

**ZAYANTE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING**

August 1, 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 Wilderfield Road Gate specification: status update - Information only.

6.2 Claudia Anderson Facility Use Application

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 May 6, 2024 regular meeting minutes.

7.2 Approval of July 11, 2024 regular meeting minutes.

7.3 Summary: ZFPD Revenue and Expense report through July 24, 2024

7.4 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** ZFPD Claims Disbursements June 30, through July 21, 2024.

9.0 CHIEFS REPORT: DISTRICT ACTIVITY, EMSIA, SCCFCA, PREVENTION, SCFAIG.

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 agenzized items.

10.1 Finance Subcommittee Report – Director Locatelli

10.2 Review Santa Cruz County Parks Parcel Tax Assessment – no update received

11.0 NEW BUSINESS:

11.1 Action Item: Review and Approve: Resolution 529-30-24 affixing the California Consumer Price Index (CCPI) not to exceed 1.02% for fiscal year 2024-2025 to Measure O Supplemental Tax measure and transmit to the County of Santa Cruz.

11.2 Action Item: Review and Delegate Authorization to the Fire Chief – Resolution 530-31-24 Agreement and Certification for Special Assessment Charges – Measure O.

11.2(b) Review: Special Assessment Charge Control Sheet

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 September 12, 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

Electric Gate Specs for Wilderfield – White Rock Rds 7/15/24

15585 Upper Zayante Rd, Los Gatos, CA 95033

Wilderfield & White Rock Rd residents desire to install an electric gate near the bottom of their common road, above where it joins to Upper Zayante Rd. Wilderfield Rd residents are represented by the Wilderfield Rd Assoc., “WRA”. Distances given below are approximate.

Site Details:

1. There are around 15 houses & 7 undeveloped parcels in total on both roads.
2. The 2 roads share a common entrance on Upper Zayante Rd in Santa Cruz County, 2.5 miles from Summit Rd & Bear Creek Rd, & the border of Santa Clara Co. They split into 2 roads about 200 yards up from that entrance.
3. Zayante Fire Station #3 is at that entrance from Upper Zayante Rd. Address is 15585 Upper Zayante Rd, Los Gatos, CA 95033. Gate to be above the firehouse, about 100’ away.
4. All roads are asphalt paved, road is 12’ wide at site of planned gate.
5. There is a 9 degree upward slope at site of planned gate, & it rises 14” in 8’.
6. Estimated gate cycles per day: 40 – 80.
7. Area is mostly shaded, solar not a likely option.
8. Can likely get power from the firehouse, we are in negotiations. Wires can be put in exterior 60’ of conduit on back of firehouse, then into an 80’ trench to gate actuator(s). Breaker panel is on exterior of back of the firehouse, with 6 empty breaker slots.
9. There is no cell service at site. Firehouse used to have a Frontier land line, but that has been inoperable for months. Frontier fiber broadband recently came to the upper part of Wilderfield Rd, but is not yet at this location.

Gate Specs:

1. Gate should have a 14’ to 16’ wide opening, shorter 14’ preferred for slope clearance reasons.
2. Extremely sturdy & reliable gate & actuator is desired.
3. Gate should be somewhat styled, possibly with an arch, to be approved by WRA & White Rock Rd residents.
4. Battery backup is required, with at least a 200 cycle capacity. We have frequent & long power outages. Some sort of manual operation is required if grid is down & battery depleted in a multi day outage.
5. Power to be fed from a 120Vac 20A breaker in the exterior firehouse breaker panel. Wiring on firehouse must be done by an electrician.
6. A “Knox Box” must be provided for emergency access.
7. Gate location to be 32’ above lower edge of lowest locking mailboxes, ~125’ from Zayante Rd. This will allow room to maneuver fire trucks in & out of station

without opening gate. This also allows mailbox & garbage can pickup to be accessible without gate operation.

8. Road slopes upward there at about 9 degrees, so likely needs to be a double gate with dual actuators in order to clear the road when swinging inward, up the slope. Or possibly some tilted swing mechanism. Gate must clear ground at closest point in swing by no less than 4".
9. The bottom of the closed gate must be no more than 18" above the ground.
10. Exiting car sensor loop at least 50' inside gate, & obstacle sensor loops must be included.
11. Must include 16 remote controls, & \$ amount spec'ed for additional remotes.
12. Must have keypad to open gate on gooseneck on incoming driver's side (left). Will need to explore if there is a way to call houses to open gate for visitors.
13. Temporary gate codes must be possible for use by contractors, guests, etc.
14. Retrievable cycle log by codes must be possible.
15. Overhead 25k Lumens (minimum) LED light must be provided, triggered with photocell to be on dusk to dawn. Any road overhang must be 15+' high, but no overhang is preferred.
16. Surveillance camera, high on same light pole should be an option. Resolution must be capable of readable license plate, day or night. Should be motion activated. Video feed should go out on broadband if available. If broadband not available, 10 days of onsite local storage is needed.
17. 5+' of fence of both sides must be provided to stop motorcycles etc. from going around gate. There is an up slope on one side, & a down slope on the other, where the fences will end.



Zayante Fire Protection District

7700 E. Zayante Rd.
Felton, CA 95018
(831) 335-5100
Fax (831) 335-5199
Jeff Maxwell – Fire Chief

Application for Use of Facilities

1. Name Claudia Anderson
2. Address 12420 Volver Ave, Felton
3. Phone 415-225-8926
4. Today's Date 7/25/24
5. Date of Requested Use Every Wednesday or Every 2 weeks
6. Time: (Including set up, event, & clean up) 4:00 - 7:00pm
7. Rooms Requested: Community Room (Z Room) Kitchen
Picnic Area: Equipment Bay Parking Lot 4 parking spots
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific)
Food giveaway
9. Alcohol Served: No Yes
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)
Insurance Company To be aquired asap
Type of Policy _____
Agent (name and phone number) _____
Policy Number _____

**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

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

Organization _____ Title _____



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

May 6, 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

Staff present: Chief Maxwell

Absent: Fleming and Tarbet

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

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

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1:

6.2:

7.0: CONSENT AGENDA:

7.1:

7.2:

8.0: REVIEW CLAIMS:

8.1: Action Item:

9.0: NEW BUSINESS: Staff Report addressing purchase of 2006 Ford F550. Wildland engine.

9.1a: Upon motion by Director Herceg and duly seconded by Director Schneider Resolution 524-05-24 accepting unanticipated revenue – Transfer from Capital Outlay to General Operating budget and appropriate funds for purchase of Ford F550 Wildland Engine in the amount of \$63,931.30 was approved by a unanimous vote of 3/0

9.1b: Journal entry

9.1c: Truck site F550 Invoice

9.1d: Truck site work invoice.

10.0: CLOSED SESSION:

11.0: RE-AJOURN OPEN SESSION AND REPORTING OF ACTION:

11.1:

11.2:

12.0: ITEMS FOR NEXT AGENDA:

13.0: ADJOURNMENT: 7:14

NEXT MEETINGS:

May 16, 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 Regular Meeting

July 11, 2024

1.0: CALL TO ORDER:

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

Directors present: Fleming, Locatelli, Schneider and Tarbet

Staff present: Chief Maxwell

Absent: Herceg

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

Additions to the agenda may be added as a discussion item. The Board will not act 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:

6.0: CORRESPONDANCE:

6.1: None

7.0: CONSENT AGENDA:

7.1: Approval of June 13, 2024, regular meeting minutes.

7.2: Approval of May 6, 2024, regular meeting minutes delayed until there is a full board.

7.3: **Summary:** ZFPD Revenue and Expense report for the month of June 1, 2024, thru June 30, 2024.

7.4: Director Tarbet reviewed and signed the payroll.

