

**ZAYANTE FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS – REGULAR MEETING**  
**September 12, 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.

**5.1 PUBLIC HEARING: REVIEW FY 2024-2025 GENERAL OPERATING AND CAPITAL OUTLAY BUDGET.** (public hearing action to be taken in Section 11.2)

**6.0 CORRESPONDANCE:**

6.1 Chris Bradford Facility Use Application

**7.0 CONSENT AGENDA:** Consent Agenda items 7.1- 7.5 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 August 1, 2024 regular meeting minutes.

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

7.4 Review of Payroll

7.5 Review Public Hearing Notice – FY 24-25 Budget Hearing

#### **8.0 REVIEW CLAIMS:**

8.1 **Action Item:** ZFPD Claims Disbursements July 27, through August 31, 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 agenized items.

10.1 Finance Subcommittee Report – Director Locatelli

#### **11.0 NEW BUSINESS:**

**11.1 Action Item: Review and Approve: Resolution 531-32-24 establishing Fiscal Year Appropriation limit and Proposition 4 calculation Subject to Limitation.**

**11.1b REVIEW: Proposition 4 Calculation of Appropriation Subject to Limitation.**

**11.1c REVIEW: Correspondence from Edith Driscoll, ACTTC re: Appropriation Limitation.**

**11.2 Action Item: Review and Approve: Resolution 532-33-24 FY 2024-2025 General Operating and Capital Outlay Budget as presented.**

**11.2b REVIEW: FY24-25 Line Item General and Capital Outlay Budget**

**11.2c REVIEW: FY24-25 Budget adjustment worksheet**

**11.3 Action Item: Review and Approve: FY2023-2024 Measure O Transparency Report.**

**11.4 Action Item: Review and Approve Ordinance 2024-1 to authorize a levy of a Special Parcel Tax to finance fire protection and apparatus replacement and authorize an increase in the Appropriations Limit for the Zayante Fire District only if approved by the voters.**

**12.0 CLOSED SESSION:** The Brown Act allows a legislative body during a meeting to convene a closed session in order to meet privately with its advisors on specifically enumerated topics. Examples of business which may be conducted in closed session include personnel evaluations or labor negotiations, pending litigation, and real estate negotiations (See Sections 54956.7 through 54957 and Sections 54957.6 and 54957.8). Under Section 54963, it is a violation of the Brown Act for any person to disclose confidential information acquired in a closed session.  
**No item pending.**

**13.0 RE-AJOURN OPEN SESSION & REPORTING OF ACTIONS:** The legislative body must reconvene the public meeting after a closed session and publicly report specified closed session actions and the vote taken on those actions (Section 54957.1).

**14.0 ITEMS FOR NEXT AGENDA:**

**Next meeting** September 12, 2024

**15.0 ADJOURNMENT:**

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

### Application for Use of Facilities

1. Name Christopher D. Bradford
  
2. Address 285 Fern Rock Way  
Boulder Creek, CA 95006
  
3. Phone 650-868-1114 Antonia
  
4. Today's Date August 27, 2024
  
5. Date of Requested Use Saturday Sept 28, 2024
  
6. Time: (Including set up, event, & clean up) 2:00-7:00 (event held 3:00-5:30 PM)
  
7. Rooms Requested: Community Room (Z Room)  Kitchen   
Picnic Area:  Equipment Bay  Parking Lot
  
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific) A meet and greet for Christopher's campaign. It would be mingling, a talk by Christopher and then a Q&A afterwards. Light snacks provided.
  
9. Alcohol Served: No  Yes
  
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)  
Insurance Company Homesite Insurance  
Type of Policy Homeowners Insurance  
Agent (name and phone number) Homesite Insurance 1-800-466-3748  
Policy Number 35268269

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

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

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

**Requirement A:**

**Initials:**

\_\_\_\_\_ Provide a copy of a \$1,000,000 liability policy containing alcohol clause, due ten (10) days prior to event.

\_\_\_\_\_ Copy of ABC permit, due ten (10) days prior to event.

\_\_\_\_\_ Rules of responsible serving must be enforced.

\_\_\_\_\_ All attendees of your event enter and leave through an ID check and are provided with wrist bands.

\_\_\_\_\_ Alcohol to be sold by designated non-drinking personnel only.

\_\_\_\_\_ Provide four (4) licensed security officers/parking lot attendants for your event, two (2) inside, two (2) outside.  
All attendees of your event enter and leave through an ID check and are provided with wrist bands.

**Requirement B:**

**Initials:**

\_\_\_\_\_ Provide a copy of a \$1,000,000 insurance liability policy containing alcohol clause, due ten (10) days prior to your event.

\_\_\_\_\_ Designated non-drinking persons will serve all alcoholic beverages and monitor those who have been drinking.

\_\_\_\_\_ No alcohol served to minors -NO EXCEPTIONS.

Explain your plan to control individual alcohol consumption and ID verification

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

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

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

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

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

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

Rules of the Firehouse

Initials

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

Security/Cleaning Deposit Requirements

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

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

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

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

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

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

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

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

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

Please read and agree to this policy.

Signature   
Print Name Jennifer Antonia Bradford

Organization Committee to Elect Christopher Bradford Title Campaign Manager



## 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

### August 1, 2024

#### 1.0: CALL TO ORDER:

Chairperson Tarbet called the regular meeting of the Zayante Fire Protection Board of Directors to order at 7:10 PM.

