

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

December 20, 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 Community Use Application: Santa Cruz County Equine Evacuation Group/ Mary Sullivan-White

6.2 Community Use Application: SLV Amateur Radio Club – John Detke

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 November 16, 2023 regular meeting minutes.

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

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 Action Item: ZFPD Claims Disbursements for the Month of November 1, 2023 through November 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 agenized items.

10.1 Finance Subcommittee Report – Director Locatelli

11.0 NEW BUSINESS:

11.1 Action Item: No New Business to report.

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: Next meeting January 18, 2024

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 Santa Cruz County Equine Evacuation unit
2. Address Po Box 1461 Felton CA 95018
3. Phone 831-331-6227
4. Today's Date 12/10/23
5. Date of Requested Use 1/6/24
6. Time: (Including set up, event, & clean up) 830-1:30
7. Rooms Requested: Community Room (Z Room) ☒ Kitchen ☐
Picnic Area: ☐ Equipment Bay ☐ Parking Lot ☐
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific) meeting/training
9. Alcohol Served: No ☐ Yes ☒
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)
Insurance Company Farmers Group
Type of Policy General Liability
Agent (name and phone number) Jeff Maxwell (831) 335-5100
Policy Number FD50-KF-189

ZAYANTE FIRE PROTECTION DISTRICT

Fire Station Use Fee Schedule

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

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

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

Rules of the Firehouse

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

Title: Director

Address: 11900 Upper Volker Rd

Phone: 831-331-6227

Zayante Fire Protection District
7700 E. Zayante Rd.
Felton, CA 95018
(831) 335-5100
Fax (831) 335-5199
John Stipes - Fire Chief

Application for Use of Facilities

1. Name SLV Amateur Radio Club
2. Address P.O. Box 455 Felton CA 95018
3. Phone 831 752 2737
4. Today's Date 2023.12.12
5. Date of Requested Use Jan 5, Feb 2, Mar 1, Apr 5, Jun 7, 2024
6. Time: (Including set up, event, & clean up) 7-9³⁰ pm
7. Rooms Requested: Ready Room ☐ Community Room (Z Room) ☒ Kitchen ☐
Picnic Area: ☐ Equipment Bay ☐ Upstairs Classroom (No wheel chair access) ☐
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific)
Club meeting
9. Alcohol Served: No ☒ Yes ☐
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)
Insurance Company Heinow Insurance Company
Type of Policy Comm Gen'l Liability
Agent (name and phone number) Risk Strategies CO
Policy Number RSC 20038
Copy of Policy on File: Yes ☒ No ☐

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 \$1,000,000 liability policy containing alcohol clause, due ten (10) days prior to event.
- ☒ Provide a copy of ABC permit, due ten (10) days prior to event.
- ☒ 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.
- ☒ Alcohol to be sold by designated non-drinking personnel only.
- ☒ Rules of responsible serving must be enforced.

Requirement B:

Initials:

- ☒ Provide a copy of \$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: John J. Dethlefs

Title: SVAPC board member

Address: 300 Morn Meadow

Phone: 831 335 1285

ZAYANTE FIRE PROTECTOIN DISTRICT **Fire Station Use Fee Schedule**








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

	<u>Out of District</u>	<u>District Resident</u>
Community Room	\$175.00	\$150.00
Kitchen	\$175.00	\$150.00
Kitchen w/Stove Use	\$275.00	\$225.00
Ready Room	\$125.00	\$100.00
Equipment Bay	\$350.00	\$300.00
Upstairs Classroom	\$150.00	\$125.00
Picnic Area	\$75.00	\$50.00
Trash Hauling	\$60.00	\$60.00
Cleaning Deposit	\$150.00	\$125.00
Parking Lot Use	\$100.00	\$75.00

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

Rules of the Firehouse

Initials

-  All emergency equipment is off limits.
-  DO NOT park in the fire department spaces. Do Not Block Doors or Driveways!!!
-  Watch your kids both inside and out. All minor children attending any event held at the fire station must be monitored at all times. They may be in areas designated in your use application. This applies to all minors, including teenagers.
-  Respect our neighbors' privacy, property, and peace and quiet.
-  Clean up after yourself
-  Please remember that this is a Fire Station first and a community use facility second. Do not interfere in any way with an emergency situation that may take place while you are using our facility.
-  We also ask that whoever is in charge of the event review the rules of the firehouse and see to it that your guest 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 (or we will haul it for \$50.00).
- Removed all leftover food from the refrigerator and freezer
- 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.

