

ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Road

Felton Ca. 95018

BOARD OF DIRECTORS AGENDA

Monday February 16, 2021

Time 7:00 P.M.

**THIS WILL BE A TELECONFERENCE MEETING VIA ZOOM
ANY MEMBER OF THE PUBLIC WISHING TO LISTEN OR SPEAK DURING
PUBLIC RESPONSE CAN CALL IN AT**

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Meeting ID: 857 0760 1001

1.0: CALL TO ORDER

2.0: FLAG SALUTE

3.0: ATTENDANCE (circle if absent) Clark Fleming Herceg Maxwell Tarbet

4.0: APPROVAL OF PREVIOUS MEETING MINUTES:

Regular meeting 01/25/2021

5.0: ADDITIONS/DELETIONS TO AGENDA

Additions to the agenda may be added as discussion items. The Board will not act on any added items at this meeting. The Board may elect to add the item to a future meeting for action.

6.0: PUBLIC RESPONSE (State name, address and subject.) Time limit of three minutes

7.0: CORRESPONDENCE

7.1: LAFCO

8.0: COMMITTEE REPORTS

8.1: CHIEFS REPORT

8.2: SLV DISTRICT COUNCIL

8.3: COUNTY CHIEFS/SCCFAIG/EMSIA

8.4: OPERATIONS SECTION

8.5: TRAINING SECTION

9.0: OLD BUSINESS

9.1: COVID-19

9.2: Posting and policy 2400 & Lexipol policy 101.

9.3: **ACTION ITEM:** RESOLUTION 472-01-21. Corrected version.

9.4: Financial Audit for FY 20

10.0: NEW BUSINESS

10.1: Fire Chiefs M.O.U.

10.2: S.L.V.W.D. & S.V.W.D. consolidation talks.

11.0: POLICY AND PLANNING

11.1: Goals and objectives for 2021

12.0: OTHER BUSINESS (As necessary for the District to perform its functions as required by law)

13.0: BUDGET, BILLS AND PAYROLL

13.1: Approval of bills

13.2: Payroll: Approve pay periods 2 & 3

13.3: Budget to actual through 6 months.

14.0: PERSONNEL

15.0: Round Table

16.0: ADJOURNMENT

NEXT MEETING March 16, 2021

POSTED: February 12, 2021 @ 11:00 A.M.

**ZAYANTE FIRE PROTECTION DISTRICT
RESOLUTION NO. 472-01-21**

**REQUEST THAT THE COUNTY OF SANTA CRUZ ACT AS LEAD AGENCY
IN PURSUING VARIOUS ALTERNATIVE EMERGENCY EVACUATION ROUTES
OUT OF LOMPICO CANYON**

WHEREAS, Lompico Canyon in the San Lorenzo Valley is a box canyon which is extraordinarily inaccessible for emergency access due to its mountainous topography; and

WHEREAS, the only road in and out of Lompico Canyon is Lompico Road, a narrow two lane, County-maintained road that winds down the center of the Canyon following Lompico Creek and exits onto East Zayante Road at the south end of the Canyon; and

WHEREAS, approximately 1,500 people live in the unincorporated community of Lompico, with dense populations of residents on both sides of Lompico Canyon; and

WHEREAS, Supervisor Bruce McPherson hosted a virtual townhall meeting on December 9, 2020, during which more than 60 residents expressed grave concerns regarding the lack of emergency evacuation routes out of Lompico Canyon; and

WHEREAS, the CZU lightning complex fire in August 2020 rekindled the long-standing concern among Lompico residents regarding the need for alternative emergency evacuation routes out of Lompico Canyon from both the east and west sides, a topic which residents have been having discussing for as long as anyone can remember; and

WHEREAS, in the wake of the 2019 Camp Fire which killed 87 people and burned the town of Paradise to the ground, one of the many lessons learned was the vital role of evacuation routes where traffic stalled on clogged roads as residents tried desperately to escape the fire; and

WHEREAS, Lompico was ranked #4 in the State for emergency evacuation risk due to its limited exit routes, as reported in the Sacramento Bee on August 26, 2019, summarizing an Evacuation Risk Map compiled by StreetLight Data which analyzed emergency evacuation routes of every community across the nation with less than 40,000 residents; and

WHEREAS, the County's *Local Hazard Mitigation Plan* identified "Appropriate road and secondary access improvement and creation program" as one of their ten strategies to prevent wildland fires and reduce its effects; and