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

**Staff present:** Chief Maxwell

**Absent:** Locatelli

#### 2.0: FLAG SALUTE:

#### 3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

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

#### 4.0: PUBLIC COMMENT: None

#### 5.0: PUBLIC HEARING:

#### 6.0: CORRESPONDANCE:

6.1: Wilderfield Road Gate specification information only

6.2: Facility Use permit request from Good Samaritan Food Giveaway for Wednesday afternoons 4-7 PM. Upon motion by Director Tarbet and duly seconded by Director Fleming the use of the parking lot on a trial basis until the end of the year at which time it will be reevaluated was approved by a unanimous vote once they provide insurance coverage. 4/0

#### 7.0: CONSENT AGENDA:

7.1: Approval of May 6, 2024 were put off until there is a full board.

7.2: Approval of July 11, 2024 Regular Meeting minutes.

7.3: Summary: ZFPD Revenue and Expense report for the month of July 1, 2024, through July 24, 2024.

7.4: Director Tarbet reviewed and signed the payroll.

7.5: Upon motion by Director Fleming and duly seconded by Director Schneider, the consent agenda except for 7.1 excepting the May 6, 2024, minutes which was put on hold until the next meeting was approved by a unanimous vote. 4/0

## 8.0: **REVIEW CLAIMS:**

8.1: **Action Item:** Upon motion by Director Fleming and duly seconded by Director Schneider, Claims Disbursements for the month of July 1, 2024, through July 24, 2024, in the amount of \$236,310.71 were approved by a unanimous vote of 4-0.

## 9.0: **CHIEFS REPORT:**

### 9.1: **Administration:**

- Chief Maxwell Attended County Chiefs Meeting. He also conducted 1 finance committee meeting. Hosted SLV Fire Districts Meeting, Revised Federal Grant for Slip On Skid unit. Attended County Evacuation Planning Session with Consultant. Attended County Roads Matrix evaluation planning session. Attended Forest Lakes Firewise Event at Roaring Camp July 21, 2024. Prepared Measure O Supplemental Tax package for Approval.
- All claims, deposits, Journal entries processed in a timely manner.
- Posted Journal Entry to recognize Stale Dated Warrants and forwarded to the Auditor Controller.
- Posted Fiscal Year 23-24 Accruals and Journal entries to the Auditor Controller.
- Created Supplemental Tax data sheet for submission.

### 9.2: **Apparatus: All apparatus is in service.**

- All Apparatus is in service.
- E2437 assigned to the Thompson and Lake Fire on OES cooperative agreement (7/3-7/16)
- Conducted monthly siren test.

### 9.3: **Training:**

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

### 9.4: **Prevention:**

- Attended Firewise event on July 21, 2024

### 9.5: **Stations and Grounds:**

- Solar panels received annual cleaning.

### 9.6: **Incident Response Summary:**

- July total calls: 36
- EMS-17
- Motor Vehicle Accident-0
- Wires Down-2
- Smoke investigation-3
- Fire Alarm-1
- Public Service-2
- OES strike team E2437 with 4 for 14 days,
- Felton-EMS-5, Smoke Check-1, MVA-,1 Vehicle Fire-1
- Ben Lomond-Fire Alarm-1
- Scotts Valley-Structure Fire-1

### 9.7: **Budget:**

- Revenue to date: \$663,700.85
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$403,954.05 includes Volunteer Annual Pay and Strike Team Payout.
- Service and Supply to date: \$216,487.11

10.0: **UNFINISHED BUSINESS:**

10.1: Finance Subcommittee report Director Schneider.

- Discussion on when the neighborhood meetings will start and where they might be held.
- Postcards will go out next month and then home meetings will start after Labor Day.

11.0: **NEW BUSINESS:**

11.1: Upon motion from Director Fleming and duly seconded by Director Herceg, Resolution 529-30-24, Affixing the California Consumer Price Index (CCPI) not to exceed 1.02% for Fiscal Year 2024-2025 to Measure O Supplemental Tax measure and transmit to the County of Santa Cruz, was approved by a unanimous vote 4/0.

11.2: Action Item- Upon motion by Director Schneider and duly seconded by Director Herceg, Resolution 530-31-24, Agreement and Certification for Special Assessment charges- Measure O, was approved by a unanimous vote 4/0.

11.2b: Review Special Assessment Charge Control Sheet.

