

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

November 16, 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: None Received.

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 October 19, 2023 regular meeting minutes.

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

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 Action Item: ZFPD Claims Disbursements for the Month of October 1, 2023
through October 31, 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 Finance Subcommittee Report – Director Locatelli

10.2 Outdoor Siren System Test update – Chief Maxwell

11.0 NEW BUSINESS:

11.1 Action Item: Resolution 517-14-23 accepting unanticipated revenue from CAL-OES Fire for SHF-000973 “Deep Fire” response in the amount of \$94,518.91 and appropriating funds as directed.

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. No item pending.

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 East Zayante Road, Felton CA 95018
Ph: 831-335-5100 Fx: 831-335-5199

Board of Directors

Minutes of the Regular Meeting

October 19, 2023

1.0: CALL TO ORDER:

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

Directors present: Herceg, Locatelli, Schneider and Tarbet

Staff present: Chief Maxwell

Absent: Fleming

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. 6.1 Addition Station use

Application – Lompico CSA

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1: 5th District Supervisor Request for Lompico Community meeting. Upon motion by Director Tarbet and duly seconded by Director Herceg this request was approved by a unanimous vote.

6.2: A thank you letter was received from Jeff Wells.

6.3: Discussion was held on the Departments involvement in the Fire Safe Program at the schools.

7.0: CONSENT AGENDA:

7.1: Approval of September 21, 2023 minutes

7.2: **Summary:** ZFPD Revenue and Expense report for the month of September 1, 2023, through September 30, 2023. The Board requested that Chief Maxwell add the percentage of the year budget.

7.3: **Review of Payroll: Signed by Chair Schneider.**

7.4: Upon motion by Director Locatelli and duly seconded by Director Herceg the consent agenda was approved by a 3-0-1 vote with Director Tarbet abstaining due to her absence at the last meeting.

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Hecceg and duly seconded by Director Locatelli, Claims Disbursements for the month of September 1, 2023, through September 30, 2023, in the amount of \$6287.87 were approved by a unanimous vote of 4-0.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell calculated the station Sleeper and 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 the Station open house and siren test.
- Submitted SCHGP Funding request for additional Siren location. Presented Funding to Santa Cruz Fire Safe Council for Upper Zayante Siren location.
- SCFAIG file review completed.
- Reviewed Federal Siren sound propagation study.
- Attended EMSI, Fire Chiefs meeting.
- Attended Siren vendor Zoom presentation with OR3.
- Conducted DMV Pull Notice Audit
- Submitted OES Salary Survey.
- All claims, deposits, Journal Entries processed in a timely manner,

9.2: Apparatus: All apparatus is in service.

- Radio Installation and programming B2403 mobile radio received from SCHGP Grant
- Reprogramed 10 pagers for alerting access by Cal Fir Programed 1 pager for Station Siren.
- Reassigned 2403 and 2400 vehicles in Dispatch system. Appointment for decal change is scheduled.

9.3: Training:

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

9.4: Prevention:

- Volunteers assisted all 5 days at San Lorenzo Valley Elementary Fire Prevention Week. Captain Underwood assisted one day at Boulder Creek Elementary.
- Participated in an Upper Zayante Firewise Zoom Firewise session. Also conducted a Home Ignition Zone inspection at 1070 Wilderland.

9.5: Stations and Grounds:

- Captain Ellis provided building repair assessment for Station 3
- Received 10 tons of sand and 100 sandbags from Public Works.
- Conducted 1 day of chipper work on site. The chipper is now on assignment to Scotts Valley for 2 weeks.

9.6: Incident Response Summary:

- July total calls: 19 EMS-14, Vehicle Fire, MVA, Natural Gas Leak, Mutual Aid-2, Smoke Checks-1, Wires down, Canceled, Public Service-1, Fire Alarms-1

9.7: Budget:

- Revenue to date: \$23,994.26

- Salar, Benefit, Workers Comp to date: \$142,706.09
- Service and Supply to date: \$63,221.45
- Fire engine Lease Payment: \$88,721.18

10.0: UNFINISHED BUSINESS:

10.1: Action Item: Upon motion by Director Tarbet and duly seconded by Director Locatelli, a motion to accept Pehling and Pehling as the company to do our Audits was approved with a unanimous vote.

- 10.1b: Pehling and Pehling CPAs Proposal.
- 10.1c Badawi & Associates CPAs Proposal.

10.2: Emergency Notification Siren System:

- A updated quote was received for the siren project.