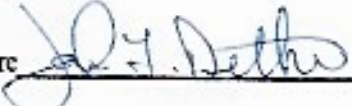
By signing this document in good faith, we hereby certify that we shall be personally responsible on behalf of our organization, for any damage sustained by the premises, furniture, or equipment because of the occupancy of said premises by our organization. We agree to abide by and enforce the rules, 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 recognize, 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 it's activities provide equal opportunities for all.

Please read and agree to this policy.

Signature  Print Name John F. Detke
Organization SLV ARC Title Board Member

MEMORANDUM OF CLUB LIABILITY INSURANCE**Coverage is provided in the: HANOVER INSURANCE COMPANY**

POLICY NUMBER		POLICY PERIOD		AGENCY CODE
		FROM	TO	
RSC22446		12/1/2023	12/1/2024	AT 12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS SHOWN BELOW.
NAMED INSURED AND MAILING ADDRESS				AGENT
San Lorenzo Valley Radio Club PO Box 455 Felton CA, 95018				RISK STRATEGIES COMPANY 333 W. WACKER DRIVE SUITE 1200 CHICAGO, IL 60606

Form of Business:
AMERICAN RADIO RELAY LEAGUE- RADIO CLUB LIABILITY

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY. THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S) FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
Commercial Property Coverage Part	\$ _____
Commercial General Liability Coverage Part	\$ <u>300.00</u>
Commercial Crime Coverage Part	\$ _____
Commercial Inland Marine Coverage Part	\$ _____
Boiler and Machinery coverage part	\$ _____
Commercial Auto Coverage Part	\$ _____

PREMIUM

The total premium of \$ 300.00 is due at inception

Form(s) and Endorsement(s) applicable to all Coverage Part(s) and made a part of this policy at time of issue:
401-1127 01/08, 401-1135 01/08, IL 0003 09/08, IL0017 11/98, IL0022 05/87, IL0140 11/05, IL0260 09/07, SIG1100 08/14

LIMITS OF INSURANCE

General Aggregate Limit (Other Than Products Completed Operations)	\$ <u>2,000,000</u>
Products Completed Operations Aggregate Limit	\$ <u>2,000,000</u>
Personal and Advertising Injury Limit	\$ <u>1,000,000</u>
Each Occurrence Limit	\$ <u>1,000,000</u>
Fire Damage Limit (Any One Fire)	\$ <u>100,000</u>
Medical Expense Limit (Any One Person)	\$ <u>10,000</u>

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART COVERAGE

FORM(S) AND
FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE
NUMBERED POLICY.



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

November 16, 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, Locatelli, Schneider and Tarbet

Staff present: Chief Maxwell

Absent: Herceg

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 unless approved by 4/5 vote to address urgent business. The Board may elect to add the item to a future meeting for action. **Upon motion by Director Schneider and duly seconded by director Locatelli the addition to the agenda 11.2 was approved by a unanimous vote for immediate action to address fiscal business for the District.**

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING: None

6.0: CORRESPONDANCE:

7.0: CONSENT AGENDA:

7.1: Approval of October 19, 2023, minutes

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

7.3: Upon motion by Director Locatelli and duly seconded by Director Tarbet the consent agenda was approved by a 3-1 vote with Director Fleming abstaining due to his absence at the meeting.

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Tarbet and duly seconded by Director Schneider, Claims Disbursements for the month of October 1, 2023, through October 31, 2023, in the amount of \$9,897.02 were approved by a unanimous vote of 4-0.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell completed annual payroll calculations based on 408 total incident responses and 42 drills.
- A Halloween Trick or Treat was hosted for 51 children.
- Performed Siren Saturday test that was set off remotely.
- Sizing for wildland PPE continues.
- Uploaded 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 and Journal Entries were processed in a timely manner.
- Outreach to settle Stale Dated Warrant liabilities by G. Hicks ongoing.

