

ZAYANTE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
July 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:

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 June 13, 2024 regular meeting minutes.

7.3 Summary: ZFPD Revenue and Expense report through June 30, 2024

7.4 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** ZFPD Claims Disbursements June 1, through June 30, 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

11.0 NEW BUSINESS:

11.1 Action Item: Review and Approve: Consider a Resolution ordering an Election for Board of Directors 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 to County Clerk of Elective Offices to be filled and Transmittal of Map and Boundaries.

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 Action Item: Review and Approve: Pehling CPA Engagement Letter for audited financial statement services for fiscal year-ended June 30, 2024.

11.6 Action Item: Review and Approve: Reciprocal Service Agreement between Zayante and Felton Fire Protection Districts for Fire Protection and Emergency Services.

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 August 15, 2024

15.0 ADJOURNMENT:

Americans with Disabilities Act

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

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



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

June 16, 2024

1.0: CALL TO ORDER:

Chairperson Schneider 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:

Opened at 7:02

5.1: Public hearing to Review 2024-2025 Preliminary General and Capital Outlay Budget

Closed at 7:03 No public in attendance.

6.0: CORRESPONDANCE:

6.1:

7.0: CONSENT AGENDA:

7.1: Approval of May 16, 2024, regular meeting minutes.

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

7.3: Summary: ZFPD Revenue and Expense report for the month of May 1, 2024, through May 30, 2024.

7.4: Director Schneider 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 was approved by a unanimous vote. 4/0

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Schneider and duly seconded by Director Tarbet, Claims Disbursements for the month of May 1, 2024, through May 30, 2024, in the amount of \$78,163.05 were approved by a unanimous vote of 4-0.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell attended the County Chiefs Meeting, conducted 2 finance committee meetings, conducted a virtual conference with CSG to discuss plan check process. Attended Auditor Controllers Fiscal Year end training. Attended Fire Prevention Officers and County Planning Commissions Meeting. Attended SC Fire Investigation Lead Coordination meeting. Submitted Federal Grant for Slip-On Skid unit.
- 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.
- E2437 pending final check list from vendor and licensing and registration correction.
- MES conducted annual SCBA maintenance.
- Scheduled graphics for E-2448
- Conducted monthly siren test.

9.3: Training:

- Monthly training dedicated to Wildland Firefighting skills and EMS skills.

9.4: Prevention:

- Following up on low impact camping ordinance.
- Coordinated plan check process and expectations with CGS consultants.

9.5: Stations and Grounds:

- Station 1 drainage was maintained several times and weed abatement continuing.
- Davey Tree donated 6 hours of service to trim back the landing zone.
- Life Flight conducted a ground inspection and a flyover to approve reopening the landing zone.

9.6: Incident Response Summary:

- April total calls: 21 Structure Fire-0, EMS-10, Vehicle Fire-0, MVA-2, Carbon Monoxide alarm investigation-2, Mutual Aid-4, Fire Alarm-0, Wires down-1, Public Service-1, Rescue-1

9.7: Budget:

- Revenue to date: \$627,641.59
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$379,610.89 includes Volunteer Annual Pay and Strike Team Payout.
- Service and Supply to date: \$181,528.42.

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli.

- Preparation is being made for the Pancake Breakfast information table on June 16, 2024.
- Banners have been made for the ballot measure along with handouts.

11.0: NEW BUSINESS:

11.1: Upon motion from Director Locatelli and duly seconded by Director Fleming, Policy 4000 was approved by a unanimous vote of 4/0.

11.2: Upon Motion by Director Schneider and duly seconded by Director Fleming, the 2024 Fire Chief Agreement was reviewed and approved by a unanimous vote 4/0. Edits to Policy 4000 will be merged into the Fire Chief Agreement when revised.

11.3: Upon motion by Director Fleming and duly seconded by Director Locatelli, Resolution 528-29-24 a resolution adopting the preliminary FY 24-25 General and Capital Outlay Budgets was approved by a unanimous vote 4/0

11.4: Upon motion by Director Tarbet and duly seconded by Director Schneider the 2024 Intergovernmental Agreement – Vehicle Repair was reviewed and approved by a unanimous vote. 4/0

11.5: Action-Santa Cruz Parkes Parcel Tax assessment. The consensus was to wait on this and see where it goes. County Parks has not paid Zayante Measure O assessments.

12.0 Closed Session: None

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:53

NEXT MEETINGS:

July 11, 2024

Z_BUDGET_V_ACTUAL_MONTHLY

As Of = @current-fiscal-year-end; Years = 1; Chart Fields = GLKey,Fund,Department,Division,Section,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Monthly Actuals,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
 GL Key [689510,689520, 076645, 076646]

Object	GL Object Title	FY 2024				
		Adopted Budget	Adjusted Budget	Year-To-Date Actual	Year-To-Date Variance	Year-To-Date Spent Pct
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 01 – TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	-495,867.00	-495,867.00	-472,357.05	-23,509.95	95.26 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	-9,944.00	-9,944.00	-9,899.93	-44.07	99.56 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	-1,000.00	-1,000.00	-1,157.21	157.21	115.72 %
40150	SUPP PROP TAX-CURRENT SEC	-7,000.00	-7,000.00	-3,922.82	-3,077.18	56.04 %
40151	SUPP PROP TAX-CURRENT UNSEC	-200.00	-200.00	-309.39	109.39	154.70 %
40160	SUPP PROP TAX-PRIOR SEC	-250.00	-250.00	-722.37	472.37	288.95 %
40161	SUPP PROP TAX-PRIOR UNSEC	-50.00	-50.00	-195.58	145.58	391.16 %
40196	FIRE PROTECTION TAX	-110,000.00	-110,000.00	-139,928.63	29,928.63	127.21 %
Total 01 – TAXES		-624,311.00	-624,311.00	-628,492.98	4,181.98	100.67 %
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	-50.00	-50.00	-76.65	26.65	153.30 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	-50.00	-50.00	-77.48	27.48	154.96 %
Total 07 – FINES, FORFEITURES & ASSMNTS		-100.00	-100.00	-154.13	54.13	154.13 %
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	-8,500.00	-8,500.00	-13,391.74	4,891.74	157.55 %
40440	RENTS & CONCESSIONS	-450.00	-450.00	-2,250.00	1,800.00	500.00 %
Total 10 – REV FROM USE OF MONEY & PROP		-8,950.00	-8,950.00	-15,641.74	6,691.74	174.77 %
Character: 15 – INTERGOVERNMENTAL REVENUES						
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	-94,518.91	-94,518.91	0.00	100.00 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	-2,345.00	-2,345.00	-2,378.00	33.00	101.41 %
Total 15 – INTERGOVERNMENTAL REVENUES		-2,345.00	-96,863.91	-96,896.91	33.00	100.03 %
Character: 19 – CHARGES FOR SERVICES						
41306	INSPECTION FEES	-2,500.00	-2,500.00	-1,915.45	-584.55	76.62 %
Total 19 – CHARGES FOR SERVICES		-2,500.00	-2,500.00	-1,915.45	-584.55	76.62 %
Character: 23 – MISC. REVENUES						
42372	CONTRIBUTIONS AND DONATIONS	-2,500.00	-2,500.00	-5,239.00	2,739.00	209.56 %
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00 %
42381	NSF CHECKS-RETURNED CHECK FEES	0.00	0.00	-40.00	40.00	0.00 %
42384	OTHER REVENUE	-2,500.00	-4,040.00	-3,077.48	-962.52	76.18 %
Total 23 – MISC. REVENUES		-5,000.00	-6,540.00	-8,356.48	1,816.48	127.77 %

Z_BUDGET_V_ACTUAL_MONTHLY

As Of = @current-fiscal-year-end; Years = 1; Chart Fields = GLKey,Fund,Department,Division,Section,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Monthly Actuals,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
 GL Key [689510,689520, 076645, 076646]

