

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

October 17, 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:

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 September 12, 2024 regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through September 30, 2024

7.3 Review: Zayante Conflict of Interest Code verification

7.4 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** ZFPD Claims Disbursements September 1, through September 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

11.0 NEW BUSINESS:

11.1 Action Item: Review and Approve: Resolution 533-34-24 Accepting Unanticipated Revenue from the State of California – OES for services at the Thompson Fire BTU-12090 in the Amount of \$23,794.14 and appropriate as directed.

11.2 Action Item: Review and Approve: Resolution 534-35-24 Approving a Department of Forestry and Fire Protection Agreement #7GF24115 under the Volunteer Fire Capacity Grant Program for cooperative assistance up to \$4373.76 for the purchase of Wildland Fire Shelters and to designate Chair Locatelli to sign and authorize Grant Agreement 7GF24115 on behalf of the District.

11.2b Review: Cooperative Grant Agreement #7GF24115 Volunteer Fire Capacity Agreement.

11.3 Review: State Homeland Security Grant proposal for an Outdoor Warning Siren for the Upper Zayante Canyon for Fiscal Year 2025-2026.

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.

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 November 21, 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

September 12, 2024

1.0: CALL TO ORDER:

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

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

Staff present: Chief Maxwell

Absent:

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

Additions to the agenda may be added as a discussion item. The Board will not 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: General and Capital Outlay Budget Presentation.

Opened at 7:03

Closed at 7:04

6.0: CORRESPONDANCE:

6.1: Chris Bradford has requested the use of the Station for a campaign meet and greet on September 28, 2024, from 2-7. This comes with a fee for \$225.00. Upon motion by Director Tarbet and duly seconded by Director Schneider this was approved by a unanimous vote. 5/0

7.0: CONSENT AGENDA:

7.1: Upon motion by Director Schneider and duly seconded by Director Herceg the Minutes from the May 6, 2024, meeting were approved by a vote of 3/0.

7.2: Upon motion by Director Fleming and duly seconded by Director Tarbet Minutes from the August 1, 2024, were approved by a 4/1 vote with Director Locatelli abstaining.

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

7.4: Director Locatelli reviewed and signed the payroll.

7.5: Review published Public Hearing notice-FY 24-25 Budget.

7.6: Upon motion by Director Fleming and duly seconded by Director Tarbet, the consent agenda except for 7.1 accepting the May 6, 2024, and 7.2 Approval of the August 1, 2024, minutes was approved by a unanimous vote. 5/0

8.0: REVIEW CLAIMS:

8.1: **Action Item:** Upon motion by Director Schneider and duly seconded by Director Herceg, Claims Disbursements for the month of July 27, 2024, through August 30, 2024, in the amount of \$14,293.26 were approved by a unanimous vote of 5/0.

8.2:

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell Attended County Chiefs Meeting. He also conducted 3 finance committee meetings. Attended County Evacuation Planning Session with County Consultants. Attended FAIRA Claims Review Webinar. Made a presentation to North County Democrats on Measure T. Participated in SLVWD Local Hazard Mitigation Planning session. Attended Auditor-Controller Q1 user update meeting. Completed FY 24-25 Final Operating and Capital outlay budget.
- All claims, deposits, Journal entries processed in a timely manner.
- Received Prop.4 Appropriation imitation 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 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 \$27,941.96 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 will enhance the District's ability to provide quick response to wildland fire in difficult to serve portions of our community.
- Met with SLWD to check a site for a Lompico Siren.
- The District's measure "T" has been endorsed by North County Democrats, and Sersi's Sourdough, Lompico Community Center and Lake Blvd. Road Association.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service.
- E2499 will be relocated to Station 3 To provide minimum seating capacity for the members.
- Pending Exempt Plates for 2448, E2437 registration fees have not been refunded- \$3868
- Conducted monthly siren test.

9.3: Training:

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

9.4: Prevention:

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

9.5: Stations and Grounds:

- Station 1 Continued vegetation management.
- Resealed swale in front of Station 1.

