

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

August 17, 2023
7700 E. Zayante Rd
Community Room – 7:00 pm

1.0 CALL TO ORDER/ROLL CALL:

Chairperson of the Board of Directors calls the meeting to order. District Secretary calls the roll of Board of Directors. Establishment of a quorum.

2.0 FLAG SALUTE

3.0 ADDITIONS/DELETIONS TO AGENDA (GC §54954.2):

Additions to the Agenda, if any, may only be made in accordance with California Government Code Section 54954.2 (Ralph M. Brown Act) which includes, but is not limited to, additions for which the need to take action is declared to have arisen after the agenda was posted, as determined by two-thirds vote of the Board of Directors (or if less than two-thirds of the members are present, a unanimous vote of those members present).

4.0 PUBLIC COMMENT (GC §54954.3):

This portion of the agenda is reserved for Oral Communications by the public for items which are not on the agenda. Any person may address the Board of Directors at this time, on any subject that lies within the jurisdiction of the District. Normally, presentations must not exceed (3) minutes in length, and individuals may only speak once during Oral Communications. No actions may be taken by the Board of Directors on any Oral Communications presented. However, the Board of Directors may request that the matter be placed on a future agenda. *Please state your name and town/city of residence at the beginning of your statement for the record. If you would like to comment while using Zoom, use the chat function to express interest in making public comments.*

5.0 Public Hearing

This portion of the agenda is reserved for hearing of items listed as required by law. Hearings are opened for comment and then closed for public comment. Normally, presentations must not exceed (3) minutes in length, and individuals may only speak once during public hearings.

6.0 CORRESPONDANCE:

6.1 Station Use Application – Little League meeting 8.13.23 (1 hr.)

7.0 CONSENT AGENDA: Consent Agenda items 7.1- 7.3 will be acted upon by one motion. These are routine, non-controversial items into a group whereby all are passed with a single motion and vote. No lengthy separate discussion on items unless a Board Member, Staff, or member of the public requests removal of the item for separate action under Sections 10.0 or 11.0.

7.1 Approval of July 20, 2023, meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report for the Month of July 1, 2023 through July 31, 2023

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 Action Item: ZFPD Claims Disbursements for the Month of July 1, 2023 through July 31, 2023.

9.0 CHIEFS REPORT: DISTRICT ACTIVITY, EMSIA, SCCFCA, PARCEL TAX UPDATE, VFC AWARD, RADIO PROJECT.

10.0 UNFINISHED BUSINESS: Members of the public will be given the opportunity to address each scheduled item prior to Board action. The Chairperson of the Board may establish an item limit for members of the public to address the Board on agenized items.

10.1 Shared Services – Felton Fire Protection District: Zayante subcommittee report.

10.2 Independent contractor Agreement – County of Santa Cruz – Revised Draft.

11.0 NEW BUSINESS:

11.1 Action Item: Adopt Resolution 514-11-23 Approving Department of Forestry and Fire Protection VFC Agreement #7GF23133 for wildland personal protective clothing - \$9969.96.

11.2 Action Item: Review and award bid for concrete work – flood damaged front apron. (bids will be provided hard copy only to maintain contractor privacy)

12.0 CLOSED SESSION: The Brown Act allows a legislative body during a meeting to convene a closed session in order to meet privately with its advisors on specifically enumerated topics. Examples of business which may be conducted in closed session include personnel evaluations or labor negotiations, pending litigation, and real estate negotiations (See Sections 54956.7 through 54957 and Sections 54957.6 and 54957.8). Under Section 54963, it is a violation of the Brown Act for any person to disclose confidential information acquired in a closed session.

13.0 RE-AJOURN OPEN SESSION & REPORTING OF ACTIONS: The legislative body must reconvene the public meeting after a closed session and publicly report specified closed session actions and the vote taken on those actions (Section 54957.1).

14.0 ITEMS FOR NEXT AGENDA:

15.0 ADJOURNMENT:

Americans with Disabilities Act

In compliance with the requirements of Title II of the American Disabilities Act of 1990, the Zayante Fire District requires that any person in need of any type of special equipment, assistance or accommodations(s) in order to communicate at the District's Public Meeting, a contact the District at (831) 335-5100, a minimum of 72 hours prior to the scheduled meeting.

Agenda documents and materials relating to an open session agenda item that are provided to the Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying in the offices of the Zayante Fire Protection District, 7700 E. Zayante Rd. Felton, CA. 95018



Zayante Fire Protection District

7700 E. Zayante Rd.
Felton, CA 95018
(831) 335-5100
Fax (831) 335-5199
Jeff Maxwell – Fire Chief

Application for Use of Facilities

1. Name GARRY HERZOG
2. Address 131 Willow DR.
3. Phone 831-707-4412
4. Today's Date 7-25-23
5. Date of Requested Use 8-13-23
6. Time: (Including set up, event, & clean up) 1:00 PM
7. Rooms Requested: Community Room (Z Room) ☒ Kitchen ☐
Picnic Area: ☐ Equipment Bay ☐ Parking Lot ☐
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific) MEETING OF BASEBALL COACHES
9. Alcohol Served: No ☒ Yes ☐
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)
Insurance Company NATIONWIDE
Type of Policy UMBRELLA/LIABILITY
Agent (name and phone number) DIANA SIEVERS
Policy Number 6BRP0000007788000

Z.F.P.D.
Application for Alcohol Use

Will you be selling alcohol? _____ (If so, refer to requirement A below)

Will you be serving alcohol? _____ (If so, refer to requirement B below)

Requirement A:

Initials:

_____ Provide a copy of a \$1,000,000 liability policy containing alcohol clause, due ten (10) days prior to event.

_____ Copy of ABC permit, due ten (10) days prior to event.

_____ Rules of responsible serving must be enforced.

_____ All attendees of your event enter and leave through an ID check and are provided with wrist bands.

_____ Alcohol to be sold by designated non-drinking personnel only.

_____ Provide four (4) licensed security officers/parking lot attendants for your event, two (2) inside, two (2) outside.
All attendees of your event enter and leave through an ID check and are provided with wrist bands.

Requirement B:

Initials:

_____ Provide a copy of a \$1,000,000 insurance liability policy containing alcohol clause, due ten (10) days prior to your event.

_____ Designated non-drinking persons will serve all alcoholic beverages and monitor those who have been drinking.

_____ No alcohol served to minors -NO EXCEPTIONS.

Explain your plan to control individual alcohol consumption and ID verification

I have read and agreed to abide by the above requirements. Any violation of these requirements can and will be cause for immediate termination of the event, without refund of any fees and security deposits held.

Signature: _____

Title: _____

Address: _____

Phone: _____

ZAYANTE FIRE PROTECTION DISTRICT
Fire Station Use Fee Schedule








Use fee up for to five (5) hours, including set up and clean up time.

	<u>Out of District</u>	<u>District Resident</u>
Community Room	\$225.00	\$175.00
Kitchen	\$325.00	\$275.00
Kitchen w/Stove Use	\$475.00	\$375.00
Upstairs Classroom	\$200.00	\$150.00
Picnic Area	\$75.00	\$50.00
Cleaning Deposit	\$150.00	\$125.00
Parking Lot Use	\$200.00	\$100.00

These fees are the amounts "usually charged" by the Z.F.P.D. and can be increased or decreased at the discretion of the Board of Directors. Who review each application at their regular monthly board meetings. Any application for an event that will have more than 100 people, amplified music or sound system, or use of alcohol, must be filed a minimum of 45 days prior to the event. All other applications need to be filed 30 days prior to the event. **All Trash to be hauled off by the applicant.**

Rules of the Firehouse

Initials

-  All emergency equipment is off limits.
-  Do not park in the fire department spaces. Do Not Block Doors or Driveways!!!
-  Watch your kids both inside and out. All minor children attending any event held at the fire station must be monitored at all times. They may be in areas designated in your use application. This applies to all minors, including teenagers.
-  Respect our neighbors' privacy, property, and peace and quiet.
-  Clean up after yourself
-  Please remember that this is a Fire Station first and a community use facility second. Do not interfere in any way with an emergency situation that may take place while you are using our facility.
-  We also ask that whoever is in charge of the event review the rules of the firehouse and see to it that your guests or attendees are aware of the rules we need to enforce, especially the kid related ones. Thank You

Security/Cleaning Deposit Requirements

The security cleaning deposit fees collected by the Z.F.P.D. secures the availability of the fire station once we receive it, and will be returned after the event, contingent upon your completion of the following:

- Cleaned up all areas used, inside and out.
- Swept and mopped all floors and vacuumed all carpeted areas.
- Hauled out all of your own trash.
- Have not damaged any property while using our facility.
- Have followed all of the above 'Rules of the Firehouse'

The security/cleaning deposit can be withheld if you do not sufficiently complete the clean up, or if you violate any of the 'Rules of the Firehouse.'