Object	GL Object Title	FY 2024				
		Adopted Budget	Adjusted Budget	Year-To-Date Actual	Year-To-Date Variance	Year-To-Date Spent Pct
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 25 – OTHER FINANCING SOURCES						
42450	SLS OF FIXED ASSETS-NONTAXABLE	-1,001.00	-34,501.00	-34,501.00	0.00	100.00 %
Total 25 – OTHER FINANCING SOURCES		-1,001.00	-34,501.00	-34,501.00	0.00	100.00 %
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	155,531.00	209,633.22	203,139.91	6,493.31	96.90 %
51010	REGULAR PAY-EXTRA HELP	40,000.00	65,314.00	58,524.00	6,790.00	89.60 %
52010	OASDI-SOCIAL SECURITY	11,665.00	22,897.83	27,072.50	-4,174.67	118.23 %
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	0.00 %
53015	UNEMPLOYMENT INSURANCE	5,000.00	6,621.04	161.00	6,460.04	2.43 %
54010	WORKERS COMPENSATION INSURANCE	99,343.00	102,179.82	99,586.00	2,593.82	97.46 %
Total 50 – SALARIES AND EMPLOYEE BENEF		311,539.00	406,645.91	388,483.41	18,162.50	95.53 %
Character: 60 – SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	25,000.00	25,000.00	15,907.01	9,092.99	63.63 %
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	236.79	1,763.21	11.84 %
61215	RADIO	15,077.00	15,077.00	14,905.67	171.33	98.86 %
61221	TELEPHONE-NON TELECOM 1099	12,000.00	12,000.00	9,515.12	2,484.88	79.29 %
61310	FOOD	5,000.00	5,000.00	4,082.74	917.26	81.65 %
61412	JANITORIAL SERVICES	2,300.00	2,300.00	0.00	2,300.00	0.00 %
61425	OTHER HOUSEHOLD EXP-SERVICES	500.00	500.00	71.18	428.82	14.24 %
61525	LIABILITY INSURANCE	26,680.00	26,680.00	27,401.00	-721.00	102.70 %
61720	MAINT-MOBILE EQUIPMENT-SERV	39,000.00	39,000.00	38,158.26	841.74	97.84 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,500.00	1,500.00	0.00	1,500.00	0.00 %
61730	MAINT-OTH EQUIP-SERVICES	13,307.00	13,307.00	13,350.72	-43.72	100.33 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	5,000.00	5,859.13	-859.13	117.18 %
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	1,000.00	1,000.00	465.15	534.85	46.52 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	3,000.00	2,630.06	369.94	87.67 %
62020	MEMBERSHIPS	2,599.00	2,599.00	2,050.00	549.00	78.88 %
62219	PC SOFTWARE PURCHASES	8,000.00	8,000.00	601.65	7,398.35	7.52 %
62220	PHOTO COPY/PRINTER SUPPLIES	1,000.00	1,000.00	289.20	710.80	28.92 %
62221	POSTAGE	750.00	750.00	600.22	149.78	80.03 %
62223	SUPPLIES	3,000.00	3,000.00	511.52	2,488.48	17.05 %
62301	ACCOUNTING AND AUDITING FEES	27,000.00	24,500.00	12,725.40	11,774.60	51.94 %
62302	ADJUSTING SERVICES	0.00	0.00	0.00	0.00	0.00 %
62304	ATTORNEY	1,000.00	1,000.00	0.00	1,000.00	0.00 %
62367	MEDICAL SERVICES-OTHER	4,000.00	4,000.00	1,838.50	2,161.50	45.96 %
62381	PROF & SPECIAL SERV-OTHER	9,120.00	9,120.00	8,883.25	236.75	97.40 %

Z_BUDGET_V_ACTUAL_MONTHLY

As Of = @current-fiscal-year-end; Years = 1; Chart Fields = GLKey,Fund,Department,Division,Section,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Monthly Actuals,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
 GL Key [689510,689520, 076645, 076646]

Object	GL Object Title	FY 2024				
		Adopted Budget	Adjusted Budget	Year-To-Date Actual	Year-To-Date Variance	Year-To-Date Spent Pct
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 60 – SERVICES AND SUPPLIES						
62420	LEGAL NOTICES	500.00	500.00	37.50	462.50	7.50 %
62500	EQUIPMENT LEASE & RENT	2,059.00	2,059.00	1,773.92	285.08	86.15 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	25.00	25.00	0.00	100.00 %
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	232.84	1,767.16	11.64 %
62826	EDUCATION AND/OR TRAINING	7,000.00	8,540.00	4,092.85	4,447.15	47.93 %
62827	ELECTION EXPENSE-OTHER	500.00	500.00	0.00	500.00	0.00 %
62888	SPEC DIST EXP-SERVICES	20,000.00	20,000.00	17,289.18	2,710.82	86.45 %
62920	GAS, OIL, FUEL	21,000.00	21,000.00	9,925.56	11,074.44	47.26 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	1,156.79	-656.79	231.36 %
63070	UTILITIES	17,000.00	17,000.00	10,603.95	6,396.05	62.38 %
Total 60 – SERVICES AND SUPPLIES		278,417.00	277,457.00	205,220.16	72,236.84	73.96 %
Character: 70 – OTHER CHARGES						
74230	PRINCIPAL ON LEASE PURCHASES	66,536.00	66,536.00	66,535.12	0.88	100.00 %
74420	INTEREST ON LEASE PURCHASES	21,483.00	21,483.00	21,483.00	0.00	100.00 %
75231	CONTRIB TO OTHER AGENCIES-OTH	750.00	750.00	703.06	46.94	93.74 %
Total 70 – OTHER CHARGES		88,769.00	88,769.00	88,721.18	47.82	99.95 %
Character: 80 – FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	5,000.00	5,000.00	1,821.87	3,178.13	36.44 %
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %
86209	MOBILE EQUIPMENT	16,146.00	80,077.30	81,077.34	-1,000.04	101.25 %
Total 80 – FIXED ASSETS		21,146.00	85,077.30	82,899.21	2,178.09	97.44 %
Character: 90 – OTHER FINANCING USES						
90000	OPERATING TRANSFERS OUT	0.00	14,412.01	14,412.01	0.00	100.00 %
Total 90 – OTHER FINANCING USES		0.00	14,412.01	14,412.01	0.00	100.00 %
Character: 95 – INTRAFUND TRANSFERS						
95001	INTRA-FUND TRANSFERS-IN	-41,146.00	-105,077.30	-105,077.30	0.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		-41,146.00	-105,077.30	-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 %
Total 98 – APPROP FOR CONTINGENCIES		5,000.00	0.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		19,518.00	-6,481.99	-111,300.02	104,818.03	1,717.07 %

Z_BUDGET_V_ACTUAL_MONTHLY

As Of = @current-fiscal-year-end; Years = 1; Chart Fields = GLKey,Fund,Department,Division,Section,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Monthly Actuals,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
 GL Key [689510,689520, 076645, 076646]

Object	GL Object Title	FY 2024				Year-To-Date Spent Pct
		Adopted Budget	Adjusted Budget	Year-To-Date Actual	Year-To-Date Variance	
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	-2,000.00	-2,000.00	-5,868.24	3,868.24	293.41 %
Total 10 – REV FROM USE OF MONEY & PROP		-2,000.00	-2,000.00	-5,868.24	3,868.24	293.41 %
Character: 25 – OTHER FINANCING SOURCES						
42462	OPERATING TRANSFER IN	0.00	-14,412.01	-14,412.01	0.00	100.00 %
Total 25 – OTHER FINANCING SOURCES		0.00	-14,412.01	-14,412.01	0.00	100.00 %
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	105,077.30	105,077.30	0.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		41,146.00	105,077.30	105,077.30	0.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		39,146.00	88,665.29	84,797.05	3,868.24	95.64 %
		58,664.00	82,183.30	-26,502.97	108,686.27	-32.25 %

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
689510-61110	INV826655	425.75	1	OH699216	05/22/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		425.75		0.00	06/02/2024	V115989	P	R4	EF
CLOTHING & PERSONAL SUPP	P	0.00		0.00		L N CURTIS & SONS		EFT	6895
		0.00		0.00		P O BOX 884921		DX	ZFD0
	GLOVES- SARGENT & STOCK		ZA	0.00	22	LOS ANGELES, CA 90088		EX	
	Net Amount:	425.75							1

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

Invoice : INV826655 System Computed Total: 425.75 User Computed Total: 425.75 TOTALS MATCH
 Distribution Total: 425.75
 Net Total: 425.75

689510-61110	INV827317	344.00	1	OH699217	05/23/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		344.00		0.00	06/02/2024	V115989	P	R4	EF
CLOTHING & PERSONAL SUPP	P	0.00		0.00		L N CURTIS & SONS		EFT	6895
		0.00		0.00		P O BOX 884921		DX	ZFD0
	TURNOUT BAG - SARGENT & DUNBAR		ZA	0.00	22	LOS ANGELES, CA 90088		EX	
	Net Amount:	344.00							2

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

Invoice : INV827317 System Computed Total: 344.00 User Computed Total: 344.00 TOTALS MATCH
 Distribution Total: 344.00
 Net Total: 344.00

689510-62500	529940389	118.72	1	OH699218	05/23/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		118.72		0.00	06/02/2024	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	118.72							3

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

Invoice : 529940389 System Computed Total: 118.72 User Computed Total: 118.72 TOTALS MATCH
 Distribution Total: 118.72
 Net Total: 118.72

689510-62826	2024-001ZAY	450.00	1	OH699212	05/26/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		450.00		0.00	06/02/2024	V122390	P	P1	01
EDUCATION AND/OR TRAININ	P	0.00		0.00		BEN LOMOND FIRE PROTECTION DIS		CHK	6895
		0.00		0.00		PO BOX 27		DX	ZFD0
	NWCG CLASS - 6 FIREFIGHTERS		ZA	0.00	22	BEN LOMOND, CA 95005		EX	
	Net Amount:	450.00							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 : 2024-001ZAY System Computed Total: 450.00 User Computed Total: 450.00 TOTALS MATCH
 Distribution Total: 450.00
 Net Total: 450.00