9.2: Apparatus: All apparatus is in service.

- Reprogrammed 8 pagers for alerting access by Cal Fire.
- Reassigned 2403 and 2400 vehicles in Dispatch system. Decal and cradle point change completed.
- Surplus Engine sale negotiated with a private buyer for \$7500.

9.3: Training:

- Hosted California State Firefighters Association Forcible Entry training class for 20 Firefighters. Zayante had 9 personnel in attendance.
- This month's training included low angle rescue exercises and Air Aware Firefighter rescue and survival techniques.

9.4: Prevention:

- Volunteers assisted in Fire Prevention Week at Quail Hollow School.
- Conducted a Home Ignition Zone inspection at 8266 West Zayante Rd and 1070 Wilderfield.
- Coordinated the Gate lock exchange for Lichen Oaks Ranch for Valley Knox locks and Bridge recertification received.

9.5: Stations and Grounds:

- Completed one day of chipping to increase road visibility on property. Also removed two trees impeding the helispot.
- Opened drainage ditches and cleaned roof gutters in preparation for winter storms.
- Recontacted SLVWD for Box Gulch mitigation project.
- Repaired Fire Burn Trailer Ventilation scuttle.
- Changed street warning light from auto to manual to increase driver awareness.

9.6: Incident Response Summary:

- October total calls: 21 EMS-16, Vehicle Fire, MVA-1, Gas investigation-1, Mutual Aid-1, Smoke Checks-1, Wires down, Canceled, Public Service-1, Fire Alarms-

9.7: Budget:

- Revenue to date: \$118,412.71
- Salary Benefit Workers Comp to date: \$155,157.00
- Service and Supply to date: \$71,927.52
- Fire engine Lease Payment: \$88,721.18 in September

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli

10.2: Emergency Notification Siren System: Chief Maxwell

11.0: NEW BUSINESS:

11.1: Action Item: Upon motion by Director Locatelli and duly seconded by Director Tarbet, 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 was approved by a unanimous vote

11.2: Upon motion by Director Locatelli and duly seconded by Director Fleming, Resolution 518-15-23 accepting unanticipated revenue in the amount of \$7,500 from the sale of the surplus vehicle was approved by a unanimous vote.

12.0: CLOSED SESSION: None

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:05

NEXT MEETINGS:

December 20, 2023

ZBUDGET variance DEC 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	Year-To-Date Spent Pct
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	0.00 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9,944.00	0.00	9,676.64	267.36	97.31 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	0.00	660.70	339.30	66.07 %
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	0.00	1,967.48	5,032.52	28.11 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	0.00	131.58	68.42	65.79 %
40160	SUPP PROP TAX-PRIOR SEC	250.00	0.00	539.42	-289.42	215.77 %
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	0.00	69.27	-19.27	138.54 %
40196	FIRE PROTECTION TAX	110,000.00	0.00	3,725.00	106,275.00	3.39 %
Total 01 – TAXES		624,311.00	0.00	16,770.09	607,540.91	2.69 %
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	0.00	54.39	-4.39	108.78 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	0.00	42.67	7.33	85.34 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	0.00	97.06	2.94	97.06 %
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	8,500.00	0.00	3,871.49	4,628.51	45.55 %
40440	RENTS & CONCESSIONS	450.00	0.00	575.00	-125.00	127.78 %
Total 10 – REV FROM USE OF MONEY & PROP		8,950.00	0.00	4,446.49	4,503.51	49.68 %
Character: 15 – INTERGOVERNMENTAL REVENUES						
40810	ST-NATURAL DISASTER ASSISTANCE	94,518.91	0.00	94,518.91	0.00	100.00 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,345.00	0.00	0.00	2,345.00	0.00 %
Total 15 – INTERGOVERNMENTAL REVENUES		96,863.91	0.00	94,518.91	2,345.00	97.58 %
Character: 19 – CHARGES FOR SERVICES						
41306	INSPECTION FEES	2,500.00	0.00	753.45	1,746.55	30.14 %
Total 19 – CHARGES FOR SERVICES		2,500.00	0.00	753.45	1,746.55	30.14 %
Character: 23 – MISC. REVENUES						
42372	CONTRIBUTIONS AND DONATIONS	2,500.00	0.00	1,020.00	1,480.00	40.80 %
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	2,500.00	0.00	1,261.93	1,238.07	50.48 %
Total 23 – MISC. REVENUES		5,000.00	0.00	2,281.93	2,718.07	45.64 %

ZBUDGET variance DEC 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	Year-To-Date Spent Pct
Revenues						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 25 – OTHER FINANCING SOURCES						
42450	SLS OF FIXED ASSETS-NONTAXABLE	8,501.00	0.00	8,501.00	0.00	100.00 %
Total 25 – OTHER FINANCING SOURCES		8,501.00	0.00	8,501.00	0.00	100.00 %
Total 689510 – ZAYANTE FPD-GENERAL		746,225.91	0.00	127,368.93	618,856.98	17.07 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,000.00	0.00	2,592.24	-592.24	129.61 %
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	0.00	2,592.24	-592.24	129.61 %
Character: 25 – OTHER FINANCING SOURCES						
42462	OPERATING TRANSFER IN	14,412.01	0.00	0.00	14,412.01	0.00 %
Total 25 – OTHER FINANCING SOURCES		14,412.01	0.00	0.00	14,412.01	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		16,412.01	0.00	2,592.24	13,819.77	15.79 %
Total Revenues		762,637.92	0.00	129,961.17	632,676.75	17.04 %
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	209,633.22	0.00	119,170.65	90,462.57	56.85 %
51010	REGULAR PAY-EXTRA HELP	65,314.00	0.00	58,524.00	6,790.00	89.60 %
52010	OASDI-SOCIAL SECURITY	15,397.83	0.00	13,593.68	1,804.15	88.28 %
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	0.00 %
53015	UNEMPLOYMENT INSURANCE	6,621.04	0.00	0.00	6,621.04	0.00 %
54010	WORKERS COMPENSATION INSURANCE	102,179.82	0.00	99,586.00	2,593.82	97.46 %
Total 50 – SALARIES AND EMPLOYEE BENEF		399,145.91	0.00	290,874.33	108,271.58	72.87 %
Character: 60 – SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	0.00	0.00	25,000.00	0.00 %
61125	UNIFORM REPLACEMENT	2,000.00	0.00	0.00	2,000.00	0.00 %
61215	RADIO	15,077.00	0.00	3,557.00	11,520.00	23.59 %
61221	TELEPHONE-NON TELECOM 1099	12,000.00	0.00	3,570.97	8,429.03	29.76 %
61310	FOOD	5,000.00	0.00	0.00	5,000.00	0.00 %
61412	JANITORIAL SERVICES	2,300.00	0.00	0.00	2,300.00	0.00 %
61425	OTHER HOUSEHOLD EXP-SERVICES	500.00	0.00	0.00	500.00	0.00 %
61525	LIABILITY INSURANCE	26,680.00	0.00	27,401.00	-721.00	102.70 %
61720	MAINT-MOBILE EQUIPMENT-SERV	39,000.00	0.00	29,768.97	9,231.03	76.33 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	0.00	0.00	1,500.00	0.00 %