12.0: **CLOSED SESSION:**

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

14.0: **ITEMS FOR NEXT AGENDA:**

15.0: **ADJOURNMENT: 8:40**

**NEXT MEETINGS:** \_\_\_\_\_ September 12, 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 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>						
<b>Character: 01 – TAXES</b>						
40100	PROPERTY TAX-CURRENT SEC-GEN	-510,789.00	-510,789.00	0.00	0.00	-510,789.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	-10,243.00	-10,243.00	0.00	0.00	-10,243.00
40130	PROPERTY TAX-PRIOR UNSEC-GEN	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
40150	SUPP PROP TAX-CURRENT SEC	-3,000.00	-3,000.00	0.00	0.00	-3,000.00
40151	SUPP PROP TAX-CURRENT UNSEC	-200.00	-200.00	0.00	0.00	-200.00
40160	SUPP PROP TAX-PRIOR SEC	-300.00	-300.00	0.00	0.00	-300.00
40161	SUPP PROP TAX-PRIOR UNSEC	-100.00	-100.00	0.00	0.00	-100.00
40196	FIRE PROTECTION TAX	-130,000.00	-130,000.00	0.00	-1,520.00	-128,480.00
Total 01 – TAXES		-655,632.00	-655,632.00	0.00	-1,520.00	-654,112.00
<b>Character: 07 – FINES, FORFEITURES &amp; ASSMNTS</b>						
44142	PENALTIES FOR DELINQUENT TAXES	-50.00	-50.00	0.00	0.00	-50.00
44143	REDMPTN PNLTIES FOR DELINQ TXS	-50.00	-50.00	0.00	0.00	-50.00
Total 07 – FINES, FORFEITURES & ASSMNTS		-100.00	-100.00	0.00	0.00	-100.00
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	-10,000.00	-10,000.00	0.00	-1,859.14	-8,140.86
40440	RENTS & CONCESSIONS	-1,000.00	-1,000.00	0.00	0.00	-1,000.00
Total 10 – REV FROM USE OF MONEY & PROP		-11,000.00	-11,000.00	0.00	-1,859.14	-9,140.86
<b>Character: 15 – INTERGOVERNMENTAL REVENUES</b>						
40810	ST-NATURAL DISASTER ASSISTANCE	-16,634.82	-16,634.82	0.00	0.00	-16,634.82
40830	ST-HOMEOWNERS' PROP TAX RELIEF	-2,414.00	-2,414.00	0.00	0.00	-2,414.00
Total 15 – INTERGOVERNMENTAL REVENUES		-19,048.82	-19,048.82	0.00	0.00	-19,048.82
<b>Character: 19 – CHARGES FOR SERVICES</b>						
41306	INSPECTION FEES	-2,500.00	-2,500.00	0.00	0.00	-2,500.00
Total 19 – CHARGES FOR SERVICES		-2,500.00	-2,500.00	0.00	0.00	-2,500.00
<b>Character: 23 – MISC. REVENUES</b>						
42372	CONTRIBUTIONS AND DONATIONS	-3,000.00	-3,000.00	0.00	-1,000.00	-2,000.00
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00
42384	OTHER REVENUE	-2,000.00	-2,000.00	0.00	0.00	-2,000.00
Total 23 – MISC. REVENUES		-5,000.00	-5,000.00	0.00	-1,000.00	-4,000.00

# 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 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>						
<b>Character: 25 – OTHER FINANCING SOURCES</b>						
42462	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total 25 – OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
<b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b>						
51000	REGULAR PAY-PERMANENT	157,934.91	157,934.91	0.00	23,750.21	134,184.70
51010	REGULAR PAY-EXTRA HELP	35,000.00	35,000.00	0.00	0.00	35,000.00
52010	OASDI-SOCIAL SECURITY	17,818.70	17,818.70	0.00	1,944.33	15,874.37
53010	EMPLOYEE INSURANCE & BENEFITS	0.00	0.00	0.00	0.00	0.00
53015	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	87.00	1,913.00
54010	WORKERS COMPENSATION INSURANCE	110,000.00	110,000.00	0.00	92,476.00	17,524.00
Total 50 – SALARIES AND EMPLOYEE BENEF		322,753.61	322,753.61	0.00	118,257.54	204,496.07
<b>Character: 60 – SERVICES AND SUPPLIES</b>						
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	0.00	548.57	19,451.43
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
61215	RADIO	15,488.00	15,488.00	0.00	3,847.50	11,640.50
61221	TELEPHONE-NON TELECOM 1099	12,000.00	12,000.00	0.00	794.85	11,205.15
61310	FOOD	5,000.00	5,000.00	0.00	0.00	5,000.00
61412	JANITORIAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00
61425	OTHER HOUSEHOLD EXP-SERVICES	500.00	500.00	0.00	202.68	297.32
61525	LIABILITY INSURANCE	30,000.00	30,000.00	0.00	43,153.00	-13,153.00
61720	MAINT-MOBILE EQUIPMENT-SERV	40,000.00	40,000.00	0.00	2,947.22	37,052.78
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	0.00	0.00	0.00	6.33	-6.33
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
61730	MAINT-OTH EQUIP-SERVICES	15,000.00	15,000.00	0.00	2,670.84	12,329.16
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	5,000.00	0.00	802.53	4,197.47
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	5,000.00	5,000.00	0.00	0.00	5,000.00
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	3,000.00	0.00	265.50	2,734.50
62020	MEMBERSHIPS	2,050.00	2,050.00	0.00	1,800.00	250.00
62219	PC SOFTWARE PURCHASES	6,000.00	6,000.00	0.00	36.97	5,963.03
62220	PHOTO COPY/PRINTER SUPPLIES	500.00	500.00	0.00	0.00	500.00
62221	POSTAGE	1,000.00	1,000.00	0.00	189.80	810.20
62223	SUPPLIES	2,000.00	2,000.00	0.00	59.82	1,940.18
62301	ACCOUNTING AND AUDITING FEES	9,700.00	9,700.00	0.00	3,200.00	6,500.00
62304	ATTORNEY	1,000.00	1,000.00	0.00	3,070.14	-2,070.14
62314	TAX COLLECTION FEES	3,214.00	3,214.00	0.00	0.00	3,214.00
62367	MEDICAL SERVICES-OTHER	4,000.00	4,000.00	0.00	300.00	3,700.00