689510-61221	0524_0094094	138.50	1	OH699220	05/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		138.50		0.00	06/02/2024	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 MAY '24		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	138.50							5

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

Invoice : 0524_0094094 System Computed Total: 138.50 User Computed Total: 138.50 TOTALS MATCH
 Distribution Total: 138.50
 Net Total: 138.50

689510-62888	T582499628676	10.50	1	OH699215	05/24/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		10.50		0.00	06/02/2024	V125770	P	R1	01
SPEC DIST EXP-SERVICES	P	0.00		0.00		FASTRAK VIOLATION PROCESSING D		CHK	6895
		0.00		0.00		PO BOX 26925		DX	ZFD0
	E2448 FASTRAK - DELIVERY		ZA	0.00	22	SAN FRANCISCO, CA 94126-6925		CC	
	Net Amount:	10.50							6

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

Invoice : T582499628676 System Computed Total: 10.50 User Computed Total: 10.50 TOTALS MATCH
 Distribution Total: 10.50
 Net Total: 10.50

689510-61110	INV12627	313.87	1	OH699219	05/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		313.87		0.00	06/02/2024	V126160	P	R1	01
CLOTHING & PERSONAL SUPP	P	0.00		0.00		CASCADE FIRE EQUIP		CHK	6895
		0.00		0.00		PO BOX 4248		DX	ZFD0
	PANTS - AMADEO		ZA	0.00	22	MEDFORD, OR 97501		EX	
	Net Amount:	313.87							7

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
Invoice :	INV12627	System Computed Total:	313.87	User Computed Total:		313.87	TOTALS MATCH		
				Distribution Total:		313.87			
				Net Total:		313.87			

689510-62888	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		22.00		0.00	06/02/2024	V127617	P	R1	EF
SPEC DIST EXP-SERVICES		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	MONTHLY CHARGE		ZA	0.00	22	CAROL STREAM, IL 60197-6293		CC	
	Net Amount:	22.00							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		96.89		0.00	06/02/2024	V127617	P	R1	EF
GAS, OIL, FUEL		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	R2466 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	96.89							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		164.30		0.00	06/02/2024	V127617	P	R1	EF
GAS, OIL, FUEL		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	E2448 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	164.30							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		135.08		0.00	06/02/2024	V127617	P	R1	EF
GAS, OIL, FUEL		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	B2403 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	135.08							11
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		58.00		0.00	06/02/2024	V127617	P	R1	EF
GAS, OIL, FUEL		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	U2499 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	58.00							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	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	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		59.65		0.00	06/02/2024	V127617	P	R1	EF
GAS, OIL, FUEL		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	59.65							13

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

689510-62920	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		84.73		0.00	06/02/2024	V127617	P	R1	EF
GAS, OIL, FUEL		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	84.73							14

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

689510-62920	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		70.85		0.00	06/02/2024	V127617	P	R1	EF
GAS, OIL, FUEL		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	70.85							15

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

689510-62920	97395123	788.15	1	OH699213	05/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		96.65		0.00	06/02/2024	V127617	P	R1	EF
GAS, OIL, FUEL		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	U2490 - FUEL		ZA	0.00	22	CAROL STREAM, IL 60197-6293		EX	
	Net Amount:	96.65							16

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

Invoice : 97395123 System Computed Total: 788.15 User Computed Total: 788.15 TOTALS MATCH
 Distribution Total: 788.15
 Net Total: 788.15

689510-61730	IN2056559	1,832.30	1	OH699214	05/21/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,832.30		0.00	06/02/2024	V129814	P	R3	01
MAINT-OTH EQUIP-SERVICES		0.00		0.00		MUNICIPAL EMERGENCY SERVICES I		CHK	6895
		0.00		0.00		PO BOX 856892		DX	ZFD0
	SCBA ANNUAL FLOW TEST		ZA	0.00	22	MINNEAPOLIS, MN 55485-6892		CC	
	Net Amount:	1,832.30							17

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

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

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Invoice :   IN2056559          System Computed Total:      1,832.30
                                     User Computed Total:      1,832.30
                                     Distribution Total:      1,832.30
                                     Net Total:                1,832.30
                                     TOTALS MATCH
  
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GRAND TOTAL:          System Computed Total:      4,421.79
                                     User Computed Total:      4,421.79
                                     Distribution Total:      4,421.79
                                     TOTALS MATCH
  
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GRAND NET TOTAL:          4,421.79
  
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GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Clk ID-No	Vendor City, State, Zip	R1/2	Cktp		
689510-62920	8694987092422	441.14	1	OH701199	06/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		60.10		0.00	06/11/2024	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:	60.10							1
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092422	441.14	1	OH701199	06/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		43.11		0.00	06/11/2024	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:	43.11							2
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092422	441.14	1	OH701199	06/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		84.17		0.00	06/11/2024	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:	84.17							3
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092422	441.14	1	OH701199	06/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		34.38		0.00	06/11/2024	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:	34.38							4
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092422	441.14	1	OH701199	06/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		100.89		0.00	06/11/2024	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
	E2437 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	100.89							5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092422	441.14	1	OH701199	06/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		88.80		0.00	06/11/2024	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:	88.80							6

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

689510-62920	8694987092422	441.14	1	OH701199	06/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		45.00		0.00	06/11/2024	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:	45.00							7

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

689510-62920	8694987092422	441.14	1	OH701199	06/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-15.31		0.00	06/01/2024	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:	-15.31							8

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

Invoice :	8694987092422	System Computed Total:	441.14	User Computed Total:	441.14	TOTALS MATCH
				Distribution Total:	441.14	
				Net Total:	441.14	

GRAND TOTAL:		System Computed Total:	441.14	User Computed Total:	441.14	TOTALS MATCH
				Distribution Total:	441.14	

GRAND NET TOTAL: 441.14

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	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
689510-61110	INV830962	181.09	1	OH703285	06/04/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		181.09		0.00	06/22/2024	V115989	P	R4	EF
CLOTHING & PERSONAL SUPP	P	0.00		0.00		L N CURTIS & SONS		EFT	6895
		0.00		0.00		P O BOX 884921		DX	ZFD0
	RED WILDLAND BAG - QTY 3		ZA	0.00	22	LOS ANGELES, CA 90088		EX	
	Net Amount:	181.09							1

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

Invoice : INV830962 System Computed Total: 181.09 User Computed Total: 181.09 TOTALS MATCH
 Distribution Total: 181.09
 Net Total: 181.09

689510-61720	10452	1,557.00	1	OH703273	06/11/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,557.00		0.00	06/22/2024	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2411 B SERVICE/PUMP TEST		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	1,557.00							2

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

Invoice : 10452 System Computed Total: 1,557.00 User Computed Total: 1,557.00 TOTALS MATCH
 Distribution Total: 1,557.00
 Net Total: 1,557.00

689510-61720	10453	2,974.32	1	OH703272	06/11/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,974.32		0.00	06/22/2024	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2436 B SERVICE/ANNUAL INSP		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	2,974.32							3

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

Invoice : 10453 System Computed Total: 2,974.32 User Computed Total: 2,974.32 TOTALS MATCH
 Distribution Total: 2,974.32
 Net Total: 2,974.32

689510-61720	10454	1,499.34	1	OH703274	06/12/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,499.34		0.00	06/22/2024	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2410 SERVICE CALL/AIR LEAK		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	1,499.34							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 : 10454 System Computed Total: 1,499.34 User Computed Total: 1,499.34 TOTALS MATCH
 Distribution Total: 1,499.34
 Net Total: 1,499.34

689510-62888	256207	3,119.02	1	OH703286	05/29/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,119.02		0.00	06/22/2024	V116911	P	R1	EF
SPEC DIST EXP-SERVICES		0.00		0.00		ALLSTAR FIRE EQUIP INC		EFT	6895
		0.00		0.00		12328 LOWER AZUSA RD		DX	ZFD0
	EQUIPMENT / E2448		ZA	0.00	22	ARCADIA, CA 91006-5872		CC	
	Net Amount:	3,119.02							5

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

Invoice : 256207 System Computed Total: 3,119.02 User Computed Total: 3,119.02 TOTALS MATCH
 Distribution Total: 3,119.02
 Net Total: 3,119.02

689510-61425	201195	71.18	1	OH703279	06/19/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		71.18		0.00	06/22/2024	V1233	P	R1	EF
OTHER HOUSEHOLD EXP-SERV		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	DRAIN OPENER		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		CC	
	Net Amount:	71.18							6

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

Invoice : 201195 System Computed Total: 71.18 User Computed Total: 71.18 TOTALS MATCH
 Distribution Total: 71.18
 Net Total: 71.18

689510-61221	X06102024	361.92	1	OH703287	06/02/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		361.92		0.00	06/22/2024	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							7

