

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

March 21, 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 Felton Fire Protection District Executive Services Request for Proposal.

6.2 Donation Request – SLV Bobcat Club.

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 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 February 15, 2024 regular meeting minutes.

7.2 Approval of March 7, 2024 Special meeting minutes.

7.3 Summary: ZFPD Revenue and Expense report through February 29, 2024

7.4 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** ZFPD Claims Disbursements February 1, through February 29, 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 aged items.

10.1 Finance Subcommittee Report – Director Locatelli

Discuss/Approve: Media Release – Parcel Tax Measure.

11.0 NEW BUSINESS:

11.1 Discussion/Action: Felton Fire Protection District Executive Services Request for Proposal.

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 April 18, 2024

15.0 ADJOURNMENT:

Americans with Disabilities Act

In compliance with the requirements of Title II of the American Disabilities Act of 1990, the Zayante Fire District requires that any person in need of any type of special equipment, assistance or accommodations(s) in order to communicate at the District's Public Meeting, a contact the District at (831) 335-5100, a minimum of 72 hours prior to the scheduled meeting.

Agenda documents and materials relating to an open session agenda item that are provided to the Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying in the offices of the Zayante Fire Protection District, 7700 E. Zayante Rd. Felton, CA. 95018



FELTON FIRE PROTECTION DISTRICT

131 Kirby Street, Felton CA 95018 831 335-4422

2/28/2024

Santa Cruz County Fire Chiefs,

The Board of Directors for the Felton Fire District has asked me to evaluate opportunities for management and staffing of the District, with my impending departure on April 26th. On February 12th, the Felton Fire Board voted to move to a paid/volunteer staffing program and is considering contracting out executive fire services for the Felton Fire Protection District.

The district staffing model change was necessary to address our annual call volume of over 930 calls. Currently the department has budget of 1.2 million and now employs paid 2/0 daytime minimum staffing. Paid daytime staff is supported with 21 volunteers with 16 additional new hires currently in training. The executive staff includes a paid Fire Chief, Administrative assistant (1/2 time) and a part time Fire Inspector.

The Board is seeking interested parties who could assume the executive functions of the Fire District, to include the Fire Chief and Administrative Assistant positions. We would also consider opportunities with training and fire prevention. It is the Board's request that you present this opportunity to your governing body for consideration.

It is our hope, through cooperating with another district, that we can continue to provide fire services in a cost-efficient manner to our residents. The paid/volunteer fire departments continue to face challenges in funding and recruitment. Our ideal Fire Chief would have experience in developing funding sources and developing long-term plans to ensure our survivability in the future.

If your agency is interested, our board has created a sub-committee to explore these opportunities. Please let me know and I will arrange the necessary introductions.

Respectfully,

A handwritten signature in black ink, appearing to read "DW", with a stylized flourish at the end.

Dan Walters
Interim Fire Chief
Felton Fire Protection District



SLVE Bobcat Club

7155 Hwy. 9, Felton, CA 95018

info@slvebobcatclub.org

www.slvbobcatclub.org

Dear Donation Committee,

Hi, I am Rebecca Rubin, President of the San Lorenzo Valley Elementary School Parent Teacher Organization, affectionately known as the Bobcat Club. I'm reaching out on behalf of our organization to kindly request your support through a donation for our upcoming Spring Auction scheduled for May 17, 2024, at the enchanting Roaring Camp Railroads.

Our Spring Auction is a vibrant community event attended by local residents, where we auction an array of items, including gift cards, baskets, merchandise, and services, all generously provided by businesses such as yours.

The proceeds from this fundraiser play a vital role in directly supporting the Art and Life Lab Programs, along with other student enrichment initiatives at San Lorenzo Valley Elementary School. Thanks to the unwavering generosity of supporters like you, we've been able to extend these programs to students of all grade levels year-round.

Any contribution you can make would be immensely appreciated, and it's worth noting that all donations are tax-deductible since we are a 501c3 nonprofit organization (Tax Identification Number: 46-1563199). In recognition of your generosity, your business will be prominently acknowledged on our auction displays during the event, as well as on the Bobcat Club's Facebook Page and website.

To facilitate your donation, you can send it to the following address:

SLVE Bobcat Club
Attn: Rebecca Rubin, Bobcat Club President
7155 Highway 9
Felton, CA 95018

Should you prefer to arrange for a pickup, please reach out to us at SLVE Bobcat Club via email at auction@slvebobcatclub.org

We kindly request that all donations be received by April 20, 2024, and we've included the attached Donation Information Form for your convenience. If you have any questions or require further information about the auction or the Bobcat Club, please don't hesitate to contact me via email at president@slvebobcatclub.org.

On behalf of the students, parents, and faculty of San Lorenzo Valley Elementary School, we extend our heartfelt gratitude for your thoughtful consideration.