**Z.F.P.D.
Policy on Community Use of Facilities**

The governing board of the Zayante Fire Protection District recognizes that the facilities are primarily intended for use by the Fire District and Fire Department. The facilities may be used by residents of the Z.F.P.D. provided that such use does not interfere or obstruct the operation of the Fire District. Use of the facility shall be granted to responsible organizations and groups within the Z.F.P.D. subject to the rules and regulations as set forth by the governing board. There are additional fees charged to out of district applicants.

By signing this document in good faith, we hereby certify that we shall be personally responsible on behalf of our organization, for any damage sustained by the premises, furniture, or equipment because of the occupancy of said premises by our organization. We agree to abide by and enforce the rules, regulations, and policies of the Z.F.P.D. premises.

Within and as part of this application to use the Z.F.P.D. facilities, the applicant recognizes, acknowledges, and agrees to meet provisions of the Americans with Disabilities Act. Title 24 requirements for accessibility standards. The first floor shall be used for any function that a wheelchair user may attend.

We also agree to hold the Z.F.P.D. the individual members of the governing board, and all district officers, agents and employees free and harmless from any loss, damage, liability, costs, or expenses that may arise during or be caused in any way by such use of occupancy of Fire District property

The undersigned states that to the best of their knowledge, the Z.F.P.D. Property for use of which application is hereby made, will not knowingly be used for the commission of any illegal act or crime including Penal Code Sections 11400 and 11401 and assures that the applicant organization and its activities provide equal opportunities for all.

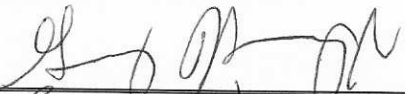
Please read and agree to this policy.

Signature

Print Name

Organization

Title


GARY HECKER

LL BASEBALL TREASURER



ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Road, Felton CA 95018

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

Board of Directors

Minutes of the Regular Meeting

July 20, 2023

1.0: CALL TO ORDER:

Chairperson Fleming called the meeting of the Zayante Fire Protection Board of Directors to order at 7:00 PM.

Directors present: Fleming, Herceg, Locatelli, Schneider and Tarbet

Staff present: Chief Maxwell

Absent:

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

Additions to the agenda may be added as a discussion item. The Board will not take action on any added items at this meeting. The Board may elect to add the item to a future meeting for action. Added under 6.2 Addition Station use Application Ham Radio Club

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1: Station Use Application for Boy Scout troop 604. Upon motion by Director Tarbet and duly seconded by Director Schneider a one-time cleaning deposit of \$20.00 unless they don't clean up then they will lose that and have to pay \$20.00 again. This was approved by a 3-2 vote.

6.2: Station Use Application for Ham Radio Club. Charge \$175 per use. This was approved by consensus.

7.0: CONSENT AGENDA:

7.1: Approval of June 22, 2023, regular minutes

7.2: **Summary:** ZFPD Revenue and Expense report for the month of June 1, 2023, through June 30, 2023.

7.3: **Review of Payroll:**

7.5: Upon motion by Director Locatelli and duly seconded by Director Fleming the consent agenda was approved by a unanimous vote, with Director Herceg abstaining due to his absence at the meeting.

8.0: REVIEW CLAIMS:

8.1: Action Item: ZFPD Upon motion by Director Herceg and duly seconded by Director Tarbet, Claims Disbursements for the month of June 1, 2023 through June 30, 2023, in the amount of \$58,111.03 was approved by a unanimous vote.

9.0: CHIEFS REPORT:

9.1: Administration:

- Staff has sent out 968 mailings for the parcel tax.
- The Chief and Director Locatelli attended the BCFD Board Meeting to observe the Auditor Controllers presentation.
- A “heat” advisory County OES conference call was also attended.
- Lexipol policy subscription has been canceled.
- NFIRS reporting for fire incidents have been submitted.
- FAIRA our liability insurance has gone up from \$22,000 to \$27,000
- The solar panels have been cleaned and working well.
- The Chief has met with 2 Firewise groups in the month.

9.2: Apparatus:

- All apparatus are in-service.
- Battalion 2403 Tahoe repaired for failed Knock sensor.
- Engine 2410 remains out of service for annual maintenance and pump testing. The tires were replaced and the radiator is being repaired.
- The Bauer compressor was repaired.

9.3: Training:

- Training continues for Wildland and EMS. Staff also participated in the county wide Active Shooter drill.

9.4: Prevention:

- One SFD house plan was approved by CSG for Oceanview Ave in Lompico.
- Chief conducted a neighborhood survey with a representative of the Marion/Quail Hollow Fire Wise Committee and met with several neighbors.
- He also conducted a ground truth survey of Eagle Tree, White Rock and Wilderfield Rd. and surveyed gates and knock box locations.
- Staff presented the Eagle Tree Firewise committee on the 7th and discussed future fuel reduction and road improvements.
- The Chief submitted 10 map page updates to Net Com for map corrections.

9.5: Stations and Grounds:

- Staff continues to paint parking lines and seal new asphalt, They have also been obtaining bids to replace the block surface in front of the station if the county processes the submitted budget accruals allowing for access to insurance proceeds into the new fiscal year.

9.6: Incident Response Summary:

- May total calls: 27 EMS-14, MVA-1, Natural Gas Leak-1, Mutual Aid-7, Smoke Checks-2, Fire Alarms-1, Public Service-1

9.7: Budget:

- Revenue to date: \$732,968.20
- Salary, Benefits Workers Comp to date: \$437,009.15
- Services and Supply to date: \$261,791.01

- Contingency spent to date: \$13,928.90

10.0: UNFINISHED BUSINESS

10.1: Shared services-Felton Fire Protection District:

- A subcommittee has been created to work with Felton Fire. This committee consists of Directors Locatelli and Herceg.

10.2: Independent Contractor Agreement-County of Santa Cruz:

- Pending may not be ready until September. Waiting for the final draft from the Auditor.

11.0: NEW BUSINESS:

11.1: Upon motion by Director Herceg and duly seconded by Director Locatelli, Resolution #512-09-23, Agreement and Certification for Special Assessment Charges, was approved by a unanimous vote.

11.2: Upon motion by Director Locatelli and duly seconded by Director Tarbet, Resolution 513-10-23 Measure O CCPI increase was approved by a unanimous vote.

12.0: CLOSED SESSION:

13.0: RE-AJOURN OPEN SESSION AND REPORTING OF ACTIONS:

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:15

NEXT MEETINGS:

AUGUST 17, 2023

Revenue/Expenditure Balances

As Of = @current-fiscal-year-begin; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2024			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Revenues					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 01 – TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	495,867.00	495,867.00	0.00	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9,944.00	9,944.00	0.00	0.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	1,000.00	0.00	0.00
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	7,000.00	0.00	0.00
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	200.00	0.00	0.00
40160	SUPP PROP TAX-PRIOR SEC	250.00	250.00	0.00	0.00
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	50.00	0.00	0.00
40196	FIRE PROTECTION TAX	110,000.00	110,000.00	2,085.00	0.00
Total 01 – TAXES		624,311.00	624,311.00	2,085.00	0.00
Character: 07 – FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.00	0.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	50.00	0.00	0.00
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	100.00	0.00	0.00
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	6,000.00	6,000.00	1,182.99	0.00
40440	RENTS & CONCESSIONS	450.00	450.00	225.00	0.00
Total 10 – REV FROM USE OF MONEY & PROP		6,450.00	6,450.00	1,407.99	0.00
Character: 15 – INTERGOVERNMENTAL REVENUES					
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,345.00	2,345.00	0.00	0.00
Total 15 – INTERGOVERNMENTAL REVENUES		2,345.00	2,345.00	0.00	0.00
Character: 19 – CHARGES FOR SERVICES					
41306	INSPECTION FEES	1,000.00	1,000.00	0.00	0.00
Total 19 – CHARGES FOR SERVICES		1,000.00	1,000.00	0.00	0.00
Character: 23 – MISC. REVENUES					
42372	CONTRIBUTIONS AND DONATIONS	2,500.00	2,500.00	440.00	0.00
42380	NSF CHECKS	0.00	0.00	0.00	0.00