WHEREAS, the County of Santa Cruz's *Climate Action Strategy* states: "Californians are already experiencing impacts from climate change and a wide variety of impacts are likely to be felt with increasing magnitude as the concentration of greenhouse gases in the atmosphere continues to rise" (citations deleted for brevity), and future wildland fires are one of the impacts that were identified in this document; and

WHEREAS, CalFire reported that 86,509 acres burned in Santa Cruz and San Mateo Counties during the August 2020 CZU Lightning Complex fires, and 1.4 million acres burned statewide in 2020 through December 13, 2020, more than three times the statewide average over the past five years, supporting the claim made by many government agencies and scientific organizations including CalFire, NASA, and NOAA, that climate change has caused an increase in wildfires and will continue to do so; and

WHEREAS, several potential emergency evacuation routes out of Lompico have been identified, including but not limited to:

- A. An existing road across private property connecting Lake Blvd on the east side of Lompico with East Zayante Road at the south end of the Canyon, although Lake Blvd is an narrow, winding, poorly maintained, often one lane road which is not sufficient as the only alternate emergency evacuation route, but might allow some residents to escape during an emergency evacuation situation;
- B. A potential route on the west side of the canyon from West Drive to Newell Creek Road near the Ben Lomond Transfer Station, crossing private property along the privately maintained Yee Road and several locked gates, thought to be impassible by automobiles but has long been viewed by residents as a viable route if it were improved;
- C. The public entrance to the City of Santa Cruz's Loch Lomond Recreation Area and Loch Lomond Reservoir on the west side of Lompico Canyon, which could be used as a temporary refuge area, accessed using the County-maintained West Drive most of the way, with the last portion of the route on the private Sequoia Ave which is poorly maintained and would impede traffic in the event that an evacuation to Loch Lomond Reservoir were necessary;
- D. An existing service road at the far northwest end of Lompico Road, which could be used as a temporary refuge area, maintained by the City of Santa Cruz to Loch Lomond Recreation Area and down to Loch Lomond Reservoir, which their vehicles access through two locked gates;
- E. A potential route on the northeast side of the canyon which would have to be constructed connecting Old Mill Avenue near the former Lompico Water District office, to Blue Jay Way which feeds into Kingham Ranch Road (both privately maintained roads) and eventually East Zayante Road;
- F. A potential route on the west side of the canyon connecting West Drive to East Zayante Road to the south, accessing privately owned roads and trails in Camp MayMac, thought to be impassible by automobiles at some points along the route;
- G. The existing service road at the far northwest end of Lompico Road, maintained by the City of Santa Cruz to Loch Lomond Recreation Area which their vehicles access through two locked gates, connecting this service entrance to the West Drive public entrance along the Highland trail; and

WHEREAS, the Zayante Fire District Board of Directors believes that alternative emergency evacuation routes are necessary to save lives on both the east and west side of Lompico Canyon to allow residents to evacuate quickly in the event of a localized wildland fire or other life-threatening situation; and

WHEREAS, the research and development of alternative emergency evacuation routes for Lompico will require a wide variety of expertise including administrative, legal, public safety, real property, mapping, grant writing, road design and road development, and no other agency or organization in the area is capable of accomplishing this except the County of Santa Cruz which has staff with the necessary expertise.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that:

1. The Zayante Fire District Board of Directors respectfully requests that the County of Santa Cruz act as lead agency in pursuing various alternative emergency evacuation routes out of Lompico Canyon; and
2. The Zayante Fire District will assist the County in this endeavor to the extent possible; and
3. This project be included in the County's long term Capital Improvement Program, along with an estimated timeframe and funding requirements.

AND BE IT FURTHER RESOLVED AND ORDERED that the Secretary of the Board is directed to provide a copy of this Resolution to the Board of Supervisors of the County of Santa Cruz, Supervisor Bruce McPherson, and the County Administrative Officer.