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	P	Term	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post		
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec		
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep		
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
Invoice : X06102024	System Computed Total:	361.92		User Computed Total:		361.92		TOTALS MATCH		
				Distribution Total:		361.92				
				Net Total:		361.92				

689510-61845	0007490262	79.91	1	OH703284	06/01/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		79.91		0.00	06/22/2024	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 - MAY '24 TRASH/RECYCLE	ZA		0.00	22	SAN JOSE, CA 95103-1089			CC	
	Net Amount:	79.91								8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete										

Invoice : 0007490262	System Computed Total:	79.91		User Computed Total:		79.91		TOTALS MATCH		
				Distribution Total:		79.91				
				Net Total:		79.91				

689510-61730	112907	565.40	1	OH703283	06/11/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		565.40		0.00	06/22/2024	V125908	P	R1	EF	
MAINT-OTH EQUIP-SERVICES	P	0.00		0.00		SANTA CRUZ FIRE EQUIPMENT COMP			EFT	6895
		0.00		0.00		2718 MISSION ST			DX	ZFD0
	JUN '24 SEMI ANNUAL SVC RANGE	ZA		0.00	22	SANTA CRUZ, CA 95060-5704			CC	
	Net Amount:	565.40								9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete										

Invoice : 112907	System Computed Total:	565.40		User Computed Total:		565.40		TOTALS MATCH		
				Distribution Total:		565.40				
				Net Total:		565.40				

689510-61221	000021860918	88.84	1	OH703275	06/13/2024	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		88.84		0.00	06/22/2024	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
	MAY '24 - JUN '24 CALNET SRVC	ZA		0.00	22	CAROL STREAM, IL 60197-9011			CC	
	Net Amount:	88.84								10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete										

Invoice : 000021860918	System Computed Total:	88.84		User Computed Total:		88.84		TOTALS MATCH		
				Distribution Total:		88.84				
				Net Total:		88.84				

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	
689510-63070	JUN24STMT_S1_ELE	24.64	1	OH703281	06/07/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		24.64		0.00	06/22/2024	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:	24.64							11

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

Invoice : JUN24STMT_S1_ELE System Computed Total: 24.64 User Computed Total: 24.64 TOTALS MATCH
 Distribution Total: 24.64
 Net Total: 24.64

689510-63070	JUN24STMT_S1_GAS	638.26	1	OH703282	04/02/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		390.30		0.00	06/22/2024	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 REPLACE CK 456570		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	390.30							12

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

689510-63070	JUN24STMT_S1_GAS	638.26	1	OH703282	04/02/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		171.45		0.00	06/22/2024	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 REPLACE CK 456570		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	171.45							13

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

689510-63070	JUN24STMT_S1_GAS	638.26	1	OH703282	04/02/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		57.34		0.00	06/22/2024	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:	57.34							14

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

689510-63070	JUN24STMT_S1_GAS	638.26	1	OH703282	04/02/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		19.17		0.00	06/22/2024	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:	19.17							15

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

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

Invoice : JUN24STMT_S1_GAS System Computed Total: 638.26 User Computed Total: 638.26 TOTALS MATCH
 Distribution Total: 638.26
 Net Total: 638.26

689510-61845	193-26003149	1,295.00	1	OH703277	06/19/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,295.00		0.00	06/22/2024	V38164	P	R1	01
MAINT-STRUCT/IMPS/GRDS-O	P	0.00		0.00		ROTO ROOTER SERVICE COMPANY		CHK	6895
		0.00		0.00		5672 COLLECTIONS CENTER DRIVE		DX	ZFD0
	CLEAN GREASE TRAP		ZA	0.00	22	CHICAGO, IL 60693		CC	
	Net Amount:	1,295.00							16

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

Invoice : 193-26003149 System Computed Total: 1,295.00 User Computed Total: 1,295.00 TOTALS MATCH
 Distribution Total: 1,295.00
 Net Total: 1,295.00

689510-61310	1733431	4,082.74	1	OH703280	06/13/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		4,082.74		0.00	06/22/2024	V44352	P	R1	01
FOOD		0.00		0.00		PERFORMANCE FOOD GROUP INC		CHK	6895
		0.00		0.00		PO BOX 889193		DX	ZFD0
	FOOD PANCAKE BKFST '24		ZA	0.00	22	LOS ANGELES, CA 90088-9193		EX	
	Net Amount:	4,082.74							17

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

Invoice : 1733431 System Computed Total: 4,082.74 User Computed Total: 4,082.74 TOTALS MATCH
 Distribution Total: 4,082.74
 Net Total: 4,082.74

GRAND TOTAL: System Computed Total: 16,538.66 User Computed Total: 16,538.66 TOTALS MATCH
 Distribution Total: 16,538.66

GRAND NET TOTAL: 16,538.66

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	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
689510-62500	532145976	118.72	1	OH705245	06/23/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		118.72		0.00	07/01/2024	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	118.72							1

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

Invoice : 532145976 System Computed Total: 118.72 User Computed Total: 118.72 TOTALS MATCH
 Distribution Total: 118.72
 Net Total: 118.72

689510-61221	0624_0094094	138.50	1	OH705241	06/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		138.50		0.00	07/01/2024	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 JUN '24		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	138.50							2

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

Invoice : 0624_0094094 System Computed Total: 138.50 User Computed Total: 138.50 TOTALS MATCH
 Distribution Total: 138.50
 Net Total: 138.50

689510-63070	062024_006078	173.60	1	OH705244	04/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		173.60		0.00	07/01/2024	V125910	P	R1	01
UTILITIES		0.00		0.00		SAN LORENZO VALLEY WATER DISTR		CHK	6895
		0.00		0.00		13060 HWY 9		DX	ZFD0
	006078_000 WATER SVCS JUN '24		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	173.60							3

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

Invoice : 062024_006078 System Computed Total: 173.60 User Computed Total: 173.60 TOTALS MATCH
 Distribution Total: 173.60
 Net Total: 173.60

689510-62888	98053436	22.00	1	OH705242	06/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		22.00		0.00	07/01/2024	V127617	P	R1	EF
SPEC DIST EXP-SERVICES		0.00		0.00		WEX INC		EFT	6895
		0.00		0.00		PO BOX 6293		DX	ZFD0
	MONTHLY CHARGE		ZA	0.00	22	CAROL STREAM, IL 60197-6293		CC	
	Net Amount:	22.00							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 : 98053436 System Computed Total: 22.00 User Computed Total: 22.00 TOTALS MATCH
 Distribution Total: 22.00
 Net Total: 22.00

689510-62219	4487	1,642.72	1	OH705243	03/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,642.72		0.00	07/01/2024	V30479	P	R1	01
PC SOFTWARE PURCHASES	F	0.00		0.00		INTELLISITE LLC			CHK 6895
		0.00		0.00		2400 ROCKEFELLER DR., SUITE 10			DX ZFD0
	NETCLOUD RENEWAL 2024 1 YEAR			0.00	02	CERES, CA 95307			EX
	Net Amount:	1,642.72							5

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

Invoice : 4487 System Computed Total: 1,642.72 User Computed Total: 1,642.72 TOTALS MATCH
 Distribution Total: 1,642.72
 Net Total: 1,642.72

GRAND TOTAL: System Computed Total: 2,095.54 User Computed Total: 2,095.54 TOTALS MATCH
 Distribution Total: 2,095.54

GRAND NET TOTAL: 2,095.54

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
		Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
689510-41306	ZAYANTE FPD-GENEINSPECTION FEES		JKM68060		99	0.00	1
750.00	APN 091-141-31 PLAN REVIEW	ZFD006	06/02/24			0.00	N
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	750.00

Set ID: JKM6806022024 System Computed Total: 750.00 User Computed Total: 750.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 750.00 User Computed Total: 750.00 TOTALS MATCH

Final Budget Check

 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
=====	=====	=====	=====	=====	=====	=====	=====
689510-42380 250.00	ZAYANTE FPD-GENENSF CHECKS WALTERS, DAN/NSF PAYMENT	ZFD006	JKM68060 06/09/24		99	0.00	1
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-42381 40.00	ZAYANTE FPD-GENENSF CHECKS-RETUR WALTERS, DAN/NSF FEES/ZAY	ZFD006	JKM68060 06/09/24		99	0.00	2
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-42384 10.00	ZAYANTE FPD-GENEOTHER REVENUE MISC	ZFD006	JKM68060 06/09/24		99	0.00	3
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	

System Total

Total for Cash CA 0.00
 Total for Check CK 0.00
 Total for Wire Deposit WI 0.00
 Total for Unspecified ' ' 300.00

Set ID: JKM6806092024 System Computed Total: 300.00 User Computed Total: 300.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 300.00 User Computed Total: 300.00 TOTALS MATCH

Final Budget Check

 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount			
689510-40440	ZAYANTE FPD-GENERENTS & CONCESSI		JKM68062		99	0.00	1
175.00	SLVARC MEETING/RENTAL	ZFD006	06/22/24			0.00	N
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	175.00