11.0: NEW BUSINESS:

11.1:

11.2:

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:07

NEXT MEETINGS:

November 16, 2023

ZBUDGET variance OCT 23

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]

		FY 2024			
Object	GL Object Title	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
Revenues					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 01 – TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	495,867.00	0.00	0.00	495,867.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9,944.00	0.00	9,671.74	272.26
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	0.00	445.56	554.44
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	0.00	1,575.74	5,424.26
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	0.00	59.63	140.37
40160	SUPP PROP TAX-PRIOR SEC	250.00	0.00	382.51	-132.51
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	0.00	39.70	10.30
40196	FIRE PROTECTION TAX	110,000.00	0.00	3,645.00	106,355.00
Total 01 – TAXES		624,311.00	0.00	15,819.88	608,491.12
Character: 07 – FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	50.00	0.00	35.94	14.06
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	0.00	22.48	27.52
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	0.00	58.42	41.58
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	8,500.00	0.00	3,424.12	5,075.88
40440	RENTS & CONCESSIONS	450.00	0.00	575.00	-125.00
Total 10 – REV FROM USE OF MONEY & PROP		8,950.00	0.00	3,999.12	4,950.88
Character: 15 – INTERGOVERNMENTAL REVENUES					
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	94,518.91	-94,518.91
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,345.00	0.00	0.00	2,345.00
Total 15 – INTERGOVERNMENTAL REVENUES		2,345.00	0.00	94,518.91	-92,173.91
Character: 19 – CHARGES FOR SERVICES					
41306	INSPECTION FEES	2,500.00	0.00	753.45	1,746.55
Total 19 – CHARGES FOR SERVICES		2,500.00	0.00	753.45	1,746.55
Character: 23 – MISC. REVENUES					
42372	CONTRIBUTIONS AND DONATIONS	2,500.00	0.00	1,020.00	1,480.00
42380	NSF CHECKS	0.00	0.00	0.00	0.00

ZBUDGET variance OCT 23

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]

FY 2024
Year-To-Date
Spent Pct

Revenues

GL Key: 689510 – ZAYANTE FPD-GENERAL

Character: 01 – TAXES

	0.00 %
	97.26 %
	44.56 %
	22.51 %
	29.82 %
	153.00 %
	79.40 %
	3.31 %
Tc	2.53 %

Character: 07 – FINES, FORFEITURES & ASSMNTS

	71.88 %
	44.96 %
Tc	58.42 %

Character: 10 – REV FROM USE OF MONEY & PROP

	40.28 %
	127.78 %
Tc	44.68 %

Character: 15 – INTERGOVERNMENTAL REVENUES

	0.00 %
	0.00 %
Tc	4,030.66 %

Character: 19 – CHARGES FOR SERVICES

	30.14 %
Tc	30.14 %

Character: 23 – MISC. REVENUES

	40.80 %
	0.00 %

ZBUDGET variance OCT 23

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]

		FY 2024			
Object	GL Object Title	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
Revenues					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 23 – MISC. REVENUES					
42384	OTHER REVENUE	2,500.00	0.00	1,241.93	1,258.07
Total 23 – MISC. REVENUES		5,000.00	0.00	2,261.93	2,738.07
Character: 25 – OTHER FINANCING SOURCES					
42450	SLS OF FIXED ASSETS-NONTAXABLE	1,001.00	0.00	1,001.00	0.00
Total 25 – OTHER FINANCING SOURCES		1,001.00	0.00	1,001.00	0.00
Total 689510 – ZAYANTE FPD-GENERAL		644,207.00	0.00	118,412.71	525,794.29
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY					
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	2,000.00	0.00	2,053.83	-53.83
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	0.00	2,053.83	-53.83
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	0.00	2,053.83	-53.83
Total Revenues		646,207.00	0.00	120,466.54	525,740.46
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	155,531.00	0.00	51,622.32	103,908.68
51010	REGULAR PAY-EXTRA HELP	40,000.00	0.00	0.00	40,000.00
52010	OASDI-SOCIAL SECURITY	11,665.00	0.00	3,949.09	7,715.91
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	0.00	0.00
53015	UNEMPLOYMENT INSURANCE	5,000.00	0.00	0.00	5,000.00
54010	WORKERS COMPENSATION INSURANCE	99,343.00	0.00	99,586.00	-243.00
Total 50 – SALARIES AND EMPLOYEE BENEF		311,539.00	0.00	155,157.41	156,381.59
Character: 60 – SERVICES AND SUPPLIES					
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	0.00	0.00	25,000.00
61125	UNIFORM REPLACEMENT	2,000.00	0.00	0.00	2,000.00

ZBUDGET variance OCT 23

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]