PASSED AND ADOPTED BY THE Board of Directors of the Zayante Fire Protection District of the County of Santa Cruz, State of California, at a regular meeting held on January 25, 2021 by the following roll call vote:

AYES: _____
NOES: _____
ABSENT: _____
ABSTAIN: _____

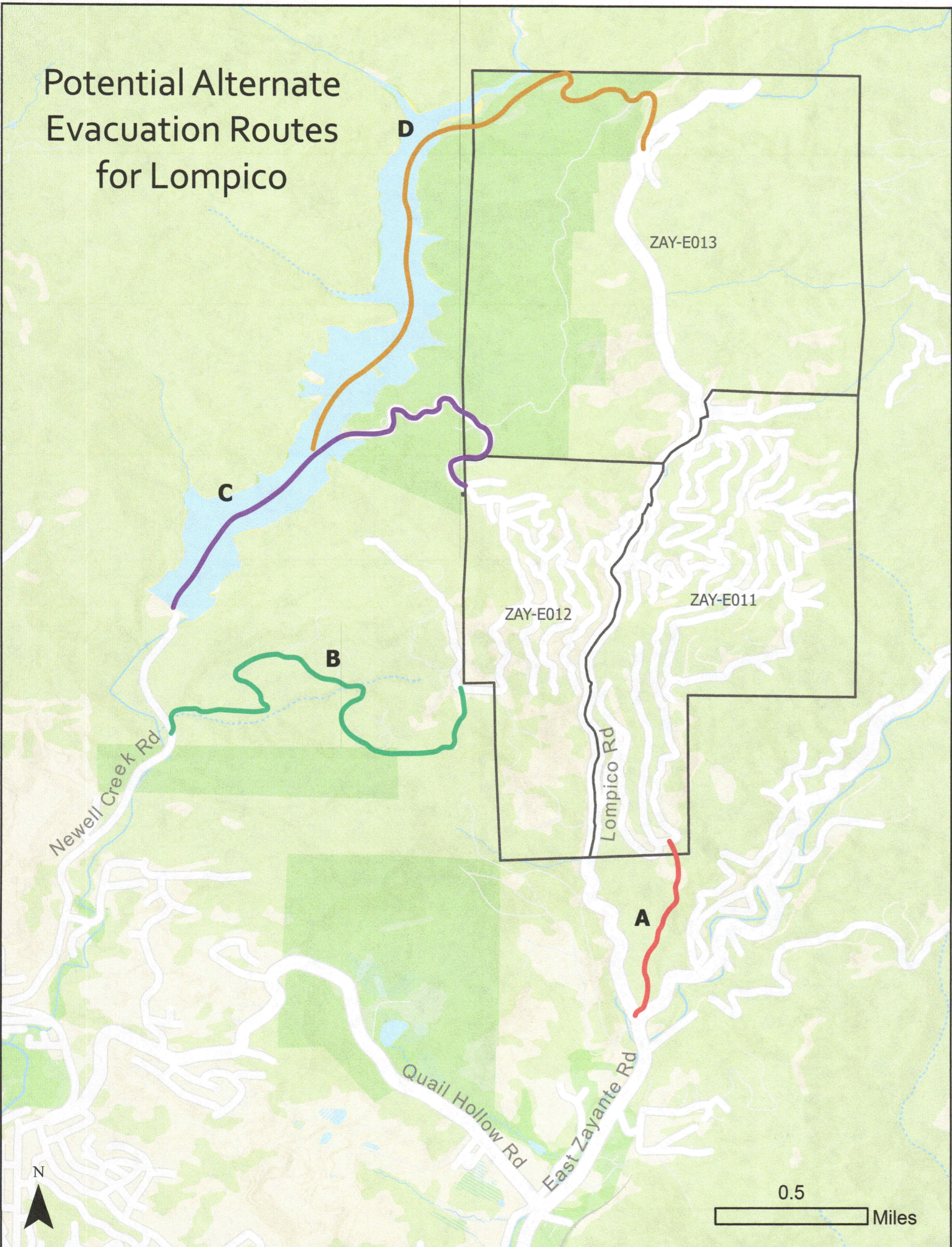
Chairperson of the Board


ATTEST:

Secretary of the Board

DATED:

Potential Alternate Evacuation Routes for Lompico



	<p>ZAYANTE FIRE PROTECTION DISTRICT</p> <p>TRANSITION POLICY # 2400</p>
<p>SUBJECT: FIRE CHIEF TRAINING & DEVELOPMENT</p>	<p>DATED 11/17/2020</p>

Policy 2400:

Purpose and Scope

This policy identifies and highlights the day to day duties of the Fire Chief.

Intent

This Transition Plan is intended to aid fire personnel with successfully transitioning members with development and training into this important rank. This document is intended to serve as a toolbox to show the daily duties of the fire chief.

