



**WATERLOO MORADA FIRE DISTRICT
BOARD OF DIRECTORS**
September 6, 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—2300127 (A)
7. APPROVAL OF MINUTES:
 - 7.1. Board Meeting – August 2, 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
 - 9.3. Cordico Wellness App – Discussion and Action
10. NEW BUSINESS:
 - 10.1 Fiscal Year 2023-2024 Final Budget - Approval / Action
 - 10.2
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: Early Consultation
Staff Review with Notice**

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-2300127 (A)**

PROPERTY OWNER: Sharks Holdings LLC
33112 135th Pl. SE
Auburn, WA 98092

APPLICANT: Wong Engineers, Inc.
4719 Quail Lakes Dr. Ste. G #337
Stockton, CA 95207

PROJECT DESCRIPTION: An Administrative Use Permit application to establish a truck terminal to include a 15,000 square foot, 2-story building housing a 4,800 square foot warehouse, 2 truck bays totaling 4,800 square feet and a 5,400 square foot office, a stand-alone, 225 square foot guard shack, and 72 truck and trailer parking spaces. Existing buildings are to be demolished. The site has direct access from N. Newton Rd., with one driveway proposed. Water Service is provided by California Water Service. A private, on-site septic system for wastewater and an infiltration basin for storm water are proposed. There is an existing wireless communication site on the parcel. This parcel is not under Williamson Act contract.

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

PROJECT LOCATION: The project site is on the east side of N. Newton Rd., 2,025 feet north of E. Cherokee Rd., Stockton. (APN/Address: 132-060-16 / 3732 N. Newton 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 September 5, 2023. Recommendations and/or comments received after that date may not be considered in staff's analysis.

AGENCY REFERRALS MAILED ON: August 8, 2023

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

WATERLOO MORADA FIRE DISTRICT**August 2, 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)**
Add Item: 10.2 Croce, Sanguinetti, & Vander Veen
6. **Correspondence:**
 - 6.1 SJCCD PA-230022 (A) Administrative Use Permit, Storage Facility @ 4799 E. Eight Mile Rd.
7. **Approval of Minutes:**
 - 7.1 Board Meeting July 5,2023, Motion to approve by Ryan Gresham, Second: Ken Vogel
Motion passed 5/0.
8. **Financial Reports:**
 - 8.1 Motion to approve Unpaid Bills Detail Report Requisition # 2 by John Baker, Second: Ryan Gresham
Motion passed 5/0.
 - 8.2 Review of Monthly Summary Report
9. **Old Business:**
 - 9.1 Station 2: Update
 - Septic complete, Drainage issue resolved with completion in the works.
 - Fuel Tank has been placed.
 - Generator start up, signage and punch list in process.
 - Three Landscaping Bids have been received and the bids range from \$24,000 to \$31,000.
 - Board has given directions for Director Baker to work with Chief for bids on landscaping and try to keep under \$20,000.
 - Two Fencing bids have been received awaiting one more, so far bids are \$47,400 and \$67,000.
 - 9.2 American Rescue Plan Act (ARPA) Update – Chief found out from Mokelumne, the Radio Grant will need to come from District funds, and not ARPA
10. **New Business:**
 - 10.1 Cordico Wellness App – Board needs more information.
 - 10.2 Croce, Sanguinetti, and Vander Veen – Annual Agreement Audit for 2022/2023, fees for audit not to Exceed \$12,700 and Special Districts Financial Transactions \$700.00.
Motion to approve Agreement with Croce, Sanguinetti, and Vander Veen by Ken Vogel and Second: Ralph Lucchetti, Motion passed 5/0.

11. Reports:

11.1 Member Reports:

11.2 Chief Report:

Monthly Incident Report for June 2023 / Total Calls 210 Average Response time 6:18

- To date the district has received \$5900 in donations for the National Fire Safe Council Program.
- Engine 15-1 went to Hi-Tech with pump transfer cas issue.
- Administration has been busy with Entity Fund report, issues with tax roll data.
- Lexipol Policy Manual kick off meeting.
- Chief will Chair Statewide Committee on improving the Mutual Aid System.
- Chief met with Supervisor Rickman

12. Closed Session 8:38 pm

13. Adjournment:

Meeting Adjourned: 8:52 pm

Board of Director
Waterloo Morada Fire District

10:54 AM

09/05/23

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

Type	Date	Num	Due Date	Open Balance
Air Exchange, Inc				
Bill	8/29/2023	91610341	9/8/2023	46,397.69
Total Air Exchange, Inc				46,397.69
Akerland Technology Solutions				
Bill	9/5/2023		9/5/2023	1,330.00
Total Akerland Technology Solutions				1,330.00
Alhambra				
Bill	8/29/2023	13065380 082323	9/5/2023	427.12
Total Alhambra				427.12
AT&T - CALNET 3				
Bill	8/29/2023	9391062550	9/5/2023	121.22
Total AT&T - CALNET 3				121.22
AT&T Regular				
Bill	8/29/2023	20993104147139	9/5/2023	80.11
Total AT&T Regular				80.11
Brannon Tire				
Bill	9/5/2023	20372842	9/5/2023	1,272.87
Total Brannon Tire				1,272.87
California Choice				
Bill	9/5/2023	Cust. 45982	9/5/2023	21,748.49
Total California Choice				21,748.49
Chase Chevrolet				
Bill	8/29/2023	503928	9/5/2023	126.69
Total Chase Chevrolet				126.69
Comcast				
Bill	9/5/2023	8155 60 068 0809343	9/5/2023	202.13
Total Comcast				202.13
Croce, Sanguinetti, & Vander Veen				
Bill	8/29/2023	18223	9/5/2023	600.00
Total Croce, Sanguinetti, & Vander Veen				600.00
DeLage Landen Financial Services, Inc.				
Bill	8/29/2023		9/5/2023	80.44
Total DeLage Landen Financial Services, Inc.				80.44
Delta Dental Client Services				
Bill	8/29/2023	BE005658927	9/5/2023	2,685.98
Total Delta Dental Client Services				2,685.98
Diede Construction, Inc				
Bill	9/5/2023		9/5/2023	92,648.23
Total Diede Construction, Inc				92,648.23
Firefighters of San Joaquin / Local 1243				
Bill	9/5/2023		9/5/2023	969.36
Total Firefighters of San Joaquin / Local 1243				969.36
Flyers				
Bill	8/29/2023	CFS 3532887	9/5/2023	609.02
Total Flyers				609.02
Hi-Tech Emergency Vehicle Service, Inc.				
Bill	8/30/2023		9/5/2023	3,020.70
Total Hi-Tech Emergency Vehicle Service, Inc.				3,020.70
Hunt & Sons, Inc				
Bill	9/5/2023		9/5/2023	1,755.67
Total Hunt & Sons, Inc				1,755.67

10:54 AM
09/05/23

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

Type	Date	Num	Due Date	Open Balance
Joint Radio User Group				
Bill	8/29/2023	july 3298	9/5/2023	6,750.76
Total Joint Radio User Group				6,750.76
L & M Sharpening INC				
Bill	8/29/2023	4063	9/5/2023	37.00
Total L & M Sharpening INC				37.00
L & W Cabinets, Inc.				
Bill	8/29/2023	Inv. 6678	9/5/2023	11,030.00
Total L & W Cabinets, Inc.				11,030.00
LEHR				
Bill	8/29/2023		9/5/2023	20,458.67
Total LEHR				20,458.67
Life-Assist, Inc.				
Bill	8/29/2023	1354752	9/5/2023	355.37
Total Life-Assist, Inc.				355.37
Mallory Co				
Bill	8/29/2023	5686178	9/5/2023	1,291.86
Total Mallory Co				1,291.86
Mission Linen Supply				
Bill	8/29/2023	Station 2	9/5/2023	117.00
Bill	9/5/2023	Station 1	9/15/2023	110.64
Total Mission Linen Supply				227.64
Nor-Cal Fire ,Inc				
Bill	8/29/2023	48058	9/5/2023	637.58
Total Nor-Cal Fire ,Inc				637.58
Pacific Gas & Electric Co.				
Bill	8/29/2023	Station 2 Electric	9/5/2023	766.81
Bill	9/5/2023	Station 1 Elect/ Gas	9/5/2023	2,210.59
Total Pacific Gas & Electric Co.				2,977.40
Pacific Records Management				
Bill	9/5/2023	1160887	9/5/2023	45.00
Total Pacific Records Management				45.00
Pathian Administrators				
Bill	8/29/2023	161774	9/5/2023	227.29
Total Pathian Administrators				227.29
RJQ Landscape & Design				
Bill	8/30/2023		9/5/2023	11,555.01
Total RJQ Landscape & Design				11,555.01
Roebbelen Const. Management Services, Inc				
Bill	8/29/2023	3422066-08	9/5/2023	3,302.50
Total Roebbelen Const. Management Services, Inc				3,302.50
U.S. Bank Corporate Payment System				
Bill	8/29/2023	4448	9/5/2023	8,015.76
Total U.S. Bank Corporate Payment System				8,015.76
WMFF Association				
Bill	9/5/2023		9/5/2023	460.00
Total WMFF Association				460.00
TOTAL				241,447.56

US BANK - CAL CARD CHARGES

Statement Date: 8/22/2023

Row Labels	Sum of Amount
Annual Contract	\$ 644.80
Bldg. Maintenance	\$ 433.44
Captiol - Station 2	\$ 4,398.44
EMS	\$ 240.56
Meeting / Travel	\$ 620.26
Meeting/ Travel	\$ 119.80
Office Supplies	\$ 353.31
Station Supplies	\$ 435.33
Tools Equip.	\$ 17.15
Training	\$ 583.67
Vehicle Maint.	\$ 168.73
Grand Total	\$ 8,015.49

Station 2 Breakdown

- Air Compressor
- Air Reels Qty 3
- Weed Spray
- Radio Bracket / Desk Mic

Waterloo Morada Rural County Fire Protection District

9/5/2023 11:01 AM

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

From 08/02/2023 through 09/05/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/02/2023	8166	Akerland Technolog...	2000 · *Accounts Paya...	Invoice 1622	665.00		155,031.88
08/02/2023	8167	California Choice	2000 · *Accounts Paya...	Group 45982 / ...	21,748.49		133,283.39
08/02/2023	8168	Diede Construction, I...	2000 · *Accounts Paya...	Project 210310...	116,632.64		16,650.75
08/02/2023	8169	Diesel Performance, ...	2000 · *Accounts Paya...	WO1350	309.80		16,340.95
08/09/2023	8170	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	298.57		16,042.38
08/09/2023	8171	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	279.36		15,763.02
08/09/2023	8172	Dameron Medical Gr...	2000 · *Accounts Paya...	Invoice 568K8...	85.00		15,678.02
08/09/2023	8173	Flyers	2000 · *Accounts Paya...	960154	976.95		14,701.07
08/09/2023	8174	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	1,064.86		13,636.21
08/09/2023	8175	Terminix International	2000 · *Accounts Paya...	566259 / 648357	119.00		13,517.21
08/09/2023			Unrestricted-Undesign...	Funds Transfer ...		79,223.42	92,740.63
08/10/2023	8176	Stockton East Water ...	2000 · *Accounts Paya...	08647005	49.00		92,691.63
08/14/2023	8177	Comcast*	2000 · *Accounts Paya...	815560068080...	173.13		92,518.50
08/17/2023	8178	Business Office Syst...	2000 · *Accounts Paya...	C001345	165.90		92,352.60
08/23/2023	8179	Applied Office	2000 · *Accounts Paya...	Account # 24962	495.00		91,857.60
08/23/2023	8180	Comcast	2000 · *Accounts Paya...	815560068045...	158.40		91,699.20
08/30/2023	8181	RJQ Landscape & D...	2000 · *Accounts Paya...	Invoice 13156	4,999.99		86,699.21

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665 · 00 +
21 · 748 · 49 +
309 · 80 +
298 · 57 +
279 · 36 +
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976 · 95 +
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173 · 13 +
165 · 90 +
495 · 00 +
158 · 40 +
4 · 999 · 99 +

015

31,588.45 *

0 · *

WATERLOO MORADRA FIRE DISTRICT
 6925 E. FOPPIANO LANE
 STOCKTON, CA 95212
 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	\$128,737.80		General Expenditures
Total : 49701			\$128,737.80		Unpaid Bills Detail Report
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$31,588.45		A/P Prior to Meeting General Expenditures
Total: 49701		TOTAL	\$160,326.25		
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$304,599.00		General Expenditure
Total : 49701			\$304,599.00		Separate Check
Approved: _____					
Approved: _____					

2023 Budget Summary

BUDGET YEAR LEFT

81.92%

Todays Date

9/5/2023

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					
4100200070	PROPERTY TAX-SECURED-SB813	\$66,700					
4101000000	PROPERTY TAX-UNSECURED	\$104,200					
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360					
4101000020	PROPERTY TAX-SB813-PRIOR	\$100					
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,448					
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,417					
4605110000	SPECIAL ASSESSMENTS-1986	\$810,135					
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252					
	SAFER GRANT REVENUES	\$364,089	\$145,060		\$145,060	\$364,089	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 \$ \$145,060 \$0 \$145,060 \$364,089

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	\$2,343		\$2,343	\$25,724	8.35%
	ESTIMATED OES Reimbursement Minus OT	\$139,000	\$0		\$0	\$139,000	0.00%
	Prevention Fees	\$56,910	\$4,613		\$4,613	\$52,297	8.11%
	Fire Recovery Fees	\$12,253	\$4,797		\$4,797	\$7,456	39.15%
	TOTAL ESTIMATED RESTRICTED REVENUE	\$236,230	\$11,753				

Total Revenue Rec'd to Date \$ \$11,752.78

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	\$359,695	\$1,409,579	79.67%
512	SALARIES - OVERTIME- FLSA-ATO	\$348,700		\$348,700	\$81,744	\$266,956	76.56%
515	SALARIES - EXTRA HELP - PART TIME	\$52,019		\$52,019	\$9,628	\$42,391	81.49%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,550,133		\$1,550,133	\$333,627	\$1,216,506	78.48%
SJCO	SALARIES MEDICARE	\$30,000		\$30,000	\$2,588	\$27,412	91.37%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$193	\$3,032	94.02%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$45	\$709	94.02%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000		\$22,000	\$22,000	\$0	0.00%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUE	\$18,582		\$18,582	\$1,429	\$17,153	92.31%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$291,197		\$291,197	\$45,765	\$245,432	84.28%
532	INSURANCE - DENTAL	\$19,365		\$19,365	\$3,243	\$16,122	83.25%
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	\$914,762	\$3,414,516	78.87%

2023 Budget Summary

VEHICLE & EQUIPMENT		2023/24 Budget Amount	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$92,088	\$167,067	\$259,155	\$0.00	\$259,155	100.00%
542	FUEL	\$65,000		\$65,000	\$10,345.72	\$54,654	84.08%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$9,250		\$9,250	\$1,036.41	\$8,214	88.80%
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	\$7,110.62	\$39,389	84.71%
554	EQUIPMENT CAPITOL OUTLAY	\$18,085	\$25,000	\$43,085	\$23,064	\$20,021	46.47%
TOTAL VEHICLE & MAINTENANCE		\$280,623	\$202,067	\$482,690	\$47,965	\$434,667	90.05%

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	\$858	\$20,742	96.03%
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$0	\$2,500	100.00%
564	FURNITURE	\$15,500		\$15,500	\$0	\$15,500	100.00%
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	\$48,640	\$76,160	61.03%
570	STATION / PROPERTY CAPITOL OUTLAY	\$206,362		\$206,362	\$68,144	\$138,218	66.98%
	STATION 2 APP BAY CONSTRUCTION		\$394,807	\$394,807	\$382,447	\$12,360	3.13%
TOTAL BUILDINGS & GROUNDS		\$237,262	\$879,807	\$1,117,069	\$500,089	\$616,980	55.23%

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	\$0	\$1,200	100.00%
602	COMPUTER EQUIPMENT	\$3,600		\$3,600	\$1,569	\$2,031	56.41%
603	ANNUAL CONTRACT SERVICES	\$27,320		\$27,320	\$5,901	\$21,419	78.40%
606	OFFICE SUPPLIES	\$5,200		\$5,200	\$353	\$4,847	93.21%
607	POSTAGE	\$1,326		\$1,326	\$0	\$1,326	100.00%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$804	\$7,196	89.95%
616	CLOTHING - SAFETY/BOOTS	\$11,490	\$51,910	\$63,400	\$19,799.98	\$43,600	68.77%
618	MEDICAL SUPPLIES	\$16,100		\$16,100	\$716	\$15,384	95.55%
633	MEETING/TRAVEL SUPPLIES	\$11,200		\$11,200	\$2,087	\$9,113	81.37%
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	\$32,521	\$118,825	78.51%

2023 Budget Summary

650	SERVICES	GENERAL	2023/24 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
625	UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$50,578		\$50,578	\$8,742	\$41,836	82.72%
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 CHARGE	\$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	\$691	\$9,759	93.39%
670	FIRE PREVENTION/PUBLIC EDUCATION		\$5,000	\$5,000	\$0	\$5,000	100.00%
675	EMPLOYEE TRAINING	\$4,123	\$87,253	\$91,376	\$2,449	\$88,927	97.32%
676	ELECTIONS	\$0		\$0	\$0	\$0	
677	PROFESSIONAL	\$45,318		\$45,318	\$9,609	\$35,709	78.80%
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	\$3,050	\$10,125	76.85%
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	\$103,106	\$364,215	77.94%
TOTAL EXPENDITURES		\$5,313,667	\$1,234,037	\$6,547,704	\$1,598,442	\$4,949,203	75.59%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	\$115,920	-\$545,565	\$661,485
101	F&M GENERAL OPERATING FUNDS	\$155,696	\$118,288	\$37,408
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	\$0	\$2,343	-\$2,343
106	F&M OPERATING RESERVE FUNDS	\$1,036,032	\$1,256,916	-\$220,884

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	\$246,747	\$448,071	10/25/2026
SJCERA SICK LEAVE BANK	\$230,000	\$110,000	\$120,000	



REVENUES

GENERAL REVENUE ACCOUNTS		GENERAL	TOTAL
4100100010	PROPERTY TAX-SECURED	\$2,252,041	\$2,252,041
4100200070	PROPERTY TAX-SECURED-SB813	\$66,700	\$66,700
4101000000	PROPERTY TAX-UNSECURED	\$104,200	\$104,200
4101000007	PROPERTY TAX-UNSECURED-SB813	\$1,360	\$1,360
4101000020	PROPERTY TAX-SB813-PRIOR	\$100	\$100
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,448	\$2,448
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,417	\$6,417
4605110000	SPECIAL ASSESSMENTS-1986	\$810,135	\$810,135
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,624,252	\$1,624,252
	SAFER GRANT REVENUES	\$364,089	\$364,089
	ARPA REVENUE	\$63,420	\$63,420
	EMPLOYEE DEDUCTION (Association Dues)	\$18,582	\$18,582
	TOTAL GENERAL REVENUES	\$5,313,744	
	RESTRICTED REVENUES		RESTRICTED REVENUE
	REALIZED RESTRICTED REVENUE 2022-23 To Date		\$208,163
	REALIZED CAPITAL OUTLAY 2022-23 To date		\$28,067
	TOTAL GENERAL REVENUE AND REALIZED RESTRICTED REVENUE	\$5,313,744	\$5,549,974
2023/24 RESTRICTED REVENUE ACCOUNTS (Estimated)			
	SJC -CAPITAL OUTLAY FUND/MITIGATION		\$28,067
	ESTIMATED OES Reimbursement Minus OT		\$139,000
	Prevention Fees		\$61,129
	Fire Recovery Fees		\$12,525
	TOTAL ESTIMATED RESTRICTED REVENUE		\$240,721

EXPENDITURES

EXPENDITURES- Personnel	GENERAL	TOTAL
510 SALARIES - REGULAR/A13-15, A2Q	\$1,769,274	\$1,769,274
512 SALARIES - OVERTIME- FLSA-ATO	\$348,700	\$348,700
515 SALARIES - EXTRA HELP - PART TIME	\$52,019	\$52,019
SJCERA RETIREMENT - EMPLOYER SHARE	\$1,550,133	\$1,550,133
SJCO SALARIES MEDICARE	\$30,000	\$30,000
SJCO SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225	\$3,225
SJCO MEDICARE EXTRA HELP	\$754	\$754
SJCO OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000	\$22,000
SJCO EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582	\$18,582
530 INSURANCE - MEDICAL-VISION-OPT OUT	\$291,197	\$291,197
532 INSURANCE - DENTAL	\$19,365	\$19,365
535 INSURANCE - WORKERS COMP	\$218,529	\$218,529
536 DIRECTORS FEES	\$4,500	\$4,500
6010100000 UNEMPLOYMENT COMP INSURANCE	\$1,000	\$1,000
533 SICK LEAVE /POST RETIREMENT		
TOTAL PERSONNEL	\$4,329,278	\$4,329,278

VEHICLE & EQUIPMENT	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
541 APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$92,088	\$167,067		\$259,155
542 FUEL	\$65,000			\$65,000
546 FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$9,250			\$9,250
547 RADIOS	\$18,000		\$10,000	\$28,000
549 SCBA	\$9,300			\$9,300
550 HOSE & NOZZLES	\$16,200			\$16,200
552 EQUIPT ANNUAL MAINTENANCE	\$6,200			\$6,200
553 VEHICLE MAINTENANCE	\$46,500			\$46,500
554 EQUIPMENT CAPITOL OUTLAY	\$18,085	\$10,788	\$14,212	\$43,085
TOTAL VEHICLE & MAINTENANCE	\$280,623	\$177,855	\$24,212	\$482,690

BUILDINGS & GROUNDS	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
561 BUILDING MAINTENANCE	\$11,400			\$11,400
562 REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$10,200	\$12,700
564 FURNITURE	\$15,500			\$15,500
569 BUILDING & GROUND CONTINGENCIES	\$1,500		\$350,000	\$351,500
570 STATION 2 APP BAY FINISHING			\$124,800	\$124,800
570 STATION / PROPERTY CAPITOL OUTLAY	\$206,362			\$206,362
STATION 2 APP BAY CONSTRUCTION			\$394,807	\$394,807
TOTAL BUILDINGS & GROUNDS	\$237,262	\$0	\$879,807	\$1,117,069

EXPENDITURES CONTINUED

SUPPLIES	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
<u>601</u> OFFICE EQUIPMENT	\$1,200			\$1,200
<u>602</u> COMPUTER EQUIPMENT	\$3,600			\$3,600
<u>603</u> ANNUAL CONTRACT SERVICES	\$27,320			\$27,320
<u>606</u> OFFICE SUPPLIES	\$5,200			\$5,200
<u>607</u> POSTAGE	\$1,326			\$1,326
<u>608</u> STATION SUPPLIES-CLEAN/MAINT	\$8,000			\$8,000
<u>616</u> CLOTHING - SAFETY/BOOTS	\$11,490	\$51,910		\$63,400
<u>618</u> MEDICAL SUPPLIES	\$16,100			\$16,100
<u>633</u> MEETING/TRAVEL SUPPLIES	\$11,200			\$11,200
<u>635</u> FIREFIGHTING FOAM	\$6,000			\$6,000
<u>636</u> SUPPLIES - CONTINGENCIES			\$8,000	\$8,000
TOTAL SUPPLIES	\$91,436	\$51,910	\$8,000	\$151,346

SERVICES	GENERAL	RESTRICTED REVENUE	OPERATING RESERVES	TOTAL
<u>650</u> UTILITIES - ELEC/ GAS/ WATER/GARBAGE/TEL-INT	\$50,578			\$50,578
<u>625</u> INSURANCE - CASUALTY	\$63,884			\$63,884
<u>652</u> SJ CO. AUDITOR - PAYROLL	\$2,800			\$2,800
<u>654</u> ANNUAL AUDIT	\$13,000			\$13,000
<u>656</u> SJ CO. TAX ADMINISTRATION CHARGE	\$38,000			\$38,000
<u>656-1</u> SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,840			\$27,840
<u>657</u> DISPATCHING	\$80,000			\$80,000
<u>658</u> COMPUTER SUPPORT	\$11,800			\$11,800
<u>665</u> PHYSICAL EXAMS/EMT RECERT	\$10,450			\$10,450
<u>670</u> FIRE PREVENTION/PUBLIC EDUCATION		\$5,000		\$5,000
<u>675</u> EMPLOYEE TRAINING	\$4,123		\$87,253	\$91,376
<u>676</u> ELECTIONS	\$0			\$0
<u>677</u> PROFESSIONAL	\$45,318			\$45,318
<u>678</u> ATTORNEY'S FEES	\$9,000			\$9,000
<u>679</u> PUBLICATIONS & LEGAL NOTICES	\$1,100			\$1,100
<u>679-1</u> CONFERENCE/MEMBERSHIPS	\$13,175			\$13,175
<u>680</u> EMPLOYEE MILEAGE REIMBURSEMENT	\$500			\$500
<u>690</u> SERVICES CONTINGENCIES	\$3,500			\$3,500
TOTAL SERVICES	\$375,068	\$5,000	\$87,253	\$467,321
TOTAL EXPENDITURES	\$5,313,667	\$234,765	\$999,272	\$6,547,704

Total General Revenue		\$5,313,744
General Expenditures		\$5,313,667
BUDGET SURPLUS/DEFICIT		\$77
Realized Restricted Revenue Expenditures		\$234,765
Operating Reserve Expenditures		\$999,272
Expenditures General/Reserve-Restricted/Operating Reserve		\$6,547,704
	PROVISIONS FOR CONTINGENCIES	\$848,258
	PROP 4 LIMIT	\$6,161,925

Director

September 6, 2023

Director

September 6, 2023

Reserve Accounting

Accounting of Capital Outlay, Restricted Revenue and Reserve Funds			
Restricted - SJC Capital Outlay Reserve Funds Available 6/30/2023	Balance	Expense	
	\$42,279.00		
APP REPLACEMENT PROGRAM/PAYMENT	\$14,212	\$28,067	
BC Vehicle	\$0	\$14,212	
Restricted Revenue Funds Available 6/30/2023			
PREVENTION FEES	\$61,129		
FIRE PREVENTION/PUBLIC EDUCATION	\$56,129	\$5,000	
CLOTHING - SAFETY/BOOTS	\$4,219	\$51,910	
	\$4,219	\$0	
FIRE RECOVERY FEES	\$12,525		
EMPLOYEE TRAINING	\$272	\$12,253	
OES APPARATUS REIMBURSEMENT	\$139,000		
APPARATUS REPLACEMENT PROGRAM/PAYMENT		\$139,000	
	\$0		

MEASURE N			
Facilities Contribution	Operating Reserves	\$114,800	
Facilities Contribution	General Budget	\$151,026	
Apparatus Contribution		\$92,088	
Reserve Accounting			
Restricted Operating Reserves			
Balance 6/30/2023		\$1,189,995	
SJC General Account			
Unaudited Balance as of 6/30/2023		\$304,599	

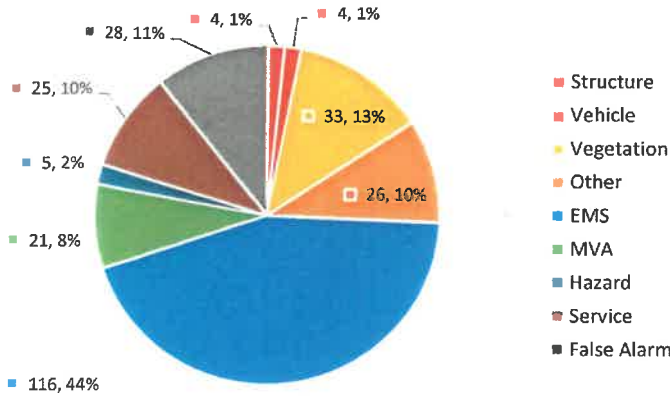


WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

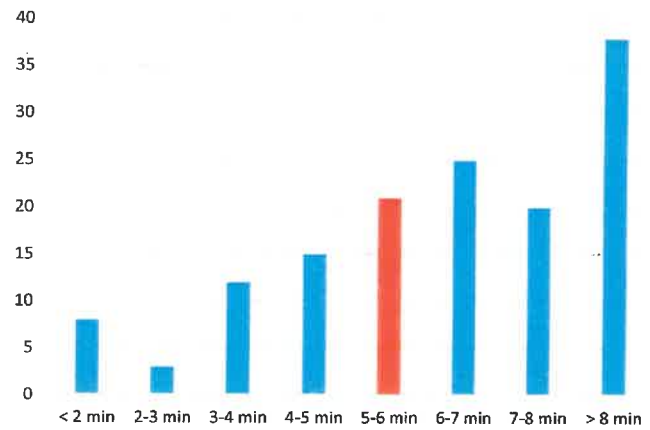
July
2023

EMERGENCY OPERATIONS

Type of Calls



Response Times



Incidents		Month	YTD
Total Calls:		262	1476
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	84	6:31	32%
2	65	6:09	25%
Both Sta Avg:		6:20	
Non-Emergency		This Month	YTD
Amount of Responses		26	159

Prevention		Month	YTD
Business Inspections		13	65
Fire Permits Issued		23	126
Public Education		0	8
Children		0	16
Adults		0	320

Training	
Month	320
YTD	4444

Dollar Loss		Monthly	YTD
Property		\$ 144,000	\$ 298,500
Contents		\$ 22,500	\$ 47,350

Response by Shift	
A	94
B	89
C	79

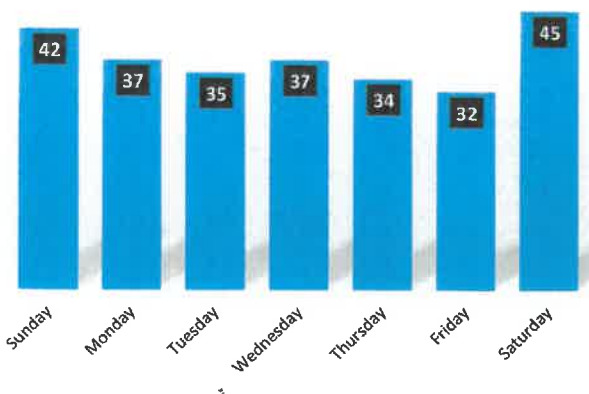
Response by Unit								
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15-1	OES 4122	Total
121	139	9	14	15	40		14	338

Stacked Calls		This Month	YTD
Incidents		102	336
Percentage		39%	23%

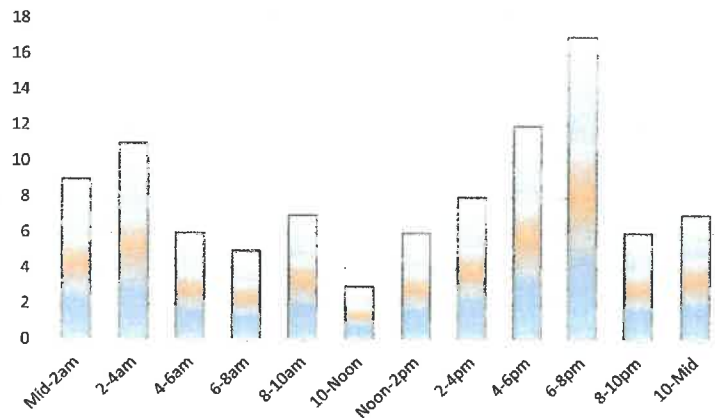
Aid Given/Received		This Month	YTD
Given		50	201
Received		21	93

Homeless Related	
Month	39
YTD	187
	13%

Incidents by Day of Week



Incidents by Time of Day





WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

July
2023



Incident Density Map

Zone 1	21
Zone 2	16
Zone 3	58
Zone 4	66
Zone 6	32
Zone 7	19
Zone 8	8