ZBUDGET variance DEC 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	Year-To-Date Spent Pct
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 60 – SERVICES AND SUPPLIES						
61730	MAINT-OTH EQUIP-SERVICES	13,307.00	0.00	6,331.83	6,975.17	47.58 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	0.00	1,529.56	3,470.44	30.59 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1,000.00	0.00	107.83	892.17	10.78 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	0.00	1,159.59	1,840.41	38.65 %
62020	MEMBERSHIPS	2,599.00	0.00	1,800.00	799.00	69.26 %
62219	PC SOFTWARE PURCHASES	8,000.00	0.00	142.88	7,857.12	1.79 %
62220	PHOTO COPY/PRINTER SUPPLIES	1,000.00	0.00	74.67	925.33	7.47 %
62221	POSTAGE	750.00	0.00	528.00	222.00	70.40 %
62223	SUPPLIES	3,000.00	0.00	51.50	2,948.50	1.72 %
62301	ACCOUNTING AND AUDITING FEES	27,000.00	0.00	0.00	27,000.00	0.00 %
62302	ADJUSTING SERVICES	0.00	0.00	-12,398.26	12,398.26	0.00 %
62304	ATTORNEY	1,000.00	0.00	0.00	1,000.00	0.00 %
62367	MEDICAL SERVICES-OTHER	4,000.00	0.00	1,492.00	2,508.00	37.30 %
62381	PROF & SPECIAL SERV-OTHER	9,120.00	0.00	2,915.25	6,204.75	31.97 %
62420	LEGAL NOTICES	500.00	0.00	37.50	462.50	7.50 %
62500	EQUIPMENT LEASE & RENT	2,059.00	0.00	630.88	1,428.12	30.64 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	0.00	25.00	0.00	100.00 %
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	0.00	121.09	1,878.91	6.05 %
62826	EDUCATION AND/OR TRAINING	7,000.00	0.00	1,904.00	5,096.00	27.20 %
62827	ELECTION EXPENSE-OTHER	500.00	0.00	0.00	500.00	0.00 %
62888	SPEC DIST EXP-SERVICES	20,000.00	0.00	116.27	19,883.73	0.58 %
62920	GAS, OIL, FUEL	21,000.00	0.00	4,574.58	16,425.42	21.78 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	0.00	0.00	500.00	0.00 %
63070	UTILITIES	17,000.00	0.00	1,238.35	15,761.65	7.28 %
Total 60 – SERVICES AND SUPPLIES		278,417.00	0.00	76,680.46	201,736.54	27.54 %
Character: 70 – OTHER CHARGES						
74230	PRINCIPAL ON LEASE PURCHASES	66,536.00	0.00	66,535.12	0.88	100.00 %
74420	INTEREST ON LEASE PURCHASES	21,483.00	0.00	21,483.00	0.00	100.00 %
75231	CONTRIB TO OTHER AGENCIES-OTH	750.00	0.00	703.06	46.94	93.74 %
Total 70 – OTHER CHARGES		88,769.00	0.00	88,721.18	47.82	99.95 %
Character: 80 – FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00 %
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %

ZBUDGET variance DEC 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	Year-To-Date Spent Pct
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 80 – FIXED ASSETS						
86209	MOBILE EQUIPMENT	16,146.00	0.00	0.00	16,146.00	0.00 %
Total 80 – FIXED ASSETS		21,146.00	0.00	0.00	21,146.00	0.00 %
Character: 90 – OTHER FINANCING USES						
90000	OPERATING TRANSFERS OUT	14,412.01	0.00	0.00	14,412.01	0.00 %
Total 90 – OTHER FINANCING USES		14,412.01	0.00	0.00	14,412.01	0.00 %
Character: 95 – INTRAFUND TRANSFERS						
95001	INTRA-FUND TRANSFERS-IN	41,146.00	0.00	0.00	41,146.00	0.00 %
Total 95 – INTRAFUND TRANSFERS		41,146.00	0.00	0.00	41,146.00	0.00 %
Character: 98 – APPROP FOR CONTINGENCIES						
98700	APPROP FOR CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00 %
Total 98 – APPROP FOR CONTINGENCIES		5,000.00	0.00	0.00	5,000.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		848,035.92	0.00	456,275.97	391,759.95	53.80 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 80 – FIXED ASSETS						
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		0.00	0.00	0.00	0.00	0.00 %
Character: 95 – INTRAFUND TRANSFERS						
95002	INTRA-FUND TRANSFERS-OUT	41,146.00	0.00	0.00	41,146.00	0.00 %
Total 95 – INTRAFUND TRANSFERS		41,146.00	0.00	0.00	41,146.00	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		41,146.00	0.00	0.00	41,146.00	0.00 %
Total Expenditures		889,181.92	0.00	456,275.97	432,905.95	51.31 %
		-126,544.00	0.00	-326,314.80	199,770.80	257.87 %

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	1023_0094094	131.51	1	OH662528	10/20/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		131.51		0.00	11/05/2023	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 OCT '23		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053	CC		
	Net Amount:	131.51							1

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

Invoice :	1023_0094094	System Computed Total:	131.51	User Computed Total:	131.51	TOTALS MATCH
				Distribution Total:	131.51	
				Net Total:	131.51	

689510-62888	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		22.00		0.00	11/05/2023	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							2

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

689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		73.18		0.00	11/05/2023	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:	73.18							3

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

689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		84.49		0.00	11/05/2023	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:	84.49							4

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

689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		58.59		0.00	11/05/2023	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:	58.59							5

* * * 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	Clk ID-No	Vendor City, State, Zip			R1/2	Cktp
689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		42.25		0.00	11/05/2023	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:	42.25							6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		48.39		0.00	11/05/2023	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:	48.39							7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		102.66		0.00	11/05/2023	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:	102.66							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		123.26		0.00	11/05/2023	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:	123.26							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		75.55		0.00	11/05/2023	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:	75.55							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		152.10		0.00	11/05/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	E2410 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	152.10							11

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	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.00		0.00	11/05/2023	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	E2411 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	77.00							12

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

689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		130.88		0.00	11/05/2023	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:	130.88							13

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

689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		104.48		0.00	11/05/2023	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:	104.48							14

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

689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		73.60		0.00	11/05/2023	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:	73.60							15

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

689510-62920	92962579	1,249.10	1	OH662524	10/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		80.67		0.00	11/05/2023	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:	80.67							16

* * * 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 : 92962579	System Computed Total:	1,249.10		User Computed Total:	1,249.10	TOTALS MATCH			
				Distribution Total:	1,249.10				
				Net Total:	1,249.10				

689510-62381	147_ZAY	628.00	1	OH662527	10/30/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		628.00		0.00	11/05/2023	V42413	P	R1	01
PROF & SPECIAL SERV-OTHE		0.00		0.00		WISE, CHARLES EDWARD		CHK	6895
		0.00		0.00		PO BOX 301		DX	ZFD0
	RADIO INSTALLAION/PROGRAMING		ZA	0.00	22	BOULDER CREEK, CA 95006		CC	
	Net Amount:	628.00							17

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

Invoice : 147_ZAY	System Computed Total:	628.00		User Computed Total:	628.00	TOTALS MATCH
				Distribution Total:	628.00	
				Net Total:	628.00	

GRAND TOTAL:	System Computed Total:	2,008.61		User Computed Total:	2,008.61	TOTALS MATCH
				Distribution Total:	2,008.61	

GRAND NET TOTAL:	2,008.61
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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	9947995202	266.07	1	OH663885	10/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		266.07		0.00	11/12/2023	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
	OCT '23 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	266.07							1

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

Invoice :	9947995202	System Computed Total:	266.07	User Computed Total:	266.07	TOTALS MATCH
				Distribution Total:	266.07	
				Net Total:	266.07	

689510-61221	X11102023	361.92	1	OH663883	11/02/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		361.92		0.00	11/12/2023	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 :	X11102023	System Computed Total:	361.92	User Computed Total:	361.92	TOTALS MATCH
				Distribution Total:	361.92	
				Net Total:	361.92	

689510-61845	0007090268	79.91	1	OH663886	11/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.91		0.00	11/12/2023	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 - OCT '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 :	0007090268	System Computed Total:	79.91	User Computed Total:	79.91	TOTALS MATCH
				Distribution Total:	79.91	
				Net Total:	79.91	

689510-62420	NOV2023_8600	1,490.27	1	OH663890	11/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		37.50		0.00	11/12/2023	V124770 P		R1	01
LEGAL NOTICES	P	0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	PUBLIC NOTICE - FINAL BUDGET		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	37.50				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	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	NOV2023_8600	1,490.27	1	OH663890	11/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		176.50		0.00	11/12/2023	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:	176.50				United States of America			5

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

689510-62219	NOV2023_8600	1,490.27	1	OH663890	11/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	11/12/2023	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			6

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

689510-62219	NOV2023_8600	1,490.27	1	OH663890	11/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	11/12/2023	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			7

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

689510-62219	NOV2023_8600	1,490.27	1	OH663890	11/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	11/12/2023	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			8

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

689510-61720	NOV2023_8600	1,490.27	1	OH663890	11/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		1,186.27		0.00	11/12/2023	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
	2004 TAHO - TIRES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	1,186.27				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	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	NOV2023_8600	1,490.27	1	OH663890	11/06/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		53.03		0.00	11/12/2023	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
	CHEMICAL GUYS/VEHICLE CLEANER		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	53.03				United States of America			10

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

Invoice :	NOV2023_8600	System Computed Total:	1,490.27	User Computed Total:	1,490.27	TOTALS MATCH
				Distribution Total:	1,490.27	
				Net Total:	1,490.27	

689510-63070	NOV23STMT_S1_ELE	26.28	1	OH663888	11/07/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		26.28		0.00	11/12/2023	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:	26.28							11

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

Invoice :	NOV23STMT_S1_ELE	System Computed Total:	26.28	User Computed Total:	26.28	TOTALS MATCH
				Distribution Total:	26.28	
				Net Total:	26.28	

689510-63070	NOV23STMT_S1_GAS	55.99	1	OH663884	11/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		38.34		0.00	11/12/2023	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:	38.34							12

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

689510-63070	NOV23STMT_S1_GAS	55.99	1	OH663884	11/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		17.65		0.00	11/12/2023	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:	17.65							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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-61730	91608946	635.17	1	OH665904	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		635.17		0.00	11/25/2023	V114057	P	R4	01
MAINT-OTH EQUIP-SERVICES	P	0.00		0.00		AIR EXCHANGE INC		CHK	6895
		0.00		0.00		PO BOX 7316		DX	ZFD0
	MAINTENANCE VEHICLE EXHAUST	ZA		0.00	22	CAROL STREAM, IL 60197-7316		CC	
	Net Amount:	635.17							1

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

Invoice :	91608946	System Computed Total:	635.17	User Computed Total:	635.17	TOTALS MATCH
				Distribution Total:	635.17	
				Net Total:	635.17	

689510-63070	112023_006078	119.72	1	OH665900	11/20/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.72		0.00	11/25/2023	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 NOV '23	ZA		0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	119.72							2

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

Invoice :	112023_006078	System Computed Total:	119.72	User Computed Total:	119.72	TOTALS MATCH
				Distribution Total:	119.72	
				Net Total:	119.72	

689510-61221	000020826771	93.33	1	OH665901	11/13/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		93.33		0.00	11/25/2023	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
	NOV-DEC '23 CALNET 9391080893	ZA		0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	93.33							3

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

Invoice :	000020826771	System Computed Total:	93.33	User Computed Total:	93.33	TOTALS MATCH
				Distribution Total:	93.33	
				Net Total:	93.33	

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd Prep ID	Receipt Ref Dt	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 - 09204603	ZFD006	11/05/23	JKM68110	99	0.00	1
C99999 NONE DX 05	DEP					0.00	N
C99999 T GEN	CR				0.00	0.00	
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - 09223209	ZFD006	11/05/23	JKM68110	99	0.00	2
C99999 NONE DX 05	DEP					0.00	N
C99999 T GEN	CR				0.00	0.00	
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION PARCEL TAX - CARVALHO	ZFD006	11/05/23	JKM68110	99	0.00	3
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 ' ' 60.00

Set ID: JKM6811052023 System Computed Total: 60.00 User Computed Total: 60.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 60.00 User Computed Total: 60.00 TOTALS MATCH

Final Budget Check

No Budget Errors

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

Jeff Maxwell - Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

DocuSigned by:
Jeff Maxwell
0764DE52AB54752023

PREPARED BY, EXT
11/8/2023

by: DEPARTMENTAL APPROVAL

Total Wire Deposit

94,518.91

Total Cash

-

Total Checks

-

Total Deposit

\$ 94,518.91

Sum of Lines Below	\$ 94,518.91
--------------------	--------------

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

Zayante Fire wire 11-08-23

PAYMENT INFORMATION:

CREDIT: \$94,518.91
EFFECTIVE DATE: 11/08/2023
INPUT FORMAT: ACHCCD+

CREDIT PARTY		DEBIT PARTY	
-----		-----	
ROUTING ID:	121122676	ROUTING ID:	101036151
ACCT:	157519832628	ACCT:	
		COMPANY ID:	9101036151

NOTE: PAYMENT ADDENDA FORMAT ERROR

NOTE: INVALID EDI IN ADDENDA DATA

PMT: RMR*IV*082023090123..E-97CASHF000973-ZAY*PI*94518.91\

TRACE NUMBER: 101036151292598

80: MISC PAY

RECEIVER: ZAYANTE FIRE PROTECTIO
ZZ: 941618870124012

ORIGINATOR: USDA TREAS 310

=====

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			JKM68111	99	0.00	1
20.00					PARCEL TAX - 07526121	ZFD006	11/15/23			0.00	N
C99999	NONE		DX 05	DEP						0.00	
C99999	T		GEN	CR					0.00	0.00	
689510-40196					ZAYANTE FPD-GENEFIRE PROTECTION			JKM68111	99	0.00	2
20.00					PARCEL TAX - 07526122	ZFD006	11/15/23			0.00	N
C99999	NONE		DX 05	DEP						0.00	
C99999	T		GEN	CR					0.00	0.00	
689510-42384					ZAYANTE FPD-GENEOTHER REVENUE			JKM68111	99	0.00	3
20.00					REIMBURSEMENT/SLVFD EDU	ZFD006	11/15/23			0.00	N
C99999	NONE		DX 05	DEP						0.00	
C99999	T		GEN	CR					0.00	0.00	
689510-42450					ZAYANTE FPD-GENESLS OF FIXED ASS			JKM68111	99	0.00	4
7,500.00					2000 PIERCE SABER - SOLD	ZFD006	11/15/23			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 ' ' 7,560.00

Set ID: JKM6811152023 System Computed Total: 7,560.00 User Computed Total: 7,560.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 7,560.00 User Computed Total: 7,560.00 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: December 20, 2023

To: Board of Directors

Subject: Fire Chief Report

Administration- Invested days re-establishing full control of FEMA SAM Registration with permissions. Updated Point of Contacts and Roles. Worked with First Due Systems team to resolve report parsing errors. Attended EMSIA and County Chiefs meeting. Provided feedback on Ambulance subcontract rate structure. Attended Santa Cruz Water Department mandated reporter meeting for watershed releases. Attended Senator Laird lunch with Congressman Panetta and Assemblywoman Pellerin and Valley Chiefs. Demobilized Capt. Alcamo, Ellis, and FF. Reynolds. Re-established Computer Aided Dispatch link to desktop to provide incident summaries during storm mode events.

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

Apparatus & Equipment: All apparatus is in service. R2465 to Ford for battery replacement and programming. Conducted monthly siren test.

Training – Monthly training included Ladders, Air Bags, Live Fire – Fire Attack.

Prevention – Met with owner of 9655 Lompico regarding bridge recertification. Uploaded NFIRS data set for the month.

Station & Grounds – Completed 1 day of chipping to increase visibility on property. Reviewed SLVWD for Box Gulch mitigation project. Supported 5 days on site with Geo Wilson for Station 1 heater repairs. Kitchen hood and duct serviced.

Ongoing communications with SMA to get Sunnybox web reporting for Solar System back online. Cleaned Kitchen Hood filters. Replaced Station Heater filters.

Incident Response Summary:

November 2023 Total Calls: 14

EMS – 8 (including one Calstar transport)

Motor Vehicle Accident – 4

Fire Alarm – 1

Gas Investigation – 1

Budget FY23-24'

Revenue to date: \$ \$129,961.17

Salary, Benefit, Workers Comp to date: \$ 290,874.33 includes Volunteer Annual Pay and Strike Team Payout.

Services and Supply to date: \$76,680.46

Jeff Maxwell, Fire Chief