7.5: Upon motion by Director Locatelli and duly seconded by Director Fleming, the consent agenda except for 7.2 accepting the May 6, 2024, minutes which was put on hold until the next meeting was approved by a unanimous vote. 4/0

8.0: REVIEW CLAIMS:

8.1: **Action Item:** Upon motion by Director Locatelli and duly seconded by Director Schneider, Claims Disbursements for the month of June 1, 2024, through June 30, 2024, in the amount of \$26,637.74 were approved by a unanimous vote of 4-0.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell attended the County Chiefs Meeting, conducted 1 finance committee meeting; Attended SCFAIG, EMSIA, Board of Supervisors hearing regarding Low Impact Camping Ordinance. Attended Auditor Controllers Fiscal Year end training. Submitted Federal Grant for Slip-On Skid unit.
- Staff provided Bobcat Club ride to school prize.
- Coordinated station clean up for Pancake Breakfast and Flea Market events.
- Posted Escheatment notice to the Sentinel to address resolution on Stale Dated Warrants and forwarded proof of posting to the Auditor Controller for action on July 1, 2024
- All claims, deposits, Journal entries processed in a timely manner.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service.
- E2437 received final repairs and is starting the Warranty period. It is now on the Santa Barbara Fire Strike Team.
- Conducted monthly siren test.

9.3: Training:

- Monthly training dedicated to technical rescue, Helicopter operations and EMS skills.

9.4: Prevention:

- Provided public comment to Board of Supervisors on low impact camping ordinance.
- Completed neighborhood chipping day on Lake Blvd.
- Participated on SCWD Roads Tour.
- Completed Eagle Tree Firewise Road Assessment

9.5: Stations and Grounds:

- Station 1 grounds were maintained several times and weed abatement continuing.
- One dead oak was taken down.

9.6: Incident Response Summary:

- May total calls: 34 Structure Fire-0, EMS-17, Vehicle Fire-0, MVA-2, Carbon Monoxide alarm investigation-0, Mutual Aid-2, Smoke Investigation-0, Gas investigation-1, Fire Alarm-1, Wires down-4, Canceled-0, Public Service-6, Rescue-1

9.7: Budget:

- Revenue to date: \$628,492.98
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$388,483.41 includes Volunteer Annual Pay and Strike Team Payout.
- Service and Supply to date: \$205,220.16.

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli.

- No meeting lately but they will start up again soon.
- Postcards will go out next month and then home meetings will start.

11.0: NEW BUSINESS:

11.1: Upon motion from Director Locatelli and duly seconded by Director Schneider, the Board ordered an Election for Board of Directors seats for two 4-year terms and two 2-year terms and placing a parcel tax measure on the November 5, 2024 ballot. Re-affirming Resolution 526-27-24.

11.2: Review Attachment D-Notice of County Clerk of Elective Offices to be filled and Transmittal of map and boundaries. His has been submitted and approved.

11.3: Review Parcel Tax Ballot Question, Full text and Argument submitted to County Elections.

11.4: Review Election Ordinance 2024-1 effective only if Parcel Tax Measure is voter approved.

11.5: Pehling CPA Engagement Letter for audited financial statement services for fiscal year-ended June 30, 2024, Upon motion by Director Fleming and duly seconded by Director Schneider, was approved by a unanimous vote 4/0

11.6: Review and Approval of a Reciprocal Service Agreement between Zayante and Felton Fire Protection Districts for Fire Protection and Emergency Services- upon motion by Director Fleming and duly seconded by Director Locatelli, was approved by a unanimous vote 4/0

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:23

NEXT MEETINGS:

August 1, 2024

FY 23-24 END

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

		FY 2024					
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Spent Pct
Revenues							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	495,867.00	495,867.00	27,282.11	499,499.16	0.00	100.73 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	9,944.00	9,944.00	11.30	9,905.99	0.00	99.62 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	1,000.00	160.01	1,175.49	0.00	117.55 %
40150	SUPP PROP TAX-CURRENT SEC	7,000.00	7,000.00	1,248.83	4,688.87	0.00	66.98 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	200.00	74.25	343.86	0.00	171.93 %
40160	SUPP PROP TAX-PRIOR SEC	250.00	250.00	42.03	746.62	0.00	298.65 %
40161	SUPP PROP TAX-PRIOR UNSEC	50.00	50.00	45.29	216.79	0.00	433.58 %
40196	FIRE PROTECTION TAX	110,000.00	110,000.00	7,195.44	147,124.07	0.00	133.75 %
Total 01 – TAXES		624,311.00	624,311.00	36,059.26	663,700.85	0.00	106.31 %
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	7.96	80.27	0.00	160.54 %
44143	REDMPTN PLNTIES FOR DELINQ TXS	50.00	50.00	19.19	85.44	0.00	170.88 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	100.00	27.15	165.71	0.00	165.71 %
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	8,500.00	8,500.00	2,234.43	15,626.17	0.00	183.84 %
40440	RENTS & CONCESSIONS	450.00	450.00	175.00	2,250.00	0.00	500.00 %
Total 10 – REV FROM USE OF MONEY & PROP		8,950.00	8,950.00	2,409.43	17,876.17	0.00	199.73 %
Character: 15 – INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	94,518.91	16,634.82	111,153.73	0.00	117.60 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,345.00	2,345.00	0.00	2,378.00	0.00	101.41 %
Total 15 – INTERGOVERNMENTAL REVENUES		2,345.00	96,863.91	16,634.82	113,531.73	0.00	117.21 %
Character: 19 – CHARGES FOR SERVICES							
41306	INSPECTION FEES	2,500.00	2,500.00	750.00	1,915.45	0.00	76.62 %
Total 19 – CHARGES FOR SERVICES		2,500.00	2,500.00	750.00	1,915.45	0.00	76.62 %
Character: 23 – MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	2,500.00	2,500.00	0.00	5,239.00	0.00	209.56 %
42380	NSF CHECKS	0.00	0.00	250.00	0.00	0.00	0.00 %
42381	NSF CHECKS-RETURNED CHECK FEES	0.00	0.00	40.00	40.00	0.00	0.00 %
42384	OTHER REVENUE	2,500.00	4,040.00	10.00	3,077.48	0.00	76.18 %
Total 23 – MISC. REVENUES		5,000.00	6,540.00	300.00	8,356.48	0.00	127.77 %
Character: 25 – OTHER FINANCING SOURCES							
42450	SLS OF FIXED ASSETS-NONTAXABLE	1,001.00	34,501.00	0.00	34,501.00	0.00	100.00 %
Total 25 – OTHER FINANCING SOURCES		1,001.00	34,501.00	0.00	34,501.00	0.00	100.00 %
Total 689510 – ZAYANTE FPD-GENERAL		644,207.00	773,765.91	56,180.66	840,047.39	0.00	108.57 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	2,000.00	2,000.00	381.91	6,250.15	0.00	312.51 %
Total 10 – REV FROM USE OF MONEY & PROP		2,000.00	2,000.00	381.91	6,250.15	0.00	312.51 %
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	0.00	14,412.01	0.00	14,412.01	0.00	100.00 %
Total 25 – OTHER FINANCING SOURCES		0.00	14,412.01	0.00	14,412.01	0.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		2,000.00	16,412.01	381.91	20,662.16	0.00	125.90 %
Total Revenues		646,207.00	790,177.92	56,562.57	860,709.55	0.00	108.93 %
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	155,531.00	209,633.22	22,731.61	217,629.50	0.00	103.81 %
51010	REGULAR PAY-EXTRA HELP	40,000.00	65,314.00	0.00	58,524.00	0.00	89.60 %
52010	OASDI-SOCIAL SECURITY	11,665.00	22,897.83	1,611.55	28,053.55	0.00	122.52 %
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
53015	UNEMPLOYMENT INSURANCE	5,000.00	6,621.04	0.00	161.00	0.00	2.43 %
54010	WORKERS COMPENSATION INSURANCE	99,343.00	102,179.82	0.00	99,586.00	0.00	97.46 %
Total 50 – SALARIES AND EMPLOYEE BENEF		311,539.00	406,645.91	24,343.16	403,954.05	0.00	99.34 %
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	25,000.00	1,372.62	16,014.92	0.00	64.06 %
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	0.00	236.79	0.00	11.84 %
61215	RADIO	15,077.00	15,077.00	0.00	14,905.67	0.00	98.86 %
61221	TELEPHONE-NON TELECOM 1099	12,000.00	12,000.00	1,339.92	9,959.70	0.00	83.00 %
61310	FOOD	5,000.00	5,000.00	4,082.74	4,082.74	0.00	81.65 %
61412	JANITORIAL SERVICES	2,300.00	2,300.00	0.00	0.00	0.00	0.00 %
61425	OTHER HOUSEHOLD EXP-SERVICES	500.00	500.00	71.18	71.18	0.00	14.24 %
61525	LIABILITY INSURANCE	26,680.00	26,680.00	0.00	27,401.00	0.00	102.70 %
61720	MAINT-MOBILE EQUIPMENT-SERV	39,000.00	39,000.00	6,110.46	38,168.06	0.00	97.87 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00 %
61730	MAINT-OTH EQUIP-SERVICES	13,307.00	13,307.00	2,397.70	13,350.72	0.00	100.33 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	5,000.00	1,454.82	5,939.04	0.00	118.78 %
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	1,000.00	1,000.00	0.00	465.15	0.00	46.52 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	3,000.00	0.00	2,630.06	0.00	87.67 %
62020	MEMBERSHIPS	2,599.00	2,599.00	0.00	2,050.00	0.00	78.88 %
62219	PC SOFTWARE PURCHASES	8,000.00	8,000.00	7,066.65	7,531.34	0.00	94.14 %
62220	PHOTO COPY/PRINTER SUPPLIES	1,000.00	1,000.00	30.32	319.52	0.00	31.95 %
62221	POSTAGE	750.00	750.00	35.67	600.22	0.00	80.03 %
62223	SUPPLIES	3,000.00	3,000.00	53.51	511.52	0.00	17.05 %
62301	ACCOUNTING AND AUDITING FEES	27,000.00	24,500.00	0.00	12,725.40	0.00	51.94 %