Revenue/Expenditure Balances

As Of = @current-fiscal-year-begin; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2024			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Revenues					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 23 – MISC. REVENUES					
42384	OTHER REVENUE	2,500.00	2,500.00	0.00	0.00
Total 23 – MISC. REVENUES		5,000.00	5,000.00	440.00	0.00
Character: 25 – OTHER FINANCING SOURCES					
42450	SLS OF FIXED ASSETS-NONTAXABLE	0.00	0.00	0.00	0.00
Total 25 – OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
Total 689510 – ZAYANTE FPD-GENERAL		639,206.00	639,206.00	3,932.99	0.00
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY					
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	2,000.00	2,000.00	470.25	0.00
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	2,000.00	470.25	0.00
Character: 25 – OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00
Total 25 – OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		2,000.00	2,000.00	470.25	0.00
Total Revenues		641,206.00	641,206.00	4,403.24	0.00
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	155,531.00	155,531.00	8,367.84	-3,618.00
51010	REGULAR PAY-EXTRA HELP	40,000.00	40,000.00	0.00	0.00
52010	OASDI-SOCIAL SECURITY	11,665.00	11,665.00	640.12	-276.78
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	0.00	0.00
53015	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00
54010	WORKERS COMPENSATION INSURANCE	99,343.00	99,343.00	99,586.00	0.00
Total 50 – SALARIES AND EMPLOYEE BENEF		311,539.00	311,539.00	108,593.96	-3,894.78
Character: 60 – SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	25,000.00	0.00	0.00
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	0.00	0.00

Revenue/Expenditure Balances

As Of = @current-fiscal-year-begin; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2024			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 60 – SERVICES AND SUPPLIES					
61215	RADIO	15,077.00	15,077.00	3,557.00	0.00
61221	TELEPHONE-NON TELECOM 1099	12,000.00	12,000.00	183.28	0.00
61310	FOOD	5,000.00	5,000.00	0.00	-3,254.94
61412	JANITORIAL SERVICES	2,300.00	2,300.00	0.00	0.00
61425	OTHER HOUSEHOLD EXP-SERVICES	500.00	500.00	0.00	0.00
61525	LIABILITY INSURANCE	26,680.00	26,680.00	27,401.00	0.00
61720	MAINT-MOBILE EQUIPMENT-SERV	35,000.00	35,000.00	-622.57	0.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	1,500.00	-13.07	-13.07
61730	MAINT-OTH EQUIP-SERVICES	13,307.00	13,307.00	197.17	0.00
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	5,000.00	491.33	-720.00
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1,000.00	1,000.00	0.00	0.00
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	3,000.00	325.39	-193.85
62020	MEMBERSHIPS	2,599.00	2,599.00	300.00	0.00
62219	PC SOFTWARE PURCHASES	8,000.00	8,000.00	-31.97	-31.97
62220	PHOTO COPY/PRINTER SUPPLIES	1,000.00	1,000.00	0.00	0.00
62221	POSTAGE	750.00	750.00	0.00	0.00
62223	SUPPLIES	3,000.00	3,000.00	0.00	0.00
62301	ACCOUNTING AND AUDITING FEES	27,000.00	27,000.00	0.00	0.00
62302	ADJUSTING SERVICES	0.00	0.00	-28,089.10	-39,176.06
62304	ATTORNEY	1,000.00	1,000.00	0.00	0.00
62367	MEDICAL SERVICES-OTHER	4,000.00	4,000.00	0.00	0.00
62381	PROF & SPECIAL SERV-OTHER	9,120.00	9,120.00	520.00	0.00
62420	LEGAL NOTICES	500.00	500.00	0.00	0.00
62500	EQUIPMENT LEASE & RENT	2,059.00	2,059.00	0.00	0.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	25.00	0.00	0.00
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	0.00	0.00
62826	EDUCATION AND/OR TRAINING	7,000.00	7,000.00	1,204.00	-1,431.00
62827	ELECTION EXPENSE-OTHER	500.00	500.00	0.00	0.00
62888	SPEC DIST EXP-SERVICES	20,000.00	20,000.00	0.00	0.00
62920	GAS, OIL, FUEL	21,000.00	21,000.00	0.00	0.00
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	0.00	0.00

Revenue/Expenditure Balances

As Of = @current-fiscal-year-begin; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2024			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 60 – SERVICES AND SUPPLIES					
63070	UTILITIES	17,000.00	17,000.00	218.10	0.00
Total 60 – SERVICES AND SUPPLIES		274,417.00	274,417.00	5,640.56	-44,820.89
Character: 70 – OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	82,682.00	82,682.00	0.00	0.00
74420	INTEREST ON LEASE PURCHASES	21,483.00	21,483.00	0.00	0.00
75231	CONTRIB TO OTHER AGENCIES-OTH	750.00	750.00	703.06	0.00
Total 70 – OTHER CHARGES		104,915.00	104,915.00	703.06	0.00
Character: 80 – FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00
86204	EQUIPMENT	0.00	0.00	0.00	0.00
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
Total 80 – FIXED ASSETS		5,000.00	5,000.00	0.00	0.00
Character: 90 – OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
Total 90 – OTHER FINANCING USES		0.00	0.00	0.00	0.00
Character: 98 – APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	5,000.00	5,000.00	0.00	0.00
Total 98 – APPROP FOR CONTINGENCIES		5,000.00	5,000.00	0.00	0.00
Total 689510 – ZAYANTE FPD-GENERAL		700,871.00	700,871.00	114,937.58	-48,715.67
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY					
Character: 80 – FIXED ASSETS					
86209	MOBILE EQUIPMENT	41,146.00	41,146.00	0.00	0.00
Total 80 – FIXED ASSETS		41,146.00	41,146.00	0.00	0.00
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		41,146.00	41,146.00	0.00	0.00
Total Expenditures		742,017.00	742,017.00	114,937.58	-48,715.67
		-100,811.00	-100,811.00	-110,534.34	48,715.67

7.2B 22-23 Revenue>Expenditure Balance FYE

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2023			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Revenues					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 01 – TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	460,870.00	460,870.00	26,059.44	458,833.23
40110	PROPERTY TAX-CURRENT UNSEC-GEN	8,915.00	8,915.00	29.10	8,824.39
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	1,000.00	113.02	878.30
40150	SUPP PROP TAX-CURRENT SEC	7,270.00	7,270.00	2,787.99	10,785.18
40151	SUPP PROP TAX-CURRENT UNSEC	100.00	100.00	125.36	459.07
40160	SUPP PROP TAX-PRIOR SEC	100.00	100.00	73.29	616.84
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	50.00	15.66	120.55
40196	FIRE PROTECTION TAX	108,000.00	108,000.00	5,213.35	111,428.33
Total 01 – TAXES		586,305.00	586,305.00	34,417.21	591,945.89
Character: 07 – FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	8.47	66.71
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	50.00	13.55	61.52
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	100.00	22.02	128.23
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	1,500.00	1,500.00	1,236.70	8,349.83
40440	RENTS & CONCESSIONS	600.00	600.00	0.00	0.00
Total 10 – REV FROM USE OF MONEY & PROP		2,100.00	2,100.00	1,236.70	8,349.83
Character: 15 – INTERGOVERNMENTAL REVENUES					
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	153,383.10	0.00	123,884.10
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,290.00	2,290.00	344.85	2,299.00
Total 15 – INTERGOVERNMENTAL REVENUES		2,290.00	155,673.10	344.85	126,183.10
Character: 19 – CHARGES FOR SERVICES					
41306	INSPECTION FEES	2,000.00	2,000.00	0.00	1,008.00
Total 19 – CHARGES FOR SERVICES		2,000.00	2,000.00	0.00	1,008.00