Set ID: JKM6806222024 System Computed Total: 175.00 User Computed Total: 175.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 175.00 User Computed Total: 175.00 TOTALS MATCH

Final Budget Check

 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
===== 689510-40810/Z68950	===== ZAYANTE FPD-GENEST-NATURAL DISAS	===== ZFD006	===== 07/01/24	===== JKM68070	===== 99	===== 0.00	===== 1
16,634.82	2024 PREPOSITION ASSIGNMENT					0.00	N
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	16,634.82

Set ID: JKM6807012024 System Computed Total: 16,634.82 User Computed Total: 16,634.82 TOTALS MATCH

GRAND TOTAL System Computed Total: 16,634.82 User Computed Total: 16,634.82 TOTALS MATCH

Final Budget Check

 No Budget Errors



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: July 11, 2024

To: Board of Directors

Subject: Fire Chief Report

Administration- Attended County Chiefs monthly meeting; Conducted (1) finance committee meetings, Attended SCFAIG, EMSIA, Fire Chief's meeting regarding Low Impact Camping Ordinance. Attended Auditor-Controller's Fiscal Year End training. Submitted Federal Grant ASAP credentialing for Slip-On Skid unit. Staff provided Bobcat Club ride to school prize. Coordinated station clean-up for Pancake breakfast and Flea Market events.

All claims, deposits, Journal Entries processed in a timely manner. 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 July1.

Apparatus & Equipment: All apparatus are in service. Conducted successful monthly emergency siren test. E2437 received final repairs from vendor starting warranty period.

Training – Monthly training dedicated to technical rescue, helicopter operations and EMS skills.

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.

Station & Grounds –

Station 1 weeds/trees were maintained several times with weed abatement continuing. One dead Oak taken down and removed.

Incident Response Summary: May Total Calls: 34

Wildland Fire – 1

EMS – 17

Motor Vehicle Accident – 2

Wires Down – 4

Natural Gas Investigation – 1

Fire Alarm- 1

Public Service – 6

Aid Requests –2 (Felton-2, 1 – Fire alarm, 1 Structure Fire)

Budget FY23-24'

Tax Revenue to date: \$ \$628,492.98

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$ 388,483.41 includes Volunteer 2023 Annual Pay and 2023 Strike Team Payout.

Services and Supply to date: \$205,220.16

Jeff Maxwell, Fire Chief



ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd
Felton Ca. 95018

Resolution No. 526-27-24

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ZAYANTE FIRE PROTECTION DISTRICT ORDERING AN ELECTION, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA CRUZ TO CONSOLIDATE A SPECIAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 5, 2024 WITH THE ELECTION TO BE CONDUCTED BY THE SAME DATE BY THE COUNTY OF SANTA CRUZ, AND REQUESTING THE COUNTY OF SANTA CRUZ ELECTION DEPARTMENT TO CONDUCT THE ELECTION

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested;

And

WHEREAS, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full

for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county, or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot, acknowledging that the consolidation election will be held and conducted in the manner prescribed in Section 10418. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 10418, if consolidated, the consolidated election shall be held and conducted, election boards appointed, voting precincts designated, candidates nominated, ballots printed, polls opened and closed, voter challenges determined, ballots counted and returned, returns canvassed, results declared, certificates of election issued, recounts conducted, election contests presented, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the statewide or special election, or the election held pursuant to Section 1302 or 1303, as applicable.

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on November 5, 2024; and

WHEREAS, pursuant to the authority of Sections 13911 and 13913 of the California Health and Safety Code, and other applicable law, the Zayante Fire Protection District ("District") may levy a special tax on parcels of real property in the District for the purpose of providing rescue, emergency medical care and ambulance, hazardous material emergency response, and fire protection services, subject to the approval by a two-thirds vote of the qualified voters of the District voting in an election on the issue; and

WHEREAS, pursuant to its rights, powers and authority, on May 16, 2024, the Board of Directors of the District adopted Resolution No. 526-27-24, calling an Election to be held in the District on Tuesday, November 5, 2024, and ordering a measure to be submitted to the voters of the District at said Election, as described in Section 5 hereof.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the by the Board of Directors of the Zayante Fire Protection District as follows:

Section 1. The foregoing recitals are true and correct, incorporated herein by reference, and are made an operative part hereof.

Section 2. That the Board of Directors hereby orders an election be called and consolidated with any and all elections also called to be held on November 5, 2024 insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the District and requests the Board of Supervisors of the County of Santa Cruz to order such consolidation under Elections Code Sections 10401, 10403 and 10418.

Section 3. That the Board of Directors hereby requests the Board of Supervisors to permit the Santa Cruz County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

Section 4. X That the Santa Cruz County Elections Department is hereby requested to conduct the election for the following offices on the November 5, 2024 ballot:

Seats open	Office	Term	District/Division
GARRY HERCEG	DIRECTOR	4 YEAR	N/A
LYLE FLEMING	DIRECTOR	4 YEAR	N/A
KRISTI LOCATELLI	DIRECTOR	2 YEAR	N/A
JOHN SCHNEIDER	DIRECTOR	2 YEAR	N/A

Section 5. That the Santa Cruz County Elections Department shall conduct the election for the Measure attached hereto as Exhibit A and incorporated herein by reference.

Section 6. That the ballot question for the measure to be voted on at the November 5, 2024 election shall be as follows:

To maintain a reliable daytime response and replace emergency vehicles, shall a new Zayante Fire Protection District special tax of \$50.00 for vacant parcels less than 5 acres, \$100.00 for vacant parcels 5 acres or more and \$290.00 for residential, commercial, and other improved parcels be adopted, replacing its existing \$68 per parcel tax, with an annual increase not to exceed CPI, initially raising an estimated \$440,000 annually, until rescinded or replaced by voters?	YES _____	NO _____
---	------------------	-----------------

Section 7. That the Santa Cruz County Elections Department is requested to:

Print the attached measure text exactly as filed or indicated on the filed document in the County Voter Information Guide for the November 5, 2024 election. Cost of printing and distribution of the measure text will be paid for by the city/district.

Do NOT print the measure text in the County Voter Information Guide. Instead, send a copy to voters upon request at the cost of said city/district.

Section 8. That in accordance with section 9313 and 9280 of the California Elections Code, the County Counsel is hereby requested to prepare an impartial analysis of this measure.

PASSED, APPROVED AND ADOPTED this 16th day of May, 2024 by the following vote:

Ayes:

Noes:

Abstentions:

Absent:

Board Chair

Attest:

Secretary of the Board

Attachment "D"

Notice to County Clerk of Elective Offices to be Filled And Transmittal of Map and Boundaries

ZAYANTE FIRE PROTECTION DISTRICT

Name of District/City as it will appear on the ballot

To the County Clerk of Santa Cruz County:

(1) Notice is hereby given that the elective offices of the district/city to be elected

Check one: at large or
 by division

at the General Election scheduled for November 5, 2024, are as follows:

Office	Incumbent's name	Term	District/Division (if app)
DIRECTOR	GARRY HERCEG	4 YRS	
DIRECTOR	LYLE FLEMING	4 YRS	
DIRECTOR	KRISTI LOCATELLI	2 YRS	
DIRECTOR	JOHN SCHNEIDER	2 YRS	

Special Districts: No election will be held if there is an insufficient number of nominees.

Cities: If there is an insufficient number of nominees, city council will decide to fill the office by appointment by E-75 (August 22) or proceed with the election. If any city measure is on the ballot, the election is held regardless.

(2) The qualifications of a nominee of an elective officer of the district/city are as follows (i.e. a registered voter in the district/city, homeowner in district):

Resident in the Fire District

Notice to the County Clerk of Measure to be submitted to the Voters

ZAYANTE FIRE PROTECTION DISTRICT

Name of District/City as it will appear on the ballot

To the County Clerk of Santa Cruz County:

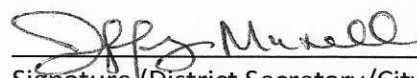
Notice is hereby given that the BOARD OF DIRECTORS OF THE ZAYANTE FIRE PROTECTION DISTRICT

has approved a measure to be placed on the November 5, 2024 ballot.

- Attached is the 75-word or less ballot question to appear on the November 5, 2024 ballot.
- Also attached is the measure text exactly as it is to be printed in the County Voter Information Guide for the November 5, 2024 election. Cost of printing and distribution of the measure will be paid for by the district/city.
- Do NOT print the measure text in the County Voter Information Guide. Instead, send a copy to voters upon request at the cost of said district/city.

(Seal of the District/City)





Signature (District Secretary/City Clerk)

Dated: May 16, 2024

(3) The Candidate's Statement of Qualifications shall be limited to

Check one: 200 words
 400 words (double the cost)

Candidates are permitted to file a statement to be posted online only

Check one: 200 words
 400 words (double the cost)

Candidates are responsible for paying the cost of printing their Candidate's Statement of Qualifications in the County Voter Information Guide or posting online at the time of filing his/her statement.