# 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 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>						
<b>Character: 60 – SERVICES AND SUPPLIES</b>						
62381	PROF & SPECIAL SERV-OTHER	7,000.00	7,000.00	0.00	1,670.10	5,329.90
62420	LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	1,000.00
62500	EQUIPMENT LEASE & RENT	2,280.00	2,280.00	0.00	290.26	1,989.74
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	25.00	0.00	25.00	0.00
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	0.00	668.89	1,331.11
62826	EDUCATION AND/OR TRAINING	7,000.00	7,000.00	0.00	3,872.00	3,128.00
62827	ELECTION EXPENSE-OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00
62888	SPEC DIST EXP-SERVICES	27,079.21	27,079.21	0.00	-3,226.21	30,305.42
62920	GAS, OIL, FUEL	15,000.00	15,000.00	0.00	1,571.76	13,428.24
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	0.00	0.00	500.00
63070	UTILITIES	14,000.00	14,000.00	0.00	516.75	13,483.25
Total 60 – SERVICES AND SUPPLIES		266,836.21	266,836.21	0.00	69,284.30	197,551.91
<b>Character: 70 – OTHER CHARGES</b>						
74230	PRINCIPAL ON LEASE PURCHASES	69,536.00	69,536.00	0.00	69,535.92	0.08
74420	INTEREST ON LEASE PURCHASES	18,356.00	18,356.00	0.00	18,355.29	0.71
75231	CONTRIB TO OTHER AGENCIES-OTH	725.00	725.00	0.00	716.15	8.85
Total 70 – OTHER CHARGES		88,617.00	88,617.00	0.00	88,607.36	9.64
<b>Character: 80 – FIXED ASSETS</b>						
86110	BUILDINGS AND IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total 80 – FIXED ASSETS		5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Character: 90 – OTHER FINANCING USES</b>						
90000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
Total 90 – OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>						
98700	APPROP FOR CONTINGENCIES	10,074.00	10,074.00	0.00	0.00	10,074.00
Total 98 – APPROP FOR CONTINGENCIES		10,074.00	10,074.00	0.00	0.00	10,074.00
Total 689510 – ZAYANTE FPD-GENERAL		0.00	0.00	0.00	271,770.06	-271,770.06

## 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 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
<b>GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY</b>						
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	-2,500.00	-2,500.00	0.00	-393.64	-2,106.36
Total 10 – REV FROM USE OF MONEY & PROP		-2,500.00	-2,500.00	0.00	-393.64	-2,106.36
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		-2,500.00	-2,500.00	0.00	-393.64	-2,106.36
		-2,500.00	-2,500.00	0.00	271,376.42	-273,876.42



## PUBLIC NOTICE

NOTICE IS HEREBY GIVEN THAT ON TUESDAY September 12, 2024 at 7:00 P.M., in the board room of THE ZAYANTE FIRE PROTECTION DISTRICT 7700 E. Zayante Road Felton, Ca. The Board of Directors of the Zayante Fire Protection District will meet with the purpose of adopting the final budget of said district for the fiscal year 2024-2025.

NOTICE IS FURTHER GIVEN that at the time and place listed above designated for the meeting to adopt the final budget, any taxpayer may appear and be heard regarding the increase, decrease, or omission of any item of the budget.

Fire Chief Jeff Maxwell

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Clk ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62715	301840	475.40	1	OH709644	07/25/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		475.40		0.00	07/27/2024	V1233 P	R1		EF
SMALL TOOLS & INSTRUMENT		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	SAW REPAIR/E2437 & WEEDEATER		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	475.40							1

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

Invoice : 301840 System Computed Total: 475.40 User Computed Total: 475.40 TOTALS MATCH  
 Distribution Total: 475.40  
 Net Total: 475.40

689510-62301	1450	3,200.00	1	OH709647	07/25/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,200.00		0.00	07/27/2024	V128403 P	R1		EF
ACCOUNTING AND AUDITING	P	0.00		0.00		PEHLING & PEHLING CPAS AN ACCO		EFT	6895
		0.00		0.00		12667 GRANITE DRIVE		DX	ZFD0
	FY2324 ANNUAL AUDIT DEPOSIT		ZA	0.00	22	TRUCKEE, CA 96161		CC	
	Net Amount:	3,200.00							2

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

Invoice : 1450 System Computed Total: 3,200.00 User Computed Total: 3,200.00 TOTALS MATCH  
 Distribution Total: 3,200.00  
 Net Total: 3,200.00

689510-62381	166_ZAY	1,680.00	1	OH709645	07/24/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,680.00		0.00	07/27/2024	V42413 P	R1		01
PROF & SPECIAL SERV-OTHE		0.00		0.00		WISE, CHARLES EDWARD		CHK	6895
		0.00		0.00		PO BOX 301		DX	ZFD0
	E2448 EQUIPMENT INSTALLATION		ZA	0.00	22	BOULDER CREEK, CA 95006		CC	
	Net Amount:	1,680.00							3

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

Invoice : 166\_ZAY System Computed Total: 1,680.00 User Computed Total: 1,680.00 TOTALS MATCH  
 Distribution Total: 1,680.00  
 Net Total: 1,680.00

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

=====

GRAND TOTAL:	System Computed Total:	5,355.40	User Computed Total:	5,355.40	TOTALS MATCH
			Distribution Total:	5,355.40	

GRAND NET TOTAL:                      5,355.40



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 : 072024\_006078 System Computed Total: 173.60 User Computed Total: 173.60 TOTALS MATCH  
 Distribution Total: 173.60  
 Net Total: 173.60

689510-61721	120988	6.33	1	OH710939	08/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		6.33		0.00	08/04/2024	V125977	P	R1	01
MAINT-MOBILE EQUIPMNT-SU		0.00		0.00		FELTON PAINT & HARDWARE CTR		CHK	6895
		0.00		0.00		6291 HIGHWAY 9		DX	ZFD0
	E2437 - AIR SUPPLY ADAPTER		ZA	0.00	22	FELTON, CA 95018		EX	
	Net Amount:	6.33							5