FY 23-24 END

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

		FY 2024					
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Encumbrances	Year-To-Date Spent Pct
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 60 – SERVICES AND SUPPLIES							
62302	ADJUSTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 %
62304	ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	0.00 %
62367	MEDICAL SERVICES-OTHER	4,000.00	4,000.00	0.00	1,838.50	0.00	45.96 %
62381	PROF & SPECIAL SERV-OTHER	9,120.00	9,120.00	9.90	8,893.15	0.00	97.51 %
62420	LEGAL NOTICES	500.00	500.00	0.00	37.50	0.00	7.50 %
62500	EQUIPMENT LEASE & RENT	2,059.00	2,059.00	237.44	1,892.64	0.00	91.92 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	25.00	0.00	25.00	0.00	100.00 %
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	111.75	232.84	0.00	11.64 %
62826	EDUCATION AND/OR TRAINING	7,000.00	8,540.00	587.00	4,229.85	0.00	49.53 %
62827	ELECTION EXPENSE-OTHER	500.00	500.00	0.00	0.00	0.00	0.00 %
62888	SPEC DIST EXP-SERVICES	20,000.00	20,000.00	7,786.31	20,537.39	0.00	102.69 %
62920	GAS, OIL, FUEL	21,000.00	21,000.00	1,792.71	10,510.98	0.00	50.05 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	0.00	1,156.79	0.00	231.36 %
63070	UTILITIES	17,000.00	17,000.00	417.99	10,169.44	0.00	59.82 %
Total 60 – SERVICES AND SUPPLIES		278,417.00	277,457.00	34,958.69	216,487.11	0.00	78.03 %
Character: 70 – OTHER CHARGES							
74230	PRINCIPAL ON LEASE PURCHASES	66,536.00	66,536.00	0.00	66,535.12	0.00	100.00 %
74420	INTEREST ON LEASE PURCHASES	21,483.00	21,483.00	0.00	21,483.00	0.00	100.00 %
75231	CONTRIB TO OTHER AGENCIES-OTH	750.00	750.00	0.00	703.06	0.00	93.74 %
Total 70 – OTHER CHARGES		88,769.00	88,769.00	0.00	88,721.18	0.00	99.95 %
Character: 80 – FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	5,000.00	5,000.00	0.00	1,821.87	0.00	36.44 %
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
86209	MOBILE EQUIPMENT	16,146.00	80,077.30	1,000.00	81,077.34	0.00	101.25 %
Total 80 – FIXED ASSETS		21,146.00	85,077.30	1,000.00	82,899.21	0.00	97.44 %
Character: 90 – OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	0.00	14,412.01	0.00	14,412.01	0.00	100.00 %
Total 90 – OTHER FINANCING USES		0.00	14,412.01	0.00	14,412.01	0.00	100.00 %
Character: 95 – INTRAFUND TRANSFERS							
95001	INTRA-FUND TRANSFERS-IN	-41,146.00	-105,077.30	0.00	-105,077.30	0.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		-41,146.00	-105,077.30	0.00	-105,077.30	0.00	100.00 %
Character: 98 – APPROP FOR CONTINGENCIES							
98700	APPROP FOR CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
Total 98 – APPROP FOR CONTINGENCIES		5,000.00	0.00	0.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		663,725.00	767,283.92	60,301.85	701,396.26	0.00	91.41 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 80 – FIXED ASSETS							
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00 %
Character: 95 – INTRAFUND TRANSFERS							
95002	INTRA-FUND TRANSFERS-OUT	41,146.00	105,077.30	0.00	105,077.30	0.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		41,146.00	105,077.30	0.00	105,077.30	0.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		41,146.00	105,077.30	0.00	105,077.30	0.00	100.00 %
Total Expenditures		704,871.00	872,361.22	60,301.85	806,473.56	0.00	92.45 %
		-58,664.00	-82,183.30	-3,739.28	54,235.99	0.00	-65.99 %

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
689510-61845	0007544406	79.91	1	OH706279	06/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.91		0.00	07/07/2024	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 - JUN '24 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	79.91							1

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

Invoice : 0007544406 System Computed Total: 79.91 User Computed Total: 79.91 TOTALS MATCH
 Distribution Total: 79.91
 Net Total: 79.91

689510-61720	194031	9.80	1	OH706281	06/24/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		9.80		0.00	07/07/2024	V125977	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		FELTON PAINT & HARDWARE CTR		CHK	6895
		0.00		0.00		6291 HIGHWAY 9		DX	ZFD0
	E2437 - PORT PUMP ADAPTER		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	9.80							2

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

Invoice : 194031 System Computed Total: 9.80 User Computed Total: 9.80 TOTALS MATCH
 Distribution Total: 9.80
 Net Total: 9.80

689510-62826	2311ZAY	37.00	1	OH706286	06/28/2024	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		37.00		0.00	07/07/2024	V127457	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT - B RAYNOR		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	37.00				SANTA CRUZ, CA 95060			3

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

Invoice : 2311ZAY System Computed Total: 37.00 User Computed Total: 37.00 TOTALS MATCH
 Distribution Total: 37.00
 Net Total: 37.00

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		60.06		0.00	07/07/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	60.06							4

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	P	Term	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		P	Type	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	

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

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		63.56		0.00	07/07/2024	V30649	P	R4	01	
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK	6895
		0.00		0.00		po box 952818			DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX	
	Net Amount:									5

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

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		41.82		0.00	07/07/2024	V30649	P	R4	01	
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK	6895
		0.00		0.00		po box 952818			DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX	
	Net Amount:									6

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

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		56.36		0.00	07/07/2024	V30649	P	R4	01	
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK	6895
		0.00		0.00		po box 952818			DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX	
	Net Amount:									7

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

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		89.00		0.00	07/07/2024	V30649	P	R4	01	
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK	6895
		0.00		0.00		po box 952818			DX	ZFD0
	B2403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX	
	Net Amount:									8

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

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		68.49		0.00	07/07/2024	V30649	P	R4	01	
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK	6895
		0.00		0.00		po box 952818			DX	ZFD0
	E2436 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX	
	Net Amount:									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	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
689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		124.39		0.00	07/07/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	U2499 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	124.39							10

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

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		76.59		0.00	07/07/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	U2490 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	76.59							11

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

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		26.00		0.00	07/07/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	U2499 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	26.00							12

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

689510-62920	8694987092427	585.42	1	OH706280	06/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-20.85		0.00	07/07/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	EXEMPTED TAXES		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	-20.85							13

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

Invoice :	8694987092427	System Computed Total:	585.42	User Computed Total:	585.42	TOTALS MATCH
				Distribution Total:	585.42	
				Net Total:	585.42	

GRAND TOTAL:	System Computed Total:	712.13	User Computed Total:	712.13	TOTALS MATCH
			Distribution Total:	712.13	

GRAND NET TOTAL: 712.13

GL Account	Description	Invoice Number	Invoice Amt Units	Set ID	Inv Date	Division Code	Pay Terms	Priem Stat
689510-61720	ZAYANTE FPD-GENERAL	993600	70.88 1	OH706292	07/03/2024	GEN	P	.0000 DS
	MAINT-MOBILE EQUIPMENT-S		70.88		07/08/2024	V102830	P	01
			0.00			ERNIES AUTO CENTER		CHK 6895
			0.00			6281 GRAHAM HILL RD		DX ZFD0
			0.00			FELTON, CA 95018		CC
								1