Check one: Yes
 No. The District/City will pay the cost.

Candidates for special districts pay the County Clerk. Candidates for city offices pay the City Clerk.

(4) Tie votes for City and District elections are resolved by lot according to Elections Code §15651 and §10551. In lieu of resolving a tie vote by lot the District/City may resolve a tie vote by the conduct of a special runoff election, pursuant to §15651 (b). A special runoff election shall be held only if the legislative body adopts the provisions of this code prior to the conduct of the election. If a legislative body decides to call a special runoff election in the event of a tie vote, all future elections conducted by that body shall be resolved by the conduct of a special runoff election, unless the legislative body later repeals the authority for the conduct of a special runoff election.

To conduct a tie vote by special runoff election for this election and all future elections, check here.

(5) Date of last map change: 1994. Who should we contact from your jurisdiction to come to our office at 701 Ocean St., Room 310, in Santa Cruz, to review the map on file to confirm the district boundaries?

Name: JEFF MAXWELL Phone: 831-335-5100

E-mail: firechief@zayantefire.com

(Seal of the District/City)



Jeff Maxwell
Signature (District Secretary/City Clerk)

Dated: May 16, 2024

To assist us in keeping our records up to date, please provide us with current information regarding your district as well as a list of all your current board or council members' names, addresses and telephone numbers.

Contact Information/Incumbent Roster

Name of District/City: Zayante fire Protection District

Contact Person: Jeff Maxwell

Title: Fire Chief

Mailing Address: 7700 E. Zayante Road, Felton, CA.
95018

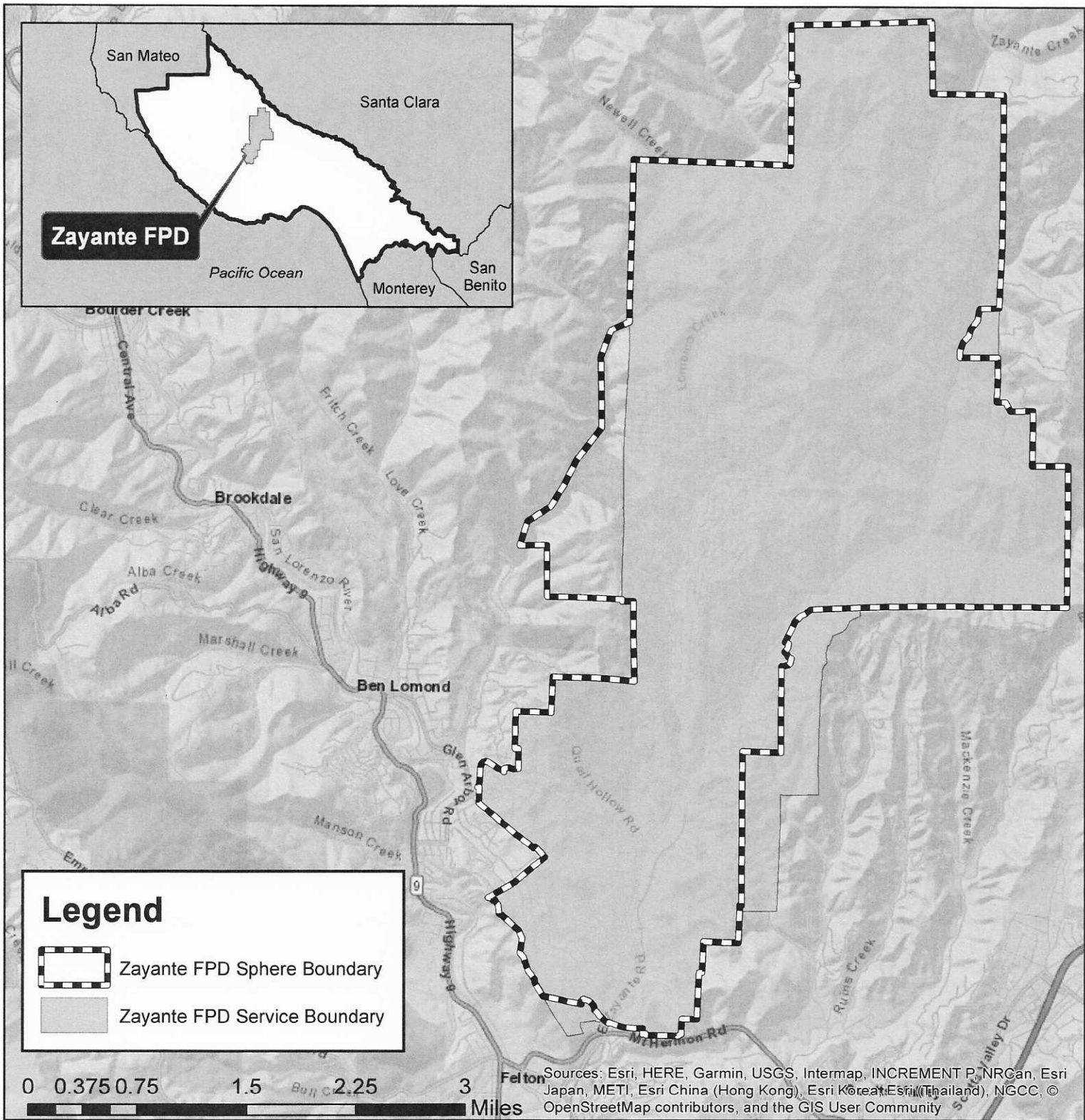
Telephone: 831-335-5100

FAX: 831-335-5199

E-Mail: firechief@zayantefire.com

Website: www.zayantefire.com

Incumbent's Name	Address	Year Elected or Appointed	Term of Office
Garry Herceg	337 Willow Drive. Felton, CA. 95018	2020	4 years
Lyle Fleming	441 Carrol Ave. Felton, CA. 95018	2020	4 years
Kristi Locatelli	7940 E. Zayante Rd. Felton, CA. 95018	2023	2 Years
John Schneider	10217 Vera Ave. Felton, CA. 95018	2023	2 Years
Priva Tarbet	11880 Gladys Ave. Felton, CA 95018	2022	4 Years



Zayante Fire Protection District Jurisdictional and Sphere Boundaries



Original Sphere adopted on March 10, 1994
 Sphere Reaffirmed on March 5, 2008
 Sphere Reaffirmed on November 2, 2016
 Sphere Reaffirmation on October 13, 2021

Zayante Fire Protection District

Ballot Question:

() Zayante Fire Protection District Parcel Tax

To maintain a reliable daytime response and replace emergency vehicles. Shall Zayante Fire Protection District adopt a new special tax of \$50.00 for vacant parcels less than 5 acres, \$100.00 for vacant parcels 5 acres or more; and \$290.00 for residential, commercial, other improved parcels replacing its existing \$68 per parcel tax, with an annual increase not to exceed CPI, initially raising an estimated \$440,000 annually until replaced or replaced by voters?

What Your Vote Means

Yes

A "Yes" vote is to approve the special parcel tax.

No

A "No" vote is against the special parcel tax.

For and against Measure ()

For

Against

Ken Boynton

Retired Fire Chief, Director

Les Gardner

Community Resident

Renee Shepherd

Community Resident

Chris Amos

Community Resident

Morgan Scarborough

Community Resident

Kristi Locatelli

ZFD Board Member

Chris Schiermeyer

SLVUSD Superintendent

Jacqui Rice

Former SLVUSD Board Member

No argument against.

Zayante Fire Protection District

Full Text of Measure ():

The Zayante Fire Protection District would like to apply a parcel tax of \$50.00 for vacant parcels of less than 5 acres; \$100.00 for vacant parcels of 5 acres or more; and \$290.00 for residential, commercial, and parcels listed with miscellaneous improvements, to be implemented on July 1, 2025. This would repeal the parcel tax that was implemented in 2016. The new parcel tax will be a \$215.00 annual increase for the residents of our district. This new tax would include an annual adjustment clause used by the County of Santa Cruz.

Purpose: The purpose is to maintain the future viability as a Volunteer Fire Department. This will allow the district to utilize paid daytime staffing to meet community needs when volunteers are out of the district for work. It will also allow the district to maintain and update the emergency response fleet. The Zayante Fire Protection District has a long history of providing excellent service and being fiscally responsible with taxpayers' money. Zayante Fire Protection District receives the lowest tax revenue of any fire district in Santa Cruz County, and is the largest, geographically, in the San Lorenzo Valley.

Zayante Fire Protection District

Argument for Measure ()

The Zayante Fire Protection District has a long tradition of providing excellent and vital service to our mountain community. The district is struggling to sustain the service our community wants and deserves. The Board has made many budget cuts, including laying off staff and cutting salaries. We cannot continue to operate in this manner.

We are asking for a parcel rate of approximately \$24 a month for the residents of our community. The increase in revenue will give us the opportunity to staff our station during the daytime when volunteers are at work. It will also allow us to purchase new fire engines and emergency equipment.