7.2B 22-23 Revenue>Expenditure Balance FYE

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

FY 2023
Year-To-Date
Encumbrances

Revenues

GL Key: 689510 – ZAYANTE FPD-GENERAL

Character: 01 – TAXES

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Tc	0.00

Character: 07 – FINES, FORFEITURES & ASSMNTS

	0.00
	0.00
Tc	0.00

Character: 10 – REV FROM USE OF MONEY & PROP

	0.00
	0.00
Tc	0.00

Character: 15 – INTERGOVERNMENTAL REVENUES

	0.00
	0.00
Tc	0.00

Character: 19 – CHARGES FOR SERVICES

	0.00
Tc	0.00

7.2B 22-23 Revenue>Expenditure Balance FYE

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2023			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Revenues					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 23 – MISC. REVENUES					
42384	OTHER REVENUE	5,000.00	5,000.00	25.00	5,567.11
Total 23 – MISC. REVENUES		5,000.00	5,000.00	25.00	5,567.11
Total 689510 – ZAYANTE FPD-GENERAL		597,795.00	751,178.10	36,045.78	733,182.16
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY					
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	0.00	0.00	425.16	2,760.90
Total 10 – REV FROM USE OF MONEY & PROP		0.00	0.00	425.16	2,760.90
Character: 25 – OTHER FINANCING SOURCES					
42462	OPERATING TRANSFER IN	40,000.00	86,690.27	0.00	49,499.00
Total 25 – OTHER FINANCING SOURCES		40,000.00	86,690.27	0.00	49,499.00
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		40,000.00	86,690.27	425.16	52,259.90
Total Revenues		637,795.00	837,868.37	36,470.94	785,442.06
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	300,000.00	351,891.85	23,448.60	277,280.60
51010	REGULAR PAY-EXTRA HELP	45,000.00	86,791.09	0.00	79,275.11
52010	OASDI-SOCIAL SECURITY	25,000.00	25,000.00	1,793.82	19,832.94
53010	EMPLOYEE INSURANCE & BENEFITS	15,000.00	10,000.00	0.00	824.50
53015	UNEMPLOYMENT INSURANCE	10,000.00	5,000.00	0.00	1,314.00
54010	WORKERS COMPENSATION INSURANCE	100,000.00	60,000.00	0.00	58,482.00
Total 50 – SALARIES AND EMPLOYEE BENEF		495,000.00	538,682.94	25,242.42	437,009.15
Character: 60 – SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	31,007.39	3,313.09	30,480.13
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	0.00	4,681.43
61215	RADIO	12,000.00	12,000.00	8,595.43	19,557.47
61221	TELEPHONE-NON TELECOM 1099	14,000.00	14,000.00	1,199.83	11,745.19
61310	FOOD	4,000.00	5,000.00	3,714.51	9,195.46
61412	JANITORIAL SERVICES	0.00	0.00	0.00	0.00

7.2B 22-23 Revenue>Expenditure Balance FYE

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

FY 2023
Year-To-Date
Encumbrances

Revenues

GL Key: 689510 – ZAYANTE FPD-GENERAL

Character: 23 – MISC. REVENUES

	0.00
Tc	0.00
Total	0.00

GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY

Character: 10 – REV FROM USE OF MONEY & PROP

	0.00
Tc	0.00

Character: 25 – OTHER FINANCING SOURCES

	0.00
Tc	0.00
Total	0.00
Total I	0.00

Expenditures

GL Key: 689510 – ZAYANTE FPD-GENERAL

Character: 50 – SALARIES AND EMPLOYEE BENEF

	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
Tc	0.00

Character: 60 – SERVICES AND SUPPLIES

0.00
0.00
0.00
0.00
0.00
0.00

7.2B 22-23 Revenue>Expenditure Balance FYE

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2023			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 60 – SERVICES AND SUPPLIES					
61425	OTHER HOUSEHOLD EXP-SERVICES	2,500.00	1,000.00	0.00	0.00
61525	LIABILITY INSURANCE	19,000.00	23,000.00	0.00	22,943.00
61720	MAINT-MOBILE EQUIPMENT-SERV	40,000.00	35,800.00	486.79	44,763.48
61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,000.00	1,500.00	160.20	1,871.63
61730	MAINT-OTH EQUIP-SERVICES	5,000.00	5,000.00	658.99	11,323.44
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	25,000.00	25,000.00	2,506.47	23,572.11
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	0.00	0.00	0.00	0.00
61920	MEDICAL, DENTAL & LAB SUPPLIES	2,000.00	2,000.00	1,154.86	3,136.04
62020	MEMBERSHIPS	2,000.00	2,000.00	1,500.00	2,199.00
62219	PC SOFTWARE PURCHASES	8,000.00	8,000.00	5,163.93	7,500.94
62220	PHOTO COPY/PRINTER SUPPLIES	0.00	0.00	0.00	0.00
62221	POSTAGE	1,000.00	500.00	0.00	418.49
62223	SUPPLIES	1,000.00	1,000.00	186.98	3,106.54
62301	ACCOUNTING AND AUDITING FEES	20,000.00	20,000.00	13,370.56	26,565.56
62302	ADJUSTING SERVICES	0.00	0.00	52,615.79	0.10
62304	ATTORNEY	5,000.00	2,000.00	416.63	416.63
62367	MEDICAL SERVICES-OTHER	10,000.00	5,000.00	0.00	1,864.56
62381	PROF & SPECIAL SERV-OTHER	8,000.00	8,000.00	626.38	14,919.55
62420	LEGAL NOTICES	1,000.00	500.00	0.00	0.00
62500	EQUIPMENT LEASE & RENT	800.00	800.00	156.00	780.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	1,000.00	1,000.00	0.00	100.00
62715	SMALL TOOLS & INSTRUMENTS	6,500.00	6,500.00	-233.75	710.32
62826	EDUCATION AND/OR TRAINING	11,000.00	15,721.50	2,686.05	14,496.60
62827	ELECTION EXPENSE-OTHER	1,000.00	500.00	125.00	125.00
62888	SPEC DIST EXP-SERVICES	60,000.00	30,000.00	-8,662.41	11,517.88
62920	GAS, OIL, FUEL	20,000.00	25,000.00	2,272.99	20,438.17
62928	TRAVEL-OTHER(NON-REPT)	1,000.00	1,000.00	0.00	21.00
63070	UTILITIES	15,000.00	15,000.00	1,048.23	18,162.18
Total 60 – SERVICES AND SUPPLIES		324,800.00	299,828.89	93,062.55	306,611.90
Character: 70 – OTHER CHARGES					
74065	OTHER CHARGES-MISC	1,500.00	1,500.00	0.00	0.00

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

Year-To-Date Encumbrances

GL Key: 689510 – ZAYANTE FPD-GENERAL
Character: 60 – SERVICES AND SUPPLIES

Tc	0.00
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0.00

7.2B 22-23 Revenue>Expenditure Balance FYE

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2023			
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 70 – OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	0.00	0.00	0.00	0.00
74420	INTEREST ON LEASE PURCHASES	0.00	0.00	0.00	0.00
75231	CONTRIB TO OTHER AGENCIES-OTH	3,000.00	3,000.00	0.00	0.00
Total 70 – OTHER CHARGES		4,500.00	4,500.00	0.00	0.00
Character: 80 – FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	5,000.00	2,500.00	0.00	0.00
86204	EQUIPMENT	1,000.00	1,000.00	0.00	0.00
86209	MOBILE EQUIPMENT	40,000.00	40,000.00	0.00	0.00
Total 80 – FIXED ASSETS		46,000.00	43,500.00	0.00	0.00
Character: 90 – OTHER FINANCING USES					
90000	OPERATING TRANSFERS OUT	40,000.00	86,690.27	0.00	0.00
Total 90 – OTHER FINANCING USES		40,000.00	86,690.27	0.00	0.00
Character: 98 – APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	100,000.00	16,862.00	8,928.90	13,928.90
Total 98 – APPROP FOR CONTINGENCIES		100,000.00	16,862.00	8,928.90	13,928.90
Total 689510 – ZAYANTE FPD-GENERAL		1,010,300.00	990,064.10	127,233.87	757,549.95
Total Expenditures		1,010,300.00	990,064.10	127,233.87	757,549.95
		-372,505.00	-152,195.73	-90,762.93	27,892.11