Net Amount: 70.88
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	993600	System Computed Total:	70.88	User Computed Total:	70.88	TOTALS MATCH	
689510-61525	ZAYANTE FPD-GENERAL	PREM 2025-90	43,153.00 1	OH706289	07/01/2024	GEN	.0000 DS
	LIABILITY INSURANCE		43,153.00		07/08/2024	V106023	01
			0.00			FAIRA	CHK 6895
			0.00			520 CAPITOL MALL, STE. 750	DX ZFD0
						SACRAMENTO, CA 95814-4714	EX 2

Net Amount: 43,153.00
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	PREM 2025-90	System Computed Total:	43,153.00	User Computed Total:	43,153.00	TOTALS MATCH	
689510-61221	ZAYANTE FPD-GENERAL	9967774323	306.08 1	OH706287	07/01/2024	GEN	.0000 DS
	TELEPHONE-NON TELECOM 10		306.08		07/08/2024	V11188	01
			0.00			VERIZON WIRELESS	CHK 6895
			0.00			PO BOX 660108	DX ZFD0
						DALLAS, TX 75266-0108	CC 3

Net Amount: 306.08
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice :	9967774323	System Computed Total:	306.08	User Computed Total:	306.08	TOTALS MATCH	
689510-62220	ZAYANTE FPD-GENERAL	472915	30.32 1	OH706290	07/01/2024	GEN	.0000 DS
	PHOTO COPY/PRINTER SUPPL		30.32		07/08/2024	V125978	01
			0.00			MONTREY BAY SYSTEMS	EFT 6895
			0.00			325 VICTOR ST, SUITE A	DX ZFD0
						SALINAS, CA 93907	EX 4

Net Amount: 30.32
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

1/1/24
 FY24/25

GL Account Invoice Number Invoice Amt Units
 Org Key Description Secondary Ref Distribution Amt Tax
 Object Description Ench PO# / Pmt Discout Amt Tax2
 JL Account Product ID Pay Disc Amt Chrg Tax2 Amt Rcv Date Vendor ID / PEDB Cd / Addr Cd PTerm Stat
 Proj Key Description Item Description--Item Description Duty Charge Amt Disc Date Vendor Address Line(s) Sc/Trf Sec
 =====> Approval not complete
 *****> Approval not complete
 *****> Approval not complete

Invoice : 472915 System Computed Total: 30.32 ✓
 User Computed Total: 30.32
 Distribution Total: 30.32
 Net Total: 30.32
 TOTALS MATCH

689510-63070 APR24STMT_S3_ELE -42.15 1
 ZAYANTE FPD-GENERAL 13.02
 UTILITIES 0.00
 0.00
 2315606476_0 STN3 ELEC 13.02 ✓
 Net Amount: 13.02
 *****> Approval not complete

689510-63070 APR24STMT_S3_ELE -42.15 1
 ZAYANTE FPD-GENERAL -55.17
 UTILITIES 0.00
 0.00
 2315606476_0 STN3 ELEC ADJUST 0.00
 Net Amount: -55.17 ✓
 *****> Approval not complete

Invoice : APR24STMT_S3_ELE System Computed Total: -42.15
 User Computed Total: -42.15
 Distribution Total: -42.15
 Net Total: -42.15
 TOTALS MATCH

689510-63070 JUL24STMT_S2_ELE 38.30 1
 ZAYANTE FPD-GENERAL 38.30
 UTILITIES 0.00
 0.00
 6232273935_0 STN2 ELEC 38.30
 Net Amount: 38.30
 *****> Approval not complete

Invoice : JUL24STMT_S2_ELE System Computed Total: 38.30 ✓
 User Computed Total: 38.30
 Distribution Total: 38.30
 Net Total: 38.30
 TOTALS MATCH

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
ZAYANTE FPD-GENERAL UTILITIES	JUL24STMT_S3_ELE	16.18	1	OH706293	07/01/2024	GEN		.0000	DS
		16.18				PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00				PO BOX 997300		DX	ZFD0
		0.00				SACRAMENTO, CA 95899		EX	8
Net Amount: 16.18									
*** WARNING *** DATA EXCEPTION =====> Approval not complete									

Invoice : JUL24STMT_S3_ELE System Computed Total: 16.18
 User Computed Total: 16.18
 Distribution Total: 16.18
 Net Total: 16.18
 TOTALS MATCH

ZAYANTE FPD-GENERAL UTILITIES	JUN24STMT_S3_ELE	15.16	1	OH706284	07/01/2024	GEN		.0000	DS
		15.16				PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00				PO BOX 997300		DX	ZFD0
		0.00				SACRAMENTO, CA 95899		EX	9
Net Amount: 15.16									
*** WARNING *** DATA EXCEPTION =====> Approval not complete									

Invoice : JUN24STMT_S3_ELE System Computed Total: 15.16
 User Computed Total: 15.16
 Distribution Total: 15.16
 Net Total: 15.16
 TOTALS MATCH

ZAYANTE FPD-GENERAL UTILITIES	MAY24STMT_S3_ELE	11.39	1	OH706283	07/01/2024	GEN		.0000	DS
		11.39				PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00				PO BOX 997300		DX	ZFD0
		0.00				SACRAMENTO, CA 95899		EX	10
Net Amount: 11.39									
*** WARNING *** DATA EXCEPTION =====> Approval not complete									

Invoice : MAY24STMT_S3_ELE System Computed Total: 11.39
 User Computed Total: 11.39
 Distribution Total: 11.39
 Net Total: 11.39
 TOTALS MATCH

ZAYANTE FPD-GENERAL RADIO	SCR_911_JUL24	3,847.50	1	OH706295	07/01/2024	GEN		.0000	DS
		3,847.50				PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00				PO BOX 997300		DX	ZFD0
		0.00				SACRAMENTO, CA 95065		CC	11
Net Amount: 3,847.50									

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	
Prof Key Description	Item Description--Item Description	Duty	Duty Amt	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp	

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

Invoice : SCR_911_JUL24 System Computed Total: 3,847.50 ✓

User Computed Total: 3,847.50
 Distribution Total: 3,847.50
 Net Total: 3,847.50

TOTALS MATCH

689510-62500	173706	171.00	1	OH706285	07/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		171.00		0.00	07/08/2024	V2295	P	01	
EQUIPMENT LEASE & RENT	P	0.00		0.00		POLAND, DOYLE		6895	CHK
		0.00		0.00		238 JACKSON ST			DX ZFD0
		0.00		0.00	22	SANTA CRUZ, CA 95060			RE
		171.00	1					12	

ALRM LEASE/MNTR JUL/SEP 24
 Net Amount: 171.00 ✓
 *** WARNING *** DATA EXCEPTION =====> Approval not complete

Invoice : 173706 System Computed Total: 171.00

User Computed Total: 171.00
 Distribution Total: 171.00
 Net Total: 171.00

TOTALS MATCH

689510-62826	96601	2,235.00	1	OH706291	07/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,235.00		0.00	07/08/2024	V31376	P	01	
EDUCATION AND/OR TRAININ		0.00		0.00		TARGET SOLUTIONS LEARNING LLC		6895	CHK
		0.00		0.00		4890 W KENNEDY BLVD STE 300			DX ZFD0
		2,235.00	1	0.00	22	TAMPA, FL 33609		13	EX

VECTOR LMS EDITION - FY24/25
 Net Amount: 2,235.00
 *** WARNING *** DATA EXCEPTION =====> Approval not complete

Invoice : 96601 System Computed Total: 2,235.00 ✓

User Computed Total: 2,235.00
 Distribution Total: 2,235.00
 Net Total: 2,235.00

TOTALS MATCH

689510-54010	307244	92,476.00	1	OH706288	07/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		92,476.00		0.00	07/08/2024	V32229	P	01	
WORKERS COMPENSATION INS		0.00		0.00		KENAN AND ASSOCIATES		6895	CHK
		0.00		0.00		Attn: SEITECH			DX ZFD0
		92,476.00	1	0.00	22	PO BOX 4328		14	EX
		92,476.00	1			TORRANCE, CA 90510			

