bill	1/30/2023		1/30/2023	300.00
Total Culbertson, Jason				300.00
<b>DeLage Landen Financial Services, Inc.</b>				
Bill	1/30/2023		1/30/2023	107.10
Total DeLage Landen Financial Services, Inc.				107.10
<b>Delta Dental Client Services</b>				
Bill	1/30/2023		1/30/2023	2,482.68
Total Delta Dental Client Services				2,482.68
<b>Delta Industrial Solutions</b>				
Bill	1/30/2023		1/30/2023	89.43
Total Delta Industrial Solutions				89.43
<b>Eagle Engraving, Inc.</b>				
Bill	1/30/2023		1/30/2023	30.60
Total Eagle Engraving, Inc.				30.60
<b>Fire Agencies Self Insurance System</b>				
Bill	1/30/2023		1/30/2023	47,132.00
Total Fire Agencies Self Insurance System				47,132.00
<b>Firefighters of San Joaquin / Local 1243</b>				
Bill	1/30/2023		1/30/2023	830.88
Total Firefighters of San Joaquin / Local 1243				830.88
<b>Flyers</b>				
Bill	1/30/2023		1/30/2023	276.71
Total Flyers				276.71
<b>Hunt &amp; Sons, Inc</b>				
Bill	1/30/2023		1/30/2023	2,281.95
Total Hunt & Sons, Inc				2,281.95



8.1

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

Type	Date	Num	Due Date	Open Balance
<b>Joint Radio User Group</b>				
Bill	1/30/2023		1/30/2023	6,472.60
Total Joint Radio User Group				6,472.60
<b>Kingsley Bogard LLP</b>				
Bill	1/30/2023		1/30/2023	97.50
Total Kingsley Bogard LLP				97.50
<b>Life-Assist, Inc.</b>				
Bill	1/30/2023		3/1/2023	639.75
Total Life-Assist, Inc.				639.75
<b>Mission Linen Supply</b>				
Bill	1/30/2023	Station 1	1/30/2023	109.60
Bill	1/30/2023	Station 2	1/30/2023	117.00
Total Mission Linen Supply				226.60
<b>O'Reillys Auto Parts</b>				
Bill	1/30/2023		1/30/2023	14.02
Total O'Reillys Auto Parts				14.02
<b>Occu-Med, Ltd.</b>				
Bill	1/30/2023		1/30/2023	175.50
Bill	1/30/2023		1/30/2023	627.35
Total Occu-Med, Ltd.				802.85
<b>Pacific Gas &amp; Electric Co.</b>				
Bill	1/30/2023	St.1 (Elect/Gas)	1/30/2023	1,885.92
Bill	1/30/2023	St.2 Sept-Dec Elect	1/30/2023	1,689.70
Total Pacific Gas & Electric Co.				3,575.62
<b>Ramos, Nathan</b>				
Bill	1/30/2023		1/30/2023	1,000.00
Total Ramos, Nathan				1,000.00
<b>Roebbelen Const. Management Services, Inc</b>				
Bill	1/30/2023		1/30/2023	5,925.00
Total Roebbelen Const. Management Services, Inc				5,925.00
<b>Santander Leasing</b>				
Bill	1/30/2023		1/30/2023	53,881.44
Total Santander Leasing				53,881.44
<b>Seifert, John</b>				
Bill	1/30/2023		1/30/2023	1,000.00
Total Seifert, John				1,000.00
<b>U.S. Bank Corporate Payment System</b>				
Bill	1/30/2023		1/30/2023	10,602.38
Total U.S. Bank Corporate Payment System				10,602.38
<b>WMFF Association</b>				
Bill	1/30/2023		1/30/2023	400.00
Total WMFF Association				400.00
<b>TOTAL</b>				<b>142,514.90</b>

Waterloo Morada Rural County Fire Protection District

8. /

1/31/2023 9:39 AM

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

From 01/04/2023 through 01/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/04/2023	7828	Business Office Syst...	2000 · *Accounts Paya...	C001345	108.04		215,024.89
01/04/2023	7829	Diesel Performance, ...	2000 · *Accounts Paya...	WO1350	3,141.17		211,883.72
01/04/2023	7830	Diede Construction, L...	2000 · *Accounts Paya...	Project 21031-...	66,765.05		145,118.67
01/10/2023	7831	Big Valley Tractor	2000 · *Accounts Paya...	Invoice P08496	155.69		144,962.98
01/10/2023	7832	California Choice	2000 · *Accounts Paya...	Group 45982 / ...	21,056.92		123,906.06
01/10/2023	7833	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	298.75		123,607.31
01/10/2023	7834	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	279.52		123,327.79
01/10/2023	7835	Comcast	2000 · *Accounts Paya...	815560068045...	187.13		123,140.66
01/10/2023	7836	Dameron Medical Gr...	2000 · *Accounts Paya...	Invoice 5100K...	546.00		122,594.66
01/10/2023	7837	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	1,659.40		120,935.26
01/10/2023	7838	Pacific Records Man...	2000 · *Accounts Paya...	Invoice 1157558	45.00		120,890.26
01/10/2023	7839	Pathian Administrators	2000 · *Accounts Paya...	210121	215.93		120,674.33
01/10/2023	7840	Terminix International	2000 · *Accounts Paya...	566259 / 648357	119.00		120,555.33
01/18/2023	7841	Flyers	2000 · *Accounts Paya...	960154	391.95		120,163.38
01/18/2023	7842	Comcast	2000 · *Accounts Paya...	815560068045...	158.40		120,004.98
01/18/2023	7843	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	719.48		119,285.50
01/18/2023	7844	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	463.16		118,822.34

108.04 +  
 3,141.17 +  
 155.69 +  
 21,056.92 +  
 298.75 +  
 279.52 +  
 187.13 +  
 546.00 +  
 1,659.40 +  
 45.00 +  
 215.93 +  
 119.00 +  
 391.95 +  
 158.40 +  
 719.48 +  
 463.16 +

016

29,545.54 +

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

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire	6925 E. Foppiano Lane	49701-6238000000	\$88,808.96		General Expenditures
Protection District	Stockton, CA 95212				Unpaid Bills Detail Report
<b>Total : 49701</b>					
Waterloo Morada Fire	6925 E. Foppiano Lane	49701-6238000000	\$29,545.54		General Expenditures
Protection District	Stockton, CA 95212				Bills Pd. Prior to Meeting
<b>Total: 49701</b>		<b>TOTAL</b>	<b>\$118,354.50</b>		

Approved: \_\_\_\_\_

Approved: \_\_\_\_\_

Waterloo Morada Fire District Monthly Summary Report 2022-23

Summary  
8.2

Budget Year Left **41%** Today's Date **1/31/23**

EXPENDITURES - General		General Budget Amt	Reserve / Restricted	Total Budget	Balance	% Bal Left of Total Budget
<b>PERSONNEL</b>						
<a href="#">510</a>	SALARIES - REGULAR/A13-15, A2Q	\$ 1,539,802		\$ 1,539,802	\$ 708,573	46%
<a href="#">512</a>	SALARIES - OVERTIME- FLSA-ATO	\$ 302,266		\$ 302,266	(\$6,020)	-2%
<a href="#">515</a>	SALARIES - EXTRA HELP - PART TIME	\$ 47,019		\$ 47,019	\$19,374	41%
<a href="#">SJCO</a>	RETIREMENT - EMPLOYER SHARE	\$ 1,336,036		\$ 1,336,036	\$598,446	45%
530-534	INSURANCE - MEDICAL, DENTAL	\$ 275,769		\$ 275,769	\$146,472	53%
<a href="#">SJCO Other</a>	SJCO PAYROLL OTHER EXPENSES	\$ 262,108		\$ 262,108	\$145,761	56%
<b>VEHICLE &amp; EQUIPMENT</b>						
<a href="#">542</a>	FUEL	\$ 60,749	\$ 4,251	\$ 65,000	\$ 22,960	35%
<a href="#">546</a>	FIREFIGHTING TOOLS/EXTRICATION	\$ 6,525		\$ 6,525	\$ 3,183.61	49%
<a href="#">547</a>	RADIOS	\$ 10,000		\$ 10,000	(\$12,501)	-125%
<a href="#">549</a>	SCBA	\$ 8,300		\$ 8,300	\$ 5,586	67%
<a href="#">550</a>	HOSE & NOZZLES	\$ 3,300		\$ 3,300	\$ 1,245	38%
<a href="#">552</a>	EQUIPT MAINTENANCE	\$ 6,000		\$ 6,000	\$ 1,320	22%
<a href="#">553</a>	VEHICLE MAINTENANCE	\$ 45,000		\$ 45,000	\$ 19,598	44%
	Repair				\$ -	
	Maintenance				\$ -	
<a href="#">541</a>	APPARATUS REPLACEMENT PROG./PAYMENTS	\$ 151,049	\$ 108,106	\$ 259,155	\$ 2	0%
<a href="#">554</a>	EQUIPMENT CAPITOL OUTLAY				\$ -	
<a href="#">616</a>	CLOTHING - SAFETY	\$ 21,400		\$ 21,400	(\$7,956)	-37%
<b>BUILDINGS &amp; GROUNDS</b>						
<a href="#">561</a>	BUILDING MAINTENANCE	\$ 18,900		\$ 18,900	\$7,857	42%
<a href="#">562</a>	REPAIR OFFICE/LIVING QUARTERS	\$ 2,500		\$ 2,500	\$2,500	100%
<a href="#">564</a>	OFFICE FURNITURE	\$ 2,500		\$ 2,500	\$1,131	45%
<a href="#">569</a>	BUILDING & GROUND CONTINGENCIES	\$ -			\$54,000	
<a href="#">570</a>	STATION / PROPERTY CAPITOL OUTLAY	\$ 190,000	\$ 75,000	\$ 265,000	\$ 91,005.16	34%
<b>SUPPLIES</b>						
<a href="#">601</a>	OFFICE EQUIPMENT	\$ 2,000		\$ 2,000	\$ 1,726	86%
<a href="#">602</a>	COMPUTER EQUIPMENT	\$ 14,632		\$ 14,632	\$ 14,606	100%
<a href="#">603</a>	ANNUAL SERVICE CONTRACTS	\$ 21,277		\$ 21,277	\$ 8,949	42%
<a href="#">606</a>	OFFICE SUPPLIES	\$ 5,200		\$ 5,200	\$ 2,763	53%
<a href="#">607</a>	POSTAGE	\$ 1,315		\$ 1,315	\$ 1,050	80%
<a href="#">608</a>	STATION SUPPLIES-CLEAN/MAINT	\$ 6,000		\$ 6,000	\$ 2,534	42%
<a href="#">618</a>	MEDICAL SUPPLIES/EQUIPMENT	\$ 31,400		\$ 31,400	(\$12,899)	-41%
<a href="#">625</a>	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$ 46,145		\$ 46,145	\$ 22,253	48%
<a href="#">633</a>	MEETING / TRAVEL	\$ 8,000		\$ 8,000	\$ 4,479	56%
<a href="#">635</a>	FIREFIGHTING FOAM	\$ 2,500		\$ 2,500	(\$1,069)	-43%
<a href="#">636</a>	SUPPLIES - CONTINGENCIES	\$ 5,000		\$ 5,000	\$ 5,000	100%
<b>SERVICES</b>						
<a href="#">657</a>	DISPATCHING	\$ 80,000		\$ 80,000	\$ 27,273	34%
<a href="#">658</a>	COMPUTER SUPPORT	\$ 7,200		\$ 7,200	\$ 3,701	51%
<a href="#">665</a>	PHYSICAL EXAMS/EMT RECERT	\$ 5,200		\$ 5,200	\$ 1,921	37%
<a href="#">670</a>	FIRE PREVENTION/PUBLIC EDUCATION		\$ 4,800	\$ 4,800	\$ 4,415	92%
<a href="#">675</a>	EMPLOYEE TRAINING	\$ 6,197	\$ 13,703	\$ 19,900	\$ 16,226	82%
<a href="#">679-1</a>	MEMBERSHIP & CONFERENCES	\$ 16,710	\$ 2,000	\$ 18,710	\$ 10,035	54%
<a href="#">690</a>	SERVICE CONTINGENCY	\$ 8,000		\$ 8,000	\$ 8,000	100%
<a href="#">652-56</a>	OUTSIDE SERVICES	\$ 130,686		\$ 130,686	\$36,449	28%
<a href="#">676-80</a>	PROFESSIONAL SERVICES	\$ 31,000	\$ 21,100	\$ 52,100	\$ 46,449	89%

Waterloo Morada Fire District Monthly Summary Report 2022-23

Summary

8.2

	Balance Sheet	Last Month	Current	Change
100	General Account- SJ County	\$ 1,730,228	\$ 407,120	\$ 1,323,108
101	Operating Funds - F&M Checking	\$ 215,131	\$ 94,662	\$ 120,469
103	Operating Reserves / SJ County	\$ 26,112	\$ 28,885	\$ (2,773)
106	Operating Reserves/F&M Bank	\$ 1,258,387	\$ 1,358,242	\$ (99,855)
	*Apparatus Replacement			
	*Capital Improvements/New Station Const.			
	Sum of 103 and 106		\$ 1,387,127	

Long Term Liability		Beg Bal	Liability Paid	Balance
1/31/2023	SJCERA Sick Leave Bank	\$ 230,000	\$ 110,000	\$ 120,000
	Station 2 Property	\$ 536,250	\$ 133,185	\$ 403,065
	2018 Type 1 ( Hi-Tech )	\$ 626,281	\$ 536,812	\$ 89,469
	2018 Type 3 ( BME)	\$ 377,170	\$ 323,289	\$ 53,881
	2020 Type 1 ( E-2)	\$ 694,818	\$ 246,747	\$ 448,071
Final Budget Status		Budget Amt	Balance	% Bal Left
1/31/2023	Current Status of Budget	\$ 4,717,685		
	Restricted Revenue of Budget	\$ 228,960		
	<b>Total Budget</b>	<b>\$ 4,946,645</b>	<b>\$2,006,400</b>	<b>41%</b>

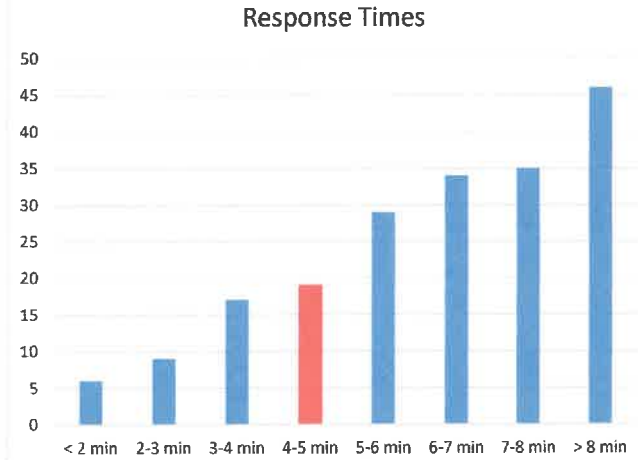
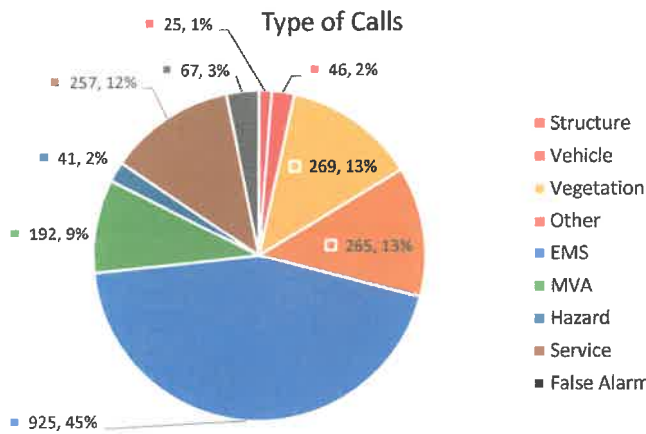
Revenue Status		Budget Amt	Est. Restricted	Balance	% Bal
1/31/2023	Revenues Received	\$ 0			
	GRANT			\$ 40,252	
	ARPA - Funds Received			\$ 99,802	
	Interest - F&M Operating Reserve & Gen.			\$ 317	
	Interest - SJ CO and General Acct			\$ 1,199	
	Property Tax - Annex Loss			\$ 118,189	
	Property Tax Secured - SB813	\$ 1,360		\$ 1,391	
	Property Tax Current Secured	\$ 1,959,244		\$ 1,063,046	
	Property Tax Current Unsecured	\$ 96,275		\$ 103,241	
	Property Tax Unsecured-Prior	\$ 2,448		\$ 3,885	
	SB813 Supplemental	\$ 101,426		\$ 27,563	
	SB813 Prior Supplemental	\$ 300		\$ 45	
	Special Assessment (1986 )	\$ 803,365		\$ 431,337	
	Special Assessment ( Measure N )	\$ 1,624,252		\$ 849,021	
	ST-Homeowners Property Tax	\$ 11,416		\$ 6,417	
	Fees for Service ( Inspection-Permits)		\$ 30,000	\$ 37,631	
	Impact Mitigation		\$ 2,700	\$ 19,612	
	Outlawed Warrants/Miscellaneous			\$ 1,094	
	Fire Recovery		\$ 6,000	\$ 5,481	
	Rebates,Refunds / Fuel Tax Refund			\$ 1,934	
	Cost Reimbursement-Workers Comp			\$ 33,835	
	OES Reimbursement		\$ 350,000	\$ 216,252	
	Equipment Sale			\$ 18,000	
	Employee Union /Assn Dues Reimbursed	\$ 15,482			
	<b>Total Income</b>	<b>\$ 4,615,568</b>	<b>\$ 388,700</b>	<b>\$ 3,079,546</b>	<b>\$0.00</b>



# WATERLOO MORADA FIRE DISTRICT ANNUAL ACTIVITY REPORT

2022

## EMERGENCY OPERATIONS



### Incidents

### Annual

2802

### Emergency Response - Lights and Siren Incidents

Station	Incidents	Avg Resp Time	Total Inc
1	1182	6:37	42%
2	737	5:50	26%

### Non-Emergency

Amount of Responses

### Annual

335

E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	Total
1389	1439	80	221	27	474	10	3640

### Stacked Calls

Incidents

Percentage

### Annual

833

30%

### Prevention

### Annual

Business Inspections	114
Fire Permits Issued	220
Public Education	15
Children	920
Adults	571

### Dollar Loss

### Monthly

Property	\$ 2,063,675
Contents	\$ 452,450
<b>Total Loss:</b>	<b>\$ 2,516,125</b>

### Training

Annual 3351 hrs.

### Response by Shift

A	935
B	965
C	902

### Aid Given/Received

Given

Received

### Annual

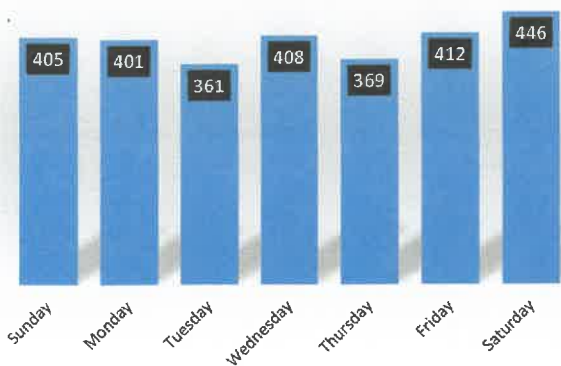
371

190

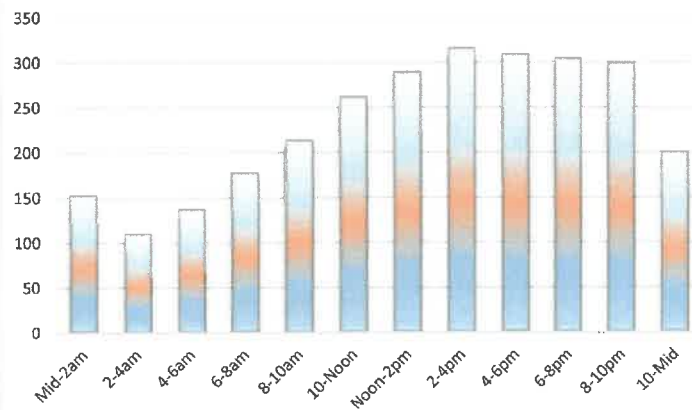
### Homeless Related

Annual 542  
19%

### Incidents by Day of Week



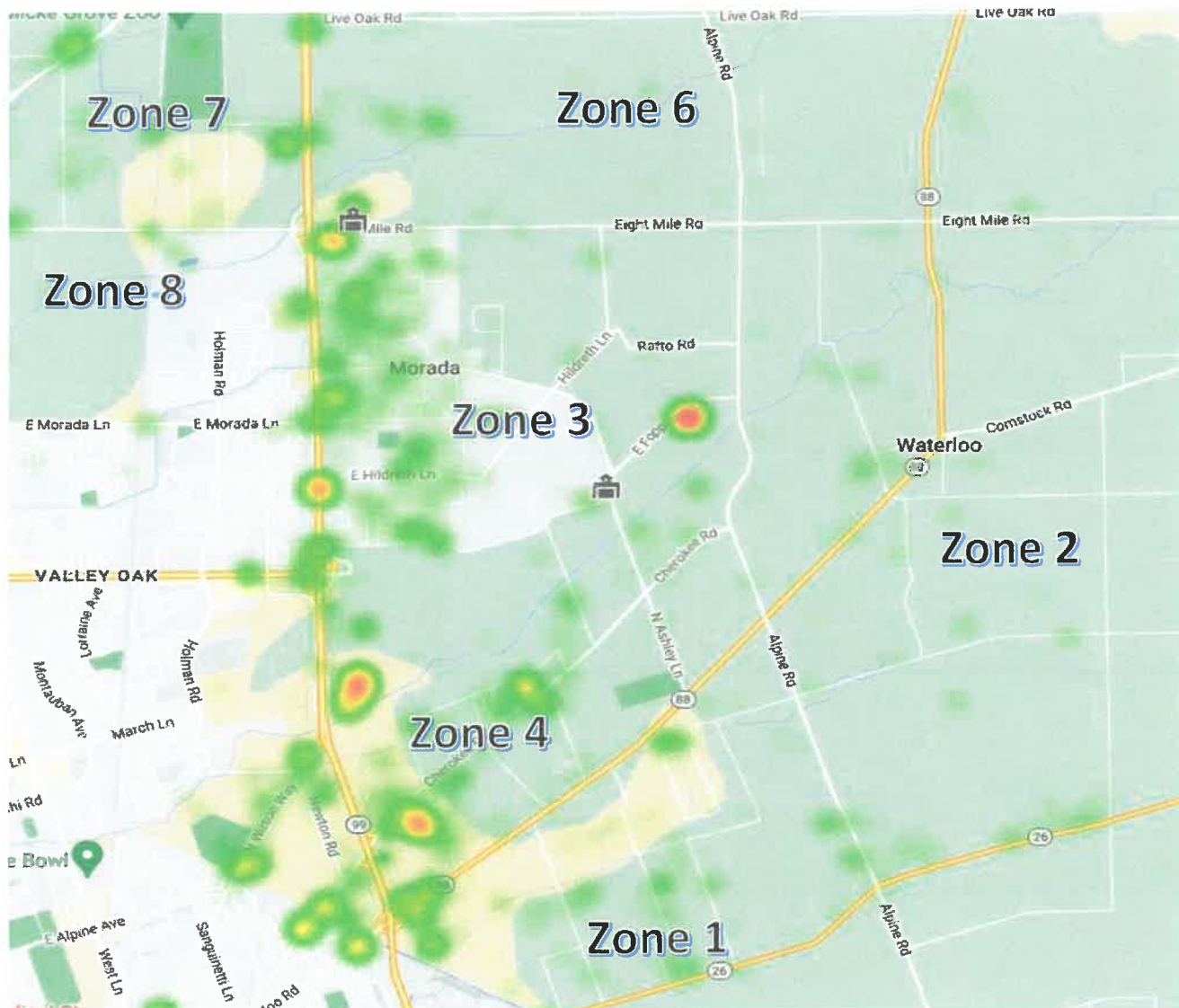
### Incidents by Time of Day





# WATERLOO MORADA FIRE DISTRICT ANNUAL ACTIVITY REPORT

2022



## Incident Density Map

Zone 1	387
Zone 2	123
Zone 3	617
Zone 4	797
Zone 6	264
Zone 7	235
Zone 8	6