

**ZAYANTE FIRE PROTECTION DISTRICT  
BOARD OF DIRECTORS – REGULAR MEETING**

**October 19, 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 5<sup>th</sup> District Supervisor Request for Lompico Community meeting.**

**6.2 Thank You letter – Wells**

**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 September 21, 2023 regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report for the Month of September 1, 2023 through September 30, 2023

7.3 Review of Payroll

**8.0 REVIEW CLAIMS:**

8.1 **Action Item:** ZFPD Claims Disbursements for the Month of September 1, 2023 through September 30, 2023.

**9.0 CHIEFS REPORT:** DISTRICT ACTIVITY, EMSIA, SCCFCA, PREVENTION, NEXGEN 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 agenda items.

10.1 Action Item: Review/Accept Basic Financial Statement Audit Proposal.

10.1b Pehling & Pehling CPAs Proposal – hard copy only

10.1c Badawi & Associates CPAs Proposal – hard copy only

10.2 Emergency Notification Siren System – Siren Project updated Quote

**11.0 NEW BUSINESS:**

**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 JM Brown/Caitlin Smith
  
2. Address 701 Ocean St. Rm 500, Santa Cruz, CA 95060
  
3. Phone (831)454-2200
  
4. Today's Date 9/29/23
  
5. Date of Requested Use 11/14/23
  
6. Time: (Including set up, event, & clean up) 5:00pm-8:30pm
  
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) Lompico community meeting to update citizens on evacuation route work and host discussion about developing a County Service Area for Lompico that would address future road repairs
  
9. Alcohol Served: No  Yes
  
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)  
Insurance Company This meeting is being hosted by District 5 Supervisor Bruce McPherson. Santa Cruz County  
Type of Policy has liability insurance and is self-insured.  
Agent (name and phone number) \_\_\_\_\_  
Policy Number \_\_\_\_\_

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

Will you be selling alcohol?     No     (If so, refer to requirement A below)

Will you be serving alcohol?     No     (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>
<b>Community Room</b>	<b>\$225.00</b>	<b>\$175.00</b>
<b>Kitchen</b>	<b>\$325.00</b>	<b>\$275.00</b>
<b>Kitchen w/Stove Use</b>	<b>\$475.00</b>	<b>\$375.00</b>
<b>Upstairs Classroom</b>	<b>\$200.00</b>	<b>\$150.00</b>
<b>Picnic Area</b>	<b>\$75.00</b>	<b>\$50.00</b>
<b>Cleaning Deposit</b>	<b>\$150.00</b>	<b>\$125.00</b>
<b>Parking Lot Use</b>	<b>\$200.00</b>	<b>\$100.00</b>

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

- CS All emergency equipment is off limits.
- CS Do not park in the fire department spaces. Do Not Block Doors or Driveways!!!
- CS 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.
- CS Respect our neighbors' privacy, property, and peace and quiet.
- CS Clean up after yourself
- CS 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.
- CS 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 Caitlin Smith

Organization Santa Cruz County Title County Supervisor's Analyst  
Board of Supervisors

**From:** Jeff Wells jeffwellsd@gmail.com

**Subject:** Thank You!

**Date:** October 6, 2023 at 12:25 PM

**To:** bldchief@benlomonfd.com, Jeff Maxwell jmaxwell@zayantefire.com

**Cc:** Frank Bäuerle bauerle@ucsc.edu, Lisa Hood crystaleen4@gmail.com, alex groswird alexg95062@yahoo.com

---



Dear Stacie and Jeff:

Thank you so much from the bottom of our hearts for your participation in last night's FireWise event. The turnout was great and all of the comments we received from the participants were very positive. Many commented on how much they learned. You both are treasures of our community and we are so very fortunate to have you!

We look forward to working with you to help us make our neighborhoods safer.

All our best,

Jeff Wells, Frank Bauerle, Alex Groswird, Lisa Hood

Quail Hollow Area Firewise Organizing Steering Committee





## 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**

### **September 21, 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

**Staff present:** Chief Maxwell

**Absent:** Tarbet

#### **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. 6.2 Addition Station use Application Ham Radio Club

#### **4.0: PUBLIC COMMENT:** None

#### **5.0: PUBLIC HEARING:**

- Public Hearing opened at 7:02 to review and receive public comment specific to the proposed FY 23-24 Final General Operating and Capital Outlay Budgets.
- Public Hearing closed at 7:03

#### **6.0: CORRESPONDANCE:**

**6.1:** County Elections Department Request for March and November dates. This was approved by consensus at a fee of \$100 a day for use.

**6.2:** Request for use for a memorial service October 14, 2023, from 12-3 PM. Upon motion by Director Locatelli and duly seconded by Director Schneider it was decided to charge a fee of \$175 for the use of the building. This was approved by 2 Yes votes with one No vote and one abstaining.

#### **7.0: CONSENT AGENDA:**

**7.1:** Approval of August 17, 2023, regular minutes

**7.2: Summary:** ZFPD Revenue and Expense report for the month of August 1, through August 31, 2023.

**7.3: Review of Payroll:**

**7.5:** Upon motion by Director Fleming and duly seconded by Director Locatelli the consent agenda was approved by a unanimous vote with a correction to 11.1.

## **8.0: REVIEW CLAIMS:**

**8.1: Action Item:** ZFPD Upon motion by Director Locatelli and duly seconded by Director Schneider, Claims Disbursements for the month of August 1, 2023, through August 31, 2023, in the amount of \$136,067.36 was approved by a unanimous vote.

## **9.0: CHIEFS REPORT:**

### **9.1: Administration:**

- Completed Prop 4 Appropriations Limit Resolution, FY 23-24 Final General and Capital Outlay Budgets.
- Posted public hearing notice.
- Submitted Budget amendments to County.
- Reviewed NexGen Radio Assessment and RFP.
- Processed Parcel Tax returns
- Attended Fire Service NexGen Radio Meeting.
- Reviewed AMR invoice response 8 of 19 accepted.
- Developed Resident Firefighter policy statement-accepted two firefighters under signed agreement.
- Submitted SCFAIG payroll survey for FY22-23 and 23-24.
- Provided certificate of insurance to MBS Business for Copy machine.
- Provided LAFCO and updated apparatus survey.
- Zoom meeting with County Building Official regarding Atmospheric River Disaster rebuild process.
- Updated District website adding new Firewise product and squad photo.
- Developed Outdoor Warning Siren Proposal and reviewed same with David Reed OR3 Scheduled vendor product review on October 2, 2023

### **9.2: Apparatus:**

- All apparatus is in-service.
- Smog tests on 2403 and 2466 completed.
- Radio Reprogramming-Mobile and Portable radios completed to meet updated frequency list.
- C2400 F150 to Ford for a new Battery and computer programming
- Battalion 2403 Tahoe repaired for a failed Knock sensor, ignition wires and annual smog.
- Submitted 2022 and 2023 Bar File report for State Emissions (smog) certifications.
- Completed sale of U2496 - 2004 Suburban \$1001.

### **9.3: Training:**

- Training on Structural Fire Attack evolutions, EMS and vehicle extrications.
- Scheduled Active Shooter command training for our personnel through the sheriff on September 19, 2023.

### **9.4: Prevention:**

- Attended county OR3 planning session for fall fire season coordination on September 14, 2023.
- Firesafe Council Speaker Series public presentation September 14, 2023.
- Santa Cruz Water Dept. Fire Road survey from Fern Ridge to E. Zayante.
- Scheduled Fern Ridge Road Assessment for September 27, 2023.
- Registered Point of Contact update with Knox Locks.
- Changed out Trout Farm Knox key box to new Valley Key assembly.

- Scheduled Marion Firewise community meeting for October 5, 2023
- Scheduled Upper Zayante Firewise Zoom meeting for October 6, 2023
- Three contacts made RE: 10-year bridge recertification. 101 Quail Hollow Road, Fern Ridge and East Creek.

**9.5: Stations and Grounds:**

- Completed contracted electrical modifications to provide generator backup power to server closet.
- Replaced HVA filters.
- Coordinated with County Roads to rehang Fire Station Ahead signs.
- Pressure washed front concrete surface area.

**9.6: Incident Response Summary:**

- E2436 dispatched to the “Deep Fire” returned after 12 days.
- August total calls: 23 EMS-8, Rescue-1, MVA-1, Natural Gas Leak, Mutual Aid-5, Smoke Checks, Fire Alarms-6, Public Service-2

**9.7: Budget:**

- Revenue to date: \$18,577.87
- Salary, Benefits Workers Comp to date: \$130,146.91
- Services and Supply to date: \$144,721.99 (includes Fire Engine Lease Payment)

**10.0: UNFINISHED BUSINESS**

**10.1: Shared services-Felton Fire Protection District:**

- Felton Fire canceled the meeting with Zayante Fire.

**10.2: Independent Contractor Agreement-County of Santa Cruz:**

- Final version has been signed and returned.

**11.0: NEW BUSINESS:**

**11.1:** Upon motion by Director Herceg and duly seconded by Director Locatelli, Resolution #515-12-23, A Resolution Establishing Appropriation Limit for Fiscal Year 2023-2024 was approved by a unanimous vote,

**11.2:** Upon motion by Director Fleming and duly seconded by Director Herceg, Resolution 516-13-23 A Resolution Adopting the Final Operating budget and Capital Outlay budget for Fiscal year 2023-2024 was approved by a unanimous vote

- 11.2b: Discussion on the Final Operating and Capital Outlay budget
- 11.2c: Final Budget change worksheet

**11.3:** Outdoor Warning system-Siren Project. Discussion on the Community warning system and repair / replacement of siren for station 1 and new siren for station 2 and for station 3. More to follow.

**11.4:** Request for Proposal for Annual Independent Audit Services – reviewed. Responses to be discussed at the next meeting.

**12.0: CLOSED SESSION:**

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

**14.0: ITEMS FOR NEXT AGENDA:**

**15.0: ADJOURNMENT: 8:26**

**NEXT MEETINGS:**

October 19, 2023

# OCT CY budget actual REV/EXP

As Of = @current-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]

Object	GL Object Title	FY 2024			
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
<b>Revenues</b>					
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>					
<b>Character: 01 – TAXES</b>					
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	9,702.16
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	1,000.00	0.00	331.38
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	7,000.00	0.00	1,227.49
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	200.00	0.00	59.63
40160	SUPP PROP TAX-PRIOR SEC	250.00	250.00	0.00	382.51
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	50.00	0.00	39.70
40196	FIRE PROTECTION TAX	110,000.00	110,000.00	0.00	3,445.00
Total 01 – TAXES		624,311.00	624,311.00	0.00	15,187.87
<b>Character: 07 – FINES, FORFEITURES &amp; ASSMNTS</b>					
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.00	35.94
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	50.00	0.00	22.48
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	100.00	0.00	58.42
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>					
40430	INTEREST	8,500.00	8,500.00	0.00	2,821.59
40440	RENTS & CONCESSIONS	450.00	450.00	0.00	400.00
Total 10 – REV FROM USE OF MONEY & PROP		8,950.00	8,950.00	0.00	3,221.59
<b>Character: 15 – INTERGOVERNMENTAL REVENUES</b>					
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
<b>Character: 19 – CHARGES FOR SERVICES</b>					
41306	INSPECTION FEES	2,500.00	2,500.00	0.00	753.45
Total 19 – CHARGES FOR SERVICES		2,500.00	2,500.00	0.00	753.45
<b>Character: 23 – MISC. REVENUES</b>					
42372	CONTRIBUTIONS AND DONATIONS	2,500.00	2,500.00	0.00	1,020.00
42380	NSF CHECKS	0.00	0.00	0.00	0.00

# OCT CY budget actual REV/EXP

As Of = @current-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]

Object	GL Object Title	FY 2024			
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
<b>Revenues</b>					
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>					
<b>Character: 23 – MISC. REVENUES</b>					
42384	OTHER REVENUE	2,500.00	2,500.00	0.00	1,241.93
Total 23 – MISC. REVENUES		5,000.00	5,000.00	0.00	2,261.93
<b>Character: 25 – OTHER FINANCING SOURCES</b>					
42450	SLS OF FIXED ASSETS-NONTAXABLE	1,001.00	1,001.00	0.00	1,001.00
Total 25 – OTHER FINANCING SOURCES		1,001.00	1,001.00	0.00	1,001.00
Total 689510 – ZAYANTE FPD-GENERAL		644,207.00	644,207.00	0.00	22,484.26
<b>GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY</b>					
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>					
40430	INTEREST	2,000.00	2,000.00	0.00	1,510.00
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	2,000.00	0.00	1,510.00
<b>Character: 25 – OTHER FINANCING SOURCES</b>					
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	0.00	1,510.00
Total Revenues		646,207.00	646,207.00	0.00	23,994.26
<b>Expenditures</b>					
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>					
<b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b>					
51000	REGULAR PAY-PERMANENT	155,531.00	155,531.00	0.00	40,055.84
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	0.00	3,064.25
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	0.00	99,586.00
Total 50 – SALARIES AND EMPLOYEE BENEF		311,539.00	311,539.00	0.00	142,706.09
<b>Character: 60 – SERVICES AND SUPPLIES</b>					
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

# OCT CY budget actual REV/EXP

As Of = @current-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]

Object	GL Object Title	FY 2024			
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
<b>Expenditures</b>					
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>					
<b>Character: 60 – SERVICES AND SUPPLIES</b>					
61215	RADIO	15,077.00	15,077.00	0.00	3,557.00
61221	TELEPHONE-NON TELECOM 1099	12,000.00	12,000.00	0.00	2,140.35
61310	FOOD	5,000.00	5,000.00	0.00	0.00
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	0.00	27,401.00
61720	MAINT-MOBILE EQUIPMENT-SERV	39,000.00	39,000.00	0.00	27,866.05
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	1,500.00	0.00	0.00
61730	MAINT-OTH EQUIP-SERVICES	13,307.00	13,307.00	0.00	4,996.24
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	5,000.00	0.00	1,449.65
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1,000.00	1,000.00	0.00	43.12
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	3,000.00	0.00	325.39
62020	MEMBERSHIPS	2,599.00	2,599.00	0.00	1,800.00
62219	PC SOFTWARE PURCHASES	8,000.00	8,000.00	0.00	68.94
62220	PHOTO COPY/PRINTER SUPPLIES	1,000.00	1,000.00	0.00	51.21
62221	POSTAGE	750.00	750.00	0.00	528.00
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	0.00	-16,668.59
62304	ATTORNEY	1,000.00	1,000.00	0.00	0.00
62367	MEDICAL SERVICES-OTHER	4,000.00	4,000.00	0.00	1,492.00
62381	PROF & SPECIAL SERV-OTHER	9,120.00	9,120.00	0.00	1,539.25
62420	LEGAL NOTICES	500.00	500.00	0.00	0.00
62500	EQUIPMENT LEASE & RENT	2,059.00	2,059.00	0.00	512.16
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	25.00	0.00	25.00
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	0.00	121.09
62826	EDUCATION AND/OR TRAINING	7,000.00	7,000.00	0.00	1,904.00
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	209.27
62920	GAS, OIL, FUEL	21,000.00	21,000.00	0.00	2,929.93
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	0.00	0.00

# OCT CY budget actual REV/EXP

As Of = @current-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]

Object	GL Object Title	FY 2024			
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
<b>Expenditures</b>					
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>					
<b>Character: 60 – SERVICES AND SUPPLIES</b>					
63070	UTILITIES	17,000.00	17,000.00	0.00	930.39
Total 60 – SERVICES AND SUPPLIES		278,417.00	278,417.00	0.00	63,221.45
<b>Character: 70 – OTHER CHARGES</b>					
74230	PRINCIPAL ON LEASE PURCHASES	66,536.00	66,536.00	0.00	66,535.12
74420	INTEREST ON LEASE PURCHASES	21,483.00	21,483.00	0.00	21,483.00
75231	CONTRIB TO OTHER AGENCIES-OTH	750.00	750.00	0.00	703.06
Total 70 – OTHER CHARGES		88,769.00	88,769.00	0.00	88,721.18
<b>Character: 80 – FIXED ASSETS</b>					
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	16,146.00	16,146.00	0.00	0.00
Total 80 – FIXED ASSETS		21,146.00	21,146.00	0.00	0.00
<b>Character: 90 – OTHER FINANCING USES</b>					
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
<b>Character: 95 – INTRAFUND TRANSFERS</b>					
95001	INTRA-FUND TRANSFERS-IN	41,146.00	41,146.00	0.00	0.00
Total 95 – INTRAFUND TRANSFERS		41,146.00	41,146.00	0.00	0.00
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>					
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		746,017.00	746,017.00	0.00	294,648.72
<b>GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY</b>					
<b>Character: 80 – FIXED ASSETS</b>					
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
Total 80 – FIXED ASSETS		0.00	0.00	0.00	0.00

# OCT CY budget actual REV/EXP

As Of = @current-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]

Object	GL Object Title	FY 2024			
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
<b>Expenditures</b>					
<b>GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY</b>					
<b>Character: 95 – INTRAFUND TRANSFERS</b>					
95002	INTRA-FUND TRANSFERS-OUT	41,146.00	41,146.00	0.00	0.00
Total 95 – INTRAFUND TRANSFERS		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		787,163.00	787,163.00	0.00	294,648.72
		-140,956.00	-140,956.00	0.00	-270,654.46



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
689510-61720	959023	67.00	1	OH650464	08/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		67.00		0.00	09/04/2023	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
	3 EA 15W40 FOR ENGINES		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	67.00							1

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

Invoice : 959023 System Computed Total: 67.00 User Computed Total: 67.00 TOTALS MATCH  
 Distribution Total: 67.00  
 Net Total: 67.00

689510-62500	509336160	118.72	1	OH650468	09/17/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		118.72		0.00	09/04/2023	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	118.72							2

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

Invoice : 509336160 System Computed Total: 118.72 User Computed Total: 118.72 TOTALS MATCH  
 Distribution Total: 118.72  
 Net Total: 118.72

689510-62381	52923	680.00	1	OH650465	08/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		136.00		0.00	09/04/2023	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
	PLAN REVIEW-11635 OCEANVIEW		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	136.00							3

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

689510-62381	52923	680.00	1	OH650465	08/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		272.00		0.00	09/04/2023	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 - 11785 E ZAYANTE - FAIL		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	272.00							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	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
689510-62381	52923	680.00	1	OH650465	08/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		272.00		0.00	09/04/2023	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-10270 E ZAYANTE B121869		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	272.00							5

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

Invoice : 52923 System Computed Total: 680.00 User Computed Total: 680.00 TOTALS MATCH  
 Distribution Total: 680.00  
 Net Total: 680.00

689510-62381	082823ZAY	271.25	1	OH650467	08/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		271.25		0.00	09/04/2023	V122390	P	R3	01
PROF & SPECIAL SERV-OTHE	P	0.00		0.00		BEN LOMOND FIRE PROTECTION DIS		CHK	6895
		0.00		0.00		9430 HIGHWAY 9			DX ZFD0
	QFIT ANNUAL CALIBRATION/SPLIT		ZA	0.00	22	BEN LOMOND, CA 95005		CC	
	Net Amount:	271.25							6

Acct: Bid: Cont: Auth Dt: 08/31/2022

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

Invoice : 082823ZAY System Computed Total: 271.25 User Computed Total: 271.25 TOTALS MATCH  
 Distribution Total: 271.25  
 Net Total: 271.25

689510-61221	0823_0094094	131.51	1	OH650466	08/20/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		131.51		0.00	09/04/2023	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 AUG'23		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	131.51							7

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

Invoice : 0823\_0094094 System Computed Total: 131.51 User Computed Total: 131.51 TOTALS MATCH  
 Distribution Total: 131.51  
 Net Total: 131.51

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	Clk ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62888	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		22.00		0.00	09/04/2023	V127617	P	R1	01
SPEC DIST EXP-SERVICES		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	MONTHLY CHARGE		ZA	0.00	22	CAROL STREAM, IL 60197-6293		CC	
	Net Amount:	22.00							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		69.69		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	B2403 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	69.69							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.37		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	B2403 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	77.37							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		41.24		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	B2403 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	41.24							11
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		21.44		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	U2499 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	21.44							12
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		23.49		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	U2499 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	23.49							13

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

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

689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		115.79		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	115.79							14

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

689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		30.30		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	30.30							15

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

689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.84		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	79.84							16

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

689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		132.22		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	W2450 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	132.22							17

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

689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		70.01		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	B2404 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	70.01							18

\* \* \* 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	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
689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		71.57		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	B2404 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	71.57							19

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

689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		75.33		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	B2404 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	75.33							20

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

689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		81.55		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	E2412 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	81.55							21

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

689510-62920	91631450	1,009.53	1	OH650469	08/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		97.69		0.00	09/04/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	R2465 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	97.69							22

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

Invoice :	91631450	System Computed Total:	1,009.53	User Computed Total:	1,009.53	TOTALS MATCH
				Distribution Total:	1,009.53	
				Net Total:	1,009.53	

GRAND TOTAL:	System Computed Total:	2,278.01	User Computed Total:	2,278.01	TOTALS MATCH
			Distribution Total:	2,278.01	

GRAND NET TOTAL: 2,278.01

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
689510-61221	9943142842	266.07	1	OH651538	08/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		266.07		0.00	09/10/2023	V11188	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		VERIZON WIRELESS		CHK	6895
		0.00		0.00		PO BOX 660108		DX	ZFD0
	AUG '23 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	266.07							1

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

Invoice : 9943142842 System Computed Total: 266.07 User Computed Total: 266.07 TOTALS MATCH  
 Distribution Total: 266.07  
 Net Total: 266.07

689510-61221	X09102023	361.92	1	OH651535	09/02/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		361.92		0.00	09/10/2023	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							2

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

Invoice : X09102023 System Computed Total: 361.92 User Computed Total: 361.92 TOTALS MATCH  
 Distribution Total: 361.92  
 Net Total: 361.92

689510-61845	0006979460	79.91	1	OH651533	09/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.91		0.00	09/10/2023	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 - AUG '23 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	79.91							3

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

Invoice : 0006979460 System Computed Total: 79.91 User Computed Total: 79.91 TOTALS MATCH  
 Distribution Total: 79.91  
 Net Total: 79.91

689510-62219	SEP2023_8600	450.30	1	OH651532	09/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	09/10/2023	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	APPLE SUB/2 TB STORAGE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			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	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

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

689510-62219	SEP2023_8600	450.30	1	OH651532	09/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	09/10/2023	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	APPLE SUB/200 GB STORAGE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			EX
	Net Amount:	6.99				United States of America			5

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

689510-62219	SEP2023_8600	450.30	1	OH651532	09/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	09/10/2023	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	ADOBE SUBSCRIPTION		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			EX
	Net Amount:	19.99				United States of America			6

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

689510-62920	SEP2023_8600	450.30	1	OH651532	09/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		175.00		0.00	09/10/2023	V124770	P	R1	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	E2436 FUEL - DEEP FIRE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			EX
	Net Amount:	175.00				United States of America			7

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

689510-62920	SEP2023_8600	450.30	1	OH651532	09/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		37.12		0.00	09/10/2023	V124770	P	R1	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	E2436 FUEL - DEEP FIRE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			EX
	Net Amount:	37.12				United States of America			8

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

689510-62920	SEP2023_8600	450.30	1	OH651532	09/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		150.00		0.00	09/10/2023	V124770	P	R1	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	E2436 FUEL - DEEP FIRE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			EX
	Net Amount:	150.00				United States of America			9

\* \* \* 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	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
689510-62223	SEP2023_8600	450.30	1	OH651532	09/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		51.21		0.00	09/10/2023	V124770	P	R1	01
SUPPLIES	P	0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	COPY PAPER SUPPLY		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	51.21				United States of America			10

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

Invoice : SEP2023\_8600 System Computed Total: 450.30 User Computed Total: 450.30 TOTALS MATCH  
 Distribution Total: 450.30  
 Net Total: 450.30

689510-63070	SEP23STMT_S1_GAS	71.19	1	OH651534	09/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		44.49		0.00	09/10/2023	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
	7221974021_3 STN1 GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	44.49							11

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

689510-63070	SEP23STMT_S1_GAS	71.19	1	OH651534	09/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		26.70		0.00	09/10/2023	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
	7221974021_3 STN1 UET LLC GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	26.70							12

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

Invoice : SEP23STMT\_S1\_GAS System Computed Total: 71.19 User Computed Total: 71.19 TOTALS MATCH  
 Distribution Total: 71.19  
 Net Total: 71.19

689510-63070	SEP23STMT_S2_ELE	13.33	1	OH651537	09/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		13.33		0.00	09/10/2023	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
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	13.33							13

\*\*\* 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	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	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp	
=====									
Invoice :	SEP23STMT_S2_ELE	System Computed Total:	13.33	User Computed Total:		13.33	TOTALS MATCH		
				Distribution Total:		13.33			
				Net Total:		13.33			

689510-61845	2410	656.40	1	OH651536	08/18/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		656.40		0.00	09/10/2023	V44122	P	R1	01
MAINT-STRUCT/IMPS/GRDS-O	P	0.00		0.00		RUNNING ELECTRIC		CHK	6895
		0.00		0.00		935 HILLCREST DR			DX ZFD0
	HOOK UP SERVER ROOM/GENERATOR		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	656.40							14
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	2410	System Computed Total:	656.40	User Computed Total:	656.40	TOTALS MATCH
				Distribution Total:	656.40	
				Net Total:	656.40	

GRAND TOTAL:		System Computed Total:	1,899.12	User Computed Total:	1,899.12	TOTALS MATCH
				Distribution Total:	1,899.12	

GRAND NET TOTAL: 1,899.12

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
689510-63070	SEP23STMT_S1_ELE	23.82	1	OH652900	09/11/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		23.82		0.00	09/17/2023	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							1

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

Invoice : SEP23STMT\_S1\_ELE System Computed Total: 23.82 User Computed Total: 23.82 TOTALS MATCH  
 Distribution Total: 23.82  
 Net Total: 23.82

689510-61730	INV-23000799	152.25	1	OH652901	07/24/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		152.25		0.00	09/17/2023	V129282	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:	152.25							2

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

Invoice : INV-23000799 System Computed Total: 152.25 User Computed Total: 152.25 TOTALS MATCH  
 Distribution Total: 152.25  
 Net Total: 152.25

689510-62500	169952	156.00	1	OH652899	09/13/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		156.00		0.00	09/17/2023	V2295	P	R1	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		POLAND, DOYLE		CHK	6895
		0.00		0.00		238 JACKSON ST		DX	ZFD0
	ALRM LEASE/MNTR OCT/DEC '23		ZA	0.00	22	SANTA CRUZ, CA 95060		RE	
	Net Amount:	156.00							3

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

Invoice : 169952 System Computed Total: 156.00 User Computed Total: 156.00 TOTALS MATCH  
 Distribution Total: 156.00  
 Net Total: 156.00

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	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
GRAND TOTAL:	System Computed Total:	332.07		User Computed Total:	332.07	TOTALS MATCH			
				Distribution Total:	332.07				
GRAND NET TOTAL:		332.07							

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
689510-62381	53055	68.00	1	OH654173	09/14/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		68.00		0.00	09/24/2023	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
	PLAN REVIEW-15340 UPPER ELLEN		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	68.00							1

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

Invoice : 53055 System Computed Total: 68.00 User Computed Total: 68.00 TOTALS MATCH  
 Distribution Total: 68.00  
 Net Total: 68.00

689510-63070	092023_006078_00	126.05	1	OH654175	09/20/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		208.34		0.00	09/24/2023	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 SEP '23		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	208.34							2

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

689510-63070	092023_006078_00	126.05	1	OH654175	09/20/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-82.29		0.00	09/24/2023	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 SEP '23		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	-82.29							3

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

Invoice : 092023\_006078\_00 System Computed Total: 126.05 User Computed Total: 126.05 TOTALS MATCH  
 Distribution Total: 126.05  
 Net Total: 126.05

689510-61221	000020533239	84.62	1	OH654174	09/13/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		84.62		0.00	09/24/2023	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
	AUG-SEP '23 CALNET SERVICE		ZA	0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	84.62							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	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

=====  
 Invoice : 000020533239 System Computed Total: 84.62 User Computed Total: 84.62 TOTALS MATCH  
 Distribution Total: 84.62  
 Net Total: 84.62

689510-62020	202310	1,500.00	1	OH654172	07/03/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,500.00		0.00	09/24/2023	V14076	P	R2	01
MEMBERSHIPS	P	0.00		0.00		SANTA CRUZ COUNTY EMSIA		CHK	6895
		0.00		0.00		930 17TH AVENUE		DX	ZFD0
	EMSIA DUES FY23/24		ZA	0.00	22	SANTA CRUZ, CA 95062		EX	
	Net Amount:	1,500.00							5

Vendor of Rec: V119423 Name: EMSIA C/O APTOS LA SELVA FIRE  
 \* \* \* WARNING \* \* \* DATA EXCEPTION =====> Approval not complete

Invoice : 202310 System Computed Total: 1,500.00 User Computed Total: 1,500.00 TOTALS MATCH  
 Distribution Total: 1,500.00  
 Net Total: 1,500.00

GRAND TOTAL: System Computed Total: 1,778.67 User Computed Total: 1,778.67 TOTALS MATCH  
 Distribution Total: 1,778.67

GRAND NET TOTAL: 1,778.67

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt Prep ID	AR Reference PO Reference	Pay Bank	Bank Slip	Tax 1 Amount	Tax 2 Amount	Rec# Hit
Customer ID Text Pt Format	Name	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount			A/R?
Cust Type ID Cust Type Div PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount			
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - 07504228	ZFD006	JKM68091 09/10/23		99	0.00	0.00		1 N
C99999 NONE DX 05	DEP					0.00			
C99999 T GEN	CR				0.00	0.00			
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - 07515313	ZFD006	JKM68091 09/10/23		99	0.00	0.00		2 N
C99999 NONE DX 05	DEP					0.00			
C99999 T GEN	CR				0.00	0.00			
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - 07511522	ZFD006	JKM68091 09/10/23		99	0.00	0.00		3 N
C99999 NONE DX 05	DEP					0.00			
C99999 T GEN	CR				0.00	0.00			
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - 07508208	ZFD006	JKM68091 09/10/23		99	0.00	0.00		4 N
C99999 NONE DX 05	DEP					0.00			
C99999 T GEN	CR				0.00	0.00			
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - 07536117	ZFD006	JKM68091 09/10/23		99	0.00	0.00		5 N
C99999 NONE DX 05	DEP					0.00			
C99999 T GEN	CR				0.00	0.00			
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - 09205206	ZFD006	JKM68091 09/10/23		99	0.00	0.00		6 N
C99999 NONE DX 05	DEP					0.00			
C99999 T GEN	CR				0.00	0.00			
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - 09206805	ZFD006	JKM68091 09/10/23		99	0.00	0.00		7 N
C99999 NONE DX 05	DEP					0.00			
C99999 T GEN	CR				0.00	0.00			
689510-40196 40.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - WAYNE HENDRYX	ZFD006	JKM68091 09/10/23		99	0.00	0.00		8 N
C99999 NONE DX 05	DEP					0.00			
C99999 T GEN	CR				0.00	0.00			

System Total

Total for Cash CA                    0.00  
 Total for Check CK                    0.00  
 Total for Wire Deposit WI            0.00  
 Total for Unspecified ' '            180.00

Set ID: JKM6809112023      System Computed Total:            180.00      User Computed Total:            180.00      TOTALS MATCH

GRAND TOTAL                      System Computed Total:              180.00              User Computed Total:              180.00              TOTALS MATCH

Final Budget Check

-----  
No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt Prep ID	AR Reference Ref Dt	Pay Bank Bank Slip	Tax 1 Amount Tax 2 Amount	Rec# Hit
Customer ID    Text Pt    Format	Name	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Cust Type ID    Cust Type    Div    PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
689510-40196 40.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - EDWARDS	ZFD006	JKM68091	09/17/23	99	0.00	1
C99999            NONE            DX 05	DEP					0.00	
C99999            T                GEN	CR				0.00	0.00	
689510-42450 1,001.00	ZAYANTE FPD-GENESLS OF FIXED ASS U2496 - 2003 SUBURBAN - SOLD	ZFD006	JKM68091	09/17/23	99	0.00	2
C99999            NONE            DX 05	DEP					0.00	
C99999            T                GEN	CR				0.00	0.00	

System Total

Total for Cash CA                    0.00  
 Total for Check CK                    0.00  
 Total for Wire Deposit WI            0.00  
 Total for Unspecified ' '            1,041.00

Set ID: JKM6809172023    System Computed Total:    1,041.00                    User Computed Total:    1,041.00    TOTALS MATCH

GRAND TOTAL                    System Computed Total:    1,041.00                    User Computed Total:    1,041.00    TOTALS MATCH

Final Budget Check

-----  
 No Budget Errors





# ZAYANTE FIRE PROTECTION DISTRICT

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

Date: October 19, 2023

To: Board of Directors

Subject: Fire Chief Report

**Administration-** Calculated Station Sleeper & Duty Chief coverage through September. Met three times with "First Due" refining payroll reporting from the software vendor for annual payroll stats. Completed input of the 399 First Due reports to date (10/13). Coordinated ATT repair of the fax line. Coordinated Station Open House event and Siren Test. Submitted SCHGP Funding request for an additional Siren location. Presented Funding Request to Santa Cruz Fire Safe Council for Upper Zayante Siren location. SCFAIG file review completed. Reviewed Federal Siren sound propagation study. Attended EMSIA, Fire Chiefs meeting. Attended Siren vendor Zoom presentation with OR3 staff. Conducted DMV Pull Notice Audit. Submitted OES Salary Survey.

All claims, deposits, Journal Entries processed in a timely manner.

**Apparatus & Equipment:** All apparatus is in service.

Radio Installation & programming- B2403 mobile radio received from SCHGP Grant.

Reprogrammed 10 pagers for alerting access by Cal Fire. Programmed 1 pager for Sta. Siren.

Reassigned (exchanged) 2403 and 2400 vehicles in Dispatch system. Appointment for decal change scheduled.

Phone conversation with an interested party from Texas re: E2414 sale.

**Training** – Training on Air Aware Self-Contained Breathing Apparatus skills, EMS and low angle rescue. Genysis – Tablet Command training session completed by Ellis, Maxwell.

**Prevention** – Volunteers assisted all five days at San Lorenzo Valley Elementary Fire Prevention Week. Capt. Underwood assisted one day at Boulder Creek Elementary.

Participated in an Upper Zayante Firewise Zoom session addressing evacuation. Participated with Chief Brownlee in person at Quail Hollow- Marion Firewise session. Conducted a Home Ignition Zone inspection at 1070 Wilderfield.

**Station & Grounds** – Capt. Ellis provided building repair assessment for repairs at Station 3. Received 10 tons of sand and 100 sandbags from Public Works. Conducted 1 day of chipper work on site. Chipper on assignment in Scotts Valley for 2 weeks.

**Incident Response Summary:**

September 2023 Total Calls: 19

EMS – 14

Smoke Investigation – 1

Mutual Aid – 2

Fire Alarms – 1

Public Service – 1

**Budget FY23-24'**

Revenue to date: \$23,994.26

Salary, Benefit, Workers Comp to date: \$142,706.09

Services and Supply to date: \$63,221.45

Fire Engine Lease Payment: \$88,721.18

Jeff Maxwell, Fire Chief