WORKERS COMP INS - FY24/25
 Net Amount: 92,476.00 ✓
 *** WARNING *** DATA EXCEPTION =====> Approval not complete

GL Account	Description	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 / FEDB Cd / Addr Cd	Misc	Post	
Object	Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name			
JL Account	Description	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	RI/2	CkTp	
Invoice : 307244		System Computed Total:	92,476.00		User Computed Total:		92,476.00			TOTALS MATCH
					Distribution Total:		92,476.00			
					Net Total:		92,476.00			

GRAND TOTAL: System Computed Total: 142,328.66 User Computed Total: 142,328.66 TOTALS MATCH
 Distribution Total: 142,328.66

GRAND NET TOTAL: 142,328.66

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62610	JUL2024	25.00	1	OH707931	07/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		25.00		0.00	07/14/2024	V100915	P	R1	01
RENTS/LEASES-STRUC IMP &		0.00		0.00		WILSON, KATHLEEN OR WILLIAM		CHK	6895
		0.00		0.00		PO BOX 424		DX	ZFD0
	STATION 3 LEASE FY 24/25		ZA	0.00	22	LOS GATOS, CA 95031		RE	
	Net Amount:	25.00							1

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

Invoice : JUL2024 System Computed Total: 25.00 User Computed Total: 25.00 TOTALS MATCH
 Distribution Total: 25.00
 Net Total: 25.00

689510-61730	ZAYAS2025_A	2,000.00	1	OH707924	07/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,000.00		0.00	07/14/2024	V107826	P	R3	01
MAINT-OTH EQUIP-SERVICES		0.00		0.00		SAN LORENZO VALLEY FIRE		CHK	6895
		0.00		0.00		9430 HIGHWAY 9		DX	ZFD0
	AIR SUPPORT JPA		ZA	0.00	22	BEN LOMOND, CA 95005		CC	
	Net Amount:	2,000.00							2

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

Invoice : ZAYAS2025_A System Computed Total: 2,000.00 User Computed Total: 2,000.00 TOTALS MATCH
 Distribution Total: 2,000.00
 Net Total: 2,000.00

689510-61730	ZAYAS2025_B	2,000.00	1	OH707925	07/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,000.00		0.00	07/14/2024	V107826	P	R3	01
MAINT-OTH EQUIP-SERVICES		0.00		0.00		SAN LORENZO VALLEY FIRE		CHK	6895
		0.00		0.00		9430 HIGHWAY 9		DX	ZFD0
	FP TRAILER JPA		ZA	0.00	22	BEN LOMOND, CA 95005		CC	
	Net Amount:	2,000.00							3

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

Invoice : ZAYAS2025_B System Computed Total: 2,000.00 User Computed Total: 2,000.00 TOTALS MATCH
 Distribution Total: 2,000.00
 Net Total: 2,000.00

689510-62020	ZAY24_25DUES	300.00	1	OH707923	07/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		300.00		0.00	07/14/2024	V118736	P	R3	01
MEMBERSHIPS	P	0.00		0.00		FIRE CHIEFS ASSOCIATION OF SAN		CHK	6895
		0.00		0.00		7 ERBA LANE		DX	ZFD0
	SCCFCAA DUES FY24/25		ZA	0.00	22	SCOTTS VALLEY, CA 95066		EX	
	Net Amount:	300.00							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	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 : ZAY24_25DUES System Computed Total: 300.00 User Computed Total: 300.00 TOTALS MATCH
 Distribution Total: 300.00
 Net Total: 300.00

689510-61221	X07102024	168.01	1	OH707929	07/02/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		168.01		0.00	07/14/2024	V124475	P	R1	01
TELEPHONE-NON TELECOM 10	P	0.00		0.00		AT&T MOBILITY		CHK	6895
		0.00		0.00		PO BOX 6463		DX	ZFD0
	287311246355 IPADS TERM		ZA	0.00	22	CAROL STREAM, IL 60197-6463		CC	
	Net Amount:	168.01							5

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

Invoice : X07102024 System Computed Total: 168.01 User Computed Total: 168.01 TOTALS MATCH
 Distribution Total: 168.01
 Net Total: 168.01

689510-62219	JUL2024_8600	347.56	1	OH707930	07/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	07/14/2024	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			6

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

689510-62219	JUL2024_8600	347.56	1	OH707930	07/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	07/14/2024	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			7

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

689510-61110	JUL2024_8600	347.56	1	OH707930	07/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		107.91		0.00	07/14/2024	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	EMT PATCHES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	107.91				United States of America			8

* * * 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
689510-62219	JUL2024_8600	347.56	1	OH707930	07/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	07/14/2024	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			9

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

689510-61425	JUL2024_8600	347.56	1	OH707930	07/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		202.68		0.00	07/14/2024	V124770	P	R1	01
OTHER HOUSEHOLD EXP-SERV		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	TURNOUT GEAR CLEANER		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	202.68				United States of America			10

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

Invoice : JUL2024_8600 System Computed Total: 347.56 User Computed Total: 347.56 TOTALS MATCH
 Distribution Total: 347.56
 Net Total: 347.56

689510-63070	JUL24STMT_S1_ELE	25.46	1	OH707927	07/09/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		25.46		0.00	07/14/2024	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7180307357_7 STN1 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	25.46							11

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

Invoice : JUL24STMT_S1_ELE System Computed Total: 25.46 User Computed Total: 25.46 TOTALS MATCH
 Distribution Total: 25.46
 Net Total: 25.46

689510-63070	JUL24STMT_S1_GAS	80.83	1	OH707926	04/02/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		60.46		0.00	07/14/2024	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:	60.46							12

*** 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
689510-63070	JUL24STMT_S1_GAS	80.83	1	OH707926	04/02/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		20.37		0.00	07/14/2024	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:	20.37							13

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

Invoice : JUL24STMT_S1_GAS System Computed Total: 80.83 User Computed Total: 80.83 TOTALS MATCH
 Distribution Total: 80.83
 Net Total: 80.83

689510-62219	1859	5,250.00	1	OH707928	07/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		5,250.00		0.00	07/14/2024	V39212	P	R1	01
PC SOFTWARE PURCHASES	P	0.00		0.00		LOCALITY MEDIA INC		CHK	6895
		0.00		0.00		107 SEVENTH STREET		DX	ZFD0
	FIRSTDUE RENEWAL 6/24 - 5/25		ZA	0.00	22	GARDEN CITY, NY 11530		EX	
	Net Amount:	5,250.00							14

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

Invoice : 1859 System Computed Total: 5,250.00 User Computed Total: 5,250.00 TOTALS MATCH
 Distribution Total: 5,250.00
 Net Total: 5,250.00

GRAND TOTAL: System Computed Total: 10,196.86 User Computed Total: 10,196.86 TOTALS MATCH
 Distribution Total: 10,196.86

GRAND NET TOTAL: 10,196.86

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
689510-62304	34558	3,070.14	1	OH708750	07/11/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,070.14		0.00	07/21/2024	V103229	P	R1	01
ATTORNEY	P	0.00		0.00		ATCHISON BARISONE & CONDOTTI,		CHK	6895
		0.00		0.00		KOVACEVICH		DX	ZFD0
	BALLOT/GENERAL REVIEW SERVICES		ZA	0.00	22	PO BOX 481		CC	
	Net Amount:	3,070.14				SANTA CRUZ, CA 95061			1

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

Invoice : 34558 System Computed Total: 3,070.14 User Computed Total: 3,070.14 TOTALS MATCH
 Distribution Total: 3,070.14
 Net Total: 3,070.14

689510-61221	000022005356	88.57	1	OH708752	07/13/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		88.57		0.00	07/21/2024	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
	JUN '24 - JUL '24 CALNET SRVC		ZA	0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	88.57							2

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

Invoice : 000022005356 System Computed Total: 88.57 User Computed Total: 88.57 TOTALS MATCH
 Distribution Total: 88.57
 Net Total: 88.57

689510-62020	202410	1,500.00	1	OH708749	07/03/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,500.00		0.00	07/21/2024	V14076	P	R2	01
MEMBERSHIPS	P	0.00		0.00		SANTA CRUZ COUNTY EMSIA		CHK	6895
		0.00		0.00		930 17TH AVENUE		DX	ZFD0
	EMSIA DUES FY24/25		ZA	0.00	22	SANTA CRUZ, CA 95062		EX	
	Net Amount:	1,500.00							3

Vendor of Rec: V119423 Name: EMSIA C/O APTOS LA SELVA FIRE
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

Invoice : 202410 System Computed Total: 1,500.00 User Computed Total: 1,500.00 TOTALS MATCH
 Distribution Total: 1,500.00
 Net Total: 1,500.00

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-74230	61075-09-2024	87,891.21	1	OH708751	07/17/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		69,535.92		0.00	07/21/2024	V39400	P	R2	01
PRINCIPAL ON LEASE PURCH	P	0.00		0.00		KS STATEBANK		CHK	6895
		0.00		0.00		GOVERNMENT FINANCE DEPARTMENT		DX	ZFD0
	PRINCIPAL - TYPE III 34F ENG		ZA	0.00	22	P O BOX 1608		EX	
	Net Amount:	69,535.92				MANHATTAN, KS 66505			4

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

689510-74420	61075-09-2024	87,891.21	1	OH708751	07/17/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		18,355.29		0.00	07/21/2024	V39400	P	R2	01
INTEREST ON LEASE PURCHA	P	0.00		0.00		KS STATEBANK		CHK	6895
		0.00		0.00		GOVERNMENT FINANCE DEPARTMENT		DX	ZFD0
	INTEREST - TYPE III 34F ENG		ZA	0.00	22	P O BOX 1608		RO	
	Net Amount:	18,355.29				MANHATTAN, KS 66505			5

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

Invoice : 61075-09-2024 System Computed Total: 87,891.21 User Computed Total: 87,891.21 TOTALS MATCH
 Distribution Total: 87,891.21
 Net Total: 87,891.21

689510-61845	ASC-07162024	720.00	1	OH708748	07/16/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		720.00		0.00	07/21/2024	V44361	P	R1	01
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		ANDERSON, BRIAN		CHK	6895
		0.00		0.00		1 JONATHAN WAY		DX	ZFD0
	CLEAN 81 SOLAR PANELS		ZA	0.00	22	SCOTTS VALLEY, CA 95066		CC	
	Net Amount:	720.00							6

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

Invoice : ASC-07162024 System Computed Total: 720.00 User Computed Total: 720.00 TOTALS MATCH
 Distribution Total: 720.00
 Net Total: 720.00

GRAND TOTAL: System Computed Total: 93,269.92 User Computed Total: 93,269.92 TOTALS MATCH
 Distribution Total: 93,269.92

GRAND NET TOTAL: 93,269.92

COUNTY OF SANTA CRUZ
JOURNAL ENTRY FORM
 JKM07142024

Debit: 1,546.43
Credit: 1,546.43
Net: 0.00
Records: 13

Dept Name: Zayante Fire Protection
Prepared By: Jeff Maxwell
Phone: 831-335-5100
Date: 7/14/2024

GL KEY	GL OBJECT	JL KEY	JL OBJECT	DEBIT	CREDIT	DESCRIPTION (30)	SECONDARY REF (16)	PEID
689510	24000			1,436.53		PRIOR YEAR STALE DATED CHECKS		
689510	61720				165.00	DUNCAN, PAUL STALE DATED REV		
689510	51000				48.03	ADAMS, TR STALE DATED REV		
689510	51000				98.00	HUGHES, A STALE DATED REV		
689510	51000				308.00	NEWBY, T STATE DATED REV		
689510	51000				354.62	REYNOLDS, J STALE DATED REV		
689510	51000				289.25	RYAN, D STALE DATED REV		
689510	51000				165.63	RYAN, D STALE DATED REV		
689510	51000				8.00	UNDERWOOD, D STALE DATED REV		
689510	62381			9.90		PLAN DEPT CASHIER FEE 23/24		
541300	41332	L18604	41332		9.90	PLAN DEPT CASHIER FEE 23/24		
689510	62826			100.00		EMT CERT - RAYNOR, B		
362010	42047				100.00	EMT CERT - RAYNOR, B		

Explanation or Itemization	Amount
STALE DATED CHECKS, PLANNING DEPT FEE, & EMT CERT	1,546.43

APPROVED BY	
SIGNATURE <small>DocuSigned by:</small> 	DATE 7/14/2024

SANTA CRUZ SENTINEL
324 Encinal Street
Santa Cruz, CA 95060
831-429-2415
scslegals@santacruzsentinel.com

3799439

ZAYANTE FIRE PROTECTION DISTRICT
7700 EAST ZAYANTE ROAD
FELTON, CA 95018

**Proof of Publication
(2015.5 C.C.P.)**

STATE OF CALIFORNIA
COUNTY OF SANTA CRUZ

SS.

Public Notice

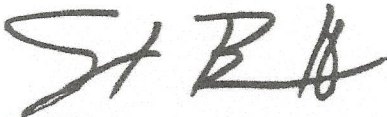
I, the undersigned, declare:

That I am over the age of eighteen and not interested in the herein-referenced matter; that I am now, and at all times embraced in the publication herein mentioned was, a principal employee of the printer of the Santa Cruz Sentinel, a daily newspaper printed, published and circulated in the said county and adjudged a newspaper of general circulation by the Superior Court of California in and for the County of Santa Cruz, under Proceeding No. 25794; that the advertisement (of which the annexed is a true printed copy) was published in the above-named newspaper on the following dates, to wit:

05/10/2024, 05/17/2024

I declare under penalty of perjury that, the foregoing is true and correct to the best of my knowledge.

This 17th day of May, 2024 at Santa Cruz, California.



Signature

Legal No. 0006824991

ZAYANTE FIRE PROTECTION DISTRICT
7700 E. Zayante Rd Felton CA 95018
Office: 831-335-5100
Fire Chief Jeff Maxwell

The Following List of disbursements are unclaimed by the listed payees and held by the Zayante Fire Protection District. If you have claim against these funds, please check the Santa Cruz County Auditor Controller web site at www.santacruzcountyca.gov for Unclaimed Money instructions and forms. If you need additional assistance please call Zayante Fire District at 831-335-5100 or email at firechief@zayantefire.com. Proper proof of claim and current identification must be provided before funds can be released. Funds not claimed by July 3, 2024, become the property of the Zayante Fire Protection District. This notice and its contents are in accordance with the California Government Code Section 50050. Zayante Fire District Stale Dated Warrants fund 76645-24000

Payee/Vendor Name	Payment Amount
Adams, TR	\$48.03
Duncan, Paul	\$165.00
Hughes, A	\$98.00
Newby, T	\$308.00
Reynolds, JR	\$354.62
Ryan, D A	\$289.25
Ryan, D A	\$165.63
Underwood, D	\$8.00
	<u>51000</u>
	- 61720
	<u>51000</u>

Published 05/10, 05/17/2024

\$1271.53
165.00

\$1436.53

689510 / 24000

7/1/24
FV24/25

Santa Cruz Sentinel

324 Encinal Street
Santa Cruz, CA 95060
831-429-2415
scslegals@santacruzsentinel.com

ZAYANTE FIRE PROTECTION DISTRICT
7700 EAST ZAYANTE ROAD
FELTON, CA 95018

Account Number: 3799439

Ad Order Number: 0006824991

Customer's Reference 2024 Escheatment Notice
/ PO Number:

Publication: Santa Cruz Sentinel

Publication Dates: 05/10/2024, 05/17/2024

Amount: \$246.40

Payment Amount: \$246.40 Payment Method: Credit Card

Invoice Text: ZAYANTE FIRE PROTECTION DISTRICT

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

The Following List of disbursements are unclaimed by the listed payees and held by the Zayante Fire Protection District. If you have claim against these funds, please check the Santa Cruz County Auditor Controller web site at www.santacruzcountyca.gov for Unclaimed Money instructions and forms. If you need additional assistance please call Zayante Fire District at 831-335-5100 or email at firechief@zayantefire.com. Proper proof of claim and current identification must be provided before funds can be released. Funds not claimed by July 3, 2024, become the property of the Zayante Fire Protection District. This notice and its contents are in accordance with the California Government Code Section 50050. Zayante Fire District Stale Dated Warrants fund 76645-24000

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Reynolds, JR	\$354.62
Ryan, D A	\$289.25
Ryan, D A	\$165.63
Underwood, D	\$8.00
Published 05/10, 05/17/2024	

Planning Department Cashiering Function

HansenCashiering FY2324.xlsx

Period	Usercode	Hours
Pay period 13 starting 06/10/23 through 12 ending 6/7/24	18604	2,173.25
Total 2023-24 Hours Billed		2,173.25
2,173.25 hours times \$63 rate equals		136,914.75
Grand Total		136,914.75

Job Key L18604 is Fiscal-Cashier
Deposit to: 541300/41332

Distribution:	Number of Transactions	Dollar Amount	Total Transactions	Total Cost
Boulder Creek Fire	8	3,720	0.01%	19.81
Branciforte Fire	53	20,407	0.10%	131.23
Cannabis	3	1,200	0.01%	7.43
COB	340	15,800	0.61%	841.82
County Counsel	1	5,000	0.00%	2.48
County Fire	162	78,060	0.29%	401.10
DPW-Sanitation	172	444,645	0.31%	425.86
DPW-Send Detail with Indexes	1,011	1,299,907	1.83%	2,503.18
Env Health	216	318,774	0.39%	534.80
HSD	138	117,091	0.25%	341.68
Pajaro Valley Fire	32	16,912	0.06%	79.23
Planning	46,323	50,384,441	83.77%	114,693.15
POSCS	169	449,289	0.31%	418.43
State of CA	6,666	17,206,380	12.05%	16,504.64
Zayante Fire	4	673	0.01%	9.90
55,298		70,362,298.82	100.00%	136,914.75



County of Santa Cruz

Department of Community Development and Infrastructure

701 Ocean Street, Fourth Floor, Santa Cruz, CA 95060

Planning (831) 454-2580

Public Works (831) 454-2160

sccoplanning.com

dpw.co.santa-cruz.ca.us

INVOICE

For cashiering services provided to Zayante Fire Protection District for the period June 1, 2023 through May 31, 2024 the amount of \$9.90 (detail attached).

Please make check payable to:

County of Santa Cruz
Attention: Planning Fiscal
701 Ocean Street, 4th Floor
Santa Cruz, CA 95060

Thank you for your prompt attention to this matter.

COUNTY OF SANTA CRUZ

Planning Department

MEMORANDUM

Date: July 1, 2024

To: Zayante Fire

From: Planning – Dacia Mendoza-Isaac

Re: **PLANNING CASHIER SERVICES**

Attached please find an invoice for your District's share of the cost of the cashiering function for fiscal year 2023-24. A schedule detailing transaction and dollar totals is also attached for your information.

Thank you for your prompt attention to this matter.

If you have questions, please feel free to call me at 454-3115.



County of Santa Cruz



HEALTH SERVICES AGENCY

Emergency Medical Services

1800 Green Hills Rd., Suite 240, Scotts Valley, CA 95066

Phone:(831) 454-4120 TDD/TTY: Call 711

June 28, 2024

INVOICE

2311

ZAYANTE FIRE DEPARTMENT

EMT RECERTIFICATION			
1	Brittney Raynor	E157447	\$100
1 RECERTIFICATION TOTAL			\$100

TOTAL DUE: \$100.00

JOURNAL TO INDEX CODE 362010-42047
PLEASE send copy of journal documentation to
EMS at the above address.

Thank You.

COUNTY OF SANTA CRUZ
JOURNAL ENTRY FORM
 EZ68001

Debit: 38,871.29
Credit: 38,871.29
Net: 0.00
Records: 18

Dept Name: Zayante Fire Protection
Prepared By: Jeff Maxwell
Phone: 831-335-5100
Date: 6/30/2024

GL KEY	GL OBJECT	JL KEY	JL OBJECT	DEBIT	CREDIT	DESCRIPTION (30)	SECONDARY REF (16)	PEID
689510	62219			5,250.00		FIRSTDUE		
689510	62381			9.90		PLAN DEPT FY23/24 CASHIER FEE		
689510	62220			30.32		MBS FY2324 Q4		
689510	63070				561.75	PG&E DUPLICATE PAYMENT		
689510	63070			11.39		PG&E		
689510	63070			15.16		PG&E		
689510	63070				42.15	PG&E		
689510	62888				3,853.00	BITPRO DMV CREDIT		
689510	62219			19.99		ADOBE SUBSCRIPTION		
689510	61110			107.91		EMT PATCHES		
689510	62219			9.99		APPLE SUBSCRIPTION		
689510	62219			6.99		APPLE SUBSCRIPTION		
689510	62826			100.00		EMT CERT - RAYNOR B		
689510	51000	Z68950	51000	8,994.91		OES STRIKE TEAM PAYROLL		
689510	52010	Z68950	52010	560.70		OES STRIKE TEAM PAYROLL		
689510	62888			7,079.21		ENTRY SIGN		
076645	20268				17,739.57	FY2FY2324 ZAY ACCRUALS		
689510	40810	Z68950	40810		16,634.82			
689510	40196				40.00			
076645	10768			16,674.82		FY2FY2324 ZAY ACCRUALS		

Explanation or Itemization	Amount
FY23/24 YEAR END REVENUE AND EXPENDITURE ACCRUALS	38,871.29

APPROVED BY	
SIGNATURE 	DATE 7/14/2024

Expenditure & Revenue Accruals

OES	\$ 16,634.82	40810
PARCEL TAX	\$ 40.00	40196
	<u>\$ 16,674.82</u>	

Locality	\$ 5,250.00	62219
PLAN DEPT 6/23-5-24	\$ 9.90	62381
MBS	\$ 30.32	62220
EMT	\$ 100.00	62826
PG & E	\$ (561.75)	63070
PG & E	\$ 11.39	63070
PG & E	\$ 15.16	63070
PG & E	\$ (42.15)	63070
BitPro	\$ (3,853.00)	62888
Calcard	\$ 19.99	62219
Calcard	\$ 107.91	61110
Calcard	\$ 9.99	62219
Calcard	\$ 6.99	62219
OES Payroll	\$ 8,994.91	51000
OES Payroll	\$ 560.70	52010
Sign	\$ 7,079.21	62888
	<u>\$ 17,739.57</u>	

COUNTY OF SANTA CRUZ
 JOURNAL ENTRY FORM
 JKM07142024

Debit: 1,546.43
 Credit: 1,546.43
 Net: 0.00
 Records: 13

Dept Name: Zayante Fire Protection
 Prepared By: Jeff Maxwell
 Phone: 831-335-5100
 Date: 7/14/24

GL KEY	GL OBJECT	JL KEY	JL OBJECT	DEBIT	CREDIT	DESCRIPTION (30)	SECONDARY REF (16)	PEID
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Explanation or Itemization	Amount
STALE DATED CHECKS, PLANNING DEPT FEE, & EMT CERT	1,546.43

APPROVED BY	
SIGNATURE	DATE



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: August 1, 2024

To: Board of Directors

Subject: Fire Chief Report

Administration- Attended County Chiefs monthly meeting; Conducted (1) finance committee meetings, Hosted SLV Fire Districts meeting, Revised Federal Grant for Slip-On Skid unit. Attended County Evacuation Planning Session with consultant. Attended County Roads Matrix evaluation planning session. Attended Forest Lakes Firewise event at Roaring Camp 7-21-24. Prepared Measure O Supplemental Tax package for approval.

Fiscal:

All claims, deposits, Journal Entries processed in a timely manner. Posted Journal Entry to recognize State Dated Warrants and forwarded the Auditor Controller. Posted Fiscal Year 23-24 Accruals and Journal entries to the Auditor Controller. Created Supplemental Tax data sheet for submission.

Apparatus & Equipment: All apparatus are in service. Conducted successful monthly emergency siren test. E2437 assigned to the Thompson and Lake Fire on OES cooperative agreement (7/3 – 7/16).

Training – Monthly training dedicated to reviewing wildland firefighting skills, rural water supply tactics and EMS skills.

Prevention – Attended Firewise event on 7/21.

Station & Grounds –

Station 1 – Solar Panels received annual cleaning.

Incident Response Summary: July Total Calls: 36

EMS – 17

Motor Vehicle Accident –

Wires Down – 2

Smoke Investigation – 3

Fire Alarm- 1

Public Service – 2

Aid Requests – Cal OES Strike Team – E2437 with 4 for 14 days;

Felton – EMS- 5, Smoke check – 1, MVA-1, Vehicle Fire – 1

Ben Lomond – Fire Alarm – 1

Scotts Valley – Structure Fire -1

Budget FY23-24' Final

Tax Revenue to date: \$ \$663,700.85

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$ 403,954.05 includes Volunteer 2023 Annual Pay and 2023 Strike Team Payouts.