Sincerely,

Rebecca Rubin
SLVE Bobcat Club 2023-24 President



SLVE Bobcat Club

7155 Hwy. 9, Felton, CA 95018

info@slvebobcatclub.org

www.slvbobcatclub.org

Donation Information Form

(Please include this form along with the donation)

Contact Name(s):

Company/Organization:

Street Address:

State:

Zip:

Telephone:

E-mail:

Item(s) Description:

Estimated Retail Value of Donation:

Date of Donation:

Restrictions / Expiration:

Notes:



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

February 15, 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 take action on any added items at this meeting. The Board may elect to add the item to a future meeting for action. 6.2 Community Use App

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1: County of Santa Cruz Certificate of Insurance for Election Use

6.2: Supervisor McPherson would like to hold a community meeting on March 27, 2024, from 5:45-8:30. Upon motion by Director Locatelli and duly seconded by Director Fleming this was approved by a unanimous vote of 5/0.

7.0: CONSENT AGENDA:

7.1: Approval of January 18, 2024, minutes

7.2: **Summary:** ZFPD Revenue and Expense report for the month of January 1, 2024, through January 31, 2024.

7.3: Director Schneider reviewed and signed the payroll.

7.4: Upon motion by Director Tarbet and duly seconded by Director Herceg the consent agenda was approved by a unanimous 5-0 vote.

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Schneider and duly seconded by Director Fleming, Claims Disbursements for the month of January 1, 2024, through January 31, 2024, in the amount of \$15,666.36 were approved by a unanimous vote of 5/0.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell attended SCFAIG, Fire-EMS, SLV Fire Districts, and County Chiefs meeting.
- He and Director Locatelli met with Supervisor McPherson re: Lompico Roads
- Distributed W-2's
- Updated District Resolution Binder
- Submitted FAIRA insurance renewal application.
- Proposal advocacy for HSG Grant-Siren.
- 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 continues to have electrical problems.
- E2437-Our new engine has been delivered. The guys are slowly getting it outfitted.
- Conducted monthly siren test successfully while on Generator power.

9.3: Training:

- Monthly training included report writing, PG&E gas and electric safety training, along with EMS-EPI IM injections.

9.4: Prevention:

- No notable action

9.5: Stations and Grounds:

- Maintain Storm readiness with drainage and generator at all 3 stations.

9.6: Incident Response Summary:

- December total calls: 26 EMS-10, Vehicle Fire-1, MVA-5, Gas investigation-2, Mutual Aid-3 (Felton, Central, Santa Cruz County Fire), Smoke Checks-1, Wires down-2, Public Service-2, Fire Alarms-1

9.7: Budget:

- 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.
- Service and Supply to date: \$105,666.74.

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli

- Plans on next steps along with Update and Discussion – The Board reviewed several cost models to address future capital outlay expense and staffing models. After discussion the Board directed the committee to return with a recommended proposal.

11.0: NEW BUSINESS:

11.1: Action Item:

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:30

NEXT MEETINGS:

March 21, 2024



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 Special Board Meeting

March 7, 2024

1.0: CALL TO ORDER:

Chairperson Schneider called the meeting of the Zayante Fire Protection Board of Directors to order at 7:02 PM.

Directors present: Herceg, Locatelli, Schneider and Tarbet

Staff present: Chief Maxwell

Absent: Fleming

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

Additions to the agenda may be added as a discussion item. The Board will not take action on any added items at this meeting. The Board may elect to add the item to a future meeting for action.

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING: N/A

6.0: CORRESPONDANCE: N/A

7.0: CONSENT AGENDA: N/A

8.0: REVIEW CLAIMS: N/A

9.0: CHIEFS REPORT: N/A

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report: Director Locatelli

Topic introduction by Chief Maxwell and Chair Schneider followed by Director Locatelli who presented a cost model projection including funding necessary to provide (3) personnel either 5 or 7 days a week. Projections based on General expense category, Fixed costs, and Projected Labor expenses through fiscal year 2031-2032. The committee recommendation to the Board was to move forward with a parcel tax measure in November. The parcel tax proposed would replace existing Measure O. The annual parcel tax rates recommended are: \$50 for parcels 5 acres or less; \$100 for parcels greater than 5 acres; \$290 for residential and commercial parcels. The Board received public discussion. The Board discussed the recommended funding model.

Upon motion by Director Herceg and Seconded by Director Tarbet:

Motion Passed 4 ayes, 0 opposed.

11.0: NEW BUSINESS: N/A

12.0: CLOSED SESSION: N/A

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 7:26 pm

NEXT MEETINGS:

March 21, 2024

Fiscal Summary Year to Date - February 24

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	0.00	248,535.29	247,331.71	50.12 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9,944.00	99.06	9,771.07	172.93	98.26 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	60.92	878.21	121.79	87.82 %
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	-49.84	2,248.89	4,751.11	32.13 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	20.51	190.53	9.47	95.27 %
40160	SUPP PROP TAX-PRIOR SEC	250.00	17.00	600.69	-350.69	240.28 %
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	1.19	122.85	-72.85	245.70 %
40196	FIRE PROTECTION TAX	110,000.00	20.00	75,359.54	34,640.46	68.51 %
Total 01 – TAXES		624,311.00	168.84	337,707.07	286,603.93	54.09 %
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	1.66	62.16	-12.16	124.32 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	2.63	50.59	-0.59	101.18 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	4.29	112.75	-12.75	112.75 %
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	8,500.00	0.00	6,460.73	2,039.27	76.01 %
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	7,385.73	1,564.27	82.52 %
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	2,000.00	4,239.00	-1,739.00	169.56 %
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	4,040.00	98.22	1,360.15	2,679.85	33.67 %
Total 23 – MISC. REVENUES		6,540.00	2,098.22	5,599.15	940.85	85.61 %

Fiscal Summary Year to Date - February 24

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		747,765.91	2,271.35	456,179.06	291,586.85	61.01 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,000.00	0.00	3,739.58	-1,739.58	186.98 %
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	0.00	3,739.58	-1,739.58	186.98 %
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	18,151.59	-1,739.58	110.60 %
Total Revenues		764,177.92	2,271.35	474,330.65	289,847.27	62.07 %
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	209,633.22	11,876.46	154,222.83	55,410.39	73.57 %
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	908.53	23,330.35	-432.52	101.89 %
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	12,784.99	335,663.18	70,982.73	82.54 %
Character: 60 – SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	15,707.00	16,347.04	8,652.96	65.39 %
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	851.35	5,985.83	6,014.17	49.88 %
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	600.30	31,912.48	7,087.52	81.83 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	0.00	0.00	1,500.00	0.00 %

Fiscal Summary Year to Date - February 24

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	50.27	9,050.13	4,256.87	68.01 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	79.91	4,244.49	755.51	84.89 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1,000.00	-10.84	465.15	534.85	46.52 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	86.37	1,647.27	1,352.73	54.91 %
62020	MEMBERSHIPS	2,599.00	0.00	1,800.00	799.00	69.26 %
62219	PC SOFTWARE PURCHASES	8,000.00	36.97	353.78	7,646.22	4.42 %
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	11,876.36	-0.10	0.10	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	237.44	1,261.76	797.24	61.28 %
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	2,554.00	5,986.00	29.91 %
62827	ELECTION EXPENSE-OTHER	500.00	0.00	0.00	500.00	0.00 %
62888	SPEC DIST EXP-SERVICES	20,000.00	-3,886.41	-3,511.50	23,511.50	-17.56 %
62920	GAS, OIL, FUEL	21,000.00	540.72	6,012.28	14,987.72	28.63 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	1,017.52	1,017.52	-517.52	203.50 %
63070	UTILITIES	17,000.00	1,581.36	4,615.84	12,384.16	27.15 %
Total 60 – SERVICES AND SUPPLIES		277,457.00	28,768.32	135,204.78	142,252.22	48.73 %
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 %

Fiscal Summary Year to Date - February 24

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	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	41,553.31	549,001.19	300,574.73	64.62 %
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	41,553.31	590,147.19	300,574.73	66.25 %
		-126,544.00	-39,281.96	-115,816.54	-10,727.46	91.52 %

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
689510-62500	520925926	118.72	1	OH679370	02/04/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		118.72		0.00	02/04/2024	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							1

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

Invoice :	520925926	System Computed Total:	118.72	User Computed Total:	118.72	TOTALS MATCH
				Distribution Total:	118.72	
				Net Total:	118.72	

689510-61221	0124_0094094	138.50	1	OH679369	01/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		138.50		0.00	02/04/2024	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 JAN '24		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	138.50							2

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

Invoice :	0124_0094094	System Computed Total:	138.50	User Computed Total:	138.50	TOTALS MATCH
				Distribution Total:	138.50	
				Net Total:	138.50	

689510-62888	94971932	562.72	1	OH679368	01/31/2024	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							3

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

689510-62920	94971932	562.72	1	OH679368	01/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		57.66		0.00	02/04/2024	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:	57.66							4

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post
Object	Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec
JL Account		Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep
Proj Key	Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920		94971932	562.72	1	OH679368	01/31/2024	GEN	.0000	DS
ZAYANTE FPD-GENERAL			43.26		0.00	02/04/2024	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:	43.26						5

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* * * WARNING * * * DATA EXCEPTION =====> Approval not complete
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689510-62920	94971932	562.72	1	OH679368	01/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		67.52		0.00	02/04/2024	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:	67.52							6

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* * * WARNING * * * DATA EXCEPTION =====> Approval not complete
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689510-62920	94971932	562.72	1	OH679368	01/31/2024	GEN			.0000	DS
ZAYANTE FPD-GENERAL		47.00		0.00	02/04/2024	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:	47.00								7

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

689510-62920	94971932	562.72	1	OH679368	01/31/2024	GEN			.0000	DS
ZAYANTE FPD-GENERAL		50.15		0.00	02/04/2024	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:		50.15								8

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

689510-62920	94971932	562.72	1	OH679368	01/31/2024	GEN			.0000	DS
ZAYANTE FPD-GENERAL		66.42		0.00	02/04/2024	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:		66.42								9

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* * * WARNING * * * DATA EXCEPTION =====> Approval not complete
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689510-62920	94971932	562.72	1	OH679368	01/31/2024	GEN			.0000	DS
ZAYANTE FPD-GENERAL		51.63			02/04/2024	V127617	P	R1		01
GAS, OIL, FUEL		0.00				WEX INC			CHK	6895
		0.00				PO BOX 6293			DX	ZFD0
B2403- FUEL			ZA		0.00	22	CAROL STREAM, IL 60197-6293	EX		
Net Amount:		51.63								10

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	94971932	562.72	1	OH679368	01/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		74.19		0.00	02/04/2024	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:	74.19							11

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

689510-62920	94971932	562.72	1	OH679368	01/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		82.89		0.00	02/04/2024	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	B2404- FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	82.89							12

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

Invoice :	94971932	System Computed Total:	562.72	User Computed Total:	562.72	TOTALS MATCH
				Distribution Total:	562.72	
				Net Total:	562.72	

689510-63070	AUG23STMT_S3_ELE	10.51	1	OH679374	08/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		10.51		0.00	02/04/2024	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
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	10.51							13

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

Invoice :	AUG23STMT_S3_ELE	System Computed Total:	10.51	User Computed Total:	10.51	TOTALS MATCH
				Distribution Total:	10.51	
				Net Total:	10.51	

689510-63070	DEC23STMT_S3_ELE	10.18	1	OH679378	12/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		10.18		0.00	02/04/2024	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
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	10.18							14

* * * 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 :	DEC23STMT_S3_ELE	System Computed Total:	10.18	User Computed Total:	10.18	TOTALS MATCH			
				Distribution Total:	10.18				
				Net Total:	10.18				

689510-63070	FEB24STMT_S3_ELE	11.00	1	OH679380	01/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		11.00		0.00	02/04/2024	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
	2315606476_0 STN3 ELEC	ZA		0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	11.00							15
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	FEB24STMT_S3_ELE	System Computed Total:	11.00	User Computed Total:	11.00	TOTALS MATCH			
				Distribution Total:	11.00				
				Net Total:	11.00				

689510-63070	JAN24STMT_S3_ELE	10.51	1	OH679379	01/02/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		10.51		0.00	02/04/2024	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
	2315606476_0 STN3 ELEC	ZA		0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	10.51							16
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	JAN24STMT_S3_ELE	System Computed Total:	10.51	User Computed Total:	10.51	TOTALS MATCH			
				Distribution Total:	10.51				
				Net Total:	10.51				

689510-63070	JUL23STMT_S3_ELE	13.19	1	OH679373	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		13.19		0.00	02/04/2024	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
	2315606476_0 STN3 ELEC	ZA		0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	13.19							17
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	JUL23STMT_S3_ELE	System Computed Total:	13.19	User Computed Total:	13.19	TOTALS MATCH			
				Distribution Total:	13.19				
				Net Total:	13.19				

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	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
689510-63070	JUN23STMT_S3_ELE	9.98	1	OH679372	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		9.98		0.00	02/04/2024	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
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	9.98							18

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

Invoice :	JUN23STMT_S3_ELE	System Computed Total:	9.98	User Computed Total:	9.98	TOTALS MATCH
				Distribution Total:	9.98	
				Net Total:	9.98	

689510-63070	MAY23STMT_S3_ELE	-56.02	1	OH679371	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-30.00		0.00	02/04/2024	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
	2315606476_0 STN3 ELEC ADJUST		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	-30.00							19

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

689510-63070	MAY23STMT_S3_ELE	-56.02	1	OH679371	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		12.23		0.00	02/04/2024	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
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	12.23							20

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

689510-63070	MAY23STMT_S3_ELE	-56.02	1	OH679371	07/01/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-38.25		0.00	02/04/2024	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
	2315606476_0 STN3 TRUE UP CRDT		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	-38.25							21

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

Invoice :	MAY23STMT_S3_ELE	System Computed Total:	-56.02	User Computed Total:	-56.02	TOTALS MATCH
				Distribution Total:	-56.02	
				Net Total:	-56.02	

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc Post		
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp	
689510-63070	NOV23STMT_S3_ELE	-27.87	1	OH679377	10/31/2023	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		10.52		0.00	02/04/2024	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	
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899	EX		
	Net Amount:	10.52						22	

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

689510-63070	NOV23STMT_S3_ELE	-27.87	1	OH679377	10/31/2023	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		-38.39		0.00	02/04/2024	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	
	2315606476_0 STN3 ELEC CREDIT		ZA	0.00	22	SACRAMENTO, CA 95899	EX		
	Net Amount:	-38.39						23	

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

Invoice :	NOV23STMT_S3_ELE	System Computed Total:	-27.87	User Computed Total:	-27.87	TOTALS MATCH
				Distribution Total:	-27.87	
				Net Total:	-27.87	

689510-63070	OCT23STMT_S3_ELE	10.00	1	OH679376	09/29/2023	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		10.00		0.00	02/04/2024	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	
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899	EX		
	Net Amount:	10.00						24	

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

Invoice :	OCT23STMT_S3_ELE	System Computed Total:	10.00	User Computed Total:	10.00	TOTALS MATCH
				Distribution Total:	10.00	
				Net Total:	10.00	

689510-63070	SEP23STMT_S3_ELE	9.55	1	OH679375	08/30/2023	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		9.55		0.00	02/04/2024	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	
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899	EX		
	Net Amount:	9.55						25	

* * * 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 :		SEP23STMT_S3_ELE System Computed Total:		9.55	User Computed Total:		9.55	TOTALS MATCH		
					Distribution Total:		9.55			
					Net Total:		9.55			

GRAND TOTAL:

System Computed Total:

820.97

User Computed Total:

820.97

TOTALS MATCH

Distribution Total:

820.97

GRAND NET TOTAL:

820.97

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		9955377412	266.07	1	OH681111	02/20/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL			266.07		0.00	02/14/2024	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
		JAN '24 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
		Net Amount:	266.07							1

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

Invoice :	9955377412	System Computed Total:	266.07	User Computed Total:	266.07	TOTALS MATCH
				Distribution Total:	266.07	
				Net Total:	266.07	

689510-61720	10103	600.30	1	OH681112	02/02/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		600.30		0.00	02/14/2024	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2410	PRESSURE GAUGE RO#5211	ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
		Net Amount:	600.30						2

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

Invoice :	10103	System Computed Total:	600.30	User Computed Total:	600.30	TOTALS MATCH
				Distribution Total:	600.30	
				Net Total:	600.30	

689510-62219	FEB2024_8600	1,272.44	1	OH681115	02/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	02/14/2024	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		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
		Net Amount:	19.99			United States of America			3

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

689510-62219	FEB2024_8600	1,272.44	1	OH681115	02/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	02/14/2024	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		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
		Net Amount:	6.99			United States of America			4

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Clk ID-No	Vendor City, State, Zip			R1/2	Cktp
689510-62928	FEB2024_8600	1,272.44	1	OH681115	02/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		63.33		0.00	02/14/2024	V124770 P		R1	01
TRAVEL-OTHER(NON-REPT)		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	TRAVEL INS - NEW ENGINE CHECK	ZA		0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	63.33				United States of America			5

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

689510-62928	FEB2024_8600	1,272.44	1	OH681115	02/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		938.20		0.00	02/14/2024	V124770 P		R1	01
TRAVEL-OTHER(NON-REPT)		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	AIRFAIRE - AMADEO NEW ENGINE	ZA		0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	938.20				United States of America			6

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

689510-62928	FEB2024_8600	1,272.44	1	OH681115	02/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		15.99		0.00	02/14/2024	V124770 P		R1	01
TRAVEL-OTHER(NON-REPT)		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	HOTEL FEE - AMADEO NEW ENGINE	ZA		0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	15.99				United States of America			7

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

689510-62219	FEB2024_8600	1,272.44	1	OH681115	02/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	02/14/2024	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	ZA		0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			8

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

689510-62888	FEB2024_8600	1,272.44	1	OH681115	02/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		217.95		0.00	02/14/2024	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
	SCBA ID BANDS - NEW ENGINE	ZA		0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	217.95				United States of America			9

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

Invoice :	FEB2024_8600	System Computed Total:	1,272.44	User Computed Total:	1,272.44	TOTALS MATCH
				Distribution Total:	1,272.44	
				Net Total:	1,272.44	

GL Account		Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key	Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object	Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account		Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key	Description	Item Description--	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp	
=====		=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-63070		FEB24STMT_S1_GAS	817.92	1	OH681113	02/01/2024	GEN	.0000	DS	
ZAYANTE FPD-GENERAL			533.31		0.00	02/14/2024	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:	533.31						10	

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

689510-63070		FEB24STMT_S1_GAS	817.92		1	OH681113	02/01/2024	GEN	.0000		DS	
ZAYANTE FPD-GENERAL			284.61			0.00	02/14/2024	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:	284.61								11	

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

Invoice :	FEB24STMT_S1_GAS	System Computed Total:	817.92	User Computed Total:	817.92	TOTALS MATCH
				Distribution Total:	817.92	
				Net Total:	817.92	

689510-63070		FEB24STMT_S2_ELE	378.51		1	OH681114	02/01/2024	GEN	.0000		DS	
ZAYANTE FPD-GENERAL			378.51			0.00	02/14/2024	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:	378.51								12	

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

Invoice :	FEB24STMT_S2_ELE	System Computed Total:	378.51	User Computed Total:	378.51	TOTALS MATCH
				Distribution Total:	378.51	
				Net Total:	378.51	

GRAND TOTAL:	System Computed Total:	3,335.24	User Computed Total:	3,335.24	TOTALS MATCH
			Distribution Total:	3,335.24	

GRAND NET TOTAL:	3,335.24
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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
689510-61920	85243702	30.51	1	OH681936	02/07/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		30.51		0.00	02/07/2024	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	BLUNT FILTER NEEDLE 18 GA		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	30.51							1

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

Invoice :	85243702	System Computed Total:	30.51	User Computed Total:	30.51	TOTALS MATCH
				Distribution Total:	30.51	
				Net Total:	30.51	

689510-61920	85243703	55.86	1	OH681937	02/07/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		55.86		0.00	02/07/2024	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	BLOOD GLUCOSE TEST STRIPS		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	55.86							2

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

Invoice :	85243703	System Computed Total:	55.86	User Computed Total:	55.86	TOTALS MATCH
				Distribution Total:	55.86	
				Net Total:	55.86	

689510-61221	X002102024	361.92	1	OH681939	02/02/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		361.92		0.00	02/17/2024	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 :	X002102024	System Computed Total:	361.92	User Computed Total:	361.92	TOTALS MATCH
				Distribution Total:	361.92	
				Net Total:	361.92	

689510-61845	0007260756	79.91	1	OH681941	02/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.91		0.00	02/17/2024	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 - JAN '24 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	79.91							4

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
=====									
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	0007260756	System Computed Total:	79.91	User Computed Total:	79.91	TOTALS MATCH
				Distribution Total:	79.91	
				Net Total:	79.91	

689510-61110	INV9962	15,707.00	1	OH681935	02/07/2024	GEN	.0000	DS
ZAYANTE FPD-GENERAL		15,707.00		0.00	02/17/2024	V126160 P	R1	01
CLOTHING & PERSONAL SUPP	P	0.00		0.00		CASCADE FIRE EQUIP	CHK	6895
		0.00		0.00		PO BOX 4248	DX	ZFD0
	WILDLAND PPE - RURAL CAPCITY	ZA		0.00	22	MEDFORD, OR 97501	EX	
	Net Amount:	15,707.00						5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete								

Invoice :	INV9962	System Computed Total:	15,707.00	User Computed Total:	15,707.00	TOTALS MATCH
				Distribution Total:	15,707.00	
				Net Total:	15,707.00	

689510-61221	000021268098	84.86	1	OH681938	02/13/2024	GEN	.0000	DS
ZAYANTE FPD-GENERAL		84.86		0.00	02/17/2024	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
	JAN '24 - FEB' '24 CALNET SRVC	ZA		0.00	22	CAROL STREAM, IL 60197-9011	CC	
	Net Amount:	84.86						6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete								

Invoice :	000021268098	System Computed Total:	84.86	User Computed Total:	84.86	TOTALS MATCH
				Distribution Total:	84.86	
				Net Total:	84.86	

689510-63070	FEB24STMT_S1_ELE	264.18	1	OH681940	02/08/2024	GEN	.0000	DS
ZAYANTE FPD-GENERAL		264.18		0.00	02/17/2024	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:	264.18						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 : FEB24STMT_S1_ELE System Computed Total:				264.18		User Computed Total:		264.18	TOTALS MATCH			
						Distribution Total:		264.18				
						Net Total:		264.18				

GRAND TOTAL:

System Computed Total:

16,584.24

User Computed Total:

16,584.24

TOTALS MATCH

Distribution Total:

16,584.24

GRAND NET TOTAL:

16,584.24

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62500	523160042	118.72	1	OH683199	02/22/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		118.72		0.00	02/26/2024	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							1

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

Invoice : 523160042 System Computed Total: 118.72 User Computed Total: 118.72 TOTALS MATCH
Distribution Total: 118.72
Net Total: 118.72

689510-61846	449333	-10.84	1	OH683204	12/23/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-10.84		0.00	02/26/2024	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
	COVER OULET 2GFC		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	-10.84							2

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

Invoice : 449333 System Computed Total: -10.84 User Computed Total: -10.84 TOTALS MATCH
Distribution Total: -10.84
Net Total: -10.84

689510-61730	450767	41.27	1	OH683203	02/19/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		41.27		0.00	02/26/2024	V1233	P	R1	EF
MAINT-OTH EQUIP-SERVICES		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	STIHL CHAIN LOOP		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		CC	
	Net Amount:	41.27							3

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

Invoice : 450767 System Computed Total: 41.27 User Computed Total: 41.27 TOTALS MATCH
Distribution Total: 41.27
Net Total: 41.27

689510-61730	450893	9.00	1	OH683205	02/23/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		9.00		0.00	02/26/2024	V1233	P	R1	EF
MAINT-OTH EQUIP-SERVICES		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	CHAINSAW SHARPEN 20"		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		CC	
	Net Amount:	9.00							4