This new parcel rate is a \$215 annual increase from residents to sustain our volunteer fire district. Volunteer fire districts all over the state are being outpriced. The Zayante Fire District Volunteers seek to continue to respond to our neighbors' calls, whether that is a structure fire, vehicle accident, medical emergency, or hazardous conditions.

Please join us in supporting our local volunteers at the Zayante Fire District. They are neighbors serving neighbors.

Ken Boynton

Retired Fire Chief, Director

Les Gardner

Community Resident

Renee Shepherd

Community Resident

Chris Amos

Community Resident

Morgan Scarborough

Community Resident

Kristi Locatelli

ZFD Board Member

Chris Schiermeyer

SLVUSD Superintendent

Jacqui Rice

Former SLVUSD Board Member



ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd
Felton Ca. 95018

EXHIBIT A

ORDINANCE NO. 2024-1

AN ORDINANCE OF THE ZAYANTE FIRE PROTECTION DISTRICT TO AUTHORIZE THE LEVY OF A SPECIAL PARCEL TAX TO FINANCE FIRE PROTECTION, RESCUE, EMERGENCY MEDICAL CARE, AND AMBULANCE, HAZARDOUS MATERIAL EMERGENCY RESPONSE SERVICES AND AUTHORIZING AN INCREASE IN THE APPROPRIATIONS LIMIT FOR THE ZAYANTE FIRE PROTECTION DISTRICT

THE PEOPLE OF THE ZAYANTE FIRE PROTECTION DISTRICT HEREBY ORDAIN as follows:

Section 1. Authority, Purpose and Intent.

Pursuant to the authority of Sections 13911 and 13913 of the California Health and Safety Code, and other applicable law, there is hereby levied and assessed a special parcel tax by the Zayante Fire Protection District ("District") on all nonexempt parcels of real property in the Zayante Fire Protection District for each fiscal year. It is the sole purpose and intent of this Ordinance to impose a special parcel tax for the specific purpose of maintaining and improving the current fire protection services, including providing the necessary personnel, the construction, acquisition, maintenance and replacement of necessary facilities, apparatus, equipment, gear, and vehicles, and any related reserves.

Section 2. Special Parcel Tax Imposed – Initial Tax Rate.

A special parcel tax for the purpose specified in Section 5 of this Ordinance shall be imposed on all nonexempt parcels of real property in the Zayante Fire Protection District for each fiscal year (the period beginning July 1 and ending the following June 30), commencing with fiscal year 2025-2026. The maximum amount of the special parcel tax for fiscal year 2025-2026 year shall be based on the use of each parcel of taxable property in accordance with the schedule below:

Parcel Use Category	Total Annual Charge
A. Vacant/Unimproved Parcel – Less Than 5 Acres:	\$50.00
B. Vacant/Unimproved Parcel – 5 Acres or More:	\$100.00
C. Residential Parcels	\$290.00
D. Commercial/Industrial	\$290.00
E. Other Improved Parcels	\$290.00

The records of the Santa Cruz County Assessor as of January 1st of each year, or such other date established by the Fire Chief, shall be used to determine the land use category for each parcel for the calculation of the special parcel tax applicable to that parcel in the following fiscal year, with such corrections as deemed necessary.

For the purposes of this Ordinance, the following terms shall have the following meanings:
"Vacant/Unimproved" shall mean any vacant land or unimproved property.

"Residential Parcel" shall mean a parcel containing a single dwelling unit or multiple dwelling units including, but not limited to, duplexes or apartments.

"Commercial/Industrial" shall mean commercial or institutional uses including but not limited to stores and retail businesses, offices, restaurants and bars, service stations, auto repair, hotels, motels, day care facilities, manufacturing, packaging, shipping, recycling, wood products, energy production, and similar uses.

"Other Improved Parcel" shall mean any parcel that contains a structure over 120 square feet or receiving water, sewer or other utility service.

"Parcel" shall mean a parcel of real property having a separate assessor's parcel number as shown on the last equalized assessment roll of the County of Santa Cruz.

Section 3. Annual levy.

The Board of Directors of the District shall annually, by an affirmative vote of at least a majority of its members, establish the amount of the special parcel tax levy, in an amount that does not exceed the maximum amount specified in Section 2 of this Ordinance, as may be adjusted pursuant to Section 4, below. The special parcel tax shall not be measured by the value of property.

Section 4. CPI Adjustment.

The maximum special tax rates specified in Section 2 may be adjusted annually by the Board of Directors by an increment not to exceed the change in the Consumer Price Index for All Urban Consumers (CPI-U) for the prior year, measured April-April, for the San Francisco-Oakland-Hayward Region.

Section 5. Special Fund, Use of Tax Proceeds.

The proceeds of the special parcel tax imposed by this Ordinance shall be placed in the Zayante Fire Protection District Fire Protection Tax Fund (Object 40196) in the County of Santa Cruz Finance Enterprise System, and shall be applied for fire protection services, including providing the necessary personnel, the construction, acquisition, maintenance and replacement of necessary facilities, apparatus, equipment, gear, and vehicles, and any related reserves.

Section 5. Collection.

The special parcel tax imposed by this Ordinance shall be collected in the same manner, on the same dates, and shall be subject to the same penalties and interest as other charges and taxes fixed and collected by Santa Cruz County on behalf of the District. The Santa Cruz County Tax Collector may deduct reasonable administrative costs incurred in collecting the special parcel tax before remittal of the balance to the District. The special parcel tax, together with all penalties and interest thereon, shall constitute a lien upon the parcel upon which it is levied until it has been paid, and said special parcel tax, together with all penalties and interest thereon, shall, until paid, to the extent authorized by law, constitute a personal obligation to the District by the persons who own the parcel on the date the tax is due.

Section 6. Amendment.

The Board of Directors of the District shall be empowered, by an affirmative vote of at least a majority of its members, to amend this Ordinance to carry out the general purposes of this Ordinance, to conform the provisions of this Ordinance to applicable state law or any paramount law, to modify the methods of collection, or to assign the duties of public officials under this Ordinance.

In no event shall the Board of Directors of the District amend this Ordinance to increase the maximum amount of the special parcel tax established in Section 2 of this Ordinance, except as authorized by Section 4, unless approved by two-thirds of the voters voting thereon. The Board of Directors of the District, by resolution, may adopt procedures or definitions for the implementation or administration of the special parcel tax.

Section 7. Exemptions.

The special parcel tax shall not be imposed upon any parcel that is exempt from the special parcel tax pursuant to any provision of the United States Constitution, California Constitution, California State law, or any paramount law. The Board of Directors of the District, by resolution, may adopt additional exemptions to the special parcel tax imposed by this Ordinance.

Section 8. Appropriations Limit.

The appropriations limit of the District established under Article XIII B, Section 6 of the California Constitution shall be increased by the proceeds received from the special tax imposed by this Ordinance.

Section 9. Annual Report.

The District Fire Chief, as chief fiscal officer of the District, shall annually file with the Board of Directors of the District a report regarding the amount of special parcel tax revenues collected and expended and the status of any project required or authorized to be funded with the special parcel tax revenues, as required by California Government Code Section 50075.3, as such law may be amended from time to time.

Section 10. Appeals.

Any property owner who is assessed a special tax as provided for herein may appeal any determination by the District concerning the nature of the use of the property or the calculation of the amount of the tax by filing a notice of appeal with the District offices. Any such appeal shall be filed by December 1 of the calendar year for which the tax is levied. The appeal shall be filed on the form provided by the District and shall contain a statement by the property owner as to the nature and basis for the appeal in accordance with the District's appeal procedure.

Section 11. Severability.

If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not affect any other provision or applications, and to this end the provisions of this Ordinance are declared to be severable. The Board of Directors of the District, and the electorate by initiative, do hereby declare that they would have adopted this Ordinance and each section, subsection, sentence, clause, phrase, part or portion thereof, irrespective of the fact that any one or more sections, subsections, clauses, phrases, parts or portions thereof, be declared invalid or unconstitutional.

Section 12. Effective Date.

This Ordinance shall be adopted and become effective only if approved by two-thirds of the voters voting thereon, at an election to be held on November 5, 2024.

Section 13. Duration of Special Parcel Tax.

The authority to levy the special parcel tax shall remain in effect unless a later ordinance is adopted and approved by two-thirds of the voters of District voting thereon that either repeals the special parcel tax or establishes a date that the authority to levy the special parcel tax shall terminate.

Section 14. Attestation.

The Chair of the Board of Directors of the District is hereby authorized to attest to the adoption of this Ordinance by the voters of the District by signing where indicated below.

I hereby certify that the foregoing Ordinance was PASSED, APPROVED AND ADOPTED by the people of the Zayante Fire Protection District voting on the 5th day of November, 2024.