Services and Supply to date: \$216,487.11

Jeff Maxwell, Fire Chief

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

RESOLUTION # 529-30-24

WHEREAS, on November 8, 2016, the voters in The Zayante Fire Protection District passed a parcel tax measure of \$68.00 per parcel to be implemented on July 1, 2017, entitled "measure O" (hereinafter "measure O");

WHEREAS, Measure O requires the fire district to limit tax increases to the level set by an inflation index;

WHEREAS, Revenue and Taxation Code section 51 provides that base year values determined under section 110.1 shall be compounded annually by an inflation factor, not to exceed 2 percent. Section 51(a)(1)(C) provides that, for any assessment year commencing on or after January 1, 1998, the inflation factor shall be a percentage change, rounded to the nearest one-thousandth of 1 percent, from October of the prior fiscal year to October of the current fiscal year in the California Consumer Price Index (CCPI) for all items, as determined by the California Department of Industrial Relations. Information from the Department of Industrial Relations shows that the CCPI increased from 275.686 in October 2018 to 283.901 in October 2019. Rounded to the nearest one-thousandth percent this is an increase of 2.980 percent.

WHEREAS, the California Consumer Price Index (CCPI) for the 18- 19 fiscal year was 2.962%; to comply with section 110.1 and section 51(a)(1)(C) the Zayante Fire Protection District increased measure O by 2% using an inflation factor of 1.02. The parcel tax was increased from \$68.00 to \$69.36 for fiscal year 18-19.

WHEREAS, the California Consumer Price Index (CCPI) for the 19-20 fiscal year was 3.847%; to comply with section 110.1 and section 51(a)(1)(C) the Zayante Fire Protection District will increase measure O by 2% using an inflation factor of 1.02. The parcel tax was increased from \$69.36 to \$70.75 for fiscal year 19-20

WHEREAS, the California Consumer Price Index (CCPI) for the 20-21 fiscal year is 2.980%; to comply with section 110.1 and section 51(a)(1)(C) the Zayante Fire Protection District will increase measure O by 2% using an inflation factor of 1.02. The parcel tax was increased from \$70.75 to \$72.17 in fiscal year 20-21

WHEREAS, the California Consumer Price Index (CCPI) for the 21-22 fiscal year is 2.588%; to comply with section 110.1 and section 51(a)(1)(C) the Zayante Fire Protection District will increase measure O by 2% using an inflation factor of 1.02. The parcel tax will increase from \$72.17 to \$72.92 for fiscal year 21-22

WHEREAS, the California Consumer Price Index (CCPI) for the 22-23 fiscal year is 2.709%; to comply with section 110.1 and section 51(a)(1)(C) the Zayante Fire Protection District will increase measure O by 2% using an inflation factor of 1.02. The parcel tax will increase as follows; \$72.92 to \$73.66 for fiscal year 22-23 for residential parcels, from \$55.00 to \$56.10 for commercial, and from \$20.00 to \$20.40 for unimproved parcels within the District.

WHEREAS, the California Consumer Price Index (CCPI) for the 23-24 fiscal year is 7.3%; to comply with section 110.1 and section 51(a)(1)(c) the Zayante Fire Protection District will increase measure O by 2% using an inflation factor of 1.02. the parcel tax will increase as follows; \$73.66 to \$75.14 for fiscal year 23-24 Residential parcels, from \$56.10 to \$57.22 for commercial, and from \$20.40 to \$20.80 for unimproved parcels within the District.

Whereas, the California Consumer Price Index (CCPI) for the 24-25 fiscal year is 3.18%; to comply with Section 110.1 and section 51(a)(1)(c) the Zayante Fire Protection District will increase Measure O by 2% using the inflation factor of 1.02. The parcel tax will increase as follows; \$75.14 to \$76.64 for fiscal year 24-25 residential parcels, from \$57.22 to \$58.36 for commercial, and from \$20.80 to \$21.22 for unimproved parcels within the Fire District.

AND NOW, on this 1st day of August 2024 it is hereby resolved the Zayante Fire Protection District Board of Directors has made the decision to raise the rate of Measure O to \$76.64 for Residential, \$58.36 for commercial and \$21.22 for unimproved parcels per parcel Special Tax for the 24-25 fiscal year.

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 1st day of August 2024 by the following vote (requires four-fifths vote of approval)

AYES: DIRECTORS _____

NOES: DIRECTORS _____

ABSENT: DIRECTORS _____

X

Chair of the Board

X

Secretary of the Board



ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Road Felton, CA 95018

Ph: 831-335-5100 Fx: 831-335-5199

Resolution # 530-31-24

AGREEMENT AND CERTIFICATION FOR SPECIAL ASSESSMENT CHARGES

The **Zayante Fire Protection District** requests the County of Santa Cruz Auditor-Controller-Treasurer-Tax Collector (the "ACTTC") to provide the service of placement of special assessments on the Secured Tax Roll and distribution of collections to **Zayante Fire Protection District**. In consideration for such service, the **Zayante Fire Protection District** agrees to and certifies the following:

I. PROPERTY TAX SERVICES

Zayante Fire Protection District requests the ACTTC to place special assessments on the Secured Tax Roll and distribute collections to **Zayante Fire Protection District** at the same time and in the same manner as the County property taxes are collected and distributed. **Zayante Fire Protection District** agrees to adhere to the policies and procedures established by the ACTTC as outlined in the Special Assessment Charge Submission Guidelines.

II. FEE FOR SERVICES

Zayante Fire Protection District agrees to pay for the requested services as follows:

For billing of special assessments, the ACTTC shall collect an administrative fee of 1% of the amount collected for **Zayante Fire Protection District**.

For correction of special assessments requested by **Zayante Fire Protection District** after extension of the tax roll, the ACTTC will collect \$15.00 per correction.

III. AUTHORITY FOR LEVY AND COMPLIANCE WITH LAW

Zayante Fire Protection District certifies that it has the authority for the levy of the special assessment(s) (i.e. resolution, ordinance, or election) which has/have been submitted to the ACTTC for collection and distribution. **Zayante Fire Protection District** warrants that the taxes, fees, or assessments imposed by **Zayante Fire Protection District** and collected and distributed pursuant to this agreement comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218).

Zayante Fire Protection District hereby releases and forever discharges the County of Santa Cruz and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action,

and judgments, in any manner arising out of **Zayante Fire Protection District** responsibility under this agreement or other action taken by **Zayante Fire Protection District** in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this agreement.

Zayante Fire Protection District agrees to and shall defend, indemnify and hold harmless the County of Santa Cruz and its officers, agents and employees (“indemnified parties”) from any and all claims, demands, liabilities, costs and expenses, damages, causes of action and judgments, in any manner arising out of any of **Zayante Fire Protection District** responsibility under this agreement, or other action taken by **Zayante Fire Protection District** in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this agreement.

If any judgment is entered against any indemnified party as a result of action taken to implement this agreement, **Zayante Fire Protection District** agrees that the County of Santa Cruz may offset the amount of any judgment paid by the County of Santa Cruz or by any indemnified party from any monies collected by the ACTTC on **Zayante Fire Protection District** behalf, including property taxes, special taxes, fees, or assessments. The ACTTC may, but is not required to, notify **Zayante Fire Protection District** of its intent to implement any offset authorized by this paragraph.

VI. TERMS OF AGREEMENT

All existing agreements between the ACTTC and/or the County of Santa Cruz and **Zayante Fire Protection District** pertaining to the collection of special assessments shall be terminated upon the execution of this agreement.

AUTHORIZED SIGNEE:

(Specify Title): Fire Chief

Authorized Signature: _____ Date: _____

Authorized Name: Jeff Maxwell

Attachment 3

**County of Santa Cruz
Auditor-Controller**

Special Assessment Charge Control Sheet

Please complete this form and include it with your special assessment submission.

Assessment Name	Number	# of Parcels	Total Charge Amount
Zayante Fire District Special Assessment charge	404808	2307	Residential - \$76.64 Commercial - \$58.36 Unimproved - \$21.22

Submission of charges for the 2024/25 tax roll begins July 1, 2024.

The legal deadline for submission of charges is August 10, 2024.