

ZAYANTE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
February 15, 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.

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 County of Santa Cruz Certificate of Insurance – Election Use

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

7.1 Approval of January 18, 2024 regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through January 31, 2024

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** ZFPD Claims Disbursements January 1, through January 31, 2024.

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:

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 March 21, 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



County of Santa Cruz

PERSONNEL DEPARTMENT

AJITA PATEL, DIRECTOR

701 OCEAN STREET, SUITE 510, SANTA CRUZ, CA 95060-4073
(831) 454-2600 FAX: (831) 454-2245 TDD: 711

January 26, 2024

Zayante Fire Station
7700 E. Zayante Road
Felton, CA 95018

Re: Insurance

To Whom It May Concern:

This letter will certify that the County of Santa Cruz is self-insured for all risks typically associated with Comprehensive General and Auto Liability coverage up to \$1 million. The County also purchases an excess liability insurance policy for an amount above \$1 million. Additionally, the County is self-insured for Workers Compensation in accordance with the statutory requirements of the State of California.

In respect to the use of the community room at the Zayante Fire Station, located at 7700 E. Zayante Road in Felton, California, for an in-person voting center for use in the March 2024 Election; Zayante Fire Station is included as an additional covered party for the purpose of this event from February 5th until March 5th of 2024.

Section 990 of the Government code of the State of California authorizes local public entities to insure these risks and Section 990.4 provides that self-insurance is one of the acceptable forms of such insurance.

Please contact Franchezca Diaz, at 831-454-2926, should you have any questions or concerns.

Sincerely,

Ajita Patel
Personnel Director



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

January 18, 2024

1.0: CALL TO ORDER:

Chairperson Schneider called the meeting of the Zayante Fire Protection Board of Directors to order at 7:03 PM.

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

Staff present: Chief Maxwell

Absent:

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

Additions to the agenda may be added as a discussion item. The Board will not act 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: A letter was received from Pehling and Pehling containing the Audit Agreement.

6.2: A donation letter was received from Mr. and Mrs. Bruce.

6.3: SLVWD rate increase protest ballot was received.

7.0: CONSENT AGENDA:

7.1: Approval of December 20, 2023, minutes.

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

7.3: Director Schneider reviewed and signed payroll.

7.4: Upon motion by Director Locatelli and duly seconded by Director Fleming the consent agenda was approved with correction by a 4-0 vote with Director Tarbet abstaining due to her absence at the meeting.

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Herceg and duly seconded by Director Tarbet, Claims Disbursements for the month of November 1, 2023, through November 30th and the December 27, 2023, batch reports, in the amount of \$25,666.39 were approved by a

unanimous vote of 5-0. Three December batch claims were reviewed and approved at the December meeting.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell attended 3 Assistance to Firefighter virtual workshops in preparation or AGF FY 23 Grant cycle.
- He completed FemaGO registration for grant cycle preparation.
- Attended SCFAIG, Fire-EMS Task Team and County Chiefs meeting.
- Pehling and Pehling was on site for FY Audit and review of files.
- All claims, deposits, and Journal entries processed in a timely manner.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service.
- R2465 had damage due to a backing incident during a response. A new tailgate has been found and repairs are being done.
- 2004 Tahoe Replaced water pump, thermostat, belt tension pulley and belts.
- Conducted monthly siren test while on generator power.

9.3: Training:

- Monthly training before holiday break included Ladders, and EMS skills.

9.4: Prevention:

- Met with MBARD and Valley Chiefs representatives regarding burn season rules.

9.5: Stations and Grounds:

- Firefighter Paul installed a new SMA modem to communicate solar panel data with a web-based dashboard that was recently upgraded to a new platform.
- County Elections 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.

9.6: Incident Response Summary:

- December total calls: 36 EMS-18, Vehicle Fire, MVA-4, Gas investigation, Mutual Aid-9 (Ben Lomond, Felton, Central, Scotts Valley, Santa Cruz County Fire), Smoke Checks-1, Wires down-2, Structure Fire-2

9.7: Budget:

- 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.
- Service and Supply to date: \$92,310.10

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli

- Update and Discussion

11.0: NEW BUSINESS:

11.1: Action Item: Upon motion by Director Fleming and duly seconded by Director Herceg, Resolution 519-01-24, Establishing Capital and Fixed Asset Values and voiding Resolutions 3-82 and 73-3-83 addressing same and attached was approved by a unanimous vote of 5-0.

11.2: Action Item: Upon motion by Director Locatelli and duly seconded by Director Tarbet Resolution 520-2-24 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 from 2022 was approved by a unanimous vote of 5-0.

11.3: Action Item: Upon motion by Director Herceg and duly seconded by Director Fleming, Resolution 521-13-24, Accepting unanticipated revenue of \$1,540.00 from the Zayante Firefighters Association Reimbursing Training Registration Fees for Firefighter rescue training courses. This was approved by a unanimous vote of 5-0.

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:05

NEXT MEETINGS:

February 15, 2024

ZBUDGET variance 12924

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

Object	GL Object Title	FY 2024				
		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	925.00	-475.00	205.56 %
Total 10 – REV FROM USE OF MONEY & PROP		8,950.00	0.00	5,881.19	3,068.81	65.71 %
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	2,239.00	261.00	89.56 %
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	4,040.00	0.00	1,261.93	2,778.07	31.24 %
Total 23 – MISC. REVENUES		6,540.00	0.00	3,500.93	3,039.07	53.53 %

ZBUDGET variance 12924

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

Object	GL Object Title	FY 2024				
		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		747,765.91	0.00	452,403.17	295,362.74	60.50 %
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		764,177.92	0.00	470,000.69	294,177.23	61.50 %
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	209,633.22	0.00	142,346.37	67,286.85	67.90 %
51010	REGULAR PAY-EXTRA HELP	65,314.00	0.00	58,524.00	6,790.00	89.60 %
52010	OASDI-SOCIAL SECURITY	22,897.83	0.00	15,366.62	7,531.21	67.11 %
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		406,645.91	0.00	315,822.99	90,822.92	77.67 %
Character: 60 – SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	0.00	640.04	24,359.96	2.56 %
61125	UNIFORM REPLACEMENT	2,000.00	0.00	236.79	1,763.21	11.84 %
61215	RADIO	15,077.00	0.00	14,905.67	171.33	98.86 %
61221	TELEPHONE-NON TELECOM 1099	12,000.00	0.00	5,134.48	6,865.52	42.79 %
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	31,312.18	7,687.82	80.29 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	0.00	0.00	1,500.00	0.00 %

ZBUDGET variance 12924

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

Object	GL Object Title	FY 2024				
		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	8,999.86	4,307.14	67.63 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	0.00	4,164.58	835.42	83.29 %
61846	MAINT-STRUCT/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	316.81	7,683.19	3.96 %
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	279.68	2,720.32	9.32 %
62301	ACCOUNTING AND AUDITING FEES	24,500.00	0.00	3,000.00	21,500.00	12.24 %
62302	ADJUSTING SERVICES	0.00	0.00	-11,876.46	11,876.46	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	8,540.00	0.00	1,904.00	6,636.00	22.30 %
62827	ELECTION EXPENSE-OTHER	500.00	0.00	0.00	500.00	0.00 %
62888	SPEC DIST EXP-SERVICES	20,000.00	0.00	374.91	19,625.09	1.87 %
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	2,914.76	14,085.24	17.15 %
Total 60 – SERVICES AND SUPPLIES		277,457.00	0.00	105,666.74	171,790.26	38.08 %
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 12924

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

Object	GL Object Title	FY 2024				
		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	0.00	0.00	0.00	0.00	0.00 %
Total 98 – APPROP FOR CONTINGENCIES		0.00	0.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		849,575.92	0.00	499,622.96	349,952.96	58.81 %
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		890,721.92	0.00	540,768.96	349,952.96	60.71 %
		-126,544.00	0.00	-70,768.27	-55,775.73	55.92 %

Z_TB_OBJECT_SUMMARY 12924

As Of = @current-fiscal-year-end; Years = 1; Closed = Y
Fund [76645, 76646]

GL Key	Fund Type	Fund	Fund Title	Object	GL Acct	FY 2024 Ending Balance
Object: 10100 – CASH BALANCE						
076645	76	76645	ZAYANTE FIRE DIST	10100	101	441,529.89
076646	76	76646	ZAYANTE FPD-CAP	10100	101	166,898.25
Total 10100 – CASH BALANCE						608,428.14
Object: 16100 – LAND						
076645	76	76645	ZAYANTE FIRE DIST	16100	161	76,106.00
Total 16100 – LAND						76,106.00
Object: 16200 – STRUCTURES AND IMPROVEMENTS						
076645	76	76645	ZAYANTE FIRE DIST	16200	162	1,125,504.00
Total 16200 – STRUCTURES AND IMPROVEMENTS						1,125,504.00
Object: 16400 – EQUIPMENT						
076645	76	76645	ZAYANTE FIRE DIST	16400	164	2,019,445.00
Total 16400 – EQUIPMENT						2,019,445.00
Object: 16500 – ACCUMULATED DEPRECIATION						
076645	76	76645	ZAYANTE FIRE DIST	16500	165	-2,302,242.00
Total 16500 – ACCUMULATED DEPRECIATION						-2,302,242.00
Object: 20100 – VOUCHERS PAYABLE (VENDOR)						
076645	76	76645	ZAYANTE FIRE DIST	20100	201	0.00
Total 20100 – VOUCHERS PAYABLE (VENDOR)						0.00
Object: 20268 – 76xxx A/P-INDEP SPECIAL DISTR						
076645	76	76645	ZAYANTE FIRE DIST	20268	202	0.00
Total 20268 – 76xxx A/P-INDEP SPECIAL DISTR						0.00
Object: 20700 – SALARIES AND BENEFITS PAYABLE						
076645	76	76645	ZAYANTE FIRE DIST	20700	207	0.00
Total 20700 – SALARIES AND BENEFITS PAYABLE						0.00
Object: 22100 – UNEARNED REVENUE						
076645	76	76645	ZAYANTE FIRE DIST	22100	219	-5,000.00
689510	76	76645	ZAYANTE FIRE DIST	22100	219	5,000.00
Total 22100 – UNEARNED REVENUE						0.00

Z_TB_OBJECT_SUMMARY 12924

As Of = @current-fiscal-year-end; Years = 1; Closed = Y
 Fund [76645, 76646]

GL Key	Fund Type	Fund	Fund Title	Object	GL Acct	FY 2024 Ending Balance
Object: 24000 – STALE DATED WARRANTS LIABILITY						
076645	76	76645	ZAYANTE FIRE DIST	24000	240	-2,609.07
689510	76	76645	ZAYANTE FIRE DIST	24000	240	-36.00
Total 24000 – STALE DATED WARRANTS LIABILITY						-2,645.07
Object: 34400 – FUND BALANCE						
076645	76	76645	ZAYANTE FIRE DIST	34400	344	-486,104.61
076646	76	76646	ZAYANTE FPD-CAP	34400	344	-190,446.73
689510	76	76645	ZAYANTE FIRE DIST	34400	344	47,219.79
689520	76	76646	ZAYANTE FPD-CAP	34400	344	23,548.48
Total 34400 – FUND BALANCE						-605,783.07
Object: 34800 – INVESTMENT IN GENERAL F/A						
076645	76	76645	ZAYANTE FIRE DIST	34800	348	-918,813.00
Total 34800 – INVESTMENT IN GENERAL F/A						-918,813.00
						0.00

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61221	1223_0094094	131.51	1	OH673012	12/20/2023	ATHH		.0000	DS
ZAYANTE FPD-GENERAL		131.51		0.00	01/01/2024	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 DEC '23		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	131.51							1

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

Invoice : 1223_0094094 System Computed Total: 131.51 User Computed Total: 131.51 TOTALS MATCH
 Distribution Total: 131.51
 Net Total: 131.51

689510-62888	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		22.00		0.00	12/03/2023	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	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		56.47		0.00	01/01/2024	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:	56.47							3

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

689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		49.30		0.00	01/01/2024	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:	49.30							4

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

689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		53.53		0.00	01/01/2024	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:	53.53							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	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		38.59		0.00	01/01/2024	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:	38.59							6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		112.79		0.00	01/01/2024	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:	112.79							7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.29		0.00	01/01/2024	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:	77.29							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		87.00		0.00	01/01/2024	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:	87.00							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		98.90		0.00	01/01/2024	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:	98.90							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		152.65		0.00	01/01/2024	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:	152.65							11

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

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

689510-62920	94236597	859.43	1	OH673011	12/31/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		110.91		0.00	01/01/2024	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFDO
	R2465 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	12
	Net Amount:	110.91							

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

Invoice : 94236597 System Computed Total: 859.43 User Computed Total: 859.43 TOTALS MATCH
 Distribution Total: 859.43
 Net Total: 859.43

689510-61845	20494071	2,475.20	1	OH673013	12/26/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,475.20		0.00	01/01/2024	V38346	P	R3	01
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		ACCO - WILSON INC		CHK	6895
		0.00		0.00		DEPT 1078049		DX	ZFDO
	MUTIPLE FURNACE MAINT @ STAT 1		ZA	0.00	22	P O BOX 847360		CC	13
	Net Amount:	2,475.20				LOS ANGELES, CA 90084			

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

Invoice : 20494071 System Computed Total: 2,475.20 User Computed Total: 2,475.20 TOTALS MATCH
 Distribution Total: 2,475.20
 Net Total: 2,475.20

GRAND TOTAL: System Computed Total: 3,466.14 User Computed Total: 3,466.14 TOTALS MATCH
 Distribution Total: 3,466.14

GRAND NET TOTAL: 3,466.14

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61920	85195066	367.34	1	OH673971	12/21/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		367.34		0.00	01/07/2024	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	SYRINGE/EPI/MISC BANDAGE		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	367.34							1

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

Invoice : 85195066 System Computed Total: 367.34 User Computed Total: 367.34 TOTALS MATCH
 Distribution Total: 367.34
 Net Total: 367.34

689510-61920	85196332	33.97	1	OH673972	12/22/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		33.97		0.00	01/07/2024	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	CURAPLEX SHARPS CONTAINER		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	33.97							2

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

Invoice : 85196332 System Computed Total: 33.97 User Computed Total: 33.97 TOTALS MATCH
 Distribution Total: 33.97
 Net Total: 33.97

689510-62500	518613765	118.72	1	OH673967	12/24/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		118.72		0.00	01/07/2024	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	118.72							3

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

Invoice : 518613765 System Computed Total: 118.72 User Computed Total: 118.72 TOTALS MATCH
 Distribution Total: 118.72
 Net Total: 118.72

689510-62220	461622	24.16	1	OH673970	12/27/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		24.16		0.00	01/07/2024	V125978	P	R1	EF
PHOTO COPY/PRINTER SUPPL	P	0.00		0.00		MONTEREY BAY SYSTEMS		EFT	6895
		0.00		0.00		325 VICTOR ST, SUITE A		DX	ZFD0
	OCT 3 - JAN 2 '24 COPY USAGE		ZA	0.00	22	SALINAS, CA 93907		EX	
	Net Amount:	24.16							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 :	461622	System Computed Total:	24.16	User Computed Total:	24.16	TOTALS MATCH
				Distribution Total:	24.16	
				Net Total:	24.16	

689510-61720	MAXWELLJ_0124	650.00	1	OH673968	01/02/2024	GEN	.0000	DS
ZAYANTE FPD-GENERAL		650.00		0.00	01/07/2024	V35044	P	R1 01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		MAXWELL, JEFFREY		CHK 6895
	TAILGATE - R2465	0.00	ZA	0.00	22	155 QUAIL HOLLOW RD.		DX ZFD0
	Net Amount:	650.00				FELTON, CA 95018		CC 5

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

Invoice :	MAXWELLJ_0124	System Computed Total:	650.00	User Computed Total:	650.00	TOTALS MATCH
				Distribution Total:	650.00	
				Net Total:	650.00	

689510-62826	3311	1,200.00	1	OH673969	01/02/2024	GEN	.0000	DS
ZAYANTE FPD-GENERAL		1,200.00		0.00	01/07/2024	V45564	P	R1 01
EDUCATION AND/OR TRAININ	P	0.00		0.00		WALLEN, MATTHEW		CHK 6895
	CSFM RIVER/FLOOD APR 24-E PAUL	0.00	ZA	0.00	22	4586 WILDER DR		DX ZFD0
	Net Amount:	1,200.00				CHICO, CA 95928		EX 6

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

Invoice :	3311	System Computed Total:	1,200.00	User Computed Total:	1,200.00	TOTALS MATCH
				Distribution Total:	1,200.00	
				Net Total:	1,200.00	

GRAND TOTAL:		System Computed Total:	2,394.19	User Computed Total:	2,394.19	TOTALS MATCH
				Distribution Total:	2,394.19	

GRAND NET TOTAL: 2,394.19

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61720	112478	857.49	1	OH675430	01/08/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		857.49		0.00	01/14/2024	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
	C2400- 2004 TAHOE WATER PMP		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	857.49							1

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

Invoice : 112478 System Computed Total: 857.49 User Computed Total: 857.49 TOTALS MATCH
 Distribution Total: 857.49
 Net Total: 857.49

689510-61221	9952905654	266.07	1	OH675438	12/28/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		266.07		0.00	01/14/2024	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
	DEC '23 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	266.07							2

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

Invoice : 9952905654 System Computed Total: 266.07 User Computed Total: 266.07 TOTALS MATCH
 Distribution Total: 266.07
 Net Total: 266.07

689510-61221	X01102024	361.92	1	OH675433	01/02/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		361.92		0.00	01/14/2024	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							3

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

Invoice : X01102024 System Computed Total: 361.92 User Computed Total: 361.92 TOTALS MATCH
 Distribution Total: 361.92
 Net Total: 361.92

689510-61845	0007242195	79.91	1	OH675434	01/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.91		0.00	01/14/2024	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 - DEC '23 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	79.91							4

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

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

Invoice :	0007242195	System Computed Total:	79.91	User Computed Total:	79.91	TOTALS MATCH
				Distribution Total:	79.91	
				Net Total:	79.91	

689510-62888	JAN2024_8600	2,087.59	1	OH675442	01/08/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		15.00		0.00	01/14/2024	V124770	P	R1	01
SPEC DIST EXP-SERVICES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	NOTARY/SAM.GOV		ZAY	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	15.00				United States of America			5

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

689510-62219	JAN2024_8600	2,087.59	1	OH675442	01/08/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	01/14/2024	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/ADOBE		ZAY	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	19.99				United States of America			6

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

689510-62219	JAN2024_8600	2,087.59	1	OH675442	01/08/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	01/14/2024	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
	STORAGE SUBSCRIPTION/APPLE		ZAY	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	6.99				United States of America			7

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

689510-61110	JAN2024_8600	2,087.59	1	OH675442	01/08/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		640.04		0.00	01/14/2024	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	RED FIRE HELMET		ZAY	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	640.04				United States of America			8

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

689510-61730	JAN2024_8600	2,087.59	1	OH675442	01/08/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		1,055.58		0.00	01/14/2024	V124770	P	R1	01
MAINT-OTH EQUIP-SERVICES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	MODEM/SOLAR SYSTEM		ZAY	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	1,055.58				United States of America			9

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

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

689510-62219	JAN2024_8600	2,087.59	1	OH675442	01/08/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	01/14/2024	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
	STORAGE SUBSCRIPTION/APPLE		ZAY	0.00	22	SAINT LOUIS, MO 63179-0428			EX
	Net Amount:	9.99				United States of America			10

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

689510-62826	JAN2024_8600	2,087.59	1	OH675442	01/08/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		340.00		0.00	01/14/2024	V124770	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	S-290 WILDLAND/PAUL E		ZAY	0.00	22	SAINT LOUIS, MO 63179-0428			EX
	Net Amount:	340.00				United States of America			11

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

Invoice :	JAN2024_8600	System Computed Total:	2,087.59	User Computed Total:	2,087.59	TOTALS MATCH
				Distribution Total:	2,087.59	
				Net Total:	2,087.59	

689510-61221	000021120867	86.66	1	OH675440	01/13/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		86.66		0.00	01/14/2024	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
	DEC '23 - JAN '24 CALNET SRVC		ZA	0.00	22	CAROL STREAM, IL 60197-9011			CC
	Net Amount:	86.66							12

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

Invoice :	000021120867	System Computed Total:	86.66	User Computed Total:	86.66	TOTALS MATCH
				Distribution Total:	86.66	
				Net Total:	86.66	

689510-63070	JAN24STMT_S1_ELE	330.81	1	OH675437	01/10/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		330.81		0.00	01/14/2024	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:	330.81							13

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

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

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Invoice : JAN24STMT_S1_ELE System Computed Total: 330.81 User Computed Total: 330.81 TOTALS MATCH
 Distribution Total: 330.81
 Net Total: 330.81

689510-63070	JAN24STMT_S1_GAS	848.06	1	OH675436	01/03/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		467.21		0.00	01/14/2024	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:	467.21								14

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

689510-63070	JAN24STMT_S1_GAS	848.06	1	OH675436	01/03/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		380.85		0.00	01/14/2024	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:	380.85								15

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

Invoice : JAN24STMT_S1_GAS System Computed Total: 848.06 User Computed Total: 848.06 TOTALS MATCH
 Distribution Total: 848.06
 Net Total: 848.06

689510-63070	JAN24STMT_S2_ELE	30.05	1	OH675435	01/02/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		30.05		0.00	01/14/2024	V129169	P	R1	01	
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO			CHK	6895
		0.00		0.00		PO BOX 997300			DX	ZFD0
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899			EX	
	Net Amount:	30.05								16

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

Invoice : JAN24STMT_S2_ELE System Computed Total: 30.05 User Computed Total: 30.05 TOTALS MATCH
 Distribution Total: 30.05
 Net Total: 30.05

689510-62302	INV-23001444	521.80	1	OH675431	01/08/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		521.80		0.00	01/14/2024	V129282	P	R3	01	
ADJUSTING SERVICES	P	0.00		0.00		SILKE COMMUNICATIONS INC			CHK	6895
		0.00		0.00		919 INTERNATIONAL WAY			DX	ZFD0
	RADIO REPLACEMENT/FLOOD REPAIR		ZA	0.00	22	SPRINGFIELD, OR 97477			CC	
	Net Amount:	521.80								17

* * * 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 : INV-23001444 System Computed Total: 521.80 User Computed Total: 521.80 TOTALS MATCH
 Distribution Total: 521.80
 Net Total: 521.80

689510-61215 SCR_911_0124 3,557.00 1 OH675439 01/01/2024 GEN .0000 DS
 ZAYANTE FPD-GENERAL 3,557.00 0.00 01/14/2024 V13917 P R1 01
 RADIO 0.00 0.00 SANTA CRUZ REGIONAL 9-1-1 CHK 6895
 0.00 0.00 495 UPPER PARK RD DX ZFD0
 DISPATCH FEES - @ 50% FY23/24 ZA 0.00 22 SANTA CRUZ, CA 95065 CC
 Net Amount: 3,557.00 18
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice : SCR_911_0124 System Computed Total: 3,557.00 User Computed Total: 3,557.00 TOTALS MATCH
 Distribution Total: 3,557.00
 Net Total: 3,557.00

689510-62223 61-0241648 8.95 1 OH675432 01/09/2024 GEN .0000 DS
 ZAYANTE FPD-GENERAL 8.95 0.00 01/14/2024 V14581 P R1 01
 SUPPLIES 0.00 0.00 BFS GROUP LLC CHK 6895
 0.00 0.00 PO BOX 843909 DX ZFD0
 YELLOW SPRAY PAINT ZA 0.00 22 LOS ANGELES, CA 90084-3909 EX
 Net Amount: 8.95 19
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice : 61-0241648 System Computed Total: 8.95 User Computed Total: 8.95 TOTALS MATCH
 Distribution Total: 8.95
 Net Total: 8.95

GRAND TOTAL: System Computed Total: 9,036.31 User Computed Total: 9,036.31 TOTALS MATCH
 Distribution Total: 9,036.31

GRAND NET TOTAL: 9,036.31

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-63070	012024_006078	119.72	1	OH678061	01/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.72		0.00	01/28/2024	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 JAN '24		ZA	0.00	22	BOULDER CREEK, CA 95006-9119	EX		
	Net Amount:	119.72							1

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

Invoice : 012024_006078 System Computed Total: 119.72 User Computed Total: 119.72 TOTALS MATCH
 Distribution Total: 119.72
 Net Total: 119.72

689510-62826	01142024_ATRT	650.00	1	OH678063	01/14/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		650.00		0.00	01/28/2024	V47118 P	R1	01	
EDUCATION AND/OR TRAININ	P	0.00		0.00		MARETTI, JOHN	CHK	6895	
		0.00		0.00		406 VILAS RD		DX	ZFD0
	LRG ANIMAL RSCUE - PAUL, ERIC			0.00	22	CHICO, CA 95973	EX		
	Net Amount:	650.00							2

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

Invoice : 01142024_ATRT System Computed Total: 650.00 User Computed Total: 650.00 TOTALS MATCH
 Distribution Total: 650.00
 Net Total: 650.00

GRAND TOTAL: System Computed Total: 769.72 User Computed Total: 769.72 TOTALS MATCH
 Distribution Total: 769.72

GRAND NET TOTAL: 769.72

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	
689510-40440 175.00	ZAYANTE FPD-GENERENTS & CONCESSI SANTA CRUZ CO EQUINE RENTAL	ZFD006	JKM68011 01/11/24		99	0.00	1
C99999 NONE DX 05	DEP					0.00	N
C99999 T GEN	CR				0.00	0.00	
689510-40440 175.00	ZAYANTE FPD-GENERENTS & CONCESSI SLV RADIO CLUB RENTAL	ZFD006	JKM68011 01/11/24		99	0.00	2
C99999 NONE DX 05	DEP					0.00	N
C99999 T GEN	CR				0.00	0.00	
689510-62826 1,540.00	ZAYANTE FPD-GENEEDUCATION AND/OR ZAYANTE FFA REIMBURSE PAUL E	ZFD006	JKM68011 01/11/24		99	0.00	3
C99999 NONE DX 05	DEP					0.00	N
C99999 T GEN	CR				0.00	0.00	
689510-42372 20.00	ZAYANTE FPD-GENECONTRIBUTIONS AN BRUCE-07504203 DONATION	ZFD006	JKM68011 01/11/24		99	0.00	4
C99999 NONE DX 05	DEP					0.00	N
C99999 T GEN	CR				0.00	0.00	
689510-42372 500.00	ZAYANTE FPD-GENECONTRIBUTIONS AN BENEATH REDWOODS/CAR SHOW	ZFD006	JKM68011 01/11/24		99	0.00	5
C99999 NONE DX 05	DEP					0.00	N
C99999 T GEN	CR				0.00	0.00	

System Total

Total for Cash CA 0.00
 Total for Check CK 0.00
 Total for Wire Deposit WI 0.00
 Total for Unspecified ' ' 2,410.00

Set ID: JKM6801112024 System Computed Total: 2,410.00 User Computed Total: 2,410.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 2,410.00 User Computed Total: 2,410.00 TOTALS MATCH

Final Budget Check

 No Budget Errors



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: February 15, 2024

To: Board of Directors

Subject: Fire Chief Report

Administration- Attended SCFAIG, Fire-EMS Task Team, SLV Fire Districts and County Chiefs meeting. Distributed W2 statements. Proposal advocacy for HSG Grant – Siren; Updated District Resolution Binder, Submitted FAIRA Insurance renewal application; Coordinate Apparatus Inspection process. Multiple NWS weather briefings attended. Met with Supervisor McPherson re: Lompico Roads.

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

Apparatus & Equipment: All apparatus is in service. Conducted monthly siren test while on Generator Power.

Training – Monthly training included report writing, PG&E gas and electrical safety and EMS - EPI IM injection skills.

Prevention: No notable action.

Station & Grounds – Maintain Storm readiness with drainage and generator for (3) Stations.

Incident Response Summary:

January 2024 Total Calls: 26

Vehicle Fire – 1

EMS – 10

Motor Vehicle Accident – 5

Wires Down – 2

Gas Investigation – 2

Fire Alarm – 1

Public Service – 2

Mutual Aid Requests – 3 (Felton, Central, Santa Cruz County Fire)

Budget FY23-24' Summary:

Revenue to date: \$ \$452,403.17

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$ 315,822.99 includes Volunteer Annual Pay and (1) Strike Team Payout.

Services and Supply to date: \$105,666.74

Jeff Maxwell, Fire Chief