

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

January 18, 2024
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 Pehling & Pehling Agreement Letter

6.2 Donation letter from Mr. & Mrs. Bruce

6.3 SLVWD Rate Increase Protest ballot

7.0 CONSENT AGENDA: Consent Agenda items 7.1- 7.4 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 December 20, 2023 regular meeting minutes.

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

7.2b Summary: ZFPD FY Revenue and Expense as of 12-31-23

7.3 Summary of 2023 Parcel Tax response – district billing.

7.4 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 Action Item: ZFPD Claims Disbursements for the Month of November and through December 31, 2023. Claims for review include November claims and December 27th batch reports. Three December batch claims were reviewed and approved at the December meeting.

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: Resolution 519-01-24 establishing Capital and Fixed Asset Values and voiding Resolutions 3-82 and 73-3-83 addressing same and attached.

11.2 Action Item: Resolution 520-02-24 Authorizing and appropriating the transfer of funds from Contingency and Accounting and Auditing Fees budget objects to OASDI-Social Security budget object to cover a FICA withholding shortfall.

11.3 Action Item: Resolution 521-03-24 Accepting unanticipated revenue of \$1,540.00 from the Zayante Firefighters Association reimbursing Training Registration fees for firefighter rescue training courses.

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).

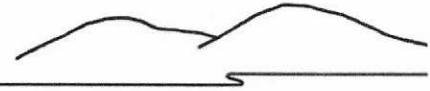
14.0 ITEMS FOR NEXT AGENDA: **Next meeting February 15, 2024**

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



December 22, 2023

Zayante Fire Protection District

Dear Board:

We are pleased to confirm our understanding of the services we are providing for Zayante Fire Protection District for the year-ended 30-Jun-23. We will audit the Statement of Net Position, Statement of Activities and where applicable the Statement of Revenues, Expenditures, and Change in Fund Balance, Balance Sheet and Statement of Cash Flows of Zayante Fire Protection District as of and for the year ended Zayante Fire Protection District.

Accounting standards generally accepted in the United States of America call for certain required supplementary information (RSI) to accompany the basic financial statements. The Governmental Accounting Standards Board also considers this information a necessary part of financial reporting as it provides perspective to the basic financial statements. Therefore, as part of this engagement, we will apply limited procedures to Zayante Fire Protection District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will primarily consist of inquiries of management regarding their methods of measurement and presentation. However, we will not express an opinion or provide any assurance on this RSI as our limited procedures do not provide us with sufficient evidence to do so under our professional standards. Consequently, the financial statements we present to you will include the following required RSI that will not be audited and, as such, our report will disclaim an opinion on this RSI:

- Management's Discussion and Analysis

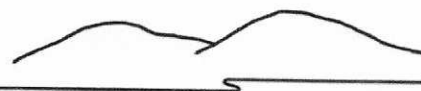
We also understand that supplementary information other than RSI will accompany Zayante Fire Protection District's basic financial statements. In accordance with auditing standards generally accepted in the United States of America, we will apply auditing procedures and other additional procedures deemed necessary to the following supplementary information accompanying the basic financial statements in order to provide an opinion on this information in relation to the financial statements as a whole.

Objective

The objective of our audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the additional supplementary information referred to above when considered in relation to the financial statements taken as a whole.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards (GAAS). Our professional standards as defined by GAAS require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement and are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America. As such, our audit will involve performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements and will include tests of the accounting records of Zayante Fire Protection District and other procedures we consider necessary. The procedures we determine necessary will depend on our "auditor's" judgment and will be based, in part, on our assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. If our opinion is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or form an opinion, we may disclaim an opinion or not issue a report.

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Audit Procedures

Our audit will involve performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements and will include tests of the accounting records of Zayante Fire Protection District and other procedures we consider necessary. The procedures we determine necessary will depend on our "auditor's" judgment and will be based, in part, on our assessment of the risks of material misstatement of the financial statements, whether from errors, fraudulent financial reporting, misappropriations of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If we deem it appropriate, our procedures will also include tests of documentary evidence supporting the transactions recorded in the accounts, may include tests of the physical existence of inventories, and will include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters. These representations will include acknowledging our assistance with the preparation of your financial statements, the supplementary information, and notes accompanying these documents, and that you have reviewed and approved these documents, approved their release, and that you have accepted responsibility for them.

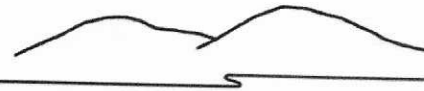
Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk exists that some material misstatements may not be detected by our firm, even though our audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors that come to our attention, and we will inform you, or the appropriate level of management, of any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential.

In making our risk assessments, we will consider internal controls relevant to the preparation and fair presentation of the Zayante Fire Protection District's financial statements in order to design audit procedures that are appropriate in the circumstances. However, our audit procedures are not designed for the purpose of expressing an opinion on the effectiveness of your internal control. In accordance with our professional standards, we will communicate in writing to the appropriate level of management and those charged with governance matters concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will also perform tests of Zayante Fire Protection District's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion. Management maintains the responsibility for identifying and ensuring that Zayante Fire Protection District complies with applicable laws, regulations, contracts, and other agreements.

Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

Zach Pehling is the engagement partner for the audit services specified in this letter. His responsibilities include supervising services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.



Responsibilities of Management and Those Charged with Governance

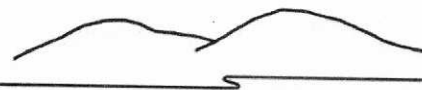
As part of our engagement, we may advise you about appropriate accounting principles and their application; however, the management of Zayante Fire Protection District acknowledges and understands that the final responsibility for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America remains with you. This responsibility includes the financial statements, all accompanying information, and the representations that accompany them. As such, the management of Zayante Fire Protection District is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. Other management responsibilities include maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

By your signature below, you also acknowledge that the management of Zayante Fire Protection District is responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements, and all accompanying information, that are free from material misstatement, whether due to fraud or error. This responsibility includes the fair presentation in the financial statements of the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of the Zayante Fire Protection District and the respective changes in financial position and where applicable, cash flows, in conformity with accounting principles generally accepted in the United States of America. In addition, management is also responsible for having appropriate programs and controls in place to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the organization that involves management, employees who have significant roles in internal control, regulators, and others where fraud could have a material impact on the financial statements. The management of Zayante Fire Protection District is also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting Zayante Fire Protection District received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the Zayante Fire Protection District complies with applicable laws and regulations and for taking timely and appropriate actions to remedy any fraud, illegal acts, or violations of contracts and agreements. You agree that you will confirm your understanding of your responsibilities as defined in this letter to us in your representation letter.

Management is also responsible for the preparation and fair presentation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree that you will confirm your understanding of your responsibilities with respect to the supplementary information in your representation letter. You further agree to include our report on the supplementary information in any document that contains and indicates that we have reported on such supplementary information.

Management's responsibilities also include designating qualified individuals with the necessary expertise to be responsible and accountable for overseeing all the nonattest services we perform as part of this engagement, as well as evaluating the adequacy and results of those services and accepting responsibility for them.

You further acknowledge and understand that management is responsible for providing us with access to all information management is aware of that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters; for the accuracy and completeness of the information that is provided to us; and for informing us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements. This responsibility also includes providing us with any additional information that we may request from management for the purpose of the audit; as well as allowing us unrestricted access to individuals within the organization from whom we may determine it necessary to obtain audit evidence, including access to your designated employees who will type all confirmations we request.



Written Report

We expect to issue a written report upon completion of our audit of Zayante Fire Protection District's financial statements. Our report will be addressed to the Board of Directors of Zayante Fire Protection District. We cannot provide assurance that an unmodified opinion will be expressed on the financial statements. Circumstances may arise in which it is necessary for us to modify our opinion, add emphasis-of-matter or other-matter paragraphs, decline to express an opinion or withdraw from the engagement.

Other Matters

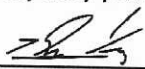
Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, typing, postage, copies, and telephone calls), except that we agree that our gross fee, including expenses, will not exceed \$6,000 for the audit for this contract. An initial deposit of \$3,000 due at the beginning of the year and the remainder due at completion of the audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

It is our policy to keep records related to this engagement for 7 years. However, Zach Pehling CPAs does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. When records are returned to you, it is your responsibility to retain and protect your records for possible future use, including potential examination by government or regulatory agencies.

By your signature below, you acknowledge and agree that upon the expiration of the 7-year period Zach Pehling CPAs shall be free to destroy our records related to this engagement.

We appreciate the opportunity to be of service to Zayante Fire Protection District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Zach Pehling

RESPONSE:

This letter correctly sets forth the understanding of Zayante Fire Protection District.

APPROVED:



Zayante Fire Protection District

12-22-23

Date

January 3, 2024

Fire Chief Maxwell
Zayante Fire Protection District
7700 East Zayante Road
Felton, CA 95018

Chief Maxwell,

Re: Parcel Number 07504203

Per our phone conversation of January 3, 2024, I let you know that I did not receive a Parcel Tax Bill from your district for parcel 07504203 in the amount of \$20.00. You checked the list that the County of Santa Cruz provided to you and this parcel number was not on the list this year. The assessed value being \$0.

Out of respect for the great service that I am sure your Fire Protection District provides, my husband and I decided that since we were not billed the \$20.00 that we would send you a check for \$20.00 as a donation.

Wishing you and all of the employees of the Fire Protection District a safe 2024.



Jerry and Janet Bruce
PO Box 161171
San Diego, CA 92176

PROTEST BALLOT

This Protest Ballot is provided for the convenience of property owners and water account holders of the San Lorenzo Valley Water District (District). It may be used to file a protest against the increased water rates and charges proposed by the District. Regardless of how many protests are submitted for a property, only one valid protest will be counted for each parcel receiving water service from the District.

To be counted, a valid protest must be **received** by the District no later than the close of the public comment portion of the Public Hearing to be conducted on Thursday, February 15, 2024 beginning at 6:30 p.m. Protest Ballots can be submitted as follows:

1. By mail addressed to San Lorenzo Valley Water District, Water Rate Protest, 13060 Highway 9, Boulder Creek, CA 95006.
2. By depositing it in a District drop box, at one of the following drop box locations:
 - c. Main Office, 13060 Highway 9, Boulder Creek, CA (last pickup at 3:00 p.m.)
 - d. Felton Treatment Plant, 195 Kirby Street, Felton, CA (last pickup at 6:00 a.m.).
3. By email to Prop218@slvwd.com.
4. In person at the February 15, 2024 meeting located at the San Lorenzo Valley Water District Conference Room, 12788 Hwy 9, Boulder Creek, CA 95006. Note ballots must be completed and signed. All ballots must be received by the District Secretary prior to the close of the public comment portion of the Public Hearing on the Water Rates.

Note: Fold and insert the ballot in the enclosed self-addressed stamped envelope and seal the envelope before mailing, placing in a drop box, or delivering in person.

If according to the final tabulation of the ballots, ballots submitted against the rate increase are received from a simple majority of 50 percent of the total accounts plus one, the District shall not adjust the water rates. **Any Protest Ballot received late by the District will not be counted, regardless of when it was sent.**

To be valid, this Protest Ballot must clearly show **all** of the requested information, as follows:

1. Identify the individual who is submitting this Protest Ballot:

I (print your name) _____ (Property Owner or Water Account Holder of Record) do hereby PROTEST the District's proposed water rates and charges increase.

2. Specifically identify the propert(ies) receiving water service from the District for which this Protest Ballot is being submitted, by completing at least one or more of the following:

Assessor's Parcel Number (APN): _____

Unique Street Address: _____

Customer Water Account Number: _____

3. Sign and date this Protest Ballot:

Signature of the individual whose name is printed above: _____

Date of signature: (month) _____ (day) _____, 20__

Once the District receives this Protest Ballot, it will be a public record, and it may be produced for public inspection, including all the information entered on it.

PROTEST BALLOT



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

Dec 20, 2023

1.0: CALL TO ORDER:

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

Directors present: Fleming, Herceg, Locatelli, and Schneider

Staff present: Chief Maxwell

Absent: Tarbet

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

Additions to the agenda may be added as a discussion item. The Board will not take action on any added items at this meeting. The Board may elect to add the item to a future meeting for action. **none**

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1: Request by the Santa Cruz County Equine Evacuation Group to use the station. Upon motion by Director Fleming and duly seconded by Director Schneider, use of the station was granted as requested with a \$175.00 fee. This was approved by a unanimous vote.

6.2: Request by the SLV Amateur Radio Club to use the station, January-June. Upon motion by Director Herceg and duly seconded by Director Locatelli, use of the station was approved as requested with a \$175.00 Fee. This was approved by a unanimous vote.

7.0: CONSENT AGENDA:

7.1: Approval of November 16, 2023, minutes

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

7.3: Director Fleming reviewed and signed the payroll.

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

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Herceg and duly seconded by Director Fleming, Claims Disbursements for the month of December 1, 2023, through December 17, 2023, in the amount of \$13,129.53 were approved by a unanimous vote of 4-0.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell spent days re-establishing full control of FEMA-SAM Registration with permission.
- Updated Point of Contacts and Roles
- Worked with First Due Systems team to resolve parsing errors.
- Attended EMSIA and County Chiefs Meetings
- Provided feedback on Ambulance subcontract rate structure.
- Attended Santa Cruz Water Dept. mandated reporter meeting for watershed releases.
- Attended Senator Laird lunch with Congressman Panetta and Assemblywoman Pellerin and the 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, and Journal entries processed in a timely manner.
- Outreach to settle Stale Dated Warrant liabilities by G. Hicks ongoing.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service.
- R2465 to Ford dealership for battery replacement and programming.
- Conducted monthly siren test.

9.3: Training:

- Monthly training included Ladders, Air Bags, Live Oak-Fire Attack.

9.4: Prevention:

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

9.5: Stations and Grounds:

- Completed one day of chipping to increase road 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.

9.6: Incident Response Summary:

- October total calls: 15 EMS-8 (including one Calstar transport), Vehicle Fire, MVA-4, Gas investigation-1, Mutual Aid-, Smoke Checks-, Wires down, Canceled, Public Service-1, Fire Alarms-1

9.7: Budget:

- Revenue to date: \$129,961.17
- Salary Benefit Workers Comp to date: \$290,874.33 (Includes Volunteer Annual Pay and Strike Team Payout
- Service and Supply to date: \$76,680.46

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli

11.0: NEW BUSINESS:

11.1: Action Item: No New Business to report.

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 7:55

NEXT MEETINGS:

January 18, 2024

ZBUDGET variance to date

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	248,535.29	247,331.71	50.12 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9,944.00	0.00	9,672.01	271.99	97.26 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	0.00	817.29	182.71	81.73 %
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	0.00	2,298.73	4,701.27	32.84 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	0.00	170.02	29.98	85.01 %
40160	SUPP PROP TAX-PRIOR SEC	250.00	0.00	583.69	-333.69	233.48 %
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	0.00	121.66	-71.66	243.32 %
40196	FIRE PROTECTION TAX	110,000.00	0.00	75,339.54	34,660.46	68.49 %
Total 01 – TAXES		624,311.00	0.00	337,538.23	286,772.77	54.07 %
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	0.00	60.50	-10.50	121.00 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	0.00	47.96	2.04	95.92 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	0.00	108.46	-8.46	108.46 %
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	8,500.00	0.00	4,956.19	3,543.81	58.31 %
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	5,531.19	3,418.81	61.80 %
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	1,189.00	1,156.00	50.70 %
Total 15 – INTERGOVERNMENTAL REVENUES		96,863.91	0.00	95,707.91	1,156.00	98.81 %
Character: 19 – CHARGES FOR SERVICES						
41306	INSPECTION FEES	2,500.00	0.00	1,165.45	1,334.55	46.62 %
Total 19 – CHARGES FOR SERVICES		2,500.00	0.00	1,165.45	1,334.55	46.62 %
Character: 23 – MISC. REVENUES						
42372	CONTRIBUTIONS AND DONATIONS	2,500.00	0.00	1,719.00	781.00	68.76 %
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	2,980.93	2,019.07	59.62 %

ZBUDGET variance to date

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	451,533.17	294,692.74	60.51 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,000.00	0.00	3,185.51	-1,185.51	159.28 %
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	0.00	3,185.51	-1,185.51	159.28 %
Character: 25 – OTHER FINANCING SOURCES						
42462	OPERATING TRANSFER IN	14,412.01	0.00	14,412.01	0.00	100.00 %
Total 25 – OTHER FINANCING SOURCES		14,412.01	0.00	14,412.01	0.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		16,412.01	0.00	17,597.52	-1,185.51	107.22 %
Total Revenues		762,637.92	0.00	469,130.69	293,507.23	61.51 %
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	209,633.22	0.00	136,563.53	73,069.69	65.14 %
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	14,924.23	473.60	96.92 %
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	309,597.76	89,548.15	77.57 %
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	236.79	1,763.21	11.84 %
61215	RADIO	15,077.00	0.00	11,348.67	3,728.33	75.27 %
61221	TELEPHONE-NON TELECOM 1099	12,000.00	0.00	4,419.83	7,580.17	36.83 %
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	30,454.69	8,545.31	78.09 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	0.00	0.00	1,500.00	0.00 %

ZBUDGET variance to date

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	7,944.28	5,362.72	59.70 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	0.00	4,084.67	915.33	81.69 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1,000.00	0.00	475.99	524.01	47.60 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	0.00	1,560.90	1,439.10	52.03 %
62020	MEMBERSHIPS	2,599.00	0.00	1,800.00	799.00	69.26 %
62219	PC SOFTWARE PURCHASES	8,000.00	0.00	279.84	7,720.16	3.50 %
62220	PHOTO COPY/PRINTER SUPPLIES	1,000.00	0.00	98.83	901.17	9.88 %
62221	POSTAGE	750.00	0.00	528.00	222.00	70.40 %
62223	SUPPLIES	3,000.00	0.00	270.73	2,729.27	9.02 %
62301	ACCOUNTING AND AUDITING FEES	27,000.00	0.00	3,000.00	24,000.00	11.11 %
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	3,323.25	5,796.75	36.44 %
62420	LEGAL NOTICES	500.00	0.00	37.50	462.50	7.50 %
62500	EQUIPMENT LEASE & RENT	2,059.00	0.00	1,024.32	1,034.68	49.75 %
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	3,104.00	3,896.00	44.34 %
62827	ELECTION EXPENSE-OTHER	500.00	0.00	0.00	500.00	0.00 %
62888	SPEC DIST EXP-SERVICES	20,000.00	0.00	359.91	19,640.09	1.80 %
62920	GAS, OIL, FUEL	21,000.00	0.00	5,471.56	15,528.44	26.06 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	0.00	0.00	500.00	0.00 %
63070	UTILITIES	17,000.00	0.00	1,705.84	15,294.16	10.03 %
Total 60 – SERVICES AND SUPPLIES		278,417.00	0.00	98,170.43	180,246.57	35.26 %
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 to date

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	16,146.04	-0.04	100.00 %
Total 80 – FIXED ASSETS		21,146.00	0.00	16,146.04	4,999.96	76.36 %
Character: 90 – OTHER FINANCING USES						
90000	OPERATING TRANSFERS OUT	14,412.01	0.00	14,412.01	0.00	100.00 %
Total 90 – OTHER FINANCING USES		14,412.01	0.00	14,412.01	0.00	100.00 %
Character: 95 – INTRAFUND TRANSFERS						
95001	INTRA-FUND TRANSFERS-IN	41,146.00	0.00	-41,146.00	82,292.00	-100.00 %
Total 95 – INTRAFUND TRANSFERS		41,146.00	0.00	-41,146.00	82,292.00	-100.00 %
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	485,901.42	362,134.50	57.30 %
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	41,146.00	0.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		41,146.00	0.00	41,146.00	0.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		41,146.00	0.00	41,146.00	0.00	100.00 %
Total Expenditures		889,181.92	0.00	527,047.42	362,134.50	59.27 %
		-126,544.00	0.00	-57,916.73	-68,627.27	45.77 %

Z budget Rev/Exp as of 12/31/23

As Of = @prior-month-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	248,535.29	248,535.29	247,331.71	50.12 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9,944.00	4.90	9,676.64	267.36	97.31 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	215.14	660.70	339.30	66.07 %
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	391.74	1,967.48	5,032.52	28.11 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	34.89	131.58	68.42	65.79 %
40160	SUPP PROP TAX-PRIOR SEC	250.00	95.17	539.42	-289.42	215.77 %
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	15.14	69.27	-19.27	138.54 %
40196	FIRE PROTECTION TAX	110,000.00	71,654.54	75,339.54	34,660.46	68.49 %
Total 01 – TAXES		624,311.00	320,946.81	336,919.92	287,391.08	53.97 %
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	11.13	54.39	-4.39	108.78 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	14.75	42.67	7.33	85.34 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	25.88	97.06	2.94	97.06 %
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	8,500.00	1,084.70	4,956.19	3,543.81	58.31 %
40440	RENTS & CONCESSIONS	450.00	0.00	575.00	-125.00	127.78 %
Total 10 – REV FROM USE OF MONEY & PROP		8,950.00	1,084.70	5,531.19	3,418.81	61.80 %
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	356.70	356.70	1,988.30	15.21 %
Total 15 – INTERGOVERNMENTAL REVENUES		96,863.91	356.70	94,875.61	1,988.30	97.95 %
Character: 19 – CHARGES FOR SERVICES						
41306	INSPECTION FEES	2,500.00	412.00	1,165.45	1,334.55	46.62 %
Total 19 – CHARGES FOR SERVICES		2,500.00	412.00	1,165.45	1,334.55	46.62 %
Character: 23 – MISC. REVENUES						
42372	CONTRIBUTIONS AND DONATIONS	2,500.00	699.00	1,719.00	781.00	68.76 %
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	699.00	2,980.93	2,019.07	59.62 %

Z budget Rev/Exp as of 12/31/23

As Of = @prior-month-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	323,525.09	450,071.16	296,154.75	60.31 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,000.00	593.27	3,185.51	-1,185.51	159.28 %
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	593.27	3,185.51	-1,185.51	159.28 %
Character: 25 – OTHER FINANCING SOURCES						
42462	OPERATING TRANSFER IN	14,412.01	14,412.01	14,412.01	0.00	100.00 %
Total 25 – OTHER FINANCING SOURCES		14,412.01	14,412.01	14,412.01	0.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		16,412.01	15,005.28	17,597.52	-1,185.51	107.22 %
Total Revenues		762,637.92	338,530.37	467,668.68	294,969.24	61.32 %
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	209,633.22	11,801.64	130,972.29	78,660.93	62.48 %
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	902.81	14,496.49	901.34	94.15 %
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	12,704.45	303,578.78	95,567.13	76.06 %
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	236.79	236.79	1,763.21	11.84 %
61215	RADIO	15,077.00	7,791.67	11,348.67	3,728.33	75.27 %
61221	TELEPHONE-NON TELECOM 1099	12,000.00	848.86	4,288.32	7,711.68	35.74 %
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	368.48	29,804.69	9,195.31	76.42 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	0.00	0.00	1,500.00	0.00 %

Z budget Rev/Exp as of 12/31/23

As Of = @prior-month-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	2,021.09	7,944.28	5,362.72	59.70 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	79.91	1,609.47	3,390.53	32.19 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1,000.00	432.87	475.99	524.01	47.60 %
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	136.96	279.84	7,720.16	3.50 %
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	221.39	270.73	2,729.27	9.02 %
62301	ACCOUNTING AND AUDITING FEES	27,000.00	3,000.00	3,000.00	24,000.00	11.11 %
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	408.00	3,323.25	5,796.75	36.44 %
62420	LEGAL NOTICES	500.00	0.00	37.50	462.50	7.50 %
62500	EQUIPMENT LEASE & RENT	2,059.00	274.72	905.60	1,153.40	43.98 %
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	243.64	337.91	19,662.09	1.69 %
62920	GAS, OIL, FUEL	21,000.00	477.10	4,634.13	16,365.87	22.07 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	0.00	0.00	500.00	0.00 %
63070	UTILITIES	17,000.00	467.49	1,705.84	15,294.16	10.03 %
Total 60 – SERVICES AND SUPPLIES		278,417.00	17,008.97	92,310.10	186,106.90	33.16 %
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 %

Z budget Rev/Exp as of 12/31/23

As Of = @prior-month-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	16,146.04	16,146.04	-0.04	100.00 %
Total 80 – FIXED ASSETS		21,146.00	16,146.04	16,146.04	4,999.96	76.36 %
Character: 90 – OTHER FINANCING USES						
90000	OPERATING TRANSFERS OUT	14,412.01	14,412.01	14,412.01	0.00	100.00 %
Total 90 – OTHER FINANCING USES		14,412.01	14,412.01	14,412.01	0.00	100.00 %
Character: 95 – INTRAFUND TRANSFERS						
95001	INTRA-FUND TRANSFERS-IN	41,146.00	-41,146.00	-41,146.00	82,292.00	-100.00 %
Total 95 – INTRAFUND TRANSFERS		41,146.00	-41,146.00	-41,146.00	82,292.00	-100.00 %
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	19,125.47	474,022.11	374,013.81	55.90 %
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	41,146.00	41,146.00	0.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		41,146.00	41,146.00	41,146.00	0.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		41,146.00	41,146.00	41,146.00	0.00	100.00 %
Total Expenditures		889,181.92	60,271.47	515,168.11	374,013.81	57.94 %
		-126,544.00	278,258.90	-47,499.43	-79,044.57	37.54 %

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	Cl 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	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp

=====									
Invoice :	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

Santa Cruz County PROOF [Open AP Batch Proof] Page 2
SUN, NOV 12, 2023, 12:44 PM --req: ZFD006----leg: GL JL--loc: ONSITE----job:3528613 J28110---prog: OH450 <4.22>--report id: OHBPROOF

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	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

Invoice :	NOV23STMT_S1_GAS	System Computed Total:	55.99	User Computed Total:	55.99	TOTALS MATCH
				Distribution Total:	55.99	
				Net Total:	55.99	

689510-63070	OCT23STMT_S1_ELE	-13.75	1	OH663889	11/07/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-13.75		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:	-13.75							14

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

Invoice :	OCT23STMT_S1_ELE	System Computed Total:	-13.75	User Computed Total:	-13.75	TOTALS MATCH
				Distribution Total:	-13.75	
				Net Total:	-13.75	

689510-61730	04017279	517.39	1	OH663887	11/07/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		517.39		0.00	11/12/2023	V45464	P	P1	01
MAINT-OTH EQUIP-SERVICES	P	0.00		0.00		CAL-LINE EQUIPMENT INC		CHK	6895
		0.00		0.00		6010 Southfront Rd		DX	ZFD0
	CHIPPER HOOD PIN 6-WAY		ZA	0.00	22	LIVERMORE, CA 94551		CC	
	Net Amount:	517.39							15

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

Invoice :	04017279	System Computed Total:	517.39	User Computed Total:	517.39	TOTALS MATCH
				Distribution Total:	517.39	
				Net Total:	517.39	

GRAND TOTAL:	System Computed Total:	2,784.08	User Computed Total:	2,784.08	TOTALS MATCH
			Distribution Total:	2,784.08	

GRAND NET TOTAL:	2,784.08
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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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-61730	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	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		
=====									
GRAND TOTAL:	System Computed Total:	848.22		User Computed Total:	848.22	TOTALS MATCH			
				Distribution Total:	848.22				
GRAND NET TOTAL:		848.22							

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Clk ID-No	Vendor City, State, Zip			R1/2	Cktp
689510-61720	971415	35.72	1	OH672538	12/20/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		35.72		0.00	12/27/2023	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/FLUID - R2465	ZA		0.00	22	FELTON, CA 95018		CC	
	Net Amount:	35.72							1

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

Invoice : 971415 System Computed Total: 35.72 User Computed Total: 35.72 TOTALS MATCH
Distribution Total: 35.72
Net Total: 35.72

689510-61846	168644	148.19	1	OH672531	12/16/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		148.19		0.00	12/27/2023	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
	MISC HARDWARE - STN 1 SIREN	ZA		0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	148.19							2

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

Invoice : 168644 System Computed Total: 148.19 User Computed Total: 148.19 TOTALS MATCH
Distribution Total: 148.19
Net Total: 148.19

689510-61846	168728	179.88	1	OH672532	12/19/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		179.88		0.00	12/27/2023	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
	MISC HARDWARE - STN 1 SIREN	ZA		0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	179.88							3

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

Invoice : 168728 System Computed Total: 179.88 User Computed Total: 179.88 TOTALS MATCH
Distribution Total: 179.88
Net Total: 179.88

689510-61846	449156	40.09	1	OH672530	12/18/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		40.09		0.00	12/27/2023	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
	MISC HARDWARE - STN 1 SIREN	ZA		0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	40.09							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									

Invoice :	449156	System Computed Total:	40.09	User Computed Total:	40.09	TOTALS MATCH
				Distribution Total:	40.09	
				Net Total:	40.09	

689510-63070	122023_006078	157.70	1	OH672536	12/20/2023	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		157.70		0.00	12/27/2023	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 DEC '23		ZA	0.00	22	BOULDER CREEK, CA 95006-9119	EX		
	Net Amount:	157.70							5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	122023_006078	System Computed Total:	157.70	User Computed Total:	157.70	TOTALS MATCH
				Distribution Total:	157.70	
				Net Total:	157.70	

689510-62301	1403	3,000.00	1	OH672535	12/22/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,000.00		0.00	12/27/2023	V128403	P	R1	EF
ACCOUNTING AND AUDITING	P	0.00		0.00		PEHLING & PEHLING CPAS AN ACCO	EFT		6895
		0.00		0.00		12667 GRANITE DRIVE		DX	ZFD0
	FY2223 ANNUAL AUDIT DEPOSIT		ZA	0.00	22	TRUCKEE, CA 96161	CC		
	Net Amount:	3,000.00							6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	1403	System Computed Total:	3,000.00	User Computed Total:	3,000.00	TOTALS MATCH
				Distribution Total:	3,000.00	
				Net Total:	3,000.00	

689510-62223	61-0240974	117.80	1	OH672533	12/22/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		117.80		0.00	12/27/2023	V14581	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		BFS GROUP LLC	CHK		6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	ROPE TRAINING PROP SUPPLIES		ZA	0.00	22	LOS ANGELES, CA 90084-3909	EX		
	Net Amount:	117.80							7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

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

Invoice : 61-0240974	System Computed Total:	117.80		User Computed Total:	117.80	TOTALS MATCH			
				Distribution Total:	117.80				
				Net Total:	117.80				

689510-62223	61-0240996	44.06	1	OH672534	12/22/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		44.06		0.00	12/27/2023	V14581	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		BFS GROUP LLC		CHK	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	ROPE TRAINING PROP SUPPLIES	ZA		0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	44.06							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice : 61-0240996	System Computed Total:	44.06		User Computed Total:	44.06	TOTALS MATCH			
				Distribution Total:	44.06				
				Net Total:	44.06				

689510-62500	171217	156.00	1	OH672537	12/15/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		156.00		0.00	12/27/2023	V2295	P	R1	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		POLAND, DOYLE		CHK	6895
		0.00		0.00		238 JACKSON ST		DX	ZFD0
	ALRM LEASE/MNTR JAN/MAR '24	ZA		0.00	22	SANTA CRUZ, CA 95060		RE	
	Net Amount:	156.00							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice : 171217	System Computed Total:	156.00		User Computed Total:	156.00	TOTALS MATCH			
				Distribution Total:	156.00				
				Net Total:	156.00				

689510-86209	23912	16,146.04	1	OH672543	08/29/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		16,146.04		0.00	12/27/2023	V34815	P	R1	01
MOBILE EQUIPMENT	P	0.00		0.00		HME INCORPORATED		CHK	6895
		0.00		0.00		1950 BYRON CENTER AVE		DX	ZFD0
	DOWNPAYMENT TYPE III 34F ENG	ZA		0.00	22	WYOMING, MI 49519		EX	
	Net Amount:	16,146.04							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice : 23912	System Computed Total:	16,146.04		User Computed Total:	16,146.04	TOTALS MATCH			
				Distribution Total:	16,146.04				
				Net Total:	16,146.04				

WED, DEC 27, 2023, 6:58 PM --req: ZFD006---leg: GL JL--loc: ONSITE---job:3576382 J6878---prog: OH450 <4.22>--report id: OHBPROOF

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Object	Description	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/Ttf	Prep
Proj Key	Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Ckty

GRAND TOTAL:	System Computed Total:	20,025.48	User Computed Total:	20,025.48	TOTALS MATCH
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Distribution Total: 20,025.48

GRAND NET TOTAL:	20,025.48
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COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) IDJKM6812032023

ACTTC Deposit No. JKM6812032023

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 Forty Dollars and No Cents dollars

\$ 40.00 in settlement of the following accounts to and including the data below:

Subscribed this Sunday, December 3, 2023 Jeff Maxwell 831-335-5100

Jeff Maxwell, Zayante Fire Chief
HEAD OF DEPARTMENT - NAME & TITLE

DocuSigned by:
Jeff Maxwell 12/3/2023
by: DEPARTMENTAL APPROVAL

Total Wire Deposit	
Total Cash	
Total Checks	40.00
Total Deposit	\$ 40.00

Sum of Lines Below	\$ 40.00
--------------------	----------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	40196			PARCEL TAX - 07512312	20.00
2	689510	40196			PARCEL TAX - 07409201	20.00
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

LEE HAYNES
JILL HAYNES
1703 CYPRESS ST
BRENTWOOD, CA 94513-7005

2252

11-4288/1210 5566
7794943774

11/25/23

Date

Pay to the
Order of

Zayante Fire

\$ 20.00

Twenty Dollars + 00/100

Dollars

Wells Fargo Bank, N.A.
California
wellsfargo.com

For

07512312

⑆ 121042882⑆ 7794943774⑆ 02252

Harland Clarke

BLUE SHELFIELD™

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: 07409201

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

\$20.00

56-382/412

Steve Anderson
455 WESTERN STATES DRIVE
FELTON, CA 95018Please Direct Any Questions To
(800) 956-4442
WELLS FARGO INTERNET SERVICES
PO BOX 884033
LOS ANGELES, CA 90088-4033
9698828986 0065605270

0065605270

November 16, 2023

MEMO: 455 Western States Rd, Felton

1184 0856 EPY 07 1120 1/1 49286831.1 00051755

Pay TWENTY AND 00/100

DOLLARS

TO
THE
ORDER
OFZAYANTE FIRE PROTECTION DISTRICT
7700 E ZAYANTE RD
FELTON, CA 95018-8704

\$ *****20.00

VOID 90 DAYS AFTER ISSUE

AUTHORIZED SIGNATURE

WARNING: THIS BORDER CONTAINS MICRO-TYPE WHICH WILL NOT REPRODUCE ON A COPIER.

⑈0065605270⑈ ⑆041203824⑆ 9698828986⑈

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			JKM68121		99	0.00	1
20.00				PARCEL TAX - 07319104		ZFD006	12/14/23			0.00	N
C99999	NONE		DX 05	DEP						0.00	
C99999	T		GEN	CR					0.00	0.00	
689510-40196				ZAYANTE FPD-GENEFIRE PROTECTION			JKM68121		99	0.00	2
20.00				PARCEL TAX - LOGUE		ZFD006	12/14/23			0.00	N
C99999	NONE		DX 05	DEP						0.00	
C99999	T		GEN	CR					0.00	0.00	
689510-40196				ZAYANTE FPD-GENEFIRE PROTECTION			JKM68121		99	0.00	3
20.00				PARCEL TAX - 07502103		ZFD006	12/14/23			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 ' ' 60.00

Set ID: JKM6812142023 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

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date Duty Amount	A/R?
		Rel Code	Quantity	Pay Reference	Disc Amt Charge Amount	
689510-42372	ZAYANTE FPD-GENECONTRIBUTIONS AN		JKM68121		99	0.00 1
499.00	LOCATELLI - STIPEND PAYBACK	ZFD006	12/17/23			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 ' '	499.00

Set ID: JKM6812172023	System Computed Total:	499.00	User Computed Total:	499.00	TOTALS MATCH
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GRAND TOTAL	System Computed Total:	499.00	User Computed Total:	499.00	TOTALS MATCH
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Final Budget Check

No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd Prep ID	Receipt Ref Dt	AR Reference PO Reference	Pay Bank Tax 1 Amount Bank Slip 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	
689510-42372	ZAYANTE FPD-GENECONTRIBUTIONS AN		JKM68122		99 0.00	1
200.00	JEAN JANI DONATION	ZFD006	12/27/23		0.00	N
C99999 NONE DX 05	DEP				0.00	
C99999 T GEN	CR				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 ' ' 200.00

Set ID: JKM6812272023 System Computed Total: 200.00 User Computed Total: 200.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 200.00 User Computed Total: 200.00 TOTALS MATCH

Final Budget Check

No Budget Errors

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) IDJKM6812272023

ACTTC Deposit No. JKM6812272023

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 Two Hundred Dollars and No Centsdollars

\$200.00 in settlement of the following accounts to and including the data below:

Subscribed thisWednesday, December 27, 2023Jeff Maxwell 831-335-5100

PREPARED BY, EXT

DocuSigned by: Jeff Maxwell12/27/2023

by: DEPARTMENTAL APPROVAL



Jeff Maxwell, Zayante Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

Total Wire Deposit	
Total Cash	
Total Checks	200.00
Total Deposit	\$200.00

Sum of Lines Below	\$200.00
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Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	42372			JEAN JANI DONATION	200.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

JEAN H. JANI 535 - 38TH AVE. 831-479-9414 SANTA CRUZ, CA 95062-5524		90-7162/3222	2183
		DATE	12/20/2023
PAY TO THE ORDER OF	Zayante Fire Department	\$	200.00
Two hundred & 00/100		DOLLARS	 Security Features Included Details on Back.
CHASE 			
JPMorgan Chase Bank, N.A. www.Chase.com			
MEMO	J H Jani		MP
⑆322271627⑆		8613451876⑆2183	



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: January 18, 2024

To: Board of Directors

Subject: Fire Chief Report

Administration- Attended three Assistance to Firefighter virtual workshops in preparation for AFG FY 23 Grant cycle. Completed FemaGO registration for grant cycle preparation. Attended SCFAIG, Fire-EMS Task Team, and County Chiefs meeting.

Pehling & Pehling on site for FY22-23 Audit review of files. (12/18/23)

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

Apparatus & Equipment: All apparatus is in service. R2465 damaged due to a backing accident during response. Researched, located, and installed replacement tailgate. 2004 TAHOE (C2400) - Replaced water pump, thermostat, belt tensioner pulley and belts. Conducted monthly siren test while on Generator Power.