9.6: Incident Response Summary:

- July total calls: 38
- EMS-12
- Motor Vehicle Accident-1
- Wires Down-0
- Smoke investigation-1
- Fire Alarm-1
- Public Service-2
- Debris fire-1,

AID REQUESTS:

- Felton-16 EMS-5, Smoke Check-2, MVA-2, Gas Investigation-1, Public Service-4, Fire Alarm-1
- Boulder Creek-1 Structure Fire-1
- County Fire 1 Debris Fire-1

9.7: Budget:

- Tax Revenue to date: \$4,379.14
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$118,257.54 includes 2023-2024 Strike Team Payout.
- Service and Supply to date: \$269,284.30

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli.

- Discussion on the neighborhood meetings. Yard signs are here and are being put up.
- Mailers are ready and will go out in 3 mailings

11.0: NEW BUSINESS:

11.1: Upon motion from Director Fleming and duly seconded by Director Herceg, Resolution **531-32-24**, Establishing Fiscal Year Appropriation limit and Proposition 4 calculation subject to limitation was approved by a unanimous vote 5/0

11.1b: Review Proposition 4 Calculation of Appropriation subject to limitations.

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

11.2: Action Item- Upon motion by Director Herceg and duly seconded by Director Schneider, Resolution **532-33-24**, FY2024-2025 General Operating and Capital Outlay Budget as presented, was approved by a unanimous vote of 5/0.

11.2b: Review FY24-25 Line item General and Capital outlay budget.

11.2c: Review Budget adjustment worksheet.

11.3: Review and Approve FY2023-2024 Measure O Transparency Report. Upon motion by Director Tarbet and duly seconded by Director Fleming, this was approved by a unanimous vote 5/0.

11.4: 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. Upon motion by Director Fleming and duly seconded by Director Tarbet, Ordinance 2024-1 was approved by a unanimous vote 5/0.

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:30

NEXT MEETINGS:

October 17, 2024

Sept Rev/Exp to date

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

Object	GL Object Title	FY 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 01 – TAXES						
40100	PROPERTY TAX-CURRENT SEC-GEN	510,789.00	510,789.00	0.00	0.00	0.00 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	10,243.00	10,243.00	8,282.32	9,092.31	88.77 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	1,000.00	92.53	92.53	9.25 %
40150	SUPP PROP TAX-CURRENT SEC	3,000.00	3,000.00	180.25	519.91	17.33 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	200.00	60.77	60.77	30.39 %
40160	SUPP PROP TAX-PRIOR SEC	300.00	300.00	206.66	206.66	68.89 %
40161	SUPP PROP TAX-PRIOR UNSEC	100.00	100.00	35.64	35.64	35.64 %
40196	FIRE PROTECTION TAX	130,000.00	130,000.00	1,700.00	3,220.00	2.48 %
Total 01 – TAXES		655,632.00	655,632.00	10,558.17	13,227.82	2.02 %
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	17.22	17.22	34.44 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	50.00	36.71	36.71	73.42 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	100.00	53.93	53.93	53.93 %
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	15,000.00	15,000.00	1,328.52	4,548.08	30.32 %
40440	RENTS & CONCESSIONS	1,000.00	1,000.00	0.00	0.00	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		16,000.00	16,000.00	1,328.52	4,548.08	28.43 %
Character: 15 – INTERGOVERNMENTAL REVENUES						
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,414.00	2,414.00	0.00	0.00	0.00 %
Total 15 – INTERGOVERNMENTAL REVENUES		2,414.00	2,414.00	0.00	0.00	0.00 %
Character: 19 – CHARGES FOR SERVICES						
41306	INSPECTION FEES	7,900.00	7,900.00	1,973.60	1,973.60	24.98 %
Total 19 – CHARGES FOR SERVICES		7,900.00	7,900.00	1,973.60	1,973.60	24.98 %
Character: 23 – MISC. REVENUES						
42372	CONTRIBUTIONS AND DONATIONS	3,000.00	3,000.00	100.00	1,100.00	36.67 %
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	34,915.00	34,915.00	15,000.00	15,000.00	42.96 %
Total 23 – MISC. REVENUES		37,915.00	37,915.00	15,100.00	16,100.00	42.46 %

Sept Rev/Exp to date

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

Object	GL Object Title	FY 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 25 – OTHER FINANCING SOURCES						
42462	OPERATING TRANSFER IN	25,000.00	25,000.00	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		25,000.00	25,000.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		744,961.00	744,961.00	29,014.22	35,903.43	4.82 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,500.00	2,500.00	359.34	1,152.97	46.12 %
Total 10 – REV FROM USE OF MONEY & PROP		2,500.00	2,500.00	359.34	1,152.97	46.12 %
Character: 25 – OTHER FINANCING SOURCES						
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 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		2,500.00	2,500.00	359.34	1,152.97	46.12 %
Total Revenues		747,461.00	747,461.00	29,373.56	37,056.40	4.96 %
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	148,940.00	148,940.00	11,090.46	34,840.67	23.39 %
51010	REGULAR PAY-EXTRA HELP	40,000.00	40,000.00	-4,172.14	-4,172.14	-10.43 %
52010	OASDI-SOCIAL SECURITY	17,258.00	17,258.00	848.39	2,792.72	16.18 %
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	4.35 %
54010	WORKERS COMPENSATION INSURANCE	92,476.00	92,476.00	0.00	92,476.00	100.00 %
Total 50 – SALARIES AND EMPLOYEE BENEF		300,674.00	300,674.00	7,766.71	126,024.25	41.91 %
Character: 60 – SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	2,387.21	2,935.78	14.68 %
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	43.75	43.75	2.19 %
61215	RADIO	15,488.00	15,488.00	0.00	3,847.50	24.84 %
61221	TELEPHONE-NON TELECOM 1099	9,300.00	9,300.00	369.27	1,164.12	12.52 %
61310	FOOD	5,000.00	5,000.00	0.00	0.00	0.00 %
61412	JANITORIAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00 %
61425	OTHER HOUSEHOLD EXP-SERVICES	500.00	500.00	0.00	202.68	40.54 %
61525	LIABILITY INSURANCE	43,153.00	43,153.00	0.00	43,153.00	100.00 %
61720	MAINT-MOBILE EQUIPMENT-SERV	40,000.00	40,000.00	2,212.63	5,159.85	12.90 %
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	0.00	0.00	0.00	6.33	0.00 %

Sept Rev/Exp to date

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

Object	GL Object Title	FY 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 60 – SERVICES AND SUPPLIES						
61725	MAINT-OFFICE EQUIPMNT-SERVICES	1,000.00	1,000.00	0.00	0.00	0.00 %
61730	MAINT-OTH EQUIP-SERVICES	16,329.00	16,329.00	0.00	2,670.84	16.36 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	5,000.00	82.53	885.06	17.70 %
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	5,000.00	5,000.00	10.82	10.82	0.22 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	3,000.00	3,000.00	0.00	265.50	8.85 %
62020	MEMBERSHIPS	2,050.00	2,050.00	0.00	1,800.00	87.80 %
62219	PC SOFTWARE PURCHASES	6,000.00	6,000.00	36.97	73.94	1.23 %
62220	PHOTO COPY/PRINTER SUPPLIES	500.00	500.00	0.00	0.00	0.00 %
62221	POSTAGE	1,000.00	1,000.00	0.00	189.80	18.98 %
62223	SUPPLIES	2,000.00	2,000.00	0.00	59.82	2.99 %
62301	ACCOUNTING AND AUDITING FEES	10,650.00	10,650.00	0.00	3,200.00	30.05 %
62304	ATTORNEY	5,100.00	5,100.00	0.00	3,070.14	60.20 %
62314	TAX COLLECTION FEES	3,214.00	3,214.00	0.00	0.00	0.00 %
62367	MEDICAL SERVICES-OTHER	4,000.00	4,000.00	250.00	550.00	13.75 %
62381	PROF & SPECIAL SERV-OTHER	14,900.00	14,900.00	282.00	1,952.10	13.10 %
62420	LEGAL NOTICES	1,000.00	1,000.00	0.00	0.00	0.00 %
62500	EQUIPMENT LEASE & RENT	2,340.00	2,340.00	290.26	580.52	24.81 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	25.00	25.00	0.00	25.00	100.00 %
62715	SMALL TOOLS & INSTRUMENTS	2,000.00	2,000.00	1,422.93	2,091.82	104.59 %
62826	EDUCATION AND/OR TRAINING	9,150.00	9,150.00	0.00	3,872.00	42.32 %
62827	ELECTION EXPENSE-OTHER	5,000.00	5,000.00	0.00	0.00	0.00 %
62888	SPEC DIST EXP-SERVICES	12,920.88	12,920.88	0.00	-3,226.21	-24.97 %
62920	GAS, OIL, FUEL	15,000.00	15,000.00	1,710.29	3,282.05	21.88 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	0.00	0.00	0.00 %
63070	UTILITIES	14,000.00	14,000.00	315.88	832.63	5.95 %
Total 60 – SERVICES AND SUPPLIES		279,619.88	279,619.88	9,414.54	78,698.84	28.14 %
Character: 70 – OTHER CHARGES						
74230	PRINCIPAL ON FINANCED PURCH	69,536.00	69,536.00	0.00	69,535.92	100.00 %
74420	INTEREST ON FINANCED PURCHASES	18,356.00	18,356.00	0.00	18,355.29	100.00 %
75231	CONTRIB TO OTHER AGENCIES-OTH	725.00	725.00	0.00	716.15	98.78 %
Total 70 – OTHER CHARGES		88,617.00	88,617.00	0.00	88,607.36	99.99 %
Character: 80 – FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	0.00 %
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %

Sept Rev/Exp to date

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

		FY 2025				
Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 80 – FIXED ASSETS						
86209	MOBILE EQUIPMENT	47,915.00	47,915.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		67,915.00	67,915.00	0.00	0.00	0.00 %
Character: 90 – OTHER FINANCING USES						
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 %
Character: 95 – INTRAFUND TRANSFERS						
95001	INTRA-FUND TRANSFERS-IN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		-25,000.00	-25,000.00	-25,000.00	-25,000.00	100.00 %
Character: 98 – APPROP FOR CONTINGENCIES						
98700	APPROP FOR CONTINGENCIES	8,135.12	8,135.12	0.00	0.00	0.00 %
Total 98 – APPROP FOR CONTINGENCIES		8,135.12	8,135.12	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		719,961.00	719,961.00	-7,818.75	268,330.45	37.27 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 80 – FIXED ASSETS						
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		0.00	0.00	0.00	0.00	0.00 %
Character: 95 – INTRAFUND TRANSFERS						
95002	INTRA-FUND TRANSFERS-OUT	25,000.00	25,000.00	25,000.00	25,000.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		25,000.00	25,000.00	25,000.00	25,000.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		25,000.00	25,000.00	25,000.00	25,000.00	100.00 %
Total Expenditures		744,961.00	744,961.00	17,181.25	293,330.45	39.38 %
		2,500.00	2,500.00	12,192.31	-256,274.05	-10,250.96 %

2024 Local Agency Biennial Notice

Name of Agency: Zayante Fire Protection District
Mailing Address: 7700 E. Zayante Rd.
Contact Person: Jeff Maxwell Phone No. 831-335-5100
Email: firechief@zayantefire.com Alternate Email: jmaxwell@zayantefire.com

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (check one BOX):

An amendment is required. The following amendments are necessary:

(Check all that apply.)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (describe) _____

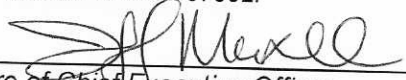
The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Jeff Maxwell


Signature of Chief Executive Officer

10-1-24

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2024**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

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
689510-61221	0824_0094094	138.59	1	OH715281	08/20/2024	ATHH		.0000	DS
ZAYANTE FPD-GENERAL		138.59		0.00	09/02/2024	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 AUG '24		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	138.59							1

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

Invoice : 0824_0094094 System Computed Total: 138.59 User Computed Total: 138.59 TOTALS MATCH
 Distribution Total: 138.59
 Net Total: 138.59

689510-61846	204974	10.82	1	OH715278	08/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		10.82		0.00	09/02/2024	V1233	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	WASP/HORNET KILLER SPRAY		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	10.82							2

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

Invoice : 204974 System Computed Total: 10.82 User Computed Total: 10.82 TOTALS MATCH
 Distribution Total: 10.82
 Net Total: 10.82

689510-63070	082024_006078	137.51	1	OH715279	08/20/2024	ATHH		.0000	DS
ZAYANTE FPD-GENERAL		137.51		0.00	09/02/2024	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 AUG '24		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	137.51							3

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

Invoice : 082024_006078 System Computed Total: 137.51 User Computed Total: 137.51 TOTALS MATCH
 Distribution Total: 137.51
 Net Total: 137.51

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		42.17		0.00	09/02/2024	V30649	P	R4	01
GAS, OIL, FUEL		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:	42.17							4

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

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		36.01		0.00	09/02/2024	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:	36.01							5

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		34.68		0.00	09/02/2024	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:	34.68							6

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		34.10		0.00	09/02/2024	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:	34.10							7

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		58.89		0.00	09/02/2024	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:	58.89							8

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		56.56		0.00	09/02/2024	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:	56.56							9

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		80.25		0.00	09/02/2024	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:	80.25						10	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		43.27		0.00	09/02/2024	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:	43.27						11	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		95.11		0.00	09/02/2024	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:	95.11						12	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		86.48		0.00	09/02/2024	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	
	E2446 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	86.48						13	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		125.46		0.00	09/02/2024	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	
	E2411 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	125.46						14	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		54.69		0.00	09/02/2024	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:	54.69						15	

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

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		126.54		0.00	09/02/2024	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:	126.54							16

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		67.57		0.00	09/02/2024	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:	67.57							17

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		80.97		0.00	09/02/2024	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:	80.97							18

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		70.85		0.00	09/02/2024	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:	70.85							19

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		300.00		0.00	09/02/2024	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
	TRAILER - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX
	Net Amount:	300.00							20

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Clk ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		300.00		0.00	09/02/2024	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
	TRAILER - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	300.00							21

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		80.00		0.00	09/02/2024	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:	80.00							22

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

689510-62920	8694987092436	1,710.29	1	OH715277	09/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-63.31		0.00	09/02/2024	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:	-63.31							23

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

Invoice : 8694987092436 System Computed Total: 1,710.29 User Computed Total: 1,710.29 TOTALS MATCH
 Distribution Total: 1,710.29
 Net Total: 1,710.29

689510-62367	EM026594	250.00	1	OH715280	08/19/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		250.00		0.00	09/02/2024	V44838 P R2			EF
MEDICAL SERVICES-OTHER		0.00		0.00		AGILE OCCUPATIONAL MEDICINE PC		EFT	6895
		0.00		0.00		P O BOX 8374		DX	ZFD0
	FIT FOR DUTY - BASIC		ZA	0.00	22	PASADENA, CA 91109-8374		MH	
	Net Amount:	250.00							24

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

Invoice : EM026594 System Computed Total: 250.00 User Computed Total: 250.00 TOTALS MATCH
 Distribution Total: 250.00
 Net Total: 250.00

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

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GRAND TOTAL:	System Computed Total:	2,247.21	User Computed Total:	2,247.21	TOTALS MATCH
			Distribution Total:	2,247.21	

GRAND NET TOTAL: 2,247.21

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
689510-61720	002169	76.65	1	OH717427	09/10/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		76.65		0.00	09/15/2024	V102830	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
	2.5 DEF EMISSION FLUID	0.00	ZA	0.00	22	6281 GRAHAM HILL RD		DX	ZFD0
	Net Amount:	76.65				FELTON, CA 95018		CC	

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

Invoice : 002169 System Computed Total: 76.65 User Computed Total: 76.65 TOTALS MATCH
 Distribution Total: 76.65
 Net Total: 76.65

689510-61720	120586	535.89	1	OH717428	09/10/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		535.89		0.00	09/15/2024	V102830	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
	U2499 - DIAGNOSTIC/EGR SENSOR	0.00	ZA	0.00	22	6281 GRAHAM HILL RD		DX	ZFD0
	Net Amount:	535.89				FELTON, CA 95018		CC	

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

Invoice : 120586 System Computed Total: 535.89 User Computed Total: 535.89 TOTALS MATCH
 Distribution Total: 535.89
 Net Total: 535.89

689510-61845	0007664996	82.53	1	OH717423	08/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		82.53		0.00	09/15/2024	V124657	P	R1	EF
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		GREENWASTE RECOVERY INC		EFT	6895
	146176 - AUG '24 TRASH/RECYCLE	0.00	ZA	0.00	22	PO BOX 11089		DX	ZFD0
	Net Amount:	82.53				SAN JOSE, CA 95103-1089		CC	

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

Invoice : 0007664996 System Computed Total: 82.53 User Computed Total: 82.53 TOTALS MATCH
 Distribution Total: 82.53
 Net Total: 82.53

689510-61110	SEP2024_8600	869.13	1	OH717422	09/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		788.41		0.00	09/15/2024	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
	FLASHLIGHTS/SHROUDS/GOOGLES	0.00	ZA	0.00	22	PO BOX 790428		DX	ZFD0
	Net Amount:	788.41				SAINT LOUIS, MO 63179-0428		EX	
						United States of America			4

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

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

689510-62219	SEP2024_8600	869.13	1	OH717422	09/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	09/15/2024	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	ZFDO
	ADOBE SUBSCRIPTION/ADOBE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	19.99				United States of America			5

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

689510-62219	SEP2024_8600	869.13	1	OH717422	09/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	06/15/2024	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	ZFDO
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	6.99				United States of America			6

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

689510-62219	SEP2024_8600	869.13	1	OH717422	09/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	09/15/2024	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	ZFDO
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			7

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

689510-61125	SEP2024_8600	869.13	1	OH717422	09/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		43.75		0.00	08/10/2024	V124770	P	R1	01
UNIFORM REPLACEMENT		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFDO
	PATCHES - US FLAG - QTY 3		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	43.75				United States of America			8

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

Invoice :	SEP2024_8600	System Computed Total:	869.13	User Computed Total:	869.13	TOTALS MATCH
				Distribution Total:	869.13	
				Net Total:	869.13	

689510-63070	SEP24STMT_S1_ELE	24.64	1	OH717424	09/06/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		24.64		0.00	09/15/2024	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFDO
	7180307357_7 STN1 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	24.64							9

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61110	258831	2,285.37	1	OH718542	09/11/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,598.80		0.00	09/22/2024	V116911 P	R1		EF
CLOTHING & PERSONAL SUPP		0.00		0.00		ALLSTAR FIRE EQUIP INC		EFT	6895
		0.00		0.00		12328 LOWER AZUSA RD			DX ZFD0
	TURNOUT/WILDLAND BOOTS/BAGS		ZA	0.00	22	ARCADIA, CA 91006-5872		EX	
	Net Amount:	1,598.80							1

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

689510-62715	258831	2,285.37	1	OH718542	09/11/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		686.57		0.00	09/22/2024	V116911 P	R1		EF
SMALL TOOLS & INSTRUMENT		0.00		0.00		ALLSTAR FIRE EQUIP INC		EFT	6895
		0.00		0.00		12328 LOWER AZUSA RD			DX ZFD0
	MASK VOICE AMP		ZA	0.00	22	ARCADIA, CA 91006-5872		EX	
	Net Amount:	686.57							2

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

Invoice :	258831	System Computed Total:	2,285.37	User Computed Total:	2,285.37	TOTALS MATCH
				Distribution Total:	2,285.37	
				Net Total:	2,285.37	

689510-61221	000022304043	92.09	1	OH718543	09/13/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		92.09		0.00	09/22/2024	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
	AUG '24 - SEP '24 CALNET SRVC		ZA	0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	92.09							3

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

Invoice :	000022304043	System Computed Total:	92.09	User Computed Total:	92.09	TOTALS MATCH
				Distribution Total:	92.09	
				Net Total:	92.09	

GRAND TOTAL:	System Computed Total:	2,377.46	User Computed Total:	2,377.46	TOTALS MATCH
			Distribution Total:	2,377.46	

GRAND NET TOTAL: 2,377.46

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
689510-62381	58176	282.00	1	OH719717	09/24/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		282.00		0.00	09/29/2024	V121100 P	R6		EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485			DX ZFD0
	FIRE REVIEW 1430 QUAIL HOLLOW		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	282.00							1

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

Invoice : 58176 System Computed Total: 282.00 User Computed Total: 282.00 TOTALS MATCH
 Distribution Total: 282.00
 Net Total: 282.00

689510-61221	0924_0094094	138.59	1	OH719715	09/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		138.59		0.00	09/29/2024	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 SeP '24		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	138.59							2

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

Invoice : 0924_0094094 System Computed Total: 138.59 User Computed Total: 138.59 TOTALS MATCH
 Distribution Total: 138.59
 Net Total: 138.59

689510-63070	092024_006078	149.54	1	OH719716	09/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		149.54		0.00	09/29/2024	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 SEP '24		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	149.54							3

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

Invoice : 092024_006078 System Computed Total: 149.54 User Computed Total: 149.54 TOTALS MATCH
 Distribution Total: 149.54
 Net Total: 149.54

689510-62715	INV-23002357	736.36	1	OH719718	09/25/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		736.36		0.00	09/29/2024	V129282 P	R3		01
SMALL TOOLS & INSTRUMENT	P	0.00		0.00		SILKE COMMUNICATIONS INC		CHK	6895
		0.00		0.00		919 INTERNATIONAL WAY			DX ZFD0
	BATTERIES/QUANTITY 4		ZA	0.00	22	SPRINGFIELD, OR 97477		EX	
	Net Amount:	736.36							4

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

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

Invoice :	INV-23002357	System Computed Total:	736.36	User Computed Total:	736.36	TOTALS MATCH
				Distribution Total:	736.36	
				Net Total:	736.36	

GRAND TOTAL:		System Computed Total:	1,306.49	User Computed Total:	1,306.49	TOTALS MATCH
				Distribution Total:	1,306.49	

GRAND NET TOTAL: 1,306.49

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 940.00	ZAYANTE FPD-GENEFIRE PROTECTION FY24/25 PARCEL TAX - MULTIPLE	ZFD006		JKM68090 09/02/24	99	0.00	1
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-41306 1,973.60	ZAYANTE FPD-GENEINSPECTION FEES B-223392 1430 QUAIL HOLLOW	ZFD006		JKM68090 09/02/24	99	0.00	2
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-51010 2,377.49	ZAYANTE FPD-GENEREGULAR PAY-EXTR FELTON COVERAGE - 20240616610	ZFD006		JKM68090 09/02/24	99	0.00	3
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-51010 858.00	ZAYANTE FPD-GENEREGULAR PAY-EXTR FELTON COVERAGE - 12118543	ZFD006		JKM68090 09/02/24	99	0.00	4
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 ' ' 6,149.09

Set ID: JKM6809022024 System Computed Total: 6,149.09 User Computed Total: 6,149.09 TOTALS MATCH

GRAND TOTAL System Computed Total: 6,149.09 User Computed Total: 6,149.09 TOTALS MATCH

Final Budget Check

 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	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	
689510-40196 660.00	ZAYANTE FPD-GENEFIRE PROTECTION FY24/25 PARCEL TAX - MULTIPLE	ZFD006	09/15/24	JKM68091	99	0.00	1
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-42384 15,000.00	ZAYANTE FPD-GENEOTHER REVENUE GRANT - HARDEN/STN 1 & 2	ZFD006	09/15/24	JKM68091	99	0.00	2
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-51010 936.65	ZAYANTE FPD-GENEREGULAR PAY-EXTR FELTON COVERAGE - 013-021	ZFD006	09/15/24	JKM68091	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 ' ' 16,596.65

Set ID: JKM6809152024 System Computed Total: 16,596.65 User Computed Total: 16,596.65 TOTALS MATCH

GRAND TOTAL System Computed Total: 16,596.65 User Computed Total: 16,596.65 TOTALS MATCH

Final Budget Check

 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	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?
===== 689510-42372	===== ZAYANTE FPD-GENECONTRIBUTIONS AN	===== ZFD006	===== 09/22/24	===== JKM68092	===== 99	===== 0.00	===== 1
100.00	ANONYMOUS DONATION	ZFD006	09/22/24	JKM68092	99	0.00	N
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-40196	ZAYANTE FPD-GENEFIRE PROTECTION			JKM68092	99	0.00	2
100.00	FY24/25 PARCEL TAX - MULTIPLE	ZFD006	09/22/24	JKM68092	99	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 ' ' 200.00

Set ID: JKM68709222024 System Computed Total: 200.00 User Computed Total: 200.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 200.00 User Computed Total: 200.00 TOTALS MATCH

Final Budget Check

 No Budget Errors

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6809152024

ACTTC Deposit No.

JKM6809152024

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

Zayante Fire Protection District

is the sum of Fifteen Thousand Five Hundred Ninety Six Dollars and Sixty Five Cents dollars


\$ 16,596.65 in settlement of the following accounts to and including the data below:

Subscribed this Sunday, September 15, 2024

Jeff Maxwell 831-335-5100

PREPARED BY, EXT

Jeff Maxwell, Zayante Fire Chief



9/15/2024

HEAD OF DEPARTMENT - NAME & TITLE

by: DEPARTMENTAL APPROVAL

Total Wire Deposit	
Total Cash	
Total Checks	16,596.65
Total Deposit	\$ 16,596.65

Sum of Lines Below	\$ 16,596.65
--------------------	--------------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	40196			FY24/25 PARCEL TAX - MULTIPLE	660.00
2	689510	42384			GRANT - HARDEN/STN 1 & 2	15,000.00
3	689510	51010			FELTON COVERAGE - 013-021	936.65
4						
5						
6						
7						
8						
9						
10						
11						
12						

CASH ONLY IF ALL CheckLook™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

1640

Santa Cruz County Bank
4604 Scotts Valley Drive
Scotts Valley, CA 95066
90-4373/1211

Pacific Avenue Land LLC
5521 SCOTT'S VALLEY DR#215
Scotts Valley, CA 95066

8/29/2024

\$ **20.00

PAY TO THE ORDER OF Zayante Fire Protection District

Twenty and 00/100 ***** DOLLARS

PROTECTED AGAINST FRAUD



Zayante Fire Protection District

MEMO

APN 071-11-111

⑈001640⑈ ⑆121143736⑆ 014000103⑈

1641

Santa Cruz County Bank
4604 Scotts Valley Drive
Scotts Valley, CA 95066
90-4373/1211

8/29/2024

\$ **20.00

PAY TO THE ORDER OF Zayante Fire Protection District

Twenty and 00/100 ***** DOLLARS

PROTECTED AGAINST FRAUD



Zayante Fire Protection District

MEMO

APN 071-11-111

⑈001641⑈ ⑆121143736⑆ 014000103⑈

Sharon Van Enoo
2828 Dalemead St
Torrance, CA 90505-7040

2431
90-8200/3222
19

8/5/24

Date

CHECK ARMOR
FRAUD PROTECTION

Pay to the Order of

Zayante Fire Protection District \$ 20.00
Twenty & no/100

Dollars

Photo Safe Deposit Details on back

SCHOOLSFIRST
FEDERAL CREDIT UNION

(800) 462-8328 • schoolsfirstfcu.org

For 09217303

Sharon Van Enoo

⑆32228200⑆ ⑆400710198706⑆ ⑆02431⑆

LeSEA Inc.
61300 IRONWOOD RD
SOUTH BEND, IN 46614

FIRST INTERNET BANK OF
INDIANA
Fishers, IN
2090/0749

Memo:
Parcel 09209310

58 744 300

Date: 09/03/2024
Amount: \$20.00

PAY: Twenty and 00/100*****

TO THE ORDER OF: Zayante Fire Protection District
7700 East Zayant Road
Felton, CA 95018

Tony Agostino
AUTHORIZED SIGNATURE

092 093 10

⑈ 58 744 300 ⑈ ⑆ 0749 20909 ⑆ ⑆ 716035247 ⑈

mittance Info: Inv 2024Parcel

Family Stations, Inc.
1350 South Loop Rd, Ste 130
Alameda, CA 94502
1800-543-1495

JPMorgan Chase Bank, N.A.
Verify: 888-237-9615
90-7162/3222

9904174827

8/27/2024

Y TO THE ORDER OF: ZAYANTE FIRE DISTRICT

\$ 20.00

enty and 00/100

DOLLARS

VOID AFTER 90 DAYS



3_10784
ZAYANTE FIRE DISTRICT
7700 E