While shadowing the Current fire chief you will be exposed to and trained on, but not limited to the following.

- Accounts payable. Every month the bills are prepared and paid in multiple batches using a program called One Solution hosted by the County of Santa Cruz.
- Cash Receipts "Deposits of monies". Also done using One Solution.
- Learn the basics of One Solution program
- Microsoft Office Suite
- Board Meetings: Every month the Fire Chief will prepare and post an agenda for the monthly board meeting. This packet will include all attachments that will be discussed at said meeting.
- District budget process
- Basic HR management
- Monthly meetings include, but not limited to Santa Cruz County Fire Chiefs Association, Operation Section, Training Section, EMS Section, Fire Prevention Section, E.M.S.I.A meetings.
- Weekly, monthly, and annual filings with government agencies

- Quarterly meetings include: San Lorenzo Valley Council, Santa Cruz County Fire Agency Insurance Group (Workers Comp).
- Supervising and directing single and multiple units
- Instructing members in operating procedures
- Responding to alarms for fire, EMS, and hazmat incidents
- Assuming command at an incident
- Overseeing routine and preventive maintenance
- Evaluating member performance
- Reading, studying, and applying department procedures

Revised

Board Chairperson:

Fire Chief:



ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Road Felton, CA 95018

Ph: 831-335-5100 Fx: 831-335-5199

POSTED November 17,2020

Closed Training Opportunity

Fire Chief

The Zayante Fire Protection District is seeking any interested employee to “shadow” and learn the duties of the fire chief.

Typical duties include but are not limited to:

- Administration
- Facilities
- Apparatus
- Operations
- Training
- Attending meetings

Desirable qualifications: Rank of Captain or higher.

The candidate shall represent the Fire District in a professional manner at all times.

There will be no monetary compensation for this training.

Work Schedule: 24-40 Hours – 8am-5pm Monday – Friday

Training will be for a period of 2 – 4 months, or more depending on the number of interested people.

Supervision: Candidate will be supervised by the Fire Chief.

Process: Return a letter of interest to the Fire Chief by mail or in person.

POSITION DESCRIPTION

Class Title: Fire Chief

Department: Zayante Fire Protection District

GENERAL PURPOSE:

Performs a variety of technical, administrative, and supervisory work in planning, organizing, directing and implementing fire prevention, suppression and emergency medical services to prevent or minimize the loss of life and property by fire and emergency medical conditions.

SUPERVISION RECEIVED:

The Fire Chief works under the General Guidance and Direction of the Zayante Board of Directors and is an "At Will Employee".

SUPERVISION EXERCISED:

Supervises the day time paid firefighters, Volunteer Battalion Chief's directly, and other department staff through these subordinate volunteer officers.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The Fire Chief shall serve as General Manager, executive officer, and the Board Secretary of the District and shall have the responsibility for:

Preparing the agenda for each meeting, attending all Board meetings, unless excused, and participating in deliberations of the Board as required.

Establishes policies and procedures for Fire and EMS in order to implement directives from the Board of Directors and State Fire Marshal.

Plans and implements Fire and EMS programs for the Zayante Fire Protection District in order to better carry out the policies and goals including those set forth in the District's Long Range Plan; reviews Departmental performance and effectiveness; formulates programs or policies to alleviate deficiencies.

Supervises and/or implements the preparation and presentation of bimonthly invoices, and annual budget for the Fire Department. Directs the implementation of the Department's budget, plans, audits, and reviews specifications for new or replaced equipment. Controls the expenditure of departmental appropriations.

Responds to alarms and may direct activities at the scene of major emergencies.

Supervises the inspection of buildings and other properties for fire hazards and enforces fire prevention ordinances. Directs the operation of departmental, in-service training activities.

Controls the expenditure of departmental appropriations.

Handles grievances, maintains departmental discipline, the conduct, and general behavior of assigned personnel.

Prepares and submits monthly reports to the Zayante Fire Board of Directors regarding the Department's activities and prepares a variety of other reports, including the annual report of activities.

Plans departmental operation with respect to equipment, apparatus, and personnel; supervises the implementation of such plans.

Assigns personnel and equipment to such duties and uses as the service requires; evaluates the need for and recommends the purchase of new equipment and supplies.

PERIPHERAL DUTIES:

Meets with elected or appointed officials, other Fire/EMS officials, business representatives, and the public, on all aspects of the Department's activities.