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

Invoice : 120988 System Computed Total: 6.33 User Computed Total: 6.33 TOTALS MATCH  
 Distribution Total: 6.33  
 Net Total: 6.33

689510-63070	AUG24STMT_S2_ELE	73.03	1	OH710941	08/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		34.73		0.00	08/04/2024	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	34.73							6

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

689510-63070	AUG24STMT_S2_ELE	73.03	1	OH710941	08/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		38.30		0.00	08/04/2024	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	6232273935_0 MIS-APPLIED PYMT		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	38.30							7

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

Invoice : AUG24STMT\_S2\_ELE System Computed Total: 73.03 User Computed Total: 73.03 TOTALS MATCH  
 Distribution Total: 73.03  
 Net Total: 73.03

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Clk ID-No	Vendor City, State, Zip	R1/2	CKtp		
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		48.94		0.00	08/04/2024	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:	48.94							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		56.23		0.00	08/04/2024	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:	56.23							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		59.07		0.00	08/04/2024	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:	59.07							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		56.78		0.00	08/04/2024	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:	56.78							11
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		42.86		0.00	08/04/2024	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:	42.86							12
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		72.34		0.00	08/04/2024	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:	72.34							13



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	Kctp
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		113.20		0.00	08/04/2024	V30649 P R4			01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
Z68950 -62920		0.00		0.00		po box 952818		DX	ZFD0
OES ABH ZFD	E2437 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
GAS, OIL, FUEL	Net Amount:	113.20							19
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		142.06		0.00	08/04/2024	V30649 P R4			01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
Z68950 -62920		0.00		0.00		po box 952818		DX	ZFD0
OES ABH ZFD	E2437 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
GAS, OIL, FUEL	Net Amount:	142.06							20
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		80.01		0.00	08/04/2024	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
	U2466 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	80.01							21
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	08/04/2024	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
	E2448 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	50.00							22
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		86.00		0.00	08/04/2024	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
	U2466 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	86.00							23
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092431	1,571.76	1	OH710940	07/31/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		86.48		0.00	08/04/2024	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:	86.48							24





GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	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
689510-53015	L1399197520	87.00	1	OH711716	08/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		87.00		0.00	08/10/2024	V101403	P	R2	01
UNEMPLOYMENT INSURANCE	F	0.00		0.00		EMPLOYMENT DEVELOPMENT DEPT		CHK	6895
		0.00		0.00		PO BOX 989061		DX	ZFD0
	944-0436-5/AS OF JUN '24		ZA	0.00	22	WEST SACRAMENTO, CA 95798-9061		EX	
	Net Amount:	87.00							1

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

Invoice : L1399197520 System Computed Total: 87.00 User Computed Total: 87.00 TOTALS MATCH  
 Distribution Total: 87.00  
 Net Total: 87.00

689510-61221	9970200274	306.08	1	OH711718	07/28/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.08		0.00	08/10/2024	V11188	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		VERIZON WIRELESS		CHK	6895
		0.00		0.00		PO BOX 660108		DX	ZFD0
	AUG '24 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.08							2

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

Invoice : 9970200274 System Computed Total: 306.08 User Computed Total: 306.08 TOTALS MATCH  
 Distribution Total: 306.08  
 Net Total: 306.08

689510-61845	0007601906	82.53	1	OH711715	07/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		82.53		0.00	08/10/2024	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 - JUL '24 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	82.53							3

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

Invoice : 0007601906 System Computed Total: 82.53 User Computed Total: 82.53 TOTALS MATCH  
 Distribution Total: 82.53  
 Net Total: 82.53

689510-62219	AUG2024_8600	3,162.93	1	OH711709	08/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	08/10/2024	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	ADOBE SUBSCRIPTION/ADOBE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	19.99				United States of America			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
689510-62367	778165_AUG24	300.00	1	OH711714	08/07/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		100.00		0.00	08/10/2024	V14808	P	R1	01
MEDICAL SERVICES-OTHER	P	0.00		0.00		DOCTORS ON DUTY MEDICAL GROUP		CHK	6895
		0.00		0.00		PO BOX 2300		DX	ZFD0
	778165 RAE		ZA	0.00	22	SALINAS, CA 93902-2300		MH	
	Net Amount:	100.00							14

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

689510-62367	778165_AUG24	300.00	1	OH711714	08/07/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		100.00		0.00	08/10/2024	V14808	P	R1	01
MEDICAL SERVICES-OTHER	P	0.00		0.00		DOCTORS ON DUTY MEDICAL GROUP		CHK	6895
		0.00		0.00		PO BOX 2300		DX	ZFD0
	778165 ALFRED		ZA	0.00	22	SALINAS, CA 93902-2300		MH	
	Net Amount:	100.00							15

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

689510-62367	778165_AUG24	300.00	1	OH711714	08/07/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		100.00		0.00	08/10/2024	V14808	P	R1	01
MEDICAL SERVICES-OTHER	P	0.00		0.00		DOCTORS ON DUTY MEDICAL GROUP		CHK	6895
		0.00		0.00		PO BOX 2300		DX	ZFD0
	778165 SUDWEEKS		ZA	0.00	22	SALINAS, CA 93902-2300		MH	
	Net Amount:	100.00							16

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

Invoice : 778165\_AUG24 System Computed Total: 300.00 User Computed Total: 300.00 TOTALS MATCH  
 Distribution Total: 300.00  
 Net Total: 300.00