By:

Chair

Attest:

Board Secretary

Contact Information/Incumbent Roster

Name of District/City: Zayante fire Protection District

Contact Person: Jeff Maxwell

Title: Fire Chief

Mailing Address: 7700 E. Zayante Road, Felton, CA 95018

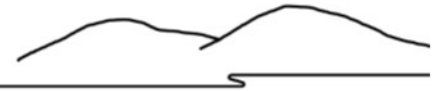
Telephone: 831-335-5100

FAX: 831-335-5199

E-Mail: firechief@zayantefire.com

Website: www.zayantefire.com

Incumbent's Name	Address	Year Elected or Appointed	Term of Office
Garry Herceg	337 Willow Drive. Felton, CA. 95018	2020	4 years
Lyle Fleming	441 Carrol Ave. Felton, CA. 95018	2020	4 years
Kristi Locatelli	7940 E. Zayante Rd. Felton, CA. 95018	2023	2 Years
John Schneider	10217 Vera Ave. Felton, CA. 95018	2023	2 Years
Priva Tarbet	11880 Gladys Ave. Felton, CA 95018	2022	4 Years



June 14, 2024

Zayante Fire Protection District

Dear Board:

We are pleased to confirm our understanding of the services we are providing for Zayante Fire Protection District for the year-ended June 30 , 2024. We will audit the Statement of Net Position, Statement of Activities and where applicable the Statement of Revenues, Expenditures, and Change in Fund Balance, Balance Sheet and Statement of Cash Flows of Zayante Fire Protection District as of and for the year ended Zayante Fire Protection District.

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

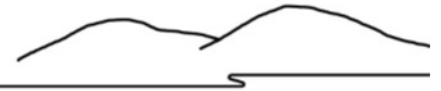
- Management's Discussion and Analysis

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

Objective

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

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



Audit Procedures

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

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

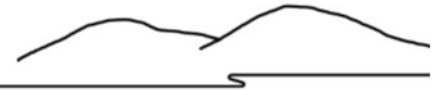
In making our risk assessments, we will consider internal controls relevant to the preparation and fair presentation of the Zayante Fire Protection District's financial statements in order to design audit procedures that are appropriate in the circumstances. However, our audit procedures are not designed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

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

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

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

Responsibilities of Management and Those Charged with Governance



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

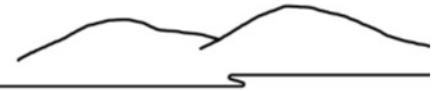
By your signature below, you also acknowledge that the management of Zayante Fire Protection District is responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements, and all accompanying information, that are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

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

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

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

Written Report



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

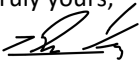
Other Matters

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, typing, postage, copies, and telephone calls), except that we agree that our gross fee, including expenses, will not exceed 6400 for the audit for this contract. An initial deposit of 3200 due at the beginning of the year and the remainder due at completion of the audit. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit.. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

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

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

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

Very truly yours,


Zach Pehling

RESPONSE:

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

APPROVED:

Zayante Fire Protection District

Date

AGREEMENT BETWEEN FELTON FIRE PROTECTION DISTRICT AND ZAYANTE FIRE PROTECTION DISTRICT FOR THE PURPOSE OF PROVIDING RECIPROCAL FIRE PROTECTION AND EMERGENCY SERVICES.

THIS AGREEMENT is made and entered into this date the 1st of July, 2024 by and between the Felton Fire Protection District, an independent fire district and the Zayante Fire Protection District, an independent fire district. This Agreement shall be known as the RECIPROCAL SERVICES Agreement among the Felton Fire Protection District and the Zayante Fire Protection District (REFERRED TO HEREIN AS THE "RECIPROCAL SERVICES", "RSA") and shall be the basis for cooperation in the provision of fire and emergency services between all parties. Each party may be referred to in this Agreement as "party" or collectively as "parties" or "departments".

RECITALS

WHEREAS, the Felton Fire Protection District desires to enter a Operational Coverage Agreement with Zayante Fire Protection District with the purpose of providing first responder coverage when volunteer firefighter resources are unavailable and developing cooperation among both fire agencies in the provision of fire protection, emergency medical services; and

WHEREAS, through each party's participation in the Reciprocal Service Agreement, greater benefit is realized through improvements in response time, response force size, personnel safety and supervision, with overall greater efficiency in the delivery of fire protection to the citizens, businesses and visitors within the communities we serve; and

WHEREAS, all parties in recognition of mutual benefit desire to memorialize into a RSA agreement; and

WHEREAS, all parties have determined that their agents on matters relating to this Agreement shall be their respective District Boards of Directors, the Fire Chief, and/or his/her authorized designees or successors.

NOW, THEREFORE, pursuant to the authority granted by California Government Code 6502 and 55632 and Health & Safety Code §13050 and in consideration of the mutual promises and obligations as set forth herein the parties hereby agree that a Reciprocal Service Agreement between the Felton Fire Protection District and the Zayante Fire Protection District is hereby established as follows:

1. INTENT

- a. It is the intent of all parties to this agreement to seek out and employ best practices and/or procedures that will serve to maintain or improve the safety and levels of emergency response provided to the citizens and visitors of the cooperating agencies and to improve the existing practices to assure the highest levels of employee safety, emergency operational efficiency, and cost effectiveness in the delivery of fire protection, EMS and emergency services to the communities we represent.
- b. In support of the intent of this agreement, all parties agree that communicating known resource draw down, insufficient shift staffing, or minimum staffing below (2) personnel shall warrant notification to the other as soon as practical so an attempt to place personnel on notice for availability can be organized to best serve the communities served.
- c. In support of Firefighter Safety and the import of effective Command and Control at complex incidents, all parties agree to communicate when Command assets such as a Chief Officer or Duty Chief are not available for response. Such assets are not recognized if also riding the Fire Engine as a Supervisor of an Engine Company. One employee cannot serve in both positions simultaneously at complex incidents.

2. RESPONSE TO INCIDENTS

- a. All parties agree that providing a fire engine or appropriate resource to an incident in the least amount of time regardless of jurisdiction provides a higher level of service to the citizens and visitors of all jurisdictions and is in all parties' best interest.
- b. The parties shall establish and concur on best practices for the deployment, staffing and use of fire engines and personnel responding to emergency incidents within each party's jurisdiction through collaborative planning with the District Fire Chief's.
- c. The Fire Districts shall establish a compensation schedule to recover actual personnel "Call Pay" expense at volunteer firefighter rates for response and station coverage personnel when responding in the others Fire District when first responder resources are not available. This rate of pay will reflect "call pay" only as codified in District compensation Policy. This will not reflect hourly pay for any personnel responding on hourly compensation schedules. Rates of pay if differing

will be mutually agreed upon and a master compensation schedule will be applied to both Agencies.

- d. Incident Command authority shall reside with the ranking on scene Chief Officer or District Duty Chief on scene regardless of jurisdiction adhering to the principles of the Incident Command System.
 - e. Reciprocal Services is not "Automatic Aid" as in for one Engine automatically added to a Response to a Structure Fire as that Legacy Agreement shall not be affected by the Reciprocal Services Agreement.
 - f. Reciprocal Services is not "Mutual Aid" that in which the host Agency is on scene with a minimum staffed (2) person Engine Company or Fire Unit and requesting additional resources to address an emergency. Mutual Aid is an agreement among responders to lend assistance when response demands exceed local resources. BLS-EMS units shall not be considered a response other than to EMS details. Recognized resources are those considered All-Risk responders.
 - g. All parties shall review the response experience quarterly, or when staffing or other resource changes, to ensure that one department is not overly burdened by responses to the other jurisdiction.
 - h. All parties shall submit monthly invoices for services provided in the Reciprocal Services Agreement to the Incident Host Agency for cost recovery in a timely basis.
3. **TERM OF AGREEMENT**
The RSA shall remain in force until cancelled by one or both parties. Either party may unilaterally cancel the RSA with 30 days' notice to the other party. The RSA may be cancelled at any time by mutual agreement of both parties.

Zayante Fire Protection District Policy 4000 – current pay rates. (7/1/24)

Chief Officer \$22	Chief Officer with EMT \$24
Fire Captain \$18	Fire Captain with EMT \$20
FF/ENG \$12	FF/ENG with EMT \$14

Felton Fire Protection District Policy "Call Pay" – current pay rates. (7/1/24)

Duty Officer \$25	Captain \$20
DO/Engineer \$17.50	FF EMT \$15
FF \$12	EMT \$12

Master Rate Schedule assembled by agreement:

Chief Officer/Duty Chief	\$25.00 per incident
Fire Captain	\$20.00 per incident
Fire Engineer/DO	\$17.50 per incident
FF-EMT	\$15.00 per incident
FF or EMT only	\$12.00 per incident

This agreement is tentatively agreed upon due to circumstance pending approval of both Agency Board of Directors sitting is open session.

Jim Anderson, Chair
Felton Fire Protection District



Date:

07/01/24

John Schneider, Chair
Zayante Fire Protection District

Date: