

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

April 11, 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 PGE Vegetation Management Facility Use Application

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 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 March 21, 2024 regular meeting minutes.

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

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

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

9.0 **CHIEFS REPORT:** DISTRICT ACTIVITY, EMSIA, SCCFCA, PREVENTION, SCAFIG.

10.0 **UNFINISHED BUSINESS:** Members of the public will be given the opportunity to address each scheduled item prior to Board action. The Chairperson of the Board may establish an item limit for members of the public to address the Board on agenized items.

10.1 Finance Subcommittee Report – Director Locatelli

11.0 NEW BUSINESS:

11.1 **Resolution 522-04-24 accepting Unanticipated Revenue – Sale of Fire Engine 2412: \$6,000**

11.2 **Resolution 523-05-24 accepting Unanticipated Revenue – Sale of 2017 F-150: \$20,000**

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 May 23, 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

Z.F.P.D.
Application for Alcohol Use

Will you be selling alcohol? No (If so, refer to requirement A below)

Will you be serving alcohol? No (If so, refer to requirement B below)

Requirement A:

Initials:

- Provide a copy of a \$1,000,000 liability policy containing alcohol clause, due ten (10) days prior to event.
- Copy of ABC permit, due ten (10) days prior to event.
- Rules of responsible serving must be enforced.
- All attendees of your event enter and leave through an ID check and are provided with wrist bands.
- Alcohol to be sold by designated non-drinking personnel only.
- Provide four (4) licensed security officers/parking lot attendants for your event, two (2) inside, two (2) outside.
All attendees of your event enter and leave through an ID check and are provided with wrist bands.

Requirement B:

Initials:

- Provide a copy of a \$1,000,000 insurance liability policy containing alcohol clause, due ten (10) days prior to your event.
- Designated non-drinking persons will serve all alcoholic beverages and monitor those who have been drinking.
- No alcohol served to minors -NO EXCEPTIONS.

Explain your plan to control individual alcohol consumption and ID verification

I have read and agreed to abide by the above requirements. Any violation of these requirements can and will be cause for immediate termination of the event, without refund of any fees and security deposits held.

Signature: _____

Title: _____

Address: _____

Phone: _____

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

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

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

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

Rules of the Firehouse

Initials

- DP All emergency equipment is off limits.
- DP Do not park in the fire department spaces. Do Not Block Doors or Driveways!!!
- DP Watch your kids both inside and out. All minor children attending any event held at the fire station must be monitored at all times. They may be in areas designated in your use application. This applies to all minors, including teenagers.
- DP Respect our neighbors' privacy, property, and peace and quiet.
- DP Clean up after yourself
- DP Please remember that this is a Fire Station first and a community use facility second. Do not interfere in any way with an emergency situation that may take place while you are using our facility.
- DP We also ask that whoever is in charge of the event review the rules of the firehouse and see to it that your guests or attendees are aware of the rules we need to enforce, especially the kid related ones. Thank You

Security/Cleaning Deposit Requirements

The security cleaning deposit fees collected by the Z.F.P.D. secures the availability of the fire station once we receive it, and will be returned after the event, contingent upon your completion of the following:

- Cleaned up all areas used, inside and out.
- Swept and mopped all floors and vacuumed all carpeted areas.
- Hauled out all of your own trash.
- Have not damaged any property while using our facility.
- Have followed all of the above 'Rules of the Firehouse'

The security/cleaning deposit can be withheld if you do not sufficiently complete the clean up, or if you violate any of the 'Rules of the Firehouse.'

Z.F.P.D.
Policy on Community Use of Facilities

The governing board of the Zayante Fire Protection District recognizes that the facilities are primarily intended for use by the Fire District and Fire Department. The facilities may be used by residents of the Z.F.P.D. provided that such use does not interfere or obstruct the operation of the Fire District. Use of the facility shall be granted to responsible organizations and groups within the Z.F.P.D. subject to the rules and regulations as set forth by the governing board. There are additional fees charged to out of district applicants.

By signing this document in good faith, we hereby certify that we shall be personally responsible on behalf of our organization, for any damage sustained by the premises, furniture, or equipment because of the occupancy of said premises by our organization. We agree to abide by and enforce the rules, regulations, and policies of the Z.F.P.D. premises.

Within and as part of this application to use the Z.F.P.D. facilities, the applicant recognizes, acknowledges, and agrees to meet provisions of the Americans with Disabilities Act. Title 24 requirements for accessibility standards. The first floor shall be used for any function that a wheelchair user may attend.

We also agree to hold the Z.F.P.D. the individual members of the governing board, and all district officers, agents and employees free and harmless from any loss, damage, liability, costs, or expenses that may arise during or be caused in any way by such use of occupancy of Fire District property

The undersigned states that to the best of their knowledge, the Z.F.P.D. Property for use of which application is hereby made, will not knowingly be used for the commission of any illegal act or crime including Penal Code Sections 11400 and 11401 and assures that the applicant organization and its activities provide equal opportunities for all.

Please read and agree to this policy.

Signature David Perry
Print Name David Perry

Organization Pacific Gas & Electric Title Manager, Vegetation Management



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

March 21, 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 Tabet

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.

Added by majority vote due to time restrictions: 11.2 Type 6 engine discussion/authorization.

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1: Felton Fire Protection District Executive Services Request for Proposal.

6.2: SLV Bobcat Club requested a donation of a ride to school in a Fire Engine. Upon motion by Director Tabet and duly seconded by Director Locatelli, A ride to school for one child with 1 parent from the Fire Station was approved by a unanimous vote of 5-0.

7.0: CONSENT AGENDA:

7.1: Approval of February 15, 2024, minutes

7.2: Approval of March 7, 2024, Special meeting Minutes

7.3: Summary: ZFPD Revenue and Expense report for the month of February 1, 2024, through February 31, 2024.

7.4: Director Schneider reviewed and signed the payroll.

7.5: Upon motion by Director Tabet 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 Locatelli Claims Disbursements for the month of February 1, 2024, through February 29, 2024, in the amount of \$28,768.32 were approved by a unanimous vote of 5-0.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell attended EMSIA, and County Chiefs meeting.
- 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.
- 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 landline service.
- Requested reimbursement for damages to a wall picture. The Boy Scouts will pay for it.
- 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 for Santa Cruz County from February 18-20, 2024.
- All claims, deposits, and Journal entries processed in a timely manner. Continue to follow up on hotel double billing from the Apparatus Inspection Trip
- Processed Journal Entry to close out budget object: “Adjusting Services” to mark Insurance claim close out.
- The County has advised that going forward the district will be required to file financial reporting to the State Controller’s Office. This is usually done by the County Auditor Controller function but they are no longer able to compile and submit this report so our auditor will do it for us.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service.
- E2437 had emblems and labels applied.
- Scheduled 2436 and 2411 for annual maintenance.
- Conducted monthly siren test while on Generator power.

9.3: Training:

- Monthly training dedicated to EMS skills.

9.4: Prevention:

- Follow up with MBARD reviewing “Exemption” certification process for backyard burn restrictions 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 24, 2024.

9.5: Stations and Grounds:

- Fire Station 3 was broken into and there was significant damage to the entry door as well 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, and bolt cutter. The Sheriff investigated and took a report. Retired Captain

Ellis is sourcing a replacement metal frame/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.

9.6: Incident Response Summary:

- February total calls: 40 Structure Fire-1, EMS-12, Vehicle Fire-, MVA-1, Gas investigation-1, Mutual Aid-, Smoke Investigation-3, Gas investigation-1, Fire Alarm-4, Wires down-10, Canceled, Public Service-8,

9.7: Budget:

- 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 1 Strike Team Payout.
- Service and Supply to date: \$135,204.78.

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli

- Discussion and approval of Press release to go to News agencies. Worked on letter for community meetings. Worked on Information to post for web site for Parcel Measure.

11.0: NEW BUSINESS:

11.1: Discussion on the Felton Fire Protection District Executive Services Request for a Proposal. Upon motion by Director Schneider and duly seconded by Director Tarbet, the request was denied by a unanimous vote 5-0.

11.2: Upon motion by Director Locatelli and duly seconded by Director Fleming, after discussion it was agreed on to sell or trade 2412 and to sell 2465 for the ability to purchase a Type 6 2006 F550 with an agreed-on cap after we do our due diligence. This was approved by a unanimous vote 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: 8:25

NEXT MEETINGS:

April 11, 2024

ZFPD Revenue & Expense thru March 31, 2024

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]

Object	GL Object Title	FY 2024				Year-To-Date Spent Pct
		Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance	
Revenues						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 01 – TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	495,867.00	0.00	248,535.29	247,331.71	50.12 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9,944.00	77.73	9,848.80	95.20	99.04 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	66.78	944.99	55.01	94.50 %
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	207.96	2,456.85	4,543.15	35.10 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	36.16	226.69	-26.69	113.35 %
40160	SUPP PROP TAX-PRIOR SEC	250.00	63.80	664.49	-414.49	265.80 %
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	25.94	148.79	-98.79	297.58 %
40196	FIRE PROTECTION TAX	110,000.00	0.00	75,359.54	34,640.46	68.51 %
Total 01 – TAXES		624,311.00	478.37	338,185.44	286,125.56	54.17 %
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	7.51	69.67	-19.67	139.34 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	10.55	61.14	-11.14	122.28 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	18.06	130.81	-30.81	130.81 %
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	8,500.00	0.00	7,834.83	665.17	92.17 %
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	8,759.83	190.17	97.88 %
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	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	1,311.04	2,671.19	1,368.81	66.12 %
Total 23 – MISC. REVENUES		6,540.00	1,311.04	6,910.19	-370.19	105.66 %
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	1,807.47	459,360.63	288,405.28	61.43 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,000.00	0.00	4,280.73	-2,280.73	214.04 %
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	0.00	4,280.73	-2,280.73	214.04 %
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	18,692.74	-2,280.73	113.90 %
Total Revenues		764,177.92	1,807.47	478,053.37	286,124.55	62.56 %
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	209,633.22	12,569.20	166,792.03	42,841.19	79.56 %
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	961.55	24,291.90	-1,394.07	106.09 %
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	13,530.75	349,193.93	57,451.98	85.87 %
Character: 60 – SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	4,244.80	20,591.84	4,408.16	82.37 %
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	856.08	6,841.91	5,158.09	57.02 %
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	31,912.48	7,087.52	81.83 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	0.00	0.00	1,500.00	0.00 %
61730	MAINT-OTH EQUIP-SERVICES	13,307.00	161.53	9,211.66	4,095.34	69.22 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	79.91	4,324.40	675.60	86.49 %

ZFPD Revenue & Expense thru March 31, 2024

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]

Object	GL Object Title	FY 2024				Year-To-Date Spent Pct
		Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance	
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 60 – SERVICES AND SUPPLIES						
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	1,000.00	0.00	465.15	534.85	46.52 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	690.31	2,337.58	662.42	77.92 %
62020	MEMBERSHIPS	2,599.00	0.00	1,800.00	799.00	69.26 %
62219	PC SOFTWARE PURCHASES	8,000.00	36.97	390.75	7,609.25	4.88 %
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	0.10	0.00	0.00	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	156.00	1,417.76	641.24	68.86 %
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	288.85	2,842.85	5,697.15	33.29 %
62827	ELECTION EXPENSE-OTHER	500.00	0.00	0.00	500.00	0.00 %
62888	SPEC DIST EXP-SERVICES	20,000.00	4,215.45	703.95	19,296.05	3.52 %
62920	GAS, OIL, FUEL	21,000.00	653.90	6,666.18	14,333.82	31.74 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	139.27	1,156.79	-656.79	231.36 %
63070	UTILITIES	17,000.00	1,666.53	6,282.37	10,717.63	36.96 %
Total 60 – SERVICES AND SUPPLIES		277,457.00	13,189.70	148,394.48	129,062.52	53.48 %
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 %
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	26,720.45	575,721.64	273,854.28	67.77 %
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		-126,544.00	-24,912.98	-138,814.27	12,270.27	109.70 %

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	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		25.10		0.00	03/03/2024	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:	25.10							6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		65.91		0.00	03/03/2024	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:	65.91							7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		38.53		0.00	03/03/2024	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:	38.53							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		48.19		0.00	03/03/2024	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:	48.19							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		84.24		0.00	03/03/2024	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:	84.24							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		20.46		0.00	03/03/2024	V127617 P		R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	E2436 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	20.46							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	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		41.09		0.00	03/03/2024	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
Z68950 -62920		0.00		0.00		PO BOX 6293		DX	ZFDO
OES ABH ZFD	E2436 - FUEL XCZ PRE POSITION		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
GAS, OIL, FUEL	Net Amount:	41.09							12

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

689510-62920	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		58.24		0.00	03/03/2024	V127617	P	R1	01
GAS, OIL, FUEL		0.00		0.00		WEX INC		CHK	6895
		0.00		0.00		PO BOX 6293		DX	ZFDO
	B2404 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	58.24							13

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

689510-62920	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		42.42		0.00	03/03/2024	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	
	Net Amount:	42.42							14

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

689510-62920	95630866	675.90	1	OH684353	02/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		101.30		0.00	03/03/2024	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	
	Net Amount:	101.30							15

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

Invoice :	95630866	System Computed Total:	675.90	User Computed Total:	675.90	TOTALS MATCH
				Distribution Total:	675.90	
				Net Total:	675.90	

689510-62888	NATIX-28803	1,785.95	1	OH684352	02/21/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,785.95		0.00	03/03/2024	V37178	P	P1	01
SPEC DIST EXP-SERVICES	P	0.00		0.00		NATIX INC		CHK	6895
		0.00		0.00		16790 PLACER HILLS ROAD, SUITE		DX	ZFDO
	CRADLE POINT/ANTENNAS E2437		ZA	0.00	22	MEADOW VISTA, CA 95722		CC	
	Net Amount:	1,785.95							16

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	85260330	656.54	1	OH685524	02/23/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		656.54		0.00	03/10/2024	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
	MEDICAL SUPPLIES/E2437 BAG		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	656.54							1

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

Invoice : 85260330 System Computed Total: 656.54 User Computed Total: 656.54 TOTALS MATCH
 Distribution Total: 656.54
 Net Total: 656.54

689510-61920	85262002	33.77	1	OH685525	02/26/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		33.77		0.00	03/10/2024	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
	MEDICAL SUPPLIES/E2437 BAG		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	33.77							2

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

Invoice : 85262002 System Computed Total: 33.77 User Computed Total: 33.77 TOTALS MATCH
 Distribution Total: 33.77
 Net Total: 33.77

689510-61730	449294	-11.81	1	OH685526	12/21/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-11.81		0.00	03/10/2024	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
	CONDUIT COUP/SCREW		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		CC	
	Net Amount:	-11.81							3

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

Invoice : 449294 System Computed Total: -11.81 User Computed Total: -11.81 TOTALS MATCH
 Distribution Total: -11.81
 Net Total: -11.81

689510-62888	MAR2024_8600	2,201.38	1	OH685523	03/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		588.88		0.00	03/10/2024	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
	COMPUTER HARDWARE E2437		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	588.88				United States of America			4

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

689510-62888	MAR2024_8600	2,201.38	1	OH685523	03/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		1,147.41		0.00	03/10/2024	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
	IPAD E2437		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	1,147.41				United States of America			5

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

689510-62219	MAR2024_8600	2,201.38	1	OH685523	03/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	03/10/2024	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			6

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

689510-62219	MAR2024_8600	2,201.38	1	OH685523	03/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	03/10/2024	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			7

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

689510-62826	MAR2024_8600	2,201.38	1	OH685523	03/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		288.85		0.00	03/10/2024	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
	TRAINING SCREEN/PULL DOWN		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	288.85				United States of America			8

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

689510-62219	MAR2024_8600	2,201.38	1	OH685523	03/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	03/10/2024	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			9

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

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

=====

GRAND TOTAL:	System Computed Total:	3,039.72	User Computed Total:	3,039.72	TOTALS MATCH
			Distribution Total:	3,039.72	

GRAND NET TOTAL: 3,039.72

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	9957832143	266.07	1	OH686053	03/20/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		266.07		0.00	03/12/2024	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
	FEB '24 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	266.07							1

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

Invoice : 9957832143 System Computed Total: 266.07 User Computed Total: 266.07 TOTALS MATCH
Distribution Total: 266.07
Net Total: 266.07

689510-61110	254258	392.43	1	OH686054	03/04/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		392.43		0.00	03/12/2024	V116911	P	R1	EF
CLOTHING & PERSONAL SUPP		0.00		0.00		ALLSTAR FIRE EQUIP INC		EFT	6895
		0.00		0.00		12328 LOWER AZUSA RD		DX	ZFD0
	FACEPIECE W/KEVLAR HARNESS		ZA	0.00	22	ARCADIA, CA 91006-5872		EX	
	Net Amount:	392.43							2

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

Invoice : 254258 System Computed Total: 392.43 User Computed Total: 392.43 TOTALS MATCH
Distribution Total: 392.43
Net Total: 392.43

689510-61221	X03102024	361.92	1	OH686052	03/02/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		361.92		0.00	03/12/2024	V124475	P	R1	01
TELEPHONE-NON TELECOM 10		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 : X03102024 System Computed Total: 361.92 User Computed Total: 361.92 TOTALS MATCH
Distribution Total: 361.92
Net Total: 361.92

689510-61845	0007319863	79.91	1	OH686056	03/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.91		0.00	03/12/2024	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 - FEB '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 :	0007319863	System Computed Total:	79.91	User Computed Total:	79.91	TOTALS MATCH
				Distribution Total:	79.91	
				Net Total:	79.91	

689510-63070	MAR24STMT_S1_GAS	718.42	1	OH686057	03/03/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		454.79		0.00	03/12/2024	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:	454.79							5

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

689510-63070	MAR24STMT_S1_GAS	718.42	1	OH686057	03/03/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		263.63		0.00	03/12/2024	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:	263.63							6

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

Invoice :	MAR24STMT_S1_GAS	System Computed Total:	718.42	User Computed Total:	718.42	TOTALS MATCH
				Distribution Total:	718.42	
				Net Total:	718.42	

689510-63070	1125853403	575.73	1	OH686055	02/06/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		575.73		0.00	03/12/2024	V31614	P	R2	01
UTILITIES		0.00		0.00		FERRELLGAS LP		CHK	6895
		0.00		0.00		PO BOX 173940		DX	ZFD0
	STATION 1 PROPANE 168 GALLONS		ZA	0.00	22	DENVER, CO 80217		EX	
	Net Amount:	575.73							7

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

Invoice :	1125853403	System Computed Total:	575.73	User Computed Total:	575.73	TOTALS MATCH
				Distribution Total:	575.73	
				Net Total:	575.73	

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

=====

GRAND TOTAL:	System Computed Total:	2,394.48	User Computed Total:	2,394.48	TOTALS MATCH
			Distribution Total:	2,394.48	

GRAND NET TOTAL: 2,394.48

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
689510-61110	254569	3,852.37	1	OH687876	03/18/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,852.37		0.00	03/23/2024	V116911	P	R1	EF
CLOTHING & PERSONAL SUPP		0.00		0.00		ALLSTAR FIRE EQUIP INC		EFT	6895
		0.00		0.00		12328 LOWER AZUSA RD		DX	ZFD0
	EMERGENCY SHELTER/7 TENTS		ZA	0.00	22	ARCADIA, CA 91006-5872		EX	
	Net Amount:	3,852.37							1

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

Invoice : 254569 System Computed Total: 3,852.37 User Computed Total: 3,852.37 TOTALS MATCH
 Distribution Total: 3,852.37
 Net Total: 3,852.37

689510-62888	11771840	60.92	1	OH687880	02/05/2024	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		60.92		0.00	03/23/2024	V117973	P	R1	01
SPEC DIST EXP-SERVICES	F	0.00		0.00		CALIFORNIA CHAMBER OF COMMERCE		CHK	6895
		0.00		0.00		PO BOX 526020		33 DX	ZFD0
	CID 1045203 - '24 LABOR POSTER		ZA	0.00	22	SACRAMENTO, CA 95852-6020		CC	
	Net Amount:	60.92							2

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

Invoice : 11771840 System Computed Total: 60.92 User Computed Total: 60.92 TOTALS MATCH
 Distribution Total: 60.92
 Net Total: 60.92

689510-61221	000021415423	89.59	1	OH687881	03/13/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		89.59		0.00	03/23/2024	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
	FEB '24 - MAR ''24 CALNET SRVC		ZA	0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	89.59							3

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

Invoice : 000021415423 System Computed Total: 89.59 User Computed Total: 89.59 TOTALS MATCH
 Distribution Total: 89.59
 Net Total: 89.59

689510-62888	61-0245356	12.19	1	OH687879	03/19/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		12.19		0.00	03/23/2024	V14581	P	R1	01
SPEC DIST EXP-SERVICES		0.00		0.00		BFS GROUP LLC		CHK	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	MISC HARDWARE/UPFIT E2437		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	12.19							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 : 61-0245356 System Computed Total: 12.19 User Computed Total: 12.19 TOTALS MATCH
 Distribution Total: 12.19
 Net Total: 12.19

689510-62500	172484	156.00	1	OH687878	12/15/2023	GEN		.0000	DS
ZAYANTE FPD-GENERAL		156.00		0.00	03/23/2024	V2295	P	R1	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		POLAND, DOYLE		CHK	6895
		0.00		0.00		238 JACKSON ST		DX	ZFD0
	ALRM LEASE/MNTR APR/JUN '24		ZA	0.00	22	SANTA CRUZ, CA 95060		RE	
	Net Amount:	156.00							5

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

Invoice : 172484 System Computed Total: 156.00 User Computed Total: 156.00 TOTALS MATCH
 Distribution Total: 156.00
 Net Total: 156.00

689510-62888	NATIX-28902	148.09	1	OH687877	03/21/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		148.09		0.00	03/23/2024	V37178	P	P1	01
SPEC DIST EXP-SERVICES	P	0.00		0.00		NATIX INC		CHK	6895
		0.00		0.00		16790 PLACER HILLS ROAD, SUITE		DX	ZFD0
	CRADLEPOINT ANTENNA E2437		ZA	0.00	22	MEADOW VISTA, CA 95722		CC	
	Net Amount:	148.09							6

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

Invoice : NATIX-28902 System Computed Total: 148.09 User Computed Total: 148.09 TOTALS MATCH
 Distribution Total: 148.09
 Net Total: 148.09

GRAND TOTAL: System Computed Total: 4,319.16 User Computed Total: 4,319.16 TOTALS MATCH
 Distribution Total: 4,319.16

GRAND NET TOTAL: 4,319.16

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6803102024

ACTTC Deposit No.

JKM6803102024

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

Zayante Fire Protection District

is the sum of Two Hundred Dollars and No Cents

dollars

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

Subscribed this Sunday, March 10, 2024

Jeff Maxwell 831-335-5100

PREPARED BY, EXT

DocuSigned by:

Jeff Maxwell

3/10/2024

Jeff Maxwell, Zayante Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

by: DEPARTMENTAL APPROVAL

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

\$ -

Sum of Lines Below	\$ 200.00
---------------------------	------------------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	42384			CHIPPER SERVICES - GARDNER	200.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

CHARLES L. GARDNER
8266 W. Zayante Rd.
Felton, CA 95018

6218

90-3752/1211

PAY
TO THE
ORDER OF

DATE 3/8/24

Zayante Fire Dept
Two hundred and 00/100

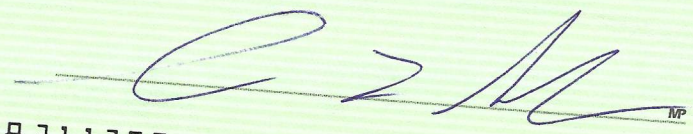
\$ 200

COMERICA BANK - CALIFORNIA

DOLLARS

 Security Features Details on Back.

FOR _____



⑈006218⑈ ⑆121137522⑆ 8768211388⑈



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: April 11, 2024

To: Board of Directors

Subject: Fire Chief Report

Administration- Conducted (2) finance committee meetings, hosted 6 days of County Elections operations, Met with Supervisor McPherson and Director Locatelli, Met with Scotts Valley Fire Chief regarding Valley response capacity. Attended SCFAIG meeting and WC Claim review.

All claims, deposits, Journal Entries processed in a timely manner. Following up on a missing payment to "Wex" for fuel card charges. Continuing to address resolution on State Dated Warrants.

Apparatus & Equipment: All apparatus are in service. Conducted successful monthly emergency siren test while on Generator Power. E2437 out for radio and technology installations. Considered and concluded sale of E2412; Decommissioned 2465; renumbered B2404 to Utility 2490 to address system conformity. Scheduled 2436 and E2411 for annual maintenance in April. Inspected used Type 6 unit pending follow up to discovery.

Training – Monthly training dedicated to Vehicle Extrication and EMS skills.

Prevention – Provided two and a half hours of Chipper service on West Zayante.

Station & Grounds – Fire Station 3 was broken in to and there was a significant damage to entry door and loss of equipment in February. Santa Clara PD recovered a Rapid

Intervention kit, bolt cutter, portable radio but not the Holmatro hydraulic Rescue Combi Tool and power unit, Stihl chain saw, (2) rope rescue equipment caches, Haligan bar, flat head axe, burn injury bag. Retired Captain Ellis is assisting and a replacement metal frame/metal door to secure the building was ordered in Early March. The Engine was relocated to Station 1. Station closed until further notice.

Station 1 drainage was maintained several times.

Ron Raymond continued mapping circuits identifying relay replacements.

Incident Response Summary:

February Total Calls: **22**

Structure Fire – 1

EMS – 15

Motor Vehicle Accident – 1

Wires Down – 1

Smoke Investigation – 0

Gas Investigation – 1

Fire Alarm- 0

Public Service/Assist – 0

Mutual Aid Requests – (Scotts Valley, Felton-2)

Budget FY23-24'

Revenue to date: \$ \$459,360.63

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$ 349,193.93 includes Volunteer 2023 Annual Pay and 2023 Strike Team Payout.

Services and Supply to date: \$148,394.48

Jeff Maxwell, Fire Chief

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

Resolution No. 522-04-24

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

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, ZAYANTE FIRE Special District is the recipient of cash, in the amount of \$6,000 from a private buyer as payment for the purchase of a surplused fire engine.

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

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

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller-Treasurer-Tax Collector accept the amount of \$6,000 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	42450	Sale of Fixed Asset - Non Taxable	\$6,000

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

<u>GL Key</u>	<u>Expenditure Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	86209	Mobile Equipment	\$6,000

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 11th day of April 2024 by the following vote (requires four-fifths vote of approval):

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

X _____
Board Chairperson

X _____
Secretary of the Board