689510-62826	INVHS08062024	1,650.00	1	OH711713	08/06/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,650.00		0.00	08/10/2024	V32764	P	R2	01
EDUCATION AND/OR TRAININ	P	0.00		0.00		HEARTSHARE TRAINING SERVICES I		CHK	6895
		0.00		0.00		1371 S. BASCOM AVE.		DX	ZFD0
	CPR CLASS/TUESDAY TRAINING		ZA	0.00	22	SAN JOSE, CA 95128		EX	
	Net Amount:	1,650.00							17

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

Invoice : INVHS08062024 System Computed Total: 1,650.00 User Computed Total: 1,650.00 TOTALS MATCH  
 Distribution Total: 1,650.00  
 Net Total: 1,650.00

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62826	JIMENEZK_EMT_824	87.00	1	OH711712	08/10/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		87.00		0.00	08/10/2024	V48021	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		JIMENEZ, KARLA		CHK	6895
		0.00		0.00		227 WANER WAY		DX	ZFD0
	EMT LIVESCAN		ZA	0.00	22	FELTON, CA 95018		EX	
	Net Amount:	87.00							18

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

Invoice : JIMENEZK\_EMT\_824 System Computed Total: 87.00 User Computed Total: 87.00 TOTALS MATCH  
 Distribution Total: 87.00  
 Net Total: 87.00

GRAND TOTAL: System Computed Total: 5,730.31 User Computed Total: 5,730.31 TOTALS MATCH  
 Distribution Total: 5,730.31

GRAND NET TOTAL: 5,730.31



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

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

Invoice :	INV-23002222	System Computed Total:	193.49	User Computed Total:	193.49	TOTALS MATCH
				Distribution Total:	193.49	
				Net Total:	193.49	

GRAND TOTAL:		System Computed Total:	859.48	User Computed Total:	859.48	TOTALS MATCH
				Distribution Total:	859.48	

GRAND NET TOTAL:			859.48			
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GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
		Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
689510-61730	ZAYANTE FPD-GENEMAJNT-OTH EQUIP-		JKM68072		99	0.00	1
1,329.16	BAUER UNIT MAINT/SLVFIRE DIST	ZFD006	07/27/24			0.00	N
C99999            NONE            DX 05	DEP					0.00	
C99999            T                GEN	CR				0.00	0.00	

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	1,329.16

Set ID: JKM6807272024    System Computed Total:    1,329.16                    User Computed Total:    1,329.16    TOTALS MATCH

GRAND TOTAL                    System Computed Total:    1,329.16                    User Computed Total:    1,329.16    TOTALS MATCH

Final Budget Check

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 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt Prep ID	AR Reference Ref Dt	Pay Bank Bank Slip	Tax 1 Amount Tax 2 Amount	Rec# Hit
Customer ID Text Pt Format	Name	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Cust Type ID Cust Type Div PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
689510-40196 660.00	ZAYANTE FPD-GENEFIRE PROTECTION FY24/25 PARCEL TAX - MULTIPLE	ZFD006	JKM68081	08/10/24	99	0.00	1
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-42372 1,000.00	ZAYANTE FPD-GENECONTRIBUTIONS AN DONATION - KAREN SELLERS	ZFD006	JKM68081	08/10/24	99	0.00	2
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	

System Total

Total for Cash CA 0.00  
 Total for Check CK 0.00  
 Total for Wire Deposit WI 0.00  
 Total for Unspecified ' ' 1,660.00

Set ID: JKM6808102024 System Computed Total: 1,660.00 User Computed Total: 1,660.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 1,660.00 User Computed Total: 1,660.00 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?
===== 689510-40196	===== ZAYANTE FPD-GENEFIRE PROTECTION	===== JYM68081	===== 08/18/24	===== JYM68081	===== 99	===== 0.00	===== 1
860.00	FY24/25 PARCEL TAX - MULTIPLE	ZFD006	08/18/24			0.00	N
C99999      NONE      DX 05	DEP					0.00	
C99999      T      GEN					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 ' '	860.00

Set ID: JKM6808182024    System Computed Total:      860.00      User Computed Total:      860.00    TOTALS MATCH

GRAND TOTAL      System Computed Total:      860.00      User Computed Total:      860.00    TOTALS MATCH

Final Budget Check

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 No Budget Errors



# ZAYANTE FIRE PROTECTION DISTRICT

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

Date: September 12, 2024

To: Board of Directors

Subject: Fire Chief Report

**Administration-** Attended County Chiefs monthly meeting; Conducted (3) finance committee meetings, Attended County Evacuation Planning Session with consultant (3). Attended FAIRA Claims Review Webinar. Made Presentation at North County Democratic on Measure T. Participated in SLVWD Local Hazard Mitigation Planning Session. Attended Auditor-Controller Q1 users update meeting. Completed FY24-25 Final Operating & Capital Outlay Budget.

## **Fiscal:**

All claims, deposits, Journal Entries are processed promptly. Received Prop. 4 Appropriation Limitation package; Processed continued parcel tax receipts.

On September 3, 2024 Zayante Fire was awarded a Volunteer Fire Capacity Grant for wildland fire shelters on a 50/50 Cost basis of \$8747.52 with the District share of \$4373.76 for 16 fire shelters.