7.2B 22-23 Revenue>Expenditure Balance FYE

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

FY 2023
Year-To-Date
Encumbrances

Expenditures

GL Key: 689510 – ZAYANTE FPD-GENERAL

Character: 70 – OTHER CHARGES

	0.00
	0.00
	0.00
Tc	0.00

Character: 80 – FIXED ASSETS

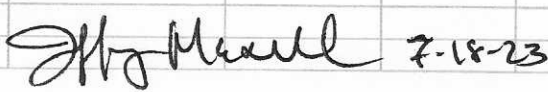
	0.00
	0.00
	0.00
Tc	0.00

Character: 90 – OTHER FINANCING USES

	0.00
Tc	0.00

Character: 98 – APPROP FOR CONTINGENCIES

	0.00
Tc	0.00
Total	0.00
Total I	0.00
	0.00

SPECIAL DISTRICT PAYROLL						
ZAYANTE FIRE DISTRICT						
PAY PERIOD:	15/2023					
INDEX:	689510					
NUMBER OF EMPL:	5					
LINE ENTRIES:	5					
EMPL NAME	EMPL #	PAY CODE	HOURS	AMOUNT		
ELLIS, DAMON	801923	888	64.00	1696.64		
HICKS, GINETTE	803965	888	8.00	304.00		
HOFF, MARY	802041	888	2.00	100.00		
MAXWELL, JEFF	801112	888	60.00	1923.00		
STILWELL, TIM	802668	888	80.00	1809.60		
		TOTALS	214.00	5833.24		
AUTHORIZED SIGNATURE:						

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-61215	SCR_911	3,557.00	1	OH640373	07/03/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,557.00		0.00	07/08/2023	V13917	P	R1	01
RADIO		0.00		0.00		SANTA CRUZ REGIONAL	9-1-1	CHK	6895
		0.00		0.00		495 UPPER PARK RD		DX	ZFD0
	DISPATCH FEES - @ 50% FY23/24	ZA		0.00	22	SANTA CRUZ, CA 95065		CC	
	Net Amount:	3,557.00							1

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	SCR_911	System Computed Total:	3,557.00	User Computed Total:	3,557.00	TOTALS MATCH
				Distribution Total:	3,557.00	
				Net Total:	3,557.00	

689510-62826	73118	2,635.00	1	OH640375	07/03/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,635.00		0.00	07/08/2023	V31376	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		TARGET SOLUTIONS LEARNING LLC		CHK	6895
		0.00		0.00		4890 W KENNEDY BLVD STE 300		DX	ZFD0
	VECTOR LMS EDITION - FY23/24	ZA		0.00	22	TAMPA, FL 33609		EX	
	Net Amount:	2,635.00							2

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

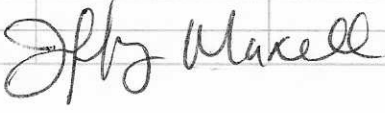
Invoice :	73118	System Computed Total:	2,635.00	User Computed Total:	2,635.00	TOTALS MATCH
				Distribution Total:	2,635.00	
				Net Total:	2,635.00	

689510-54010	291655	99,586.00	1	OH640374	07/03/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		99,586.00		0.00	07/08/2023	V32229	P	R1	01
WORKERS COMPENSATION INS		0.00		0.00		KEENAN AND ASSOCIATES		CHK	6895
		0.00		0.00		2355 CRENSHAW BLVD, SUITE 200		DX	ZFD0
	WORKERS COMP INS - FY23/24	ZA		0.00	22	TORRANCE, CA 90501		EX	
	Net Amount:	99,586.00							3

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	291655	System Computed Total:	99,586.00	User Computed Total:	99,586.00	TOTALS MATCH
				Distribution Total:	99,586.00	
				Net Total:	99,586.00	

**SPECIAL DISTRICT PAYROLL
ZAYANTE FIRE DISTRICT**

PAY PERIOD:	16/2023				
INDEX:	689510				
NUMBER OF EMPL:	5				
LINE ENTRIES:	5				
<u>EMPL NAME</u>	<u>EMPL #</u>	<u>PAY CODE</u>	<u>HOURS</u>	<u>AMOUNT</u>	
ELLIS, DAMON	801923	888	64.00	1696.64	
HICKS, GINETTE	803965	888	8.00	304.00	
HOFF, MARY	802041	888	2.00	100.00	
MAXWELL, JEFF	801112	888	60.00	1923.00	
STILWELL, TIM	802668	888	80.00	1809.60	
		<u>TOTALS</u>	214.00	5833.24	
AUTHORIZED SIGNATURE:					

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61920	85010901	112.32	1	OH641658	07/03/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		112.32		0.00	07/16/2023	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU	P	0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	CURAPLEX OXYGEN NASAL/GLOVES		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	112.32							1

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	85010901	System Computed Total:	112.32	User Computed Total:	112.32	TOTALS MATCH
				Distribution Total:	112.32	
				Net Total:	112.32	

689510-62381	52192	520.00	1	OH641667	07/11/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		260.00		0.00	07/16/2023	V121100	P	R6	EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	FIRE - 15340 UPPER ELLEN-FAIL		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	260.00							2

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

689510-62381	52192	520.00	1	OH641667	07/11/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		260.00		0.00	07/16/2023	V121100	P	R6	EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	FIRE-15340 UPPER ELLEN-B212016		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	260.00							3

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	52192	System Computed Total:	520.00	User Computed Total:	520.00	TOTALS MATCH
				Distribution Total:	520.00	
				Net Total:	520.00	

689510-61845	12077_409560	181.70	1	OH641664	07/11/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		181.70		0.00	07/16/2023	V1233	P	R1	EF
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	PARKING LOT PAINT/SEALER		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		CC	
	Net Amount:	181.70							4

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
Invoice :	12077_409560	System Computed Total:	181.70	User Computed Total:		181.70	TOTALS MATCH		
				Distribution Total:		181.70			
				Net Total:		181.70			

689510-61221	X067102023	361.92	1	OH641668	07/02/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		361.92		0.00	07/16/2023	V124475	P	R1	01
TELEPHONE-NON TELECOM 10	P	0.00		0.00		AT&T MOBILITY		CHK	6895
		0.00		0.00		PO BOX 6463		DX	ZFD0
	287311246355 IPADS MTHLY PLAN	ZA		0.00	22	CAROL STREAM, IL 60197-6463		CC	
	Net Amount:	361.92							5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	X067102023	System Computed Total:	361.92	User Computed Total:	361.92	TOTALS MATCH
				Distribution Total:	361.92	
				Net Total:	361.92	

689510-61845	0006855699	74.69	1	OH641659	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		74.69		0.00	07/16/2023	V124657	P	R1	EF
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		GREENWASTE RECOVERY INC		EFT	6895
		0.00		0.00		PO BOX 11089		DX	ZFD0
	146176 - JUN '23 TRASH/RECYCLE	ZA		0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	74.69							6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	0006855699	System Computed Total:	74.69	User Computed Total:	74.69	TOTALS MATCH
				Distribution Total:	74.69	
				Net Total:	74.69	

689510-63070	JUL23STMT_S1_ELE	60.40	1	OH641670	07/10/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		23.82		0.00	07/16/2023	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7180307357_7 STN1 ELEC	ZA		0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	23.82							7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-63070	JUL23STMT_S1_ELE	60.40	1	OH641670	07/10/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		36.58		0.00	07/16/2023	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7180307357_7 STN1 ELEC CCCEEGC	ZA		0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	36.58							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc Post		
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Invoice :	JUL23STMT_S1_ELE System Computed Total:	60.40	User Computed Total:	60.40	TOTALS MATCH
			Distribution Total:	60.40	
			Net Total:	60.40	

689510-61730	INV-23000768	197.17	1	OH641660	07/10/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		197.17		0.00	07/16/2023	VI29282	P	R3	01
MAINT-OTH EQUIP-SERVICES	P	0.00		0.00		SILKE COMMUNICATIONS INC		CHK	6895
		0.00		0.00		919 INTERNATIONAL WAY		DX	ZFD0
	RADIO REPAIR ONLY		ZA	0.00	22	SPRINGFIELD, OR 97477		CC	
	Net Amount:	197.17							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	INV-23000768	System Computed Total:	197.17	User Computed Total:	197.17	TOTALS MATCH
				Distribution Total:	197.17	
				Net Total:	197.17	