Training – Monthly training prior to holiday break included Ladders and EMS skills.

Prevention – Met with MBARD and Valley Chief representatives re: burn season rules.

Station & Grounds – FF. Paul installed new SMA modem to communicate solar panel performance data with a web-based dashboard that was recently upgraded to a new platform.

County Elections Department conducted a facility inspection in preparation of Election cycle and public use.

Ron Raymond evaluated and verified electrical circuits for Siren back up power supply and labeled panels.

Incident Response Summary:

December 2023 Total Calls: **36**

Structure Fire – 2

EMS – 18 (including one Multiple Casualty Event with transport)

Motor Vehicle Accident – 4

Wires Down – 2

Smoke Investigation – 1

Mutual Aid Requests – 9 (Ben Lomond, Felton, Central, Scotts Valley, Santa Cruz, County Fire.

Budget FY23-24'

Revenue to date: \$ \$450,071.16

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$ 303,578.78 includes Volunteer Annual Pay and Strike Team Payout.

Services and Supply to date: \$92,310.10

Jeff Maxwell, Fire Chief

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

Resolution No. 519-01-24

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

RESOLUTION ESTABLISHING FIXED ASSET VALUES

WHEREAS, Zayante Fire Special District has reviewed and accepted Accounting Standards for Local Governments policies on Capital and Fixed Assets;

WHEREAS, it is the desire of the Board of Directors of the Zayante Fire Protection District to declare Resolutions 3-82 and 73-3-83 addressing fixed asset values now null and void.

WHEREAS, the District does now establish a resolution pursuant to auditor's recommendation and General Accounting Standards establishing a minimum value of \$5,000 for Capital Assets and Fixed Assets.

WHEREAS, Government Code section 61112 and GASB Code Section 1400 defines Assets and depreciation rules to apply.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the Zayante fire Protection District that this minimum value will be applied for fixed asset management.

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 19th day of January 2024 by the following called vote:

AYES: DIRECTORS_____

NOES: DIRECTORS_____

ABSCENT: DIRECTORS_____

 X

Chair of the Board

ATTEST:

Secretary of the Board



Resolution 3-82

RESOLUTION:

Accepting Government Code _____ and as suggested by the Auditor-Controller's Office, this District does pass a Resolution that items which have value at \$100. will no longer be considered as Fixed Asset, and will not be carried on inventory.

From now on, items valued at \$300. And up, having a life expectancy of 3 years, will be considered as "Fixed Asset."

PASSED this date: March 11, 1982

(signed by) Cliff Pierce
Director

(signed by) W.R."Bill" Fischer
Director

(signed by) Ernie Gunderson
Director

Director

(original on file ZFD)



Zayante Fire Protection Dist.
7700 East Zayante Rd.
Felton, Calif. 95018
Ken Boynton-Fire Chief
Phone- 408-335-5100

RESOLUTION NO. 73-3-83

On the motion of director Barnes
Seconded by Director Gunderson
The following resolution is adopted.

RESOLUTION TO SET MINIMUM FOR STRUCTURES AND IMPROVMENTS

Be it resolved by the Board of Directors of the Zayante Fire Protection District that pursuant to the auditor's recommendation a \$3,000. Minimum for structures and improvements as long term assets is here by adopted.

Passed and adopted this 14th day of May, 1983 by the following votes:

AYES: 3

NOES: 0

ABSENT: 2

(acting chair)
Chairman, Board of Directors

Attest: Kenneth Boynton
Secretary of said Board

(original on file ZFD)

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

Resolution No. ~~520-02-24~~

On the motion of Director _____

Duly seconded by Director _____

The following resolution is adopted:

Resolution Authorizing and Appropriating the transfer of funds from Contingency and Accounting Fees to
OASDI-Social Security objects in the FY 23-24 Operating Budget.

WHEREAS, Zayante Fire Special District has received guidance from its Auditor to appropriate and transfer sufficient funds to address a FICA shortfall resulting from underreported FICA wages earned in 2022 and paid out in Calendar year 2023 and,

WHEREAS, Zayante Fire District recognized a withholding status deficiency in April 2023 and adjusted employee withholdings in April of 2023 and,

WHEREAS, Zayante Fire District compensated employees prior to the withholding change and under reported OASDI-Social Security wages and now, therefore;

WHEREAS, it is the desire of the Board of Directors of the Zayante Fire Protection District to direct the Auditor Controller of Santa Cruz County to adjust by decreasing \$2,500 dollars from 689510 character 60 object 62301 Accounting and Audit fees and appropriate and decrease \$5,000 from 689510 character 98 object 98700 Appropriation for Contingencies and to adjust said expenditure funds to 689510 character 50 object 52010 Increasing OASDI-Social Security by \$7,500 and;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the Zayante Fire Protection District that Resolution 520-02-24 directs noted transfers and appropriates funds accordingly; and transfers as follows;

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>	
689510	98700	Appropriation for Contingency	5,000	(Decrease)
689510	62301	Accounting and Audit fees	2,500	(Decrease)

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

<u>GL Key</u>	<u>Expenditure Object</u>	<u>Acct Name</u>	<u>Amount</u>	
689510	52010	OASDI-Social Security	7,500	(Increase)

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 18th day of January 2024 by the following called vote:

AYES: DIRECTORS _____

NOES: DIRECTORS _____

ABSENT: DIRECTORS _____

X

Chair of the Board

ATTEST: Secretary of the Board

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

Resolution No. 521-03-24

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 a personal check, in the amount of \$1,540 from the Zayante Firefighters Association as reimbursement for Training registration fees.

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 \$1,540 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	42384	OTHER REVENUE	\$1,540.00

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	62826	Education and/or Training	\$1,540.00

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