FY 2024
Year-To-Date
Spent Pct

Revenues

GL Key: 689510 – ZAYANTE FPD-GENERAL

Character: 23 – MISC. REVENUES

	49.68 %
Tc	45.24 %

Character: 25 – OTHER FINANCING SOURCES

	100.00 %
Tc	100.00 %
Total	18.38 %

GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY

Character: 10 – REV FROM USE OF MONEY & PROP

	102.69 %
Tc	102.69 %

Character: 25 – OTHER FINANCING SOURCES

	0.00 %
Tc	0.00 %
Total	102.69 %
Total I	18.64 %

Expenditures

GL Key: 689510 – ZAYANTE FPD-GENERAL

Character: 50 – SALARIES AND EMPLOYEE BENEF

	33.19 %
	0.00 %
	33.85 %
	0.00 %
	0.00 %
	100.24 %
Tc	49.80 %

Character: 60 – SERVICES AND SUPPLIES

	0.00 %
	0.00 %

ZBUDGET variance OCT 23

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]

		FY 2024			
Object	GL Object Title	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 60 – SERVICES AND SUPPLIES					
61215	RADIO	15,077.00	0.00	3,557.00	11,520.00
61221	TELEPHONE-NON TELECOM 1099	12,000.00	0.00	2,718.14	9,281.86
61310	FOOD	5,000.00	0.00	0.00	5,000.00
61412	JANITORIAL SERVICES	2,300.00	0.00	0.00	2,300.00
61425	OTHER HOUSEHOLD EXP-SERVICES	500.00	0.00	0.00	500.00
61525	LIABILITY INSURANCE	26,680.00	0.00	27,401.00	-721.00
61720	MAINT-MOBILE EQUIPMENT-SERV	39,000.00	0.00	28,196.91	10,803.09
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	0.00	0.00	1,500.00
61730	MAINT-OTH EQUIP-SERVICES	13,307.00	0.00	5,029.32	8,277.68
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	0.00	1,449.65	3,550.35
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1,000.00	0.00	43.12	956.88
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	0.00	983.09	2,016.91
62020	MEMBERSHIPS	2,599.00	0.00	1,800.00	799.00
62219	PC SOFTWARE PURCHASES	8,000.00	0.00	105.91	7,894.09
62220	PHOTO COPY/PRINTER SUPPLIES	1,000.00	0.00	74.67	925.33
62221	POSTAGE	750.00	0.00	528.00	222.00
62223	SUPPLIES	3,000.00	0.00	49.34	2,950.66
62301	ACCOUNTING AND AUDITING FEES	27,000.00	0.00	0.00	27,000.00
62302	ADJUSTING SERVICES	0.00	0.00	-12,398.26	12,398.26
62304	ATTORNEY	1,000.00	0.00	0.00	1,000.00
62367	MEDICAL SERVICES-OTHER	4,000.00	0.00	1,492.00	2,508.00
62381	PROF & SPECIAL SERV-OTHER	9,120.00	0.00	2,915.25	6,204.75
62420	LEGAL NOTICES	500.00	0.00	0.00	500.00
62500	EQUIPMENT LEASE & RENT	2,059.00	0.00	630.88	1,428.12
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	0.00	25.00	0.00
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	0.00	121.09	1,878.91
62826	EDUCATION AND/OR TRAINING	7,000.00	0.00	1,904.00	5,096.00
62827	ELECTION EXPENSE-OTHER	500.00	0.00	0.00	500.00
62888	SPEC DIST EXP-SERVICES	20,000.00	0.00	94.27	19,905.73
62920	GAS, OIL, FUEL	21,000.00	0.00	4,157.03	16,842.97
62928	TRAVEL-OTHER(NON-REPT)	500.00	0.00	0.00	500.00

ZBUDGET variance OCT 23

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]

FY 2024
Year-To-Date
Spent Pct

Expenditures

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

23.59 %
22.65 %
0.00 %
0.00 %
0.00 %
102.70 %
72.30 %
0.00 %
37.79 %
28.99 %
4.31 %
32.77 %
69.26 %
1.32 %
7.47 %
70.40 %
1.64 %
0.00 %
0.00 %
0.00 %
37.30 %
31.97 %
0.00 %
30.64 %
100.00 %
6.05 %
27.20 %
0.00 %
0.47 %
19.80 %
0.00 %

ZBUDGET variance OCT 23

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]