689510-62302	INV-23000770	9,801.96	1	OH641661	07/11/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		9,801.96		0.00	07/16/2023	VI29282	P	R3	01
ADJUSTING SERVICES	P	0.00		0.00		SILKE COMMUNICATIONS INC		CHK	6895
		0.00		0.00		919 INTERNATIONAL WAY		DX	ZFD0
	RADIOS/VECHICLE CHRGR - QTY 4		ZA	0.00	22	SPRINGFIELD, OR 97477		CC	
	Net Amount:	9,801.96							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	INV-23000770	System Computed Total:	9,801.96	User Computed Total:	9,801.96	TOTALS MATCH
				Distribution Total:	9,801.96	
				Net Total:	9,801.96	

689510-61845	61-0230053	6.09	1	OH641666	07/12/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		6.09		0.00	07/16/2023	VI4581	P	R1	01
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		BFS GROUP LLC		CHK	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	TV MOUNT HARDWARE		ZA	0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	6.09							11
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

SUN, JUL 16, 2023, 4:17 PM --req: ZFD005----leg: GL JL--loc: ONSITE----job:3385801 J2552---prog: OH450 <4.22>--report id: OHBPROOF

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Object	Description	Encb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec
JL Account		Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep
Proj Key	Description	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Invoice :	61-0230053	System Computed Total:		6.09	User Computed Total:		6.09	TOTALS MATCH	
					Distribution Total:		6.09		
					Net Total:		6.09		

GRAND TOTAL:	System Computed Total:	11,316.25	User Computed Total:	11,316.25	TOTALS MATCH
			Distribution Total:	11,316.25	

GRAND NET TOTAL:	11,316.25
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GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-61720	110690	209.15	1	OH642797	07/20/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		209.15		0.00	07/23/2023	V102830	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	HEATER HOSE - 2004 TAHOE B2403	ZA		0.00	22	FELTON, CA 95018		CC	
	Net Amount:	209.15							1

Invoice :	110690	System Computed Total:	209.15	User Computed Total:	209.15	TOTALS MATCH
				Distribution Total:	209.15	
				Net Total:	209.15	

689510-61525	PREM 2024-93	27,401.00	1	OH642795	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		27,401.00		0.00	07/23/2023	V106023	P	R6	01
LIABILITY INSURANCE	P	0.00		0.00		FAIRA		CHK	6895
		0.00		0.00		520 CAPITAL MALL STE 380		DX	ZFD0
	PROP/LIABILITY INS FY23/24	ZA		0.00	22	SACRAMENTO, CA 95814		EX	
	Net Amount:	27,401.00							2

Invoice :	PREM 2024-93	System Computed Total:	27,401.00	User Computed Total:	27,401.00	TOTALS MATCH
				Distribution Total:	27,401.00	
				Net Total:	27,401.00	

689510-62020	ZAY23_24DUES	300.00	1	OH642798	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		300.00		0.00	07/23/2023	V118736	P	R4	01
MEMBERSHIPS	P	0.00		0.00		SANTA CRUZ COUNTY FIRE CHIEFS		CHK	6895
		0.00		0.00		9430 HIGHWAY 9		DX	ZFD0
	SCCFCAA DUES FY23/24			0.00	22	BEN LOMOND, CA 95005		EX	
	Net Amount:	300.00							3

Invoice :	ZAY23_24DUES	System Computed Total:	300.00	User Computed Total:	300.00	TOTALS MATCH
				Distribution Total:	300.00	
				Net Total:	300.00	

689510-61221	000020239793	83.60	1	OH642794	07/13/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		83.60		0.00	07/23/2023	V127809	P	R1	01
TELEPHONE-NON TELECOM 10	P	0.00		0.00		AT&T		CHK	6895
		0.00		0.00		PO BOX 9011		DX	ZFD0
	JUN-JUL '23 CALNET SERVICE	ZA		0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	83.60							4

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp

Invoice :	000020239793	System Computed Total:	83.60	User Computed Total:	83.60	TOTALS MATCH			
				Distribution Total:	83.60				
				Net Total:	83.60				

689510-62302	#1	760.00	1	OH642796	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		760.00		0.00	07/23/2023	V36701	P	R1	01
ADJUSTING SERVICES	P	0.00		0.00		KUEHL, STEVE		CHK	6895
		0.00		0.00		16300 HWY 9 HOUSE B		DX	ZFD0
	METAL PRINTS - STATION 1		ZA	0.00	22	BOULDER CREEK, CA 95006		CC	
	Net Amount:	760.00							5

Invoice :	#1	System Computed Total:	760.00	User Computed Total:	760.00	TOTALS MATCH
				Distribution Total:	760.00	
				Net Total:	760.00	

GRAND TOTAL:	System Computed Total:	28,753.75	User Computed Total:	28,753.75	TOTALS MATCH
			Distribution Total:	28,753.75	

GRAND NET TOTAL:	28,753.75
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GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61720	955248	209.09	1	OH644040	07/26/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		209.09		0.00	07/30/2023	V102830	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	BATTERY-UTILITY VEHICLE U2499		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	209.09							1

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	955248	System Computed Total:	209.09	User Computed Total:	209.09	TOTALS MATCH
				Distribution Total:	209.09	
				Net Total:	209.09	

689510-61920	85021493	112.80	1	OH644047	07/12/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		112.80		0.00	07/30/2023	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	BLOOD GLUCOSE/GOOGLES		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	112.80							2

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	85021493	System Computed Total:	112.80	User Computed Total:	112.80	TOTALS MATCH
				Distribution Total:	112.80	
				Net Total:	112.80	

689510-61920	85026137	100.27	1	OH644046	07/17/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		100.27		0.00	07/30/2023	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	TAPE/WATER REPELLENT 10 YRDS		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	100.27							3

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	85026137	System Computed Total:	100.27	User Computed Total:	100.27	TOTALS MATCH
				Distribution Total:	100.27	
				Net Total:	100.27	

689510-61221	0723_0094094	131.51	1	OH644045	07/20/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		131.51		0.00	07/30/2023	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 JUL'23		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	131.51							4

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
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* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	0723_0094094	System Computed Total:	131.51	User Computed Total:	131.51	TOTALS MATCH
				Distribution Total:	131.51	
				Net Total:	131.51	

689510-61845	410290	103.87	1	OH644043	07/24/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		103.87		0.00	07/30/2023	V1233	P	R1	EF
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	HELO PAD/FF STATUE PAINT		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		CC	
	Net Amount:	103.87							5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	410290	System Computed Total:	103.87	User Computed Total:	103.87	TOTALS MATCH
				Distribution Total:	103.87	
				Net Total:	103.87	

689510-63070	072023_006078_00	157.70	1	OH644044	07/20/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		157.70		0.00	07/30/2023	V125910	P	R1	01
UTILITIES		0.00		0.00		SAN LORENZO VALLEY WATER DISTR		CHK	6895
		0.00		0.00		13060 HWY 9		DX	ZFD0
	006078_000 WATER SVCS JUL'23		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	157.70							6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	072023_006078_00	System Computed Total:	157.70	User Computed Total:	157.70	TOTALS MATCH
				Distribution Total:	157.70	
				Net Total:	157.70	

689510-62302	2212-ZAY	225.00	1	OH644054	07/21/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		75.00		0.00	07/30/2023	V127457	P	R1	01
ADJUSTING SERVICES	P	0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT R VISSELL		ZA	0.00	22	1080 EMELINE AVE		CC	
	Net Amount:	75.00				SANTA CRUZ, CA 95060			7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62302	2212-ZAY	225.00	1	OH644054	07/21/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		75.00		0.00	07/30/2023	V127457	P	R1	01
ADJUSTING SERVICES	P	0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT A HAGEN		ZA	0.00	22	1080 EMELINE AVE		CC	
	Net Amount:	75.00				SANTA CRUZ, CA 95060			8

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

689510-62302	2212-ZAY	225.00	1	OH644054	07/21/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		75.00		0.00	07/30/2023	V127457	P	R1	01
ADJUSTING SERVICES	P	0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT T KRAFT		ZA	0.00	22	1080 EMELINE AVE		CC	
	Net Amount:	75.00				SANTA CRUZ, CA 95060			9

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	2212-ZAY	System Computed Total:	225.00	User Computed Total:	225.00	TOTALS MATCH
				Distribution Total:	225.00	
				Net Total:	225.00	

689510-61845	61-0230824	124.98	1	OH644041	07/24/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		124.98		0.00	07/30/2023	V14581	P	R1	01
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		BFS GROUP LLC		CHK	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	WOOD PROTECTOR - FF STATUE		ZA	0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	124.98							10

* * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	61-0230824	System Computed Total:	124.98	User Computed Total:	124.98	TOTALS MATCH
				Distribution Total:	124.98	
				Net Total:	124.98	

GRAND TOTAL:	System Computed Total:	1,165.22	User Computed Total:	1,165.22	TOTALS MATCH
			Distribution Total:	1,165.22	

GRAND NET TOTAL:	1,165.22
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ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd
Felton Ca. 95018
Office: 831-335-5100
Dan Walters, Fire Chief

Date: August 17, 2023

To: Board of Directors

Subject: Fire Chief Report

Administration – After meeting with AMR – I resubmitted AMR invoices for 2022 and 1st QTR 2023. Accepted invoices totaled 19 of the original 54. Currently pending review. Submitted notice to EMSIA and AMR to exclude 2466 from System Supplemental Transport Service subsidizing AMR effective immediately due to a disparate impact on the district.

Compiled and submitted the 23-24 Measure O Supplemental Tax Assessment package.
Continue to receive parcel tax responses.

968 mailed: 199 Returned: 6 Calls Received: 141 Paid (\$2825)

Received notice of Award Volunteer Fire Capacity Grant 50/50 match: Total \$19,939.92

Received four bids for concrete apron project. Floor damaged noted after community use function – repair request has been completed by SL Floors.

District payroll, claims, journal entries and deposits submitted weekly or on schedule.

2021 and 2022 District Audited Basic Financial Statements submitted to Auditor Controller.

Attended County EMSIA, Fire Chiefs, SLV District Council meetings, ARD Preclearance Process meeting.

Attended Board Sub committee meeting re: Felton 7/28/23. Met with Felton Fire Chief 8/3.

Cancelled CalFire/Zayante Fire Auto Aid Agreement for Upper Zayante/Hutchinson Area (2010) after consult with CalFire.

Apparatus & Equipment

Engine 2410 returned from Annual Service – repaired radiator, replaced batteries, replaced 6 tires and pump test and opacity test completed.

Water Tender 2450 returned from Annual Service on 7/24/23 – 8/3/23: repaired main pump seal, master stream plumbing, replaced 2 front tires, ABS indicator repaired, pump test and opacity test completed.

Battalion 2403 Tahoe repaired for a failed Knock sensor. Check Engine continues to trigger – accepted refund for work done and will reschedule with a different mechanic.

Engine 2412 completed annual service, pump and opacity test.

BAR File report due requiring smog on all Odd # VIN to include R2466 and B2403.

Posted E2414 for sale on Brindlee Mountain Fire Apparatus
<http://www.firetruckmall.com/AvailableTruck/17277/2000-Pierce-Saber-Pumper>

Training – Concentrated Firefighter I skill training continues. BC Maloon has returned after a 1-year leave of absence and resumed Training Officer duties.

Prevention – Met with resident at 11882 Lakeshore Dr. for HIZ inspection. Quail Hollow/Marion Firewise Committee submitted their application for recognition to Firewise. Requested by owner to research of a Permit Hold for 11080 Lake Blvd – since 1988. Inspected and signed off final inspection with fees paid.

Station & Grounds – Completed reseal of FF Statue. Continued painting of parking lines and Landing Zone. Upstairs toilet leak – 12 units of water – repair/replace under review.

Incident Response Summary:

July 2023 Total Calls: 27

EMS – 12 EMS

Wires down – 1

Vehicle Fire – 1

Cancelled – 3

Vehicle Accident – 1

Public Service – 5

Natural Gas Leak – 1

Mutual Aid – 2

Smoke Checks – 1

Budget – 23'-24' Budget scheduled for final adoption by resolution in September in conjunction with an Appropriations Limitation resolution.

The District has received (3) donations totaling \$900 from Mrs. Karen Sellers of Harvard Drive, Ben Lomond in appreciation of services rendered.

Jeff Maxwell

Fire Chief

INDEPENDENT CONTRACTOR AGREEMENT

This Contract, which is effective on the date it is fully executed, is between the ZAYANTE FIRE DISTRICT, hereinafter called DISTRICT, and the COUNTY OF SANTA CRUZ, hereinafter called COUNTY (each is referred to individually as a “party” and collectively, as the “parties”).

WITNESSETH

WHEREAS the COUNTY can furnish, and the DISTRICT wishes to receive and purchase, accounts payable and payroll services as set forth below;

NOW, THEREFORE, in consideration of the policies, covenants and obligations of the parties as set forth herein, the parties agree as follows:

1. **PAYROLL-RELATED DUTIES OF COUNTY.** COUNTY shall maintain the level of payroll-related service provided to DISTRICT as of the date of execution of this Contract, which shall include the following:

COUNTY will maintain a payroll system in conformance with State and federal laws and regulations and CalPERS requirements and exercise special skill to accomplish the following results for DISTRICT during the term of this Contract regarding DISTRICT’s payroll:

- A. Process bi-weekly payroll for DISTRICT’s employees, all of whom have wages computed hourly and must be reported by DISTRICT in accordance with COUNTY published payroll processing calendar.
- B. Deduct amounts from employee payroll and submit those payments as appropriate on behalf of DISTRICT or the employee, including but not limited to the following: various insurance deductions, garnishments, retirement, direct deposit to financial institutions, deferred compensation, and applicable State and federal taxes.
- C. Provide each payee with an Earnings, Deductions & Leave statement which shows, at a minimum, the following:
 - i. current earnings by hours and amount, current taxes, and other deductions by amount;
 - ii. year-to-date earnings, taxes and other deductions; and
 - iii. current balances for sick, annual, personal, administrative leave and floating holidays, if provided by DISTRICT.

- D. Provide direct deposits to financial institutions both for saving and/or checking accounts. (DISTRICT employees must agree to be paid via direct deposit **unless a unique situation exists and is agreed to by COUNTY.**) The official pay day is the Friday after the end of the two-week pay period as posted by COUNTY. COUNTY will strive to provide funds early to financial institutions that choose to post and make available to employees their payroll funds on Thursday (Wednesday if Thursday is a holiday).
- E. File all federal and State payroll taxes within prescribed time limits and complete required IRS and EDD reporting forms including quarterly EDD (DE9) and quarterly IRS (941).
- F. For those DISTRICT employees covered by the Public Employees' Retirement System (PERS), process all retirement deductions in accordance with DISTRICT's contract with PERS (the DISTRICT shall provide COUNTY a copy of its contract with PERS), and as required by law, including:
- i. Deductions on the first 80 hours only (not to include overtime);
 - ii. Payment for the monthly CalPERS Unfunded Accrued Liability; and
 - iii. Payment for the monthly CalPERS medical benefits invoice.
- G. Interface with COUNTY financial system and provide journal entries for posting to general ledger within five (5) workdays of payday.
- H. Upon request, provide reports with the following information and frequency shown in parentheses:
- i. Payroll history by employee (payday) including Employee Master File and Earnings History.
 - ii. Deductions by employee (payday).
 - iii. Audit report by employee (payday).
 - iv. Payroll register by employee (payday).
- I. Generate new reports as required. (If an additional charge for a report is required by COUNTY, COUNTY will notify DISTRICT in advance so that DISTRICT may approve charges.)
- J. Account for taxable, non-cash fringe benefits as reported to COUNTY by DISTRICT.
- K. Issue W-2s and upon request provide duplicate W-2s.
- L. Provide information needed for special project reports subject to an hourly billing charge if COUNTY deems applicable.

Commented [ED1]: County requires it's own employees to abide by this as well per our various MOUs. Unique situations have been related to SS# fraud issues an employee is working through. County understands that the first payroll cycle or two will default to paper checks until the bank interface is set up and tested.