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	450893	System Computed Total:	9.00	User Computed Total:	9.00	TOTALS MATCH
				Distribution Total:	9.00	
				Net Total:	9.00	

689510-63070	022024_006078	119.72	1	OH683202	02/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.72		0.00	02/26/2024	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 FEB '24		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	119.72							5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	022024_006078	System Computed Total:	119.72	User Computed Total:	119.72	TOTALS MATCH
				Distribution Total:	119.72	
				Net Total:	119.72	

689510-62888	105153	7,750.00	1	OH683201	02/06/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		7,750.00		0.00	02/26/2024	V47271	P	R1	01
SPEC DIST EXP-SERVICES	P	0.00		0.00		PRO VISION TRANSPORT INC		CHK	6895
		0.00		0.00		6205 BLUE STAR HWY		DX	ZFD0
	TRANSPORT/TYPE III ENGINE		ZA	0.00	22	SAUGATUCK, MI 49453		CC	
	Net Amount:	7,750.00							6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	105153	System Computed Total:	7,750.00	User Computed Total:	7,750.00	TOTALS MATCH
				Distribution Total:	7,750.00	
				Net Total:	7,750.00	

GRAND TOTAL:	System Computed Total:	8,027.87	User Computed Total:	8,027.87	TOTALS MATCH
			Distribution Total:	8,027.87	

GRAND NET TOTAL:	8,027.87
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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		JKM68021		99 0.00	1
1,500.00	AMOS DONATION	ZFD006	02/12/24			0.00 N
C99999 NONE DX 05	DEP					0.00
C99999 T GEN	CR				0.00	0.00

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	1,500.00

Set ID: JKM6802122024	System Computed Total:	1,500.00	User Computed Total:	1,500.00	TOTALS MATCH
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GRAND TOTAL	System Computed Total:	1,500.00	User Computed Total:	1,500.00	TOTALS MATCH
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Final Budget Check

No Budget Errors

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6802212024

ACTTC Deposit No.

JKM6802212024

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

Zayante Fire Protection District

is the sum of Ninety Eight Dollars and Twenty Two Cents

dollars

\$ 98.22 in settlement of the following accounts to and including the data below:

Subscribed this Wednesday, February 21, 2024

Jeff Maxwell 831-335-5100

PREPARED BY, EXT

Jeff Maxwell, Zayante Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

by:  DEPARTMENTAL APPROVAL

Total Wire Deposit	
Total Cash	
Total Checks	98.22
Total Deposit	\$ 98.22

\$

-

Sum of Lines Below	\$ 98.22
--------------------	----------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	42384			US BANK REBATE	98.22
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

Current Day Account Detail
County of Santa Cruz
SinglePoint
Reported Activity as of 02/21/2024
Printed on 02/21/2024 at 7:51 AM PST

Transaction Summary for 02/21/2024

Account Name/ Account Number	CCY	Amount	Transaction Description	BAI Code
County of Santa Cruz - Main 157519832628	USD	\$98.22	ACH Credit(s)	169

Transaction Detail For 02/21/2024

ENTRY DESCRIPTION: AP PAYMENT COMPANY ID: WDUSBAPPAY
COMPANY NAME: U.S. BANK NATION SEC CODE: CCD
COMPANY DISCRETIONARY DATA: 00000000000000002425
INDIVIDUAL ID: 340297274 EFFECTIVE ENTRY DATE: 240221
ITEM TRACE: 042000018661742 TRANSACTION CODE: 22
INDIVIDUAL OR RECEIVING COMPANY NAME: ZAYANTE FIRE PROTECTIO
ORIGINATING BANK NAME: U.S. BANK NATIONAL ASSOCIATION

Bank Reference: 24052008661742

Transaction Reference: 340297274

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	
=====					=====					=====		=====	=====
689510-42372					ZAYANTE FPD-GENECONTRIBUTIONS AN			JKM68022		99		0.00	1
500.00					DONATION - BRAY - EQUIP LOSS	ZFD006	02/26/24					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 ' ' 500.00

Set ID: JKM6802262024 System Computed Total: 500.00 User Computed Total: 500.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 500.00 User Computed Total: 500.00 TOTALS MATCH

Final Budget Check

No Budget Errors

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			JKM68021		99		0.00	1
20.00					PARCEL TAX - 07509202	ZFD006	02/17/24					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 ' ' 20.00

Set ID: JKM6802172024 System Computed Total: 20.00 User Computed Total: 20.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 20.00 User Computed Total: 20.00 TOTALS MATCH

Final Budget Check

No Budget Errors

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) IDJKM6802122024

ACTTC Deposit No. JKM6802122024

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 One Thousand Five Hundred Dollars and No Cents dollars

\$1,500.00 in settlement of the following accounts to and including the data below:

Subscribed thisMonday, February 12, 2024Jeff Maxwell 831-335-5100

PREPARED BY, EXT

DocuSigned by:Jeff Maxwell2/12/2024

by: DEPARTMENTAL APPROVAL

Jeff Maxwell, Zayante Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

Total Wire Deposit	
Total Cash	
Total Checks	1,500.00
Total Deposit	\$ 1,500.00

Sum of Lines Below	\$ 1,500.00
--------------------	-------------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	42372			AMOS DONATION	1,500.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						



Remit to: HME, Inc.
1950 Byron Center Ave.
Wyoming, MI 49519
1-800-669-9192

INVOICE

Page 1(1)

Invoice
INV 5116164

Customer number
988995

Order number
30034071

Inv. date
12/27/23

Invoice address

Zayante Fire Protection Dist.
7700 East Zayante Road
Felton CA 95018

Delivery address

Zayante Fire Protection Dist.
7700 Zayante Road
Felton CA 95018

Order date
12/27/23

Due date
12/27/23

Your reference

Terms of delivery
Customer to Schedule Pick Up

Your order number
CONTRACT

Manner of transport
Customer to Schedule Pick Up

Terms of payment
NET DUE ON DELIVERY

Ord.line	Item	Dsp.date	Quantity	Unit	Net price	Extended Net
10	V005 Custom Fire Apparatus	12/27/23	1	EA	426,678.30	426,678.30

Engine Model: L9
Chassis Model: International HV507
VIN: 3HAEETAR2RL147132
HME S/N: 23912
F.E.T. Exempt

20	TAXES SALES TAX	12/27/23	1	EA	38,401.05	38,401.05
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Sales Tax @ 9.00%
City: Felton
County: Santa Cruz

Order line total	465,079.35
Order total	465,079.35

Down Payment Received: (16,146.04)
Check #: 448895
Check Date: 1/9/2024

Remaining Balance Due
448,933.31



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: March 21, 2024

To: Board of Directors

Subject: Fire Chief Report

Administration- Conducted (2) finance committee meetings, met with Granite Rock and submitted Siren Grant request to "Granite Cares". Monitored (4) National Weather Service/County Storm briefings. Attended EMSIA and County Chiefs meeting; Processed New Engine Incumbency and Payment approvals required for licensing, requested DMV licensing documentation. Attended AT&T town hall meeting in Felton addressing their application to file for COLR relief. Filed CPUC comments to AT&T opposing proposals to discontinue land line services. Requested reimbursement for damages to a wall picture.

E2436 with Captain Amadeo, Engineer Graff, Firefighters Paul and Belleville staffed an OES Preposition request for a Type 3 engine due to anticipated mud and debris flow concerns in Santa Cruz County from Feb. 18-20.

All claims, deposits, Journal Entries processed in a timely manner. Continue to follow up on Hotel double billing from Apparatus Inspection Trip; Processed Journal Entry to close out budget object: "Adjusting Services" to mark Insurance claim close out. County advised going forward the district will be required to file financial reporting to the State Controller's Office. Historically, this is a County Auditor Controller function but they are no longer able to compile and submit the report.

Apparatus & Equipment: All apparatus are in service. Conducted successful monthly emergency siren test while on Generator Power. E2437 had emblems and labels applied. Scheduled 2436 and E2411 for annual maintenance in April.

Training – Monthly training dedicated to EMS skills.

Prevention – Follow up with MBARD reviewing “Exemption” certification process for backyard burn restriction based on parcel size.

Volunteer Firefighters Hagen, Broughton, Paul, Vazquez and Maxwell committed 6 hours to a chipping project for access, fuel reduction and visibility on Lower Lake Blvd on February 24th.

Station & Grounds – Fire Station 3 was broken in to and there was a significant damage to entry door and loss of equipment to include a Holmatro hydraulic Rescue Combi Tool and power unit, portable radio, Stihl chain saw, (2) rope rescue equipment caches, Haligan bar, flat head axe, burn injury bag, bolt cutter. Sheriff investigated and took a report. Retired Captain Ellis is sourcing a replacement metal frame/metal door to secure the building. The Engine was relocated to Station 1. Station closed until further notice.

Station 1 drainage was maintained several times including unplugging culvert under the drive entryway.

Ron Raymond continued mapping circuits and accessed walled in electrical panel for relay replacement. Identified failed relay and restored bathroom exhaust fans.

Incident Response Summary:

February Total Calls: **40**

Structure Fire – 1

EMS – 12

Motor Vehicle Accident – 1

Wires Down – 10

Smoke Investigation – 3

Gas Investigation – 1

Fire Alarm- 4

Public Service/Assist – 8

Mutual Aid Requests – (Ben Lomond, Felton)

Budget FY23-24'

Revenue to date: \$ \$456,179.06

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$ 335,663.18 includes Volunteer Annual Pay and Strike Team Payout.

Services and Supply to date: \$135,204.78

Jeff Maxwell, Fire Chief