On September 4, 2024 Zayante Fire was awarded a Department of Interior – Office of Wildland Fire Grant to fund a Slip-On Tank unit for \$27,914.96 funded through the Infrastructure Investment and Jobs Act. This is a pilot program to provide local governments with assistance to purchase slip-on tanker units to establish vehicles quickly adapted to operate as wildland fire engines. This award is partnered with the Zayante Firefighters Association-funded purchase of a 2011 GMC 2500HD costing

\$35,240 and includes a 3-year/36-month powertrain warranty. This project will enhance the District's ability to provide quick response to wildland fires in difficult-to-serve portions of our community.

**Apparatus & Equipment:** All apparatus are in service. Conducted successful monthly emergency siren test. U2499 to be relocated to Station 3 to provide minimum seating capacity for the members.

Apple Computer donated (3) airway suction units to replace units on 2400, 2490, and 2410 through FF. Eric Paul's service credits are valued at \$2,326.

**Training** – Monthly training dedicated to reviewing Structural firefighting skills, rural water supply tactics and CPR refresher skills.

**Prevention** – Presented on Evacuation Strategies for Marion/Quail Hollow Firewise Meeting. Attended Lompico/Lomita Firewise startup meeting – virtually.

**Station & Grounds** – Station 1 – Continue vegetation management. Resealed swale in front of Station.

**Incident Response Summary: August Total Calls: 38**

EMS – 12

Motor Vehicle Accident – 1

Gas Investigation – 1

Smoke Investigation – 1

Fire Alarm- 1

Public Service – 2

Debris Fire – 1

Aid Requests

**Felton** – (16) EMS- 5, Smoke check – 2, MVA-2, Vehicle Fire – 1 Gas Investigation – 1

Public Service – 4, Fire alarm-1

**Boulder Creek** – Structure Fire – 1

**County Fire** – Debris Fire -1 EMS - 1

**Budget FY23-24' Final**

Tax Revenue to date: \$ \$4379.14 including Strike Team Revenues.

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$ 118,257.54 including 2023 - 2024 Strike Team Payout.

Services and Supply to date: \$69,284.30

**Jeff Maxwell, Fire Chief**



# ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd  
Felton Ca. 95018

## RESOLUTION NO. 531-32-24

### RESOLUTION ESTABLISHING ZAYANTE FIRE PROTECTION DISTRICT APPROPRIATION LIMIT FOR FISCAL YEAR 2024-2025 UNDER ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION, AND ESTABLISHING PERIOD FOR CONTESTING SUCH LIMIT

WHEREAS, Article XIII-B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that Article; and

WHEREAS, Article XIII-B Section 8(e)(2) requires the Governing Body to select the change in Cost of Living methodology each year by recorded vote; and

WHEREAS, the change in the California per capita personal income provides the greatest result rather than using the local assessment roll from the preceding year; and

WHEREAS, the Auditor-Controller has computed the appropriations limit applicable to the District for fiscal year 2024-2025 and transmitted the same to the District in a letter dated 9/4/24; and,

NOW, THEREFORE, BE IT RESOLVED, that the Zayante Fire Protection District selects the change in the California per capita personal income and the percent change within the County in which the special district is located methodology for use in calculating its appropriation limit for fiscal year 2024-2025; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the appropriation limit for the Zayante Fire Protection District for fiscal year 2024-2025 is hereby established as **\$742,458** and that such appropriations limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII-B of the California Constitution; and,

No action or proceeding shall be brought, the purpose of which is directly or indirectly to attach, review, set aside, void or annul the appropriations limit established by this resolution unless such action or proceeding shall have been filed and served on the district within forty-five (45) days from the date this resolution is adopted in accordance with Division 9 of the Government Code.

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District at a regular meeting held on the 12th (DATE) day of September (MONTH), 2024 (YEAR), by the following called vote:

AYES:

NOES:

ABSENT:

ATTEST: APPROVED:

BY

\_\_\_\_\_  
Secretary of the Board

\_\_\_\_\_  
Chairperson of the Board

PROP 4 - ZAYANTE FIRE PROTECTION DISTRICT  
689510, 689520  
CALCULATION OF APPROPRIATIONS SUBJECT TO LIMITATION  
2024-2025

Total Appropriations	\$	723,696
Adjustments		
Expenditure Appropriations:		
1. Qualified Capital Outlay Project		(87,891)
2. FLSA		0
Adjusted Appropriations	\$	635,805
Revenue Appropriations:		
1. Non-proceeds of Taxes		(54,084)
2. User Fees in Excess of Cost		0
3. Debt Service		0
Appropriations Subject to Limit	\$	581,721
Calculation of 2024-2025 Limit:		
2023-2024 Appropriations Limit	\$	718,600
Change in Local Assessment Roll/Personal Income		103.62%
% Change in Population		99.71%
Total Change Factor		103.32%
2024-2025 Appropriations Limitation	\$	742,458
Amount Under Appropriations Limitation	\$	(160,737)
Excess Appropriations Subject to Limitation	\$	0





# COUNTY OF SANTA CRUZ

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EDITH DRISCOLL  
AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR  
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073  
(831) 454-2500 FAX (831) 454-2660

Zayante Fire Protection District  
7700 E. Zayante Road  
Felton, CA 95018

September 4, 2024

## **SUBJECT: FISCAL YEAR 2024-2025 APPROPRIATION LIMITATION**

Dear Special District Board of Directors:

In accordance with Section 7900 et seq. of the Government Code of the State of California, you must adopt an appropriation limit by resolution each fiscal year.

We have made the required calculations and prepared a sample resolution for use by the District, both of which are attached hereto. The limit presented was prepared per Government Code 7901(b). Each special district shall select its change in population and change in non-residential growth or change in per capita income annually by a recorded vote of the governing body of the special district as outlined in the attached resolution.