M. Provide services to DISTRICT as a payroll processing vendor, in no way taking responsibility for the correctness, accuracy, or status of taxability of the data provided by DISTRICT. In the event data is determined to be incorrect by an outside agency such as IRS, CALPERS or others, DISTRICT takes full responsibility for penalties, interest or additional charges incurred to correct errors including those for reissuance of employee or DISTRICT IRS tax forms.

2. **PAYROLL-RELATED DUTIES OF DISTRICT.** DISTRICT agrees to conform its payroll schedule to that of COUNTY and to not arrange for any additional types of pay or employee compensation without consulting and receiving agreement from COUNTY to determine the feasibility of COUNTY to make those payments timely. DISTRICT also agrees during the term of this Contract to perform the following functions and duties with regard to DISTRICT's payroll:

- A. The DISTRICT shall deposit in advance with COUNTY such funds as are necessary to process and make payment of required payroll.
- B. The DISTRICT shall provide COUNTY accurate documentation of pay amount for each employee in advance of payday in accordance with COUNTY payroll processing schedule and in a format as required by COUNTY.

3. **ACCOUNTS PAYABLE-RELATED DUTIES OF COUNTY.** COUNTY shall maintain the level of accounts payable-related service provided to the DISTRICT as of the date of execution of this Contract, which shall include the following:

COUNTY will maintain a financial accounting system and exercise special skill to accomplish the following results for the DISTRICT during the term of this Contract with regard to DISTRICT's accounts payable:

- A. Set up vendors for payment in COUNTY's financial accounting system as needed, with proper supporting documentation such as W-9 forms provided by DISTRICT.
- B. Issue warrant or EFT payments to vendors on behalf of DISTRICT. COUNTY strives to issue payment within seven calendar days of receiving an approved claim for payment.
- C. Issue 1099s to vendors on behalf of DISTRICT in accordance with IRS guidelines.
- D. Provide services to DISTRICT as an accounts payable processing vendor, in no way taking responsibility for the correctness, accuracy, or status of taxability of the data provided by DISTRICT. In the event data is determined to be incorrect by an outside agency such as IRS or others, DISTRICT takes full responsibility for penalties, interest or additional charges incurred to correct errors including those for reissuance of 1099s.

4. **ACCOUNTS PAYABLE-RELATED DUTIES OF THE DISTRICT.** The DISTRICT agrees during the term of this Contract to perform the following functions and duties regarding DISTRICT's accounts payable:
- A. DISTRICT shall deposit in advance with COUNTY such funds as are necessary to process and make payment of required accounts payable.
 - B. DISTRICT shall enter accounts payable transactions into the COUNTY's financial accounting system.
5. **COMPENSATION.** In consideration for COUNTY accomplishing said results with regards to DISTRICT's payroll and accounts payable:
- A. DISTRICT agrees to pay COUNTY for payroll services rendered as follows:
 - i. \$7.36 per pay period per employee for direct deposit of bi-weekly wages for fiscal year 2023-2024 services and an adjustment for each subsequent year based upon Payroll Division costs including overhead and employment demographics of DISTRICT; and
 - ii. Up to \$10,000 for initial set up services or system modification requested by DISTRICT including Information Services Department (ISD) programming of the County Payroll system and Auditor-Controller payroll division staff time. Charges will be calculated based upon COUNTY employee documented hours and direct ISD billings. COUNTY will charge the DISTRICT for these services at a current rate of \$100 per hour. COUNTY will notify DISTRICT in advance so that DISTRICT may approve charges.
 - B. DISTRICT agrees to pay COUNTY for accounts-payable services rendered as follows:
 - i. \$6.60 per check/EFT issued on behalf of DISTRICT for fiscal year 2023-2024, with an adjustment for each subsequent year to be calculated based upon Claims (Accounts Payable) division costs, including overhead.
 - C. COUNTY agrees to submit an annual invoice for total payroll and accounts payable services provided.
6. **TERM.** The term of this Contract shall be the date of execution through June 30, 2024. If DISTRICT agrees in writing to have this Contract placed on the County's Continuing Agreement List before the Contract term expires, the parties agree to extend the terms and conditions of the Contract as set forth herein, and as reflected in any executed amendment hereto, until the Contract is thereafter terminated.
7. **EARLY TERMINATION.** Either party hereto may terminate this Contract by giving one hundred twenty (120) days' written notice to the other party.
8. **MODIFICATION OF CONTRACT.** The fees, terms or conditions of this Contract may be modified in writing with the consent of the parties. No amendment to this Contract shall be effective unless it is in writing and signed by a duly authorized

representative of both parties.

9. **OBLIGATIONS UPON TERMINATION.** Upon termination of this Contract, a final accounting shall be made of the fees payable to the COUNTY and any funds belonging to the DISTRICT in the possession of COUNTY and any balance due either party shall be promptly paid by the debtor party.
10. **RECORDS.** All records, reports and material pertaining to DISTRICT payroll subject to this Contract shall be the property of DISTRICT and shall be available to DISTRICT upon request. DISTRICT records held by COUNTY shall be maintained in a confidential manner and protected as employment records.
11. **INDEMNIFICATION FOR DAMAGES, TAXES AND CONTRIBUTIONS.** To the fullest extent allowed by law, each of the parties will indemnify, hold harmless and defend the other party and its directors, officers, employees and agents (collectively, "Indemnitees") against all liability, claims, suits, actions, costs or expenses under or in connection with any work or authority delegated to such party under this Contract. However, neither party, nor any director, officer, employee, or agent thereof, shall be responsible for any damage or liability occurring by reason of negligent acts, omissions, or willful misconduct committed solely by the other party hereto, under or in connection with any work or authority delegated to such other party under this Contract. This indemnification will survive termination or expiration of this Contract.

Notwithstanding the above, the parties agree that COUNTY'S liability for damages associated with this Contract, regardless of the claim or cause of action asserted, shall not exceed the total amount DISTRICT paid for the services giving rise to the asserted liability.
12. **NONASSIGNMENT.** Neither party shall assign this Contract or any part hereof without the written consent of the other party. This provision is not intended to restrict the COUNTY from engaging personnel, as COUNTY deems reasonably advisable.
13. **INDEPENDENT CONTRACTOR.** While performing service hereunder, the COUNTY shall be an independent contractor and not an agent, officer, or employee of the DISTRICT.
14. **PRESENTATION OF CLAIMS.** Presentation and processing of any or all claims arising out of or related to this Contract shall be made in accordance with the provisions contained in Chapter 1.05 of the Santa Cruz County Code, which by this reference is incorporated herein.
15. **AUTHORITY.** Each party has full power and authority to enter and perform this Contract, and the person signing this Contract on behalf of each has been properly authorized and empowered to enter into this Contract. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.
16. **MISCELLANEOUS.** This written Contract, along with any attachments, is the full and complete integration of the parties' agreement forming the basis for this Contract.

The parties agree that this written Contract supersedes any previous written or oral Contracts between the parties, and any modifications to this Contract must be made in a written document signed by all parties. The unenforceability, invalidity, or illegality of any provision(s) of this Contract shall not render the other provisions unenforceable, invalid, or illegal. Waiver by any party of any portion of this Contract shall not constitute a waiver of any other portion thereof. Any arbitration, mediation, or litigation arising out of this Contract shall occur only in the County of Santa Cruz, notwithstanding the fact that one of the contracting parties may reside outside of the County of Santa Cruz. This Contract shall be governed by, and interpreted in accordance with, California law.

Each party agrees to comply with all laws regarding the duties of that party as described in this Contract. The Parties agree to attempt in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this Agreement before entering into litigation. The Parties may execute this Contract in two or more counterparts, which shall, in the aggregate, be deemed an original but all of which, together, shall constitute one and the same instrument. A scanned, electronic, facsimile or other copy of a party's signature shall be accepted and valid as an original.

END OF PAGE
SEE SIGNATURE PAGE BELOW

INDEPENDENT CONTRACTOR AGREEMENT

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

2. Zayantee Fire Protection District

4. COUNTY OF SANTA CRUZ

By: _____
SIGNED

By: _____
SIGNED

PRINTED

PRINTED

Company Name:

Address: _____

Telephone: _____

Fax: _____

Email: _____

3. APPROVED AS TO INSURANCE:

1. APPROVED AS TO FORM:

Risk Management

Office of the County Counsel

Title and Name of Local Agency