

Waterloo Morada Fire District

Wednesday, March 5th, 2025

Time: 7:00 pm, Location: 6925 E. Foppiano Lane, Stockton,

AGENDA

1. **Call to Order – Roll Call**
2. **Notice of Meeting recorded**
3. **Pledge of Allegiance**
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 matters. 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. **Closed Session:**
Public Comment on Closed Session
A "Closed" or "Executive" Session of the Fire District Board may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held at the Fire Station at 6925 E Foppiano Lane, and any announcements or discussion will be held at the same location following Closed Session, Reference California Government Section 54956.9 (d)
A. Anticipated Litigation, Significant exposure to litigation pursuant to paragraph (2) or (3) subdivision (d) of Section 54956.9 of Government Code: one potential case.
6. **Late Agenda Items:**
7. **Correspondence:**
8. **Approval of Minutes:**
A. Regular Board Meeting of February 5th, 2025.
9. **Financial Reports:**
A. Unpaid Bills Detail Report and Requisition #9
B. Monthly Summary Report
Approval
Review
10. **Old Business:**
A. Station 2 Update
B. Station 2 Training Gound
C. Station 2 Training Room
Discussion
Discussion
Discussion
11. **New Business:**
A. California Choice Billing Date/Check Signature
B. Fire Hazard Severity Zones- Map release
C. Resolution 25-01 FY 2022/2023 State & Local Cybersecurity Grants
Discussion/Action
Discussion/Action
Action

12. Reports:

- A. Member Reports:
- B. Chief Report:
- C. Finance Committee:

13. Closed Session:

A "Closed" or "Executive" Session of the Fire District Board may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held in the Fire Station at 6925 E. Foppiano Lane and any announcements or discussion will be held at the same location following Closed Session. Reference California Government Section 54956.9 (d)

Pursuant to Government code Section 54957.6 Conference with Labor Negotiator and Government code Section 54957.8 Labor Negotiations – Unrepresented Employee – Fire Chief

- 14. Report from Closed Session:** Pursuant to Government Code Section 54956.9 (d) (2) or (3) and Section 54957.8

15. Future Agenda Items/Meetings

- A. Directors Open Discussion

16. Adjournment:

Waterloo Morada Fire District
 Wednesday, February 5th, 2025
 Location :6925 E. Foppiano Lane, Stockton
Board Minutes

1. Call To Order 7:00 pm / Roll Call

Notice of meeting recorded

Present: Clay Titus, Ryan Gresham, John Baker, Ralph Lucchetti, Ken Vogel, Battalion Chief Jason Harper, Admin. Secretary Yolanda Palermo.

Captain Culbertson, Captain Ellsworth, Engineer Burk, Firefighter Hawkins and Jones. Guest: Leonard Lippert.

2. Pledge of Allegiance led by Captain Kevin Culbertson

3. Presentations: None

4. In the Matter of Public Discussion: None

5. Closed Session: 7:05 pm

A "Closed "or "Executive" Session of the Fire District Board may be held as required for items as follows: personnel matters; labor negotiations; security matters; providing instructions to real property negotiators; legal counsel regarding pending litigation; and protection of records exempt from public disclosure. Closed session will be held at the Fire Station at 6925 E Foppiano Lane, and any announcements or discussion will be held at the same location following Closed Session, Reference California Government Section 54956.9 (D)

A. Anticipated Litigation, Significant exposure to litigation pursuant to paragraph (2) or (3) subdivision (d) of Section 54956.9 of Government Code: one potential case.

Open Session: 7:35 pm – No reportable action required out of this closed session.

6. Late Agenda Items: Government Code Section 54954.2(b)2

7. Correspondence

8. Approval of Minutes:

A. Motion to approve Board meeting minutes from February 5th, 2025, by Ryan Gresham. Second: John Baker Motion approved: 5 Ayes/0 Noes

9. Financial Reports:

A. Motion to approve Unpaid Bills Detail Report by Vendor and Requisition 8, made by Ken Vogel. Second: Ryan Gresham. Motion approved: 5 Ayes/0 Noes.

B. Monthly YTD Budget Review

10. Old Business:

A. Station 2 Updates

- Site Plan Meeting held with Joe Murphy, reviewed with Chief and Staff.

B. Station 2 Training Ground

- Site Plan Concrete, Drainage for Slap
- Static Water Supply
- Two (2) week draft on plan.

C. Station 2

- Bathroom Remodeling project is near completion.

D. Assessment Review with SJ County Assessor's Office – No Report

11. New Business:

A. Firehouse Subs Grant

The district was awarded this Grant and will purchase three (3) sets of Turnouts, for the sum of \$11,730.74.

- Chief will use funds, that were for Turnouts to purchase Drone, currently one Engineer is working on obtaining his pilot license.

12. Reports:

A. Member Reports: None

B. Chief Report:

- Monthly Incident Report of December Calls: 215 YTD: 2873
Homeless Related Calls: 14
Annual Incident Report Total Calls: 2873, Station 1: 1678,
Station 2: 1195, Homeless Related Calls: 411.

Significant Calls

- OES 4122 Deployed to Palisades Incident for 17 days.

Training

- Operational Guidelines approved by Fire Chief's.

Pub Ed/Events

- Morada Are Association – Discussion on Measure N and Oakmoore Golf Course

Administration

- MSR – Alternative Governance Model, Chief will be on this steering committee.
- May Firefighter Annual Recognition Event TBA.
- ISO will be at the District in March, for grading.
- April Board Meeting, Chief will be at FDAC Conference, he will remote in for this meeting.

C. Finance Committee

13. Future Agenda Items

Fire Chief Negotiations.

14. Adjournment: 8:12 pm.

Board of Director

1:23 PM
03/04/25

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

Type	Date	Num	Due Date	Open Balance
Airgas NCN				
Bill	3/4/2025	9158541123	3/3/2025	223.97
Total Airgas NCN				223.97
Akerland Technology Solutions				
Bill	3/4/2025	1950	3/4/2025	610.00
Total Akerland Technology Solutions				610.00
AT&T - CALNET 3				
Bill	2/24/2025	000023038242	3/3/2025	144.60
Total AT&T - CALNET 3				144.60
AT&T Regular				
Bill	3/4/2025		3/3/2025	93.04
Total AT&T Regular				93.04
Brannon Tire				
Bill	2/24/2025	20402943	3/3/2025	2,334.82
Total Brannon Tire				2,334.82
California Choice				
Bill	2/24/2025	March	3/3/2025	26,300.48
Bill	3/3/2025	April	3/3/2025	24,216.30
Total California Choice				50,516.78
Clutch and Brake Xchange, Inc.				
Bill	2/24/2025	965473	3/3/2025	53.44
Total Clutch and Brake Xchange, Inc.				53.44
Comcast				
Bill	2/24/2025	8155 60 068 0452938	3/3/2025	172.73
Total Comcast				172.73
DeLage Landen Financial Services, Inc.				
Bill	2/24/2025	589455913	3/3/2025	107.10
Total DeLage Landen Financial Services, Inc.				107.10
Firefighters of San Joaquin / Local 1243				
Bill	2/24/2025	February	3/3/2025	969.36
Total Firefighters of San Joaquin / Local 1243				969.36
Flyers				
Bill	2/24/2025	CFS4158637	3/3/2025	572.39
Bill	3/4/2025	CFS-4168313	3/4/2025	314.46
Total Flyers				886.85
Harper, Jason				
Bill	3/3/2025		3/3/2025	320.48
Total Harper, Jason				320.48
Hi-Tech Emergency Vehicle Service, Inc.				
Bill	2/24/2025	181081	3/3/2025	1,597.56
Total Hi-Tech Emergency Vehicle Service, Inc.				1,597.56
Humana Insurance Co.				
Bill	2/24/2025	March	3/3/2025	2,605.26
Total Humana Insurance Co.				2,605.26

1:23 PM
03/04/25

Waterloo Morada Rural County Fire Protection District

Unpaid Bills by Vendor

All Transactions

Type	Date	Num	Due Date	Open Balance
Hunt & Sons, Inc				
Bill	2/24/2025	361146	2/24/2025	747.79
Bill	2/24/2025	196753	2/24/2025	568.70
Bill	2/24/2025	177774	2/24/2025	717.41
Bill	2/24/2025	888362	2/24/2025	495.47
Bill	2/24/2025	875728	2/24/2025	508.73
Bill	2/24/2025	860456	2/24/2025	446.82
Bill	3/3/2025	394174	3/3/2025	1,097.25
Bill	3/3/2025	394172	3/3/2025	597.13
Total Hunt & Sons, Inc				5,179.30
L.N. Curtis & Sons				
Bill	2/24/2025	914750	3/3/2025	7,820.50
Total L.N. Curtis & Sons				7,820.50
Life-Assist, Inc.				
Bill	2/27/2025	1558195	3/3/2025	3,485.26
Bill	3/4/2025	1558225	3/4/2025	85.06
Total Life-Assist, Inc.				3,570.32
Mission Linen Supply				
Bill	2/24/2025	523355737	3/3/2025	59.93
Bill	2/24/2025	523268771	3/3/2025	59.93
Bill	2/24/2025	523268776	3/3/2025	116.85
Bill	2/24/2025	523355742	3/4/2025	109.31
Total Mission Linen Supply				346.02
Mokelumne Fire USAR Team				
Bill	3/4/2025		3/4/2025	191.33
Total Mokelumne Fire USAR Team				191.33
O'Reillys Auto Parts				
Bill	2/24/2025	2917-377177	3/3/2025	8.71
Bill	2/24/2025	2917 375554	3/3/2025	63.21
Bill	3/3/2025	2917379049	3/3/2025	412.02
Total O'Reillys Auto Parts				483.94
Overhead Door Company of Stockton, Inc.				
Bill	2/24/2025		3/3/2025	510.00
Total Overhead Door Company of Stockton, Inc.				510.00
Pacific Gas & Electric Co.				
Bill	2/27/2025	Station 2 Electric	3/3/2025	958.87
Bill	2/27/2025	Station 1	3/4/2025	2,295.11
Total Pacific Gas & Electric Co.				3,253.98
Pacific Records Management				
Bill	3/3/2025	1167959	3/3/2025	45.00
Total Pacific Records Management				45.00
Pathian Administrators				
Bill	2/24/2025	218170	3/6/2025	343.89
Total Pathian Administrators				343.89
Ross' Ladder Service				
Bill	2/24/2025	1111	3/3/2025	1,053.25
Total Ross' Ladder Service				1,053.25
Stockton East Water District				
Bill	3/4/2025		3/4/2025	108.00
Total Stockton East Water District				108.00
Terminix International				
Bill	2/27/2025	456565778	3/3/2025	137.00
Total Terminix International				137.00

1:23 PM

03/04/25

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
U.S. Bank Corporate Payment System				
Bill	3/4/2025		3/4/2025	11,060.41
Total U.S. Bank Corporate Payment System				11,060.41
Valley Construction Services, Inc				
Bill	2/24/2025	Application 3	3/3/2025	47,869.79
Total Valley Construction Services, Inc				47,869.79
WMFF Association				
Bill	2/24/2025	February	3/3/2025	460.00
Total WMFF Association				460.00
TOTAL				143,068.72

Account	Total Expense
Tools	\$ 641.25
Meeting Supplies/Travel	\$ 1,095.83
Safety Clothing	\$ 1,963.58
Utilities	\$ 272.42
Conference	\$ 1,488.69
Training	\$ 502.81
Station Supplies	\$ 386.11
Office Supplies	\$ 247.32
Email Service	\$ 964.67
Furniture (Recliners)	\$ 2,287.53
Radios	\$ 115.39
Vehicle Maintenance	\$ 1,094.31
TOTAL	\$ 11,059.91

Travel Reimbursement from NFA

G.A

A/P Prior to Board Meeting

Waterloo Morada Rural County Fire Protection District

3/4/2025 1:34 PM

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

From 02/05/2025 through 03/04/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/11/2025	8961	Alhambra	2000 · *Accounts Paya...	585832812761...	459.57			40,099.87
02/11/2025	8962	California Waste Rec...	2000 · *Accounts Paya...	01-4746 3	302.52			39,797.35
02/11/2025	8963	California Waste Rec...	2000 · *Accounts Paya...	01-0040982	283.05			39,514.30
02/11/2025	8964	Co.Occupational Me...	2000 · *Accounts Paya...	Acct WTRMR...	85.00			39,429.30
02/11/2025	8965	Comcast*	2000 · *Accounts Paya...	815560068080...	296.80			39,132.50
02/11/2025	8966	Conway Shield	2000 · *Accounts Paya...	000059319	16.50			39,116.00
02/11/2025	8967	Flyers	2000 · *Accounts Paya...	960154	542.41			38,573.59
02/11/2025	8968	Hunt & Sons, Inc	2000 · *Accounts Paya...	28393	1,830.90			36,742.69
02/11/2025	8969	O'Reillys Auto Parts	2000 · *Accounts Paya...	Customer 1862...	43.58			36,699.11
02/11/2025	8970	Pacific Gas & Electri...	2000 · *Accounts Paya...	8928861230-5	707.18			35,991.93
02/11/2025			Unrestricted-Undesign...	Funds Transfer ...			79,907.00	115,898.93
02/18/2025	8971	San Joaquin County	2000 · *Accounts Paya...	Permit Fees -C...	679.83			115,219.10
02/25/2025	8972	Stockton Surface Co...	2000 · *Accounts Paya...	Invoice 00145	4,350.00			110,869.10
02/26/2025	8973	California Choice	2000 · *Accounts Paya...	Group 45982	2,109.57			108,759.53
03/04/2025	8974	William L. Adams PC	2000 · *Accounts Paya...	Invoice 545 & ...	2,520.00			106,239.53

0.00

459.57
302.52
283.05
85.00
296.80
16.50
542.41
1,830.90
43.58
707.18
679.83
4,350.00
2,109.57
2,520.00

014

14,226.91

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

PAYABLE	ADDRESS	FUND ACCT	AMOUNT	CHECK	DESCRIPTION
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$95,198.93		General Expenditures
Total : 49701					Unpaid Bills Detail Report
Waterloo Morada Fire Protection District	6925 E. Foppiano Lane Stockton, CA 95212	49701-6238000000	\$14,226.91		General Expenditures
Total: 49701		TOTAL	\$109,425.84		Bills Pd. Prior to Meeting

Approved: _____

Approved: _____

email to :
clo@sigov.org
ipramos@sigov.org
ranorman@sigov.org

BUDGET YEAR LEFT		32.60%	TODAYS DATE		3/4/2025			
GENERAL REVENUE ACCOUNTS		2024/25 Budget Amount	23/24 Revenue Rec'd	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	\$2,158,988	\$15,412	\$1,169,988		\$1,169,988	\$989,000	54.19%
4100200070	PROPERTY TAX-SECURED-SB813	\$92,925	\$27,044	\$17,123		\$17,123	\$75,802	18.43%
4101000000	PROPERTY TAX-UNSECURED	\$123,156	\$528	\$128,436		\$128,436	-\$5,280	104.29%
4101000007	PROPERTY TAX-UNSECURED-SB813	\$3,300	\$2,274.94	\$1,976.27		\$0	\$3,300	0.00%
4101000020	PROPERTY TAX-SB813-PRIOR	\$241	\$1,107			\$0	\$241	0.00%
4101000030	PROPERTY TAX-UNSECURED-PRIOR	\$2,497	\$1,938			\$0	\$2,497	0.00%
4505500000	ST-HOMEOWNER PROPERTY TAX	\$6,546		\$6,102		\$6,102	\$444	93.22%
4605110000	SPECIAL ASSESSMENTS-1986	\$842,204	\$8,575	\$448,870		\$448,870	\$395,334	53.06%
56702	SPECIAL ASSESSMENTS-2019 (Measure N)	\$1,633,697	\$12,963	\$866,507		\$866,507	\$767,190	53.04%
	SAFER GRANT REVENUES	\$371,407		\$203,850	\$96,472	\$300,322	\$71,085	80.86%
	PROP 172 REVENUE	\$94,972		\$94,972		\$94,972	\$0	100.00%
	EMPLOYEE DEDUCTION (Association Dues)	\$18,955						0.00%
	OES Revenue Current Year (Board Approved)	\$25,000						
TOTAL GENERAL REVENUES		\$5,373,888	\$69,841					
Total Revenue Rec'd to Date \$				\$2,848,853	\$96,472	\$2,935,349	\$2,299,612	

2023/24 RESTRICTED REVENUE ACCOUNTS (Estimated)		2024/25 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	\$5,177	\$2,441		\$2,441	\$2,736	47.15%
	ESTIMATED OES Reimbursement Minus OT	\$200,000	\$474,081		\$474,081	-\$274,081	237.04%
	Prevention Fees	\$54,013	\$26,168	\$4,243	\$30,411	\$23,602	56.30%
	Fire Recovery Fees	\$16,520	\$7,504		\$7,504	\$9,016	45.42%
TOTAL ESTIMATED RESTRICTED REVENUE		\$275,710	\$510,194	\$4,243			
Total Revenue Rec'd to Date \$				\$514,436.79			

EXPENDITURES- Personnel		2024/25 Budget Amount	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
510	SALARIES - REGULAR/A13-15, A2Q	\$1,855,601		\$1,855,601	\$1,173,505	\$682,096	36.76%
512	SALARIES - OVERTIME- FLSA-ATO	\$371,624		\$371,624	\$298,673	\$72,951	19.63%
515	SALARIES - EXTRA HELP - PART TIME	\$53,517		\$53,517	\$36,752	\$16,765	31.33%
SJCERA	RETIREMENT - EMPLOYER SHARE	\$1,673,013		\$1,673,013	\$1,007,841	\$665,172	39.76%
SJCO	SALARIES MEDICARE	\$30,000		\$30,000	\$21,809	\$8,191	27.30%
SJCO	SOCIAL SECURITY - EXTRA HELP - OASDI	\$3,225		\$3,225	\$1,786	\$1,439	44.61%
SJCO	MEDICARE EXTRA HELP	\$754		\$754	\$418	\$336	44.60%
SJCO	OTHER EMPLOYEE BENEFIT - UNIFORMS-CLASS A	\$22,000		\$22,000	\$22,000	\$0	0.00%
SJCO	EMPLOYEE BENEFIT UNION DUES AND ASSN.DUES	\$18,582		\$18,582	\$1,429	\$17,153	92.31%
530	INSURANCE - MEDICAL-VISION-OPT OUT	\$299,340		\$299,340	\$208,528	\$90,812	30.34%
532	INSURANCE - DENTAL	\$14,605		\$14,605	\$9,595	\$5,010	34.31%
535	INSURANCE - WORKER'S COMP	\$240,216		\$240,216	\$168,072	\$72,144	30.03%
536	DIRECTORS FEES	\$4,500		\$4,500	\$1,600	\$2,900	64.44%
6010100000	UNEMPLOYMENT COMP INSURANCE	\$1,000		\$1,000	\$0	\$1,000	100.00%
533	SICK LEAVE /POST RETIREMENT						
TOTAL PERSONNEL		\$4,587,977		\$4,587,977	\$2,952,008	\$1,635,970	35.66%

VEHICLE & EQUIPMENT		2024/25 Budget Amount	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
541	APPARATUS REPLACEMENT PROGRAM/PAYMENT	\$84,995	\$95,808	\$180,803	\$155,803.08	\$25,000	13.83%
542	FUEL	\$60,000		\$60,000	\$39,288.38	\$20,712	34.52%
546	FF TOOLS/EXTRICATION EQUIPT/GAS EQUIPT	\$8,975	\$10,500	\$19,475	\$2,851.27	\$16,624	85.36%
547	RADIOS	\$6,600		\$6,600	\$4,226.68	\$2,373	35.96%
549	SCBA	\$12,400		\$12,400	\$4,879.39	\$7,521	60.65%
550	HOSE & NOZZLES	\$4,200		\$4,200	\$951.03	\$3,249	77.36%
552	EQUIPT ANNUAL MAINTENANCE	\$6,200		\$6,200	\$1,053.25	\$5,147	83.01%
553	VEHICLE MAINTENANCE	\$19,442	\$48,369	\$67,811	\$57,230.41	\$10,581	15.60%

TOTAL VEHICLE & MAINTENANCE		\$202,812	\$154,677	\$341,989	\$266,283	\$312,584	91.40%
BUILDINGS & GROUNDS		GENERAL	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
561	BUILDING MAINTENANCE	\$23,027		\$23,027	\$29,830	-\$6,803	-29.54%
562	REPAIR OFFICE/LIVING QUARTERS	\$2,500		\$2,500	\$692	\$1,808	72.30%
564	FURNITURE	\$17,900		\$17,900	\$2,288	\$15,612	87.22%
570	STATION 2 RESIDENCE UPDATE	\$63,876	\$231,000	\$294,876	\$179,419	\$115,457	39.15%
	STATION 2 TRAINING GROUNDS		\$150,000	\$150,000		\$150,000	100.00%
TOTAL BUILDINGS & GROUNDS		\$107,303	\$381,000	\$488,303	\$212,229	\$276,074	56.54%

SUPPLIES		GENERAL	2024/25 Restricted Budget/Operating Reserve	Total Budget	Expense Paid to Date	Remaining Budget to Date	% of Budget Remaining
601	OFFICE EQUIPMENT	\$1,500		\$1,500	\$0	\$1,500	100.00%
602	COMPUTER EQUIPMENT	\$5,800		\$5,800	\$387	\$5,413	93.32%
603	ANNUAL CONTRACT SERVICES	\$36,650		\$36,650	\$27,529	\$9,121	24.89%
606	OFFICE SUPPLIES	\$4,000		\$4,000	\$2,176	\$1,824	45.61%
607	POSTAGE	\$1,326		\$1,326	\$102	\$1,224	92.33%
608	STATION SUPPLIES-CLEAN/MAINT	\$8,000		\$8,000	\$3,733	\$4,267	53.34%
616	CLOTHING - SAFETY/BOOTS	\$9,201	\$43,799	\$53,000	\$22,474.78	\$30,525	57.59%
618	MEDICAL SUPPLIES	\$11,756	\$2,844	\$14,600	\$9,274	\$5,326	36.48%
633	MEETING/TRAVEL SUPPLIES	\$15,500		\$15,500	\$8,874	\$6,626	42.75%
635	FIREFIGHTING FOAM	\$6,000		\$6,000	\$2,013	\$3,987	66.45%
TOTAL SUPPLIES		\$99,733	\$46,643	\$146,376	\$76,563	\$69,813	47.69%

650	SERVICES	GENERAL	2024/25 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	\$51,500		\$51,500	\$40,099	\$11,401	22.14%
652	INSURANCE - CASUALTY	\$74,823		\$74,823	\$79,823	-\$5,000	-6.68%
654	SJ CO. AUDITOR - PAYROLL	\$4,500		\$4,500	\$0	\$4,500	100.00%
655	ANNUAL AUDIT	\$17,600		\$17,600	\$600	\$17,000	96.59%
656	SJ CO. TAX ADMINISTRATION CHARGE	\$38,000		\$38,000	\$15,274	\$22,726	59.81%
656-1	SJ CO. AUDITOR DIRECT ASSESSMENT CHARGE	\$27,800		\$27,800	\$22,615	\$5,185	18.65%
657	DISPATCHING	\$75,000		\$75,000	\$52,559	\$22,441	29.92%
658	COMPUTER SUPPORT	\$13,620		\$13,620	\$5,703	\$7,917	58.13%
665	PHYSICAL EXAMS/EMT RECERT	\$7,000		\$7,000	\$2,779	\$4,221	60.30%
670	FIRE PREVENTION/PUBLIC EDUCATION	\$0	\$7,370	\$7,370	\$982	\$6,388	86.67%
675	EMPLOYEE TRAINING	\$3,980	\$16,520	\$20,500	\$7,027	\$13,473	65.72%
676	ELECTIONS	\$500		\$500	\$0	\$500	100.00%
677	PROFESSIONAL	\$32,000		\$32,000	\$20,991	\$11,009	34.40%
678	ATTORNEY'S FEES	\$9,000		\$9,000	\$3,622	\$5,379	59.76%
679	PUBLICATIONS & LEGAL NOTICES	\$2,000		\$2,000	\$0	\$2,000	100.00%
679-1	CONFERENCE/MEMBERSHIPS	\$18,175		\$18,175	\$9,858	\$8,319	45.77%
680	EMPLOYEE MILEAGE REIMBURSEMENT	\$500		\$500	\$0	\$500	100.00%
TOTAL SERVICES		\$375,998	\$23,890	\$399,888	\$261,929	\$137,959	34.50%
TOTAL EXPENDITURES		\$5,373,823	\$806,210	\$5,964,533	\$3,769,012	\$2,432,400	40.78%

BALANCE SHEET		LAST MONTH	CURRENT	CHANGE
100	SJ COUNTY - GENERAL ACCOUNT	\$263,332	-\$273,263	-\$536,595
101	F&M GENERAL OPERATING FUNDS	\$40,558	\$72,597	\$32,039
103	SJ COUNTY OPERATING RESERVE (Mitigation Fees)	\$8,362	\$8,454	\$92
106	F&M OPERATING RESERVE FUNDS	\$875,311	\$786,195	-\$89,116

LONG TERM LIABILITY		BEG. BALANCE	LIABILITY PAID	BALANCE	PAYOFF DATE
	STATION 2 PROPERTY	\$536,250	\$227,211	\$309,039	06/05/2030
	2018 TYPE 1 (HI TECH)	\$626,281	\$626,281	\$0	11/15/2023

2018 TYPE 3 (BME)	\$377,170	\$377,170	\$0	03/01/2024
2020 TYPE 1 (E-2)	\$694,818	\$471,670	\$223,148	10/25/2026
SJCERA SICK LEAVE BANK	\$230,000	\$110,000	\$120,000	

Other Misc. Revenue Received	July-Dec	Jan-June	Total Received
SJC General Acct. Interest	\$1,210		\$1,210
SJC Capitol Outlay Interest	\$138		\$138
Total	\$1,348.00		\$1,348

RESOLUTION NO. 25-01

**BEFORE THE BOARD OF DIRECTORS OF THE
WATERLOO MORADA FIRE DISTRICT,
OF SAN JOAQUIN COUNTY**

Resolution Adopting Fiscal Year (FY) 2022/2023 State & Local Cybersecurity Grants for Local and Tribal Governments (SL) Program

Be it resolved by the **Board of Directors** of the **Waterloo Morada Fire District** that **Eric Walder – Fire Chief**
(Authorized Agent)

Is hereby authorized to execute for and on behalf of the named Applicant, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining federal financial assistance provided by the federal Department of Homeland Security and subgranted through the State of California for the following Grant Award: **Fiscal Year (FY) 2022/2023 State & Local Cybersecurity Grants for Local & Tribal Governments (SL) Program, Grant Subaward Performance Period: December 1, 2024 to December 31, 2026.**

Passed and approved this **5th** day of **March 2025**

Certification

I, **Clay Titus**, duly appointed and **President** of the **Board of Directors** do hereby certify that the above is a true and correct copy of a resolution passed and approved by the **Waterloo Morada Fire District** on the **5th** day of **March 2025**.

Signature – Board President

Date

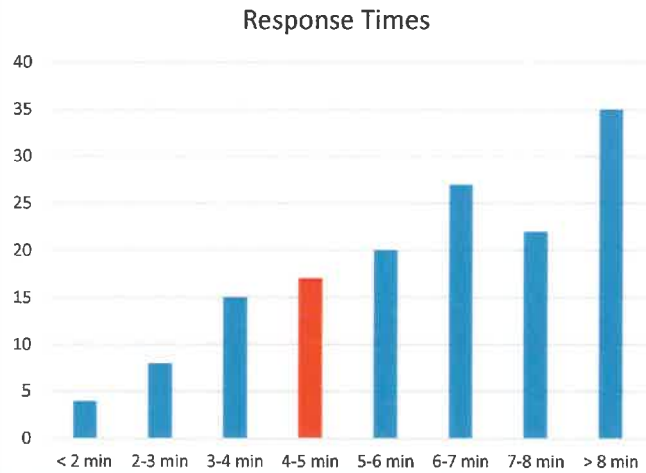
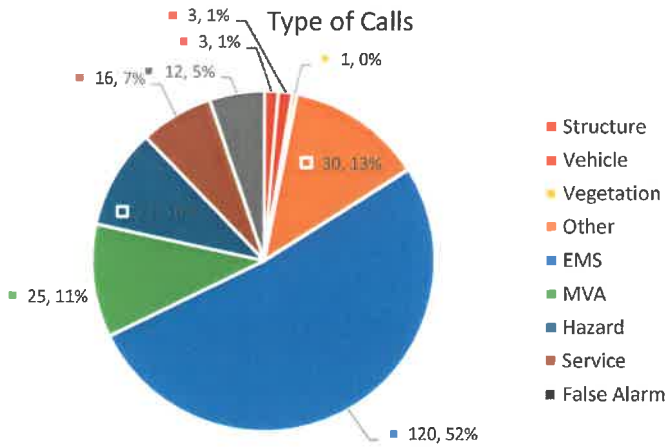




WATERLOO MORADA FIRE DISTRICT MONTHLY ACTIVITY REPORT

January
2025

EMERGENCY OPERATIONS



Incidents		Month	YTD
Total Calls :		232	232
Station	Incidents	% Per Station	
1	131	56.5%	
2	101	43.5%	
Emergency Response - Code 3 Calls Only			
Station	Incidents	Avg Resp Time	Total Inc
1	90	6:59	39%
2	58	5:12	25%
Avg. Both Sta.		6:05	

Prevention		Month	YTD
Business Inspections		19	19
Fire Permits Issued		0	0
Public Education		0	0
	Children	0	
	Adults	0	

Training	
Month	238
YTD	238

Dollar Loss		Monthly	YTD
Property		\$237,500.00	\$ 237,500
Contents		\$25,000.00	\$ 25,000

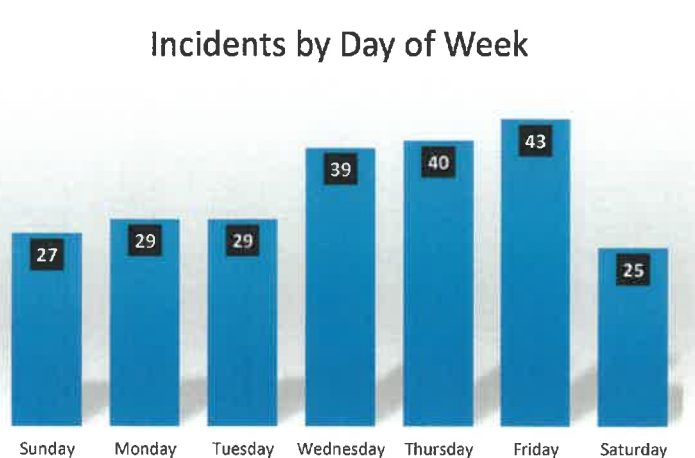
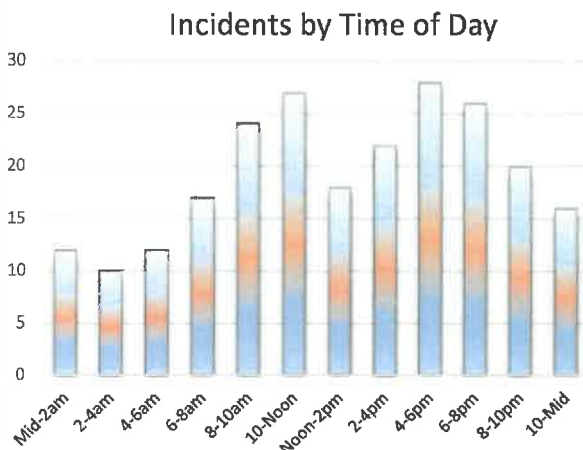
Response by Shift	
A	68
B	72
C	92

Response by Unit								
E15-1	E15-2	E15-3	BR15-1	WT15-1	BC15	CH15	4122	Total
63	115	62	0	5	31	0	1	277

Stacked Calls	This Month	YTD
Incidents	18	18
Percentage	8%	8%

Aid Given/Received	This Month	YTD
Given	31	31
Received	13	13

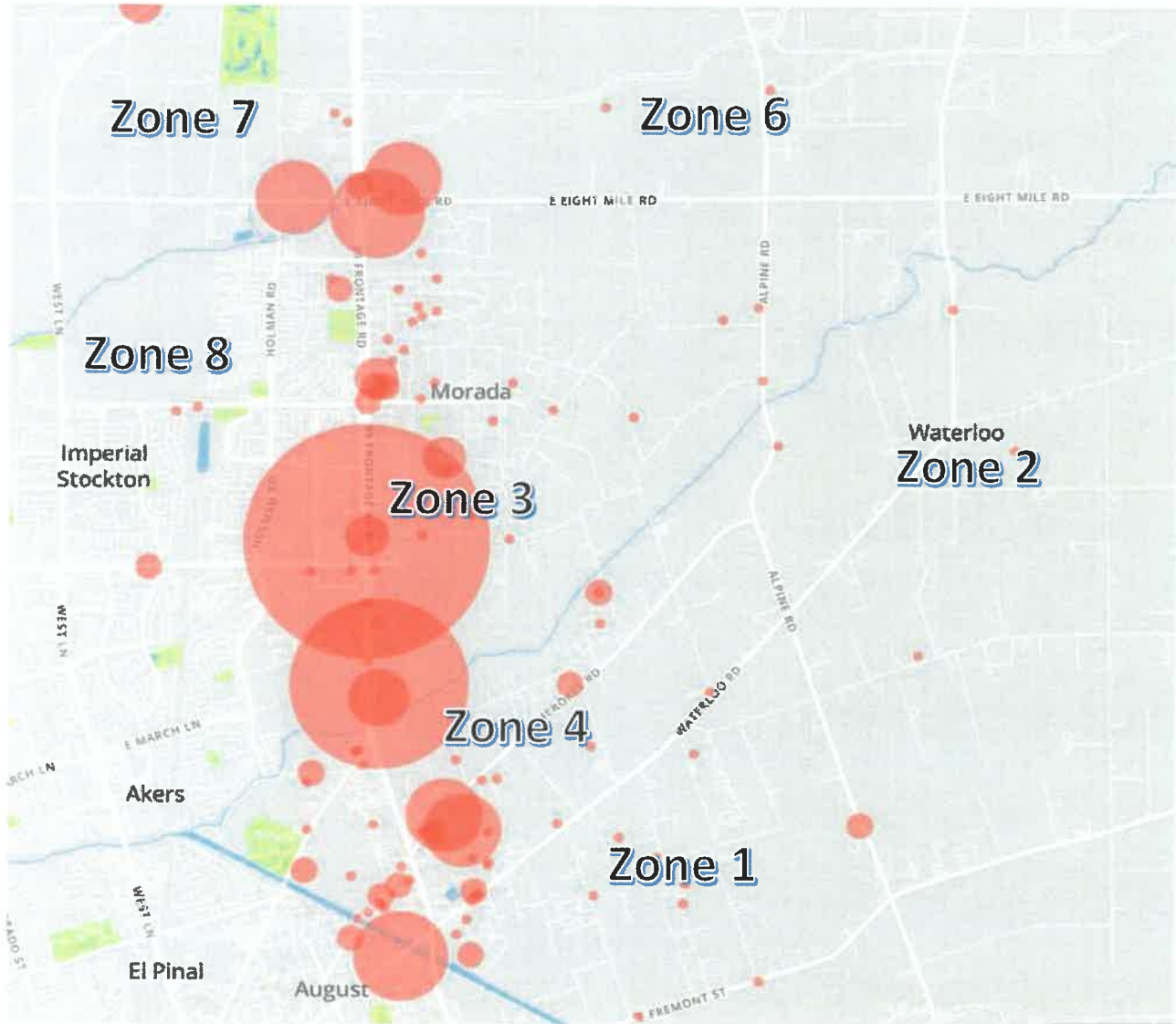
Homeless Related	
Month	28
YTD	28
131	12%





**WATERLOO MORADA FIRE DISTRICT
MONTHLY ACTIVITY REPORT**

**January
2025**



Incident Density Map

Zone	Count	Aid Given	
Zone 1	9		
Zone 2	4	Linden	6
Zone 3	56	Mokelumne	6
Zone 4	90	Stockton	11
Zone 6	25	Woodbridge	5
Zone 7	18	Lodi	3
Zone 8	1		

Aid Received	
Linden	3
Stockton	8
Woodbridge	1
Lodi	1