Adjustments for the Fair Labor Standards Act (FLSA) and qualified capital outlay projects may be exempt from the appropriation limit.

**After adopting the Districts' appropriation limit, please provide a copy of the resolution for our files.**

Very truly yours,

EDITH DRISCOLL

Auditor-Controller-Treasurer-Tax Collector

By Marianne Ellis, Accountant II

Attachments:

Calculation of Appropriations Subject to Limitation,  
Resolution Establishing Appropriation Limit for Fiscal Year 2024-2025



# ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd  
Felton Ca. 95018

Before the Board of Directors of the

## Zayante Fire Protection District

Resolution No. 532-33-24

Motion by: \_\_\_\_\_

Second by: \_\_\_\_\_

Resolution of the Zayante Fire Protection District adopting the Final Operating and Capital outlay budget for fiscal year 2024-2025.

Whereas the Zayante Fire Protection District, a special district, is authorized and organized under the State of California Health and Safety Code; and

Whereas the Zayante Fire Protection District is required to adopt an annual budget of revenues and expenditures; and

Whereas a final budget is presented to the Board of Directors with the time, date and place for public inspection and public comment announced and advertised prior to the final budget adoption.

Now therefore, be it resolved that the Zayante Fire Protection District does adopt the Final Operating budget and Capital Outlay budget for the fiscal year 2024-2025. (copies attached)

Pass and adopted by the Zayante Fire Protection District Board of Directors on September 12, 2024 by the following vote.

Ayes:

Noes:

Absent:

Abstain:

\_\_\_\_\_  
Chairperson, Board of Directors

\_\_\_\_\_  
Secretary of the Board



689510	42372	3,000.00	Contributions and donations
	42380	-	NSF checks
	42384	<b>34,915.00</b>	Other Revenue
	42462	<b>25,000.00</b>	Transfer In from Capital Out
689510	42450	-	SlS of fixed assets-nontax
		<b>744,961.00</b>	Total Revenue
689510	51000	148,940.00	Regular pay - Permanent
	51010	40,000.00	Regualr pay - extra help
	52010	17,258.00	OASDI-Social Security
	53010	-	Employ Insurance & Benefits
	53015	2,000.00	Unemployment Insurance
	54010	92,476.00	Workers Comp Insurance
689510	61110	20,000.00	Clothing & Personal supplies
	61125	2,000.00	Uniform replacement
	61215	15,488.00	Radio
	61221	9,300.00	Telephone- non telecom
	61310	5,000.00	Food
	61412	2,500.00	janitorial services
	61425	500.00	Other household expense-serv
	61525	43,153.00	Liability Insurance
	61720	40,000.00	Maint-mobile equipment - serv
	61725	1,000.00	Maint-office Equipment - serv
	61730	16,329.00	Maint-other Equip-services
	61845	5,000.00	Maint-Struct/IMPS/GRDS-OTH
	61846	5,000.00	Maint-Struct/imps/grds-oth-sup
	61920	3,000.00	Medical, dental, & lab sup
	62020	2,050.00	Memberships
	62219	6,000.00	PC Software Purchases

	62220	500.00	Photo copy/printer supplies
	62221	1,000.00	postage
	62223	2,000.00	Supplies
	62301	10,650.00	Accounting and Auditing fees
	62304	5,100.00	Attorney fees
	62314	3,214.00	Tax Collecting Fee
	62367	4,000.00	Medical services-other
	62381	14,900.00	Prof & Special Serv - other
	62420	1,000.00	Legal notices
	62500	2,340.00	Equipment Lease & Rent
	62610	25.00	Rents/Leases-Struc IMP & GRDS
	62715	2,000.00	Small tools & Instruments
	62826	9,150.00	Education and Training
	62827	5,000.00	Election expense-other
	62888	12,920.88	Special District Expense
	62920	15,000.00	Gas, Oil, Fuel
	62928	500.00	Travel - other
	63070	14,000.00	Utilities
689510	74230	69,536.00	Principal on lease purchases
	74420	18,356.00	Interestr on lease purchases
	75231	725.00	Contrib to other Agencies-oth
068910	86110	20,000.00	Buildings and Improvements
	86204	-	Equipment Lease & Rent
	86209	<b>47,915.00</b>	Mobile Equipment
689510	90000	-	Operating Transfers Out
	98700	8,135.12	Contingency
		<b>744,961.00</b>	Salary- Serv-Supply EXP







# ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd  
Felton Ca. 95018

To : Board of Directors

August 30, 2024

From : Jeff Maxwell, Fire Chief

RE : Annual Measure O Expense Report Summary

DIRECTORS, as a reporting requirement of Measure O annual reporting of revenue and expense attributed to collection of the supplemental tax is required.

In Fiscal Year 2023-2024 expenses exceeded revenues as noted :

REVENUES – FY 23-24

**\$147,124.07**

EXPENSES

E2437 LEASE PURCHASE      \$88,018.12

E2448 PURCHASE              \$63,931.30

PERSONNEL REG PAY        \$217,629.50

QUALIFIED EXPENSE        **\$369,578.92**





# 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 STAFF SERVICES AND CAPTIAL REPLACEMENT 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 acquisition, maintenance and replacement of necessary apparatus, 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 5<sup>th</sup> day of November, 2024.

By:

\_\_\_\_\_  
Chair

Attest:

\_\_\_\_\_  
Board Secretary