		FY 2024			
Object	GL Object Title	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
Expenditures					
GL Key: 689510 – ZAYANTE FPD-GENERAL					
Character: 60 – SERVICES AND SUPPLIES					
63070	UTILITIES	17,000.00	0.00	1,050.11	15,949.89
Total 60 – SERVICES AND SUPPLIES		278,417.00	0.00	71,927.52	206,489.48
Character: 70 – OTHER CHARGES					
74230	PRINCIPAL ON LEASE PURCHASES	66,536.00	0.00	66,535.12	0.88
74420	INTEREST ON LEASE PURCHASES	21,483.00	0.00	21,483.00	0.00
75231	CONTRIB TO OTHER AGENCIES-OTH	750.00	0.00	703.06	46.94
Total 70 – OTHER CHARGES		88,769.00	0.00	88,721.18	47.82
Character: 80 – FIXED ASSETS					
86110	BUILDINGS AND IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00
86204	EQUIPMENT	0.00	0.00	0.00	0.00
86209	MOBILE EQUIPMENT	16,146.00	0.00	0.00	16,146.00
Total 80 – FIXED ASSETS		21,146.00	0.00	0.00	21,146.00
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: 95 – INTRAFUND TRANSFERS					
95001	INTRA-FUND TRANSFERS-IN	41,146.00	0.00	0.00	41,146.00
Total 95 – INTRAFUND TRANSFERS		41,146.00	0.00	0.00	41,146.00
Character: 98 – APPROP FOR CONTINGENCIES					
98700	APPROP FOR CONTINGENCIES	5,000.00	0.00	0.00	5,000.00
Total 98 – APPROP FOR CONTINGENCIES		5,000.00	0.00	0.00	5,000.00
Total 689510 – ZAYANTE FPD-GENERAL		746,017.00	0.00	315,806.11	430,210.89
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY					
Character: 80 – FIXED ASSETS					
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00
Total 80 – FIXED ASSETS		0.00	0.00	0.00	0.00

ZBUDGET variance OCT 23

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]

FY 2024
Year-To-Date
Spent Pct

Expenditures

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

	6.18 %
Tc	25.83 %

Character: 70 – OTHER CHARGES

	100.00 %
	100.00 %
	93.74 %
Tc	99.95 %

Character: 80 – FIXED ASSETS

	0.00 %
	0.00 %
	0.00 %
Tc	0.00 %

Character: 90 – OTHER FINANCING USES

	0.00 %
Tc	0.00 %

Character: 95 – INTRAFUND TRANSFERS

	0.00 %
Tc	0.00 %

Character: 98 – APPROP FOR CONTINGENCIES

	0.00 %
Tc	0.00 %
Totals	42.33 %

GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY
Character: 80 – FIXED ASSETS

	0.00 %
Tc	0.00 %

ZBUDGET variance OCT 23

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]

		FY 2024			
Object	GL Object Title	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
Expenditures					
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY					
Character: 95 – INTRAFUND TRANSFERS					
95002	INTRA-FUND TRANSFERS-OUT	41,146.00	0.00	0.00	41,146.00
Total 95 – INTRAFUND TRANSFERS		41,146.00	0.00	0.00	41,146.00
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		41,146.00	0.00	0.00	41,146.00
Total Expenditures		787,163.00	0.00	315,806.11	471,356.89
		-140,956.00	0.00	-195,339.57	54,383.57

ZBUDGET variance OCT 23

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]

FY 2024
Year-To-Date
Spent Pct

Expenditures
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY
Character: 95 – INTRAFUND TRANSFERS

	0.00 %
Tc	0.00 %
Total	0.00 %
Total I	40.12 %
	138.58 %

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
689510-62888	90470	37.50	1	OH655634	09/15/2023	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		37.50		0.00	10/01/2023	V102759	P	R1	01
SPEC DIST EXP-SERVICES	P	0.00		0.00		SCOTT'S VALLEY BANNER		CHK	6895
		0.00		0.00		5215 SCOTT'S VALLEY DR, STE F		DX	ZFD0
	FY22/23 BUDGET PUBLIC NOTICE	ZA		0.00	22	SCOTT'S VALLEY, CA 95066		CC	
	Net Amount:	37.50							1

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

Invoice :	90470	System Computed Total:	37.50	User Computed Total:	37.50	TOTALS MATCH
				Distribution Total:	37.50	
				Net Total:	37.50	

689510-62500	511704900	118.72	1	OH655636	10/17/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		118.72		0.00	10/01/2023	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 :	511704900	System Computed Total:	118.72	User Computed Total:	118.72	TOTALS MATCH
				Distribution Total:	118.72	
				Net Total:	118.72	

689510-61221	0923_0094094	131.51	1	OH655632	09/20/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		131.51		0.00	10/01/2023	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 SEP '23	ZA		0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	131.51							3

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

Invoice :	0923_0094094	System Computed Total:	131.51	User Computed Total:	131.51	TOTALS MATCH
				Distribution Total:	131.51	
				Net Total:	131.51	

689510-62888	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		22.00		0.00	10/01/2023	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							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

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

689510-62920	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.14		0.00	10/01/2023	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:	77.14							5

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

689510-62920	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		69.21		0.00	10/01/2023	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:	69.21							6

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

689510-62920	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		136.44		0.00	10/01/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	R2466 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	136.44							7

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

689510-62920	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		113.47		0.00	10/01/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	E2436 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	113.47							8

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

689510-62920	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		102.72		0.00	10/01/2023	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:	102.72							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	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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		76.77		0.00	10/01/2023	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:	76.77							10

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

689510-62920	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		35.54		0.00	10/01/2023	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:	35.54							11

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

689510-62920	92313399	730.45	1	OH655637	09/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		97.16		0.00	10/01/2023	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:	97.16							12

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

Invoice :	92313399	System Computed Total:	730.45	User Computed Total:	730.45	TOTALS MATCH
				Distribution Total:	730.45	
				Net Total:	730.45	

GRAND TOTAL:	System Computed Total:	1,018.18	User Computed Total:	1,018.18	TOTALS MATCH
			Distribution Total:	1,018.18	

GRAND NET TOTAL:	1,018.18
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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	111441	1,719.30	1	OH657305	09/08/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,719.30		0.00	10/08/2023	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
	B2403 - 2004 TAHOE KNOCK SENSO	ZA		0.00	22	FELTON, CA 95018		CC	
	Net Amount:	1,719.30							1

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

Invoice : 111441 System Computed Total: 1,719.30 User Computed Total: 1,719.30 TOTALS MATCH
Distribution Total: 1,719.30
Net Total: 1,719.30

689510-61221	9945554983	266.07	1	OH657299	09/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		266.07		0.00	10/08/2023	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
	SEP '23 CRADLE POINTS	ZA		0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	266.07							2

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

Invoice : 9945554983 System Computed Total: 266.07 User Computed Total: 266.07 TOTALS MATCH
Distribution Total: 266.07
Net Total: 266.07

689510-61846	414160	43.12	1	OH657304	10/04/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		43.12		0.00	10/08/2023	V1233 P	R1		EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC	EFT		6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	YELLOWJACKET SPRAY	ZA		0.00	22	SCOTTS VALLEY, CA 95067-6599	EX		
	Net Amount:	43.12							3

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

Invoice : 414160 System Computed Total: 43.12 User Computed Total: 43.12 TOTALS MATCH
Distribution Total: 43.12
Net Total: 43.12

689510-61845	0007001480	79.91	1	OH657300	10/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.91		0.00	10/08/2023	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 - SEP '23 TRASH/RECYCLE	ZA		0.00	22	SAN JOSE, CA 95103-1089	CC		
	Net Amount:	79.91							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	Cl ID-No	Vendor City, State, Zip		R1/2	Cktp

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

Invoice :	0007001480	System Computed Total:	79.91	User Computed Total:	79.91	TOTALS MATCH
				Distribution Total:	79.91	
				Net Total:	79.91	

689510-62219	OCT2024_8600	823.76	1	OH657298	10/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	10/08/2023	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			5

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

689510-62219	OCT2024_8600	823.76	1	OH657298	10/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	10/08/2023	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			6

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

689510-62219	OCT2024_8600	823.76	1	OH657298	10/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	10/08/2023	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			7

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

689510-61720	OCT2024_8600	823.76	1	OH657298	10/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		59.75		0.00	10/08/2023	V124770	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	B2404 EXPEDITION - SMOG		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	59.75				United States of America			8

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

689510-61730	OCT2024_8600	823.76	1	OH657298	10/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		20.00		0.00	10/08/2023	V124770	P	R1	01
MAINT-OTH EQUIP-SERVICES	P	0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	FIRE SAFETY TRAILER VENT COVER		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	20.00				United States of America			9

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		

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

689510-61920	OCT2024_8600	823.76	1	OH657298	10/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		657.70		0.00	10/08/2023	V124770	P	R1	01
MEDICAL, DENTAL & LAB SU	P	0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	OXYGEN/CYLINDER RENTALS		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	657.70				United States of America			10

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

689510-62223	OCT2024_8600	823.76	1	OH657298	10/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		49.34		0.00	10/08/2023	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
	BLUE TAPE/WATER SOURCE INSP		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	49.34				United States of America			11

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

Invoice :	OCT2024_8600	System Computed Total:	823.76	User Computed Total:	823.76	TOTALS MATCH
				Distribution Total:	823.76	
				Net Total:	823.76	

689510-62220	456375	23.46	1	OH657302	10/03/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		23.46		0.00	10/08/2023	V125978	P	R1	EF
PHOTO COPY/PRINTER SUPPL	P	0.00		0.00		MONTEREY BAY SYSTEMS		EFT	6895
		0.00		0.00		325 VICTOR ST, SUITE A		DX	ZFD0
	JUL 2 - OCT 2 '23 COPY USAGE		ZA	0.00	22	SALINAS, CA 93907		EX	
	Net Amount:	23.46							12

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

Invoice :	456375	System Computed Total:	23.46	User Computed Total:	23.46	TOTALS MATCH
				Distribution Total:	23.46	
				Net Total:	23.46	

689510-63070	OCT23STMT_S1_GAS	54.70	1	OH657303	09/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		36.32		0.00	10/08/2023	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:	36.32							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	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	OCT23STMT_S1_GAS	54.70	1	OH657303	09/01/2023	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		18.38		0.00	10/08/2023	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:	18.38						14	

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

Invoice :	OCT23STMT_S1_GAS System Computed Total:	54.70	User Computed Total:	54.70	TOTALS MATCH
			Distribution Total:	54.70	
			Net Total:	54.70	

GRAND TOTAL:	System Computed Total:	3,010.32	User Computed Total:	3,010.32	TOTALS MATCH
			Distribution Total:	3,010.32	

GRAND NET TOTAL:	3,010.32
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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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-61221	X10102023	361.92	1	OH658527	10/02/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		361.92		0.00	10/15/2023	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							1

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

Invoice :	X10102023	System Computed Total:	361.92	User Computed Total:	361.92	TOTALS MATCH
				Distribution Total:	361.92	
				Net Total:	361.92	

689510-62302	INV-23001076	4,270.33	1	OH658528	10/09/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		4,270.33		0.00	10/15/2023	V129282	P	R3	01
ADJUSTING SERVICES	P	0.00		0.00		SILKE COMMUNICATIONS INC		CHK	6895
		0.00		0.00		919 INTERNATIONAL WAY		DX	ZFD0
	RADIO REPLACEMENT STATION 2		ZA	0.00	22	SPRINGFIELD, OR 97477		CC	
	Net Amount:	4,270.33							2

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

Invoice :	INV-23001076	System Computed Total:	4,270.33	User Computed Total:	4,270.33	TOTALS MATCH
				Distribution Total:	4,270.33	
				Net Total:	4,270.33	

GRAND TOTAL:	System Computed Total:	4,632.25	User Computed Total:	4,632.25	TOTALS MATCH
			Distribution Total:	4,632.25	

GRAND NET TOTAL:	4,632.25
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GL Account / JL Account				Echo GL Account		Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Amount				Description		Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	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				ZAYANTE FPD-GENEFIRE PROTECTION			JKM68091		99	0.00	1
	20.00			PARCEL TAX - STAMANDINOLI		ZFD006	10/01/23			0.00	N
C99999	NONE		DX 05	DEP						0.00	
C99999	T		GEN	CR					0.00	0.00	
689510-40196				ZAYANTE FPD-GENEFIRE PROTECTION			JKM68091		99	0.00	2
	40.00			PARCEL TAX - 07511238		ZFD006	10/01/23			0.00	N
C99999	NONE		DX 05	DEP						0.00	
C99999	T		GEN	CR					0.00	0.00	
689510-42384				ZAYANTE FPD-GENEOTHER REVENUE			JKM68091		99	0.00	3
	25.00			7267 W ZAYANTE FIRE REPORT		ZFD006	10/01/23			0.00	N
C99999	NONE		DX 05	DEP						0.00	
C99999	T		GEN	CR					0.00	0.00	
689510-42384				ZAYANTE FPD-GENEOTHER REVENUE			JKM68091		99	0.00	4
	1,080.00			CY22 AMR REIMBUREMENT		ZFD006	10/01/23			0.00	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 ' ' 1,165.00

Set ID: JKM6810012023 System Computed Total: 1,165.00 User Computed Total: 1,165.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 1,165.00 User Computed Total: 1,165.00 TOTALS MATCH

Final Budget Check

No Budget Errors

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	965577	11.48	1	OH661167	10/27/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		11.48		0.00	10/29/2023	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
	WIPER BLADES - B2404		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	11.48							1

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

Invoice :	965577	System Computed Total:	11.48	User Computed Total:	11.48	TOTALS MATCH
				Distribution Total:	11.48	
				Net Total:	11.48	

689510-62381	53624	748.00	1	OH661169	10/18/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		408.00		0.00	10/27/2023	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 FINAL 15355 UPPER ELLEN		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	408.00							2

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

689510-62381	53624	748.00	1	OH661169	10/18/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		340.00		0.00	10/27/2023	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 FINAL 11785 E ZAYANTE		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	340.00							3

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

Invoice :	53624	System Computed Total:	748.00	User Computed Total:	748.00	TOTALS MATCH
				Distribution Total:	748.00	
				Net Total:	748.00	

689510-63070	102023_006078	119.72	1	OH661168	10/20/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		119.72		0.00	10/27/2023	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 OCT '23		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	119.72							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 :	102023_006078	System Computed Total:	119.72	User Computed Total:	119.72	TOTALS MATCH
				Distribution Total:	119.72	
				Net Total:	119.72	

689510-61720	230506	259.63	1	OH661170	10/18/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		75.00		0.00	10/27/2023	V40108	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		GOLDBERG, JASON BRENER		CHK	6895
		0.00		0.00		4340 SCOTTS VALLEY DR STE A		DX	ZFD0
	REFLECTIVE VINYL C2400		ZA	0.00	22	SCOTTS VALLEY, CA 95066		CC	
	Net Amount:	75.00							5

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

689510-61720	230506	259.63	1	OH661170	10/18/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		75.00		0.00	10/27/2023	V40108	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		GOLDBERG, JASON BRENER		CHK	6895
		0.00		0.00		4340 SCOTTS VALLEY DR STE A		DX	ZFD0
	REFLECTIVE VINYL B2403		ZA	0.00	22	SCOTTS VALLEY, CA 95066		CC	
	Net Amount:	75.00							6

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

689510-61720	230506	259.63	1	OH661170	10/18/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		109.63		0.00	10/27/2023	V40108	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		GOLDBERG, JASON BRENER		CHK	6895
		0.00		0.00		4340 SCOTTS VALLEY DR STE A		DX	ZFD0
	INSTALLATION OFF-SITE		ZA	0.00	22	SCOTTS VALLEY, CA 95066		CC	
	Net Amount:	109.63							7

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

Invoice :	230506	System Computed Total:	259.63	User Computed Total:	259.63
				Distribution Total:	259.63
				Net Total:	259.63

GRAND TOTAL:	System Computed Total:	1,124.20	User Computed Total:	1,124.20
			Distribution Total:	1,124.20

GRAND NET TOTAL:	1,124.20
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GL Account / JL Account					Echo GL Account	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Amount					Description	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	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					ZAYANTE FPD-GENEFIRE PROTECTION						
20.00					PARCEL TAX - 07407105	ZFD006	10/15/23		99	0.00	1
C99999	NONE		DX 05	DEP						0.00	N
C99999	T		GEN	CR					0.00	0.00	
689510-40196					ZAYANTE FPD-GENEFIRE PROTECTION						
20.00					PARCEL TAX - 07407107	ZFD006	10/15/23		99	0.00	2
C99999	NONE		DX 05	DEP						0.00	N
C99999	T		GEN	CR					0.00	0.00	
689510-40196					ZAYANTE FPD-GENEFIRE PROTECTION						
20.00					PARCEL TAX - 07412308	ZFD006	10/15/23		99	0.00	3
C99999	NONE		DX 05	DEP						0.00	N
C99999	T		GEN	CR					0.00	0.00	
689510-40196					ZAYANTE FPD-GENEFIRE PROTECTION						
20.00					PARCEL TAX - 07407201	ZFD006	10/15/23		99	0.00	4
C99999	NONE		DX 05	DEP						0.00	N
C99999	T		GEN	CR					0.00	0.00	
689510-40196					ZAYANTE FPD-GENEFIRE PROTECTION						
20.00					PARCEL TAX - 07407104	ZFD006	10/15/23		99	0.00	5
C99999	NONE		DX 05	DEP						0.00	N
C99999	T		GEN	CR					0.00	0.00	
689510-40196					ZAYANTE FPD-GENEFIRE PROTECTION						
20.00					PARCEL TAX - 07412308	ZFD006	10/15/23		99	0.00	6
C99999	NONE		DX 05	DEP						0.00	N
C99999	T		GEN	CR					0.00	0.00	
689510-40196					ZAYANTE FPD-GENEFIRE PROTECTION						
20.00					PARCEL TAX - GANEM	ZFD006	10/15/23		99	0.00	7
C99999	NONE		DX 05	DEP						0.00	N
C99999	T		GEN	CR					0.00	0.00	
689510-40440					ZAYANTE FPD-GENERENTS & CONCESSI						
175.00					GMR - MEMORIAL SERVICE RENTAL	ZFD006	10/15/23		99	0.00	8
C99999	NONE		DX 05	DEP						0.00	N
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 ' ' 315.00

Set ID: JKM6810152023 System Computed Total: 315.00 User Computed Total: 315.00 TOTALS MATCH

GRAND TOTAL	System Computed Total:	315.00	User Computed Total:	315.00	TOTALS MATCH
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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: November 16, 2023

To: Board of Directors

Subject: Fire Chief Report

Administration- Completed annual payroll calculations based on 408 total incident responses and 42 drills. Hosted Halloween Trick or Treat for 51 children. Performed Siren Saturday Test. Ongoing sizing of Wildland PPE for Fire Capacity Grant purchase. Upload NFIRS data. Signed SCC Fire Investigation Task Force MOU for duty coverage. Conferenced with SCR911 to address incident notification during power outages. Attended County Chiefs meeting.

All claims, deposits, Journal Entries processed in a timely manner. Outreach to settle State Dated Warrant liabilities by G. Hicks ongoing.

Apparatus & Equipment: All apparatus is in service.

Reprogrammed 8 pagers for alerting access by Cal Fire. Reassigned (exchanged) 2403 and 2400 vehicles in Dispatch system. 2403/2400 decal and cradle point change completed. Surplus Engine 2414 sale negotiated with a private buyer.

Training – Hosted California State Firefighters Association Forcible Entry training class for 20 firefighters. ZFD was represented with 9 personnel. Training in the month included low angle rescue exercises and Air Aware firefighter rescue and survival techniques.

Prevention – Assisted Fire Prevention week at Quail Hollow School campus – Capt. Underwood.

Conducted a Home Ignition Zone inspection at 8266 West Zayante Rd. and 1070 Wilderfield. Coordinated the lock exchange for Lichen Oaks Ranch for Valley Knox locks and Bridge recertification.

Station & Grounds – Completed 1 day of chipping to increase road visibility on property and removed two trees impeding the helispot. Opened drainage ditches and cleaned roof gutters in preparation for winter runoff. Recontacted SLVWD for Box Gulch mitigation project. Repaired Fire Burn Trailer Ventilation scuttle – broken tile. Changed Street warning light from auto to manual to increase driver awareness.

Incident Response Summary:

October 2023 Total Calls: 21

EMS – 16

Motor Vehicle Accident – 1

Smoke Investigation – 1

Mutual Aid – 1- Boulder Creek

Public Service – 1

Gas Investigation – 1

Budget FY23-24'

Revenue to date: \$118,412.71

Salary, Benefit, Workers Comp to date: \$155,157.00

Services and Supply to date: \$71,927.52

Fire Engine Lease Payment: \$88,721.18 (September)

Jeff Maxwell, Fire Chief

BEFORE THE BOARD OF DIRECTORS OF THE
ZAYANTE FIRE PROTECTION DISTRICT
COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. 517-14-23

On the motion of Director: _____
Duly seconded by Director: _____
The following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, ZAYANTE FIRE Special District is the recipient of wire transfer funds, in the amount of \$94,518.91 from CAL-OES Fire & Rescue Division, for the Deep Fire SHF-000973; and

WHEREAS, the above-referenced funds are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the Zayante Fire Protection District; and

WHEREAS, pursuant to Government Code section 29130(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller-Treasurer-Tax Collector accept the amount of \$94,518.91 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	40810	ST-NATURAL DISASTER ASSISTANCE	\$94,518.91

and that such funds be and are hereby appropriated as follows:

<u>GL Key</u>	<u>Expenditure Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	51000	Regular Pay-Permanent	\$54,102.22
689510	52010	OASDI	\$3,732.83
689510	53015	Unemployment Ins.	\$1,621.04
689510	54010	Workers Compensation	\$2,836.82
689510	51010	Regular Pay-Extra help	\$25,314.00
689510	90000	Op Transfer out – Cap Outlay	\$6,912.01
689520	42462	Capital Outlay-mobile equip.	\$6,912.01

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 16th day of November 2023 by the following vote (requires four-fifths vote of approval):

AYES: DIRECTORS _____
NOES: DIRECTORS _____
ABSENT: DIRECTORS _____

X _____

Board Chairperson

X _____

Secretary of the Board

COUNTY OF SANTA CRUZ
FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID
JKM6811082023
ACTTC Deposit No.
JKM6811082023

I hereby swear, under penalty of perjury, that the amount due the treasury of said county for moneys collected by: Zayante Fire Protection District

is the sum of Ninety Four Thousand Five Hundred Eighteen Dollars and Ninety One Cents dollars

\$ 94,518.91 in settlement of the following accounts to and including the data below:

Subscribed this Wednesday, November 8, 2023

Jeff Maxwell 335-5100

PREPARED BY, EXT

11/8/2023

Jeff Maxwell - Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

DocuSigned by:
Jeff Maxwell
335-5100
BY: DEPARTMENTAL APPROVAL

Total Wire Deposit	94,518.91
Total Cash	-
Total Checks	-
Total Deposit	\$ 94,518.91

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Sum of Lines Below	\$	Amount
1	689510	40810	Z68950	40810	DEEP FIRE STRIKE TEAM			94,518.91
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								