Attends conferences and meetings to keep abreast of current trends in the field; represents the District in a variety of local, county, state and other meetings.

Performs the duties of command personnel as needed and fulfills obligations during duty days or duty weeks.

May serve as a member of various employee committees.

MINIMUM QUALIFICATIONS

Education and Experience:

- A. Graduation from high school or GED equivalent with specialized training in fire department administration.
- B. Five (5) years prior work experience of a progressively responsible nature in fire fighting and prevention and emergency medical services, including supervisory duties which must have been equivalent to Fire Captain or higher.
- C. Ability to read and write in the English language.
- D. Command 1A, 1B, 1C

DESIRED QUALIFICATIONS:

- A. AA Degree or education/life skills related to skills needed for Fire Administration
- B. Must be twenty-one (21) years of age or older at time of hire;
- C. Must possess, or be able to obtain by time of hire, a valid State Driver's License with Driver's License Class B (firefighter) with tank & air brake endorsement, and without record of suspension or revocation in any state;
- D. No felony convictions or disqualifying criminal histories within the past seven years;
- E. Ability to read and write in the English language.
- F. Ability to meet Departmental physical standards.
- G. Driver Operator 1A/1B

Necessary Knowledge, Skills and Abilities:

- A. Thorough knowledge of modern fire suppression and prevention and emergency medical services principles, procedures, techniques, and equipment; Working knowledge of first aid and resuscitation techniques and their application as demonstrated through E.M.T Certification; Considerable knowledge of applicable laws, ordinances, departmental standard operating procedures and regulations;
- B. Skill in the operation of listed tools and equipment.
- C. Demonstrated knowledge of Special District Budgets.
- D. Ability to train and supervise subordinate personnel;
- E. Ability to perform work requiring good physical condition;
- F. Ability to communicate effectively, orally and in writing;
- G. Ability to exercise sound judgment in evaluating situations and in making decisions;
- H. Ability to effectively give and receive verbal and written instructions;

I. Ability to establish and maintain effective working relationships with other employees, Officers, the public, Public elected officials, Santa Cruz County Officials and the Zayante Board of Directors

TOOLS AND EQUIPMENT USED:

Emergency medical aid equipment, fire apparatus, fire pumps, hoses, ladders, radio, pager, other standard firefighting equipment, personal computer, and phone.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit; talk or hear; stand; walk; use hands and fingers, handle, or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to climb or balance; stoop, kneel, crouch, or crawl; and taste or smell.

The employee must frequently lift and/or move up to 10 pounds and occasionally lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is performed primarily in office, vehicles, and outdoor settings, and in all weather conditions, including temperature extremes, during day and night shifts. Work is often performed in emergency and stressful situations. Individual is exposed to hearing alarms, and hazards associated with fighting fires and rendering emergency medical assistance, including smoke, noxious

odors, fumes, chemicals, liquid chemicals, solvents and oils. The noise level in the work environment is usually quiet in office settings, and loud at an emergency scene.

The employee occasionally works near moving mechanical parts and in high, precarious places and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, risk of electrical shock, and vibration.

SELECTION GUIDELINES:

Formal application; review of education and experience; appropriate testing and interviews; oral interview; background check; drug screening; and final selection requires a pre-employment medical examination.

The examples of duties are intended only as illustrations of the various types of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and the employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approval: _____
Appointing Authority

Effective Date: _____

**Memorandum of Understanding between Zayante Fire Protection
District and Fire Chief:**

- Fire Chief serves at the will and pleasure of the Board of Directors. All pay rates are set by the Board of Directors to be reviewed and/or adjusted annually for that payroll year.
- Fire Chief has the discretion to set their own work schedule and the work schedule of fellow Officers/Firefighters with the obligation to insure that all Fire District business and responsibilities are carried out in a proper and timely manner.
- Other than the Board set compensation and the required Social Security there is no benefit package of any kind.
- The Fire Chief also serves as the official Fire District Secretary.

Fire Chief John J. Stipes / 6-15-2010
Date

Board Chairperson Kenneth Bayless / 6-15-10
Date

Financial Summary

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Criteria: As Of = 12/31/2020; Fund = 76645, 76650, 76655; Summarize by = Fund, Dataset, Character, Object

Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance	Year-To-Date Variance Pct
Fund 76645 - ZAYANTE FIRE DIST							
Revenues							
Character 01 - TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	388,000.00	388,000.00	213,502.06	213,502.06	174,497.94	44.97%
40110	PROPERTY TAX-CURRENT UNSEC-GEN	8,000.00	8,000.00	(40.63)	7,169.48	830.52	10.38%
40130	PROPERTY TAX-PRIOR UNSEC-GEN	800.00	800.00	752.15	1,259.67	(459.67)	(57.46%)
40150	SUPP PROP TAX-CURRENT SEC	5,800.00	5,800.00	0.00	1,042.05	4,757.95	82.03%
40151	SUPP PROP TAX-CURRENT UNSEC	89.00	89.00	0.00	8.83	80.17	90.08%
40160	SUPP PROP TAX-PRIOR SEC	460.00	460.00	199.38	402.81	57.19	12.43%
40161	SUPP PROP TAX-PRIOR UNSEC	170.00	170.00	12.10	25.80	144.20	84.82%
40196	FIRE PROTECTION TAX	110,000.00	110,000.00	52,868.02	53,218.02	56,781.98	51.62%
Total Character 01		513,319.00	513,319.00	267,293.08	276,628.72	236,690.28	46.11%
Character 07 - FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	60.00	60.00	21.40	43.97	16.03	26.72%
44143	REDMPTN PNLTIES FOR DELINQ TXS	69.00	69.00	32.14	67.98	1.02	1.48%
Total Character 07		129.00	129.00	53.54	111.95	17.05	13.22%
Character 10 - REV FROM USE OF MONEY & PROP							
40430	INTEREST	10,200.00	10,200.00	271.43	(1,420.80)	11,620.80	113.93%
40440	RENTS & CONCESSIONS	875.00	875.00	0.00	600.00	275.00	31.43%
Total Character 10		11,075.00	11,075.00	271.43	(820.80)	11,895.80	107.41%
Character 15 - INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	61,115.00	0.00	0.00	61,115.00	100.00%
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,300.00	2,300.00	341.40	341.40	1,958.60	85.16%
Total Character 15		2,300.00	63,415.00	341.40	341.40	63,073.60	99.46%
Character 19 - CHARGES FOR SERVICES							
41306	INSPECTION FEES	1,446.00	1,446.00	256.00	2,737.36	(1,291.36)	(89.31%)
Total Character 19		1,446.00	1,446.00	256.00	2,737.36	(1,291.36)	(89.31%)
Character 23 - MISC. REVENUES							
42380	NSF CHECKS	0.00	0.00	0.00	(1,326.31)	1,326.31	0.00%
42384	OTHER REVENUE	575.00	575.00	2,000.00	14,616.31	(14,041.31)	(2,441.97%)
Total Character 23		575.00	575.00	2,000.00	13,290.00	(12,715.00)	(2,211.30%)
Total Revenues		528,844.00	589,959.00	270,215.45	292,288.63	297,670.37	50.46%

Run: 2/12/2021 10:00 AM. Includes transactions posted through: 2/12/2021

Financial Summary

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Object	Title	YTD Adopted Budget	YTD Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance	Year-To-Date Variance Pct
Fund 76645 -- ZAYANTE FIRE DIST							
Expenditures							
Character 50 -- SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	306,250.00	342,500.00	34,348.88	169,876.17	172,623.83	50.40%
51010	REGULAR PAY-EXTRA HELP	50,000.00	50,000.00	35,755.50	35,755.50	14,244.50	28.49%
52010	OASDI-SOCIAL SECURITY	30,590.00	34,180.00	4,970.85	14,338.87	19,841.13	58.05%
53010	EMPLOYEE INSURANCE & BENEFITS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
53015	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	0.00	4,508.00	15,492.00	77.46%
54010	WORKERS COMPENSATION INSURANCE	150,000.00	150,000.00	0.00	50,177.00	99,823.00	66.55%
Total Character 50		581,840.00	621,680.00	75,075.03	274,655.54	347,024.46	55.82%
Character 60 -- SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
61125	UNIFORM REPLACEMENT	5,000.00	5,000.00	0.00	1,955.91	3,044.09	60.88%
61215	RADIO	10,000.00	10,000.00	0.00	3,830.00	6,170.00	61.70%
61221	TELEPHONE-NON TELECOM 1099	13,000.00	13,000.00	1,022.14	6,178.58	6,821.42	52.47%
61310	FOOD	4,500.00	4,500.00	0.00	154.41	4,345.59	96.57%
61412	JANITORIAL SERVICES	5,000.00	5,000.00	650.00	1,625.00	3,375.00	67.50%
61425	OTHER HOUSEHOLD EXP-SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
61525	LIABILITY INSURANCE	12,000.00	12,000.00	0.00	10,124.00	1,876.00	15.63%
61720	MAINT-MOBILE EQUIPMENT-SERV	20,000.00	20,000.00	125.70	20,169.50	(169.50)	(0.85%)
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,000.00	1,000.00	0.00	150.00	850.00	85.00%
61730	MAINT-OTH EQUIP-SERVICES	5,000.00	5,000.00	0.00	534.22	4,465.78	89.32%
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	20,000.00	20,000.00	47.48	1,269.42	18,730.58	93.65%
61920	MEDICAL, DENTAL & LAB SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
62020	MEMBERSHIPS	1,500.00	1,500.00	29.15	159.91	1,340.09	89.34%
62219	PC SOFTWARE PURCHASES	1,000.00	1,000.00	74.99	74.99	925.01	92.50%
62221	POSTAGE	1,200.00	1,200.00	0.00	27.03	1,172.97	97.75%
62223	SUPPLIES	1,500.00	1,500.00	0.00	586.13	913.87	60.92%
62301	ACCOUNTING AND AUDITING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
62304	ATTORNEY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
62367	MEDICAL SERVICES-OTHER	25,000.00	25,000.00	0.00	77.50	24,922.50	99.69%
62381	PROF & SPECIAL SERV-OTHER	10,000.00	10,000.00	0.00	4,403.25	5,596.75	55.97%
62420	LEGAL NOTICES	1,500.00	1,500.00	0.00	162.00	1,338.00	89.20%
62500	EQUIPMENT LEASE & RENT	1,000.00	1,000.00	0.00	282.00	718.00	71.80%
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
62715	SMALL TOOLS & INSTRUMENTS	1,000.00	1,000.00	0.00	196.15	803.85	80.39%

Run: 2/12/2021 10:00 AM Includes transactions posted through: 2/12/2021

Financial Summary

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Fund 76645 – ZAYANTE FIRE DIST							
Expenditures							
Character 60 – SERVICES AND SUPPLIES							
62826	EDUCATION AND/OR TRAINING	15,000.00	15,000.00	299.00	4,218.44	10,781.56	71.88%
62827	ELECTION EXPENSE-OTHER	5,000.00	5,000.00	0.00	125.00	4,875.00	97.50%
62888	SPEC DIST EXP-SERVICES	59,627.00	68,727.00	2,802.71	41,295.01	27,431.99	39.91%
62920	GAS, OIL, FUEL	16,000.00	16,000.00	487.63	4,917.83	11,082.17	89.26%
62928	TRAVEL-OTHER(NON-REPT)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
63070	UTILITIES	15,000.00	15,000.00	1,087.83	2,371.41	12,628.59	84.19%
Total Character 60		290,827.00	299,927.00	6,626.63	104,887.69	195,039.31	65.03%
Character 70 – OTHER CHARGES							
75231	CONTRIB TO OTHER AGENCIES-OTH	5,000.00	5,000.00	0.00	3,954.76	1,045.24	20.90%
Total Character 70		5,000.00	5,000.00	0.00	3,954.76	1,045.24	20.90%
Character 80 – FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	25,000.00	25,000.00	637.09	5,758.12	19,241.88	76.97%
86204	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Character 80		26,000.00	26,000.00	637.09	5,758.12	20,241.88	77.85%
Character 90 – OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	89,556.30	(89,556.30)	0.00%
Total Character 90		0.00	0.00	0.00	89,556.30	(89,556.30)	0.00%
Character 96 – APPROP FOR CONTINGENCIES							
96700	APPROP FOR CONTINGENCIES	30,708.00	30,708.00	0.00	0.00	30,708.00	100.00%
Total Character 96		30,708.00	30,708.00	0.00	0.00	30,708.00	100.00%
Total Expenditures		934,375.00	963,315.00	82,338.75	478,812.41	504,502.59	51.31%
Total Fund 76645		(405,531.00)	(393,356.00)	187,876.70	(186,523.78)	(206,832.22)	52.58%

Run: 2/12/2021 10:00 AM Includes transactions posted through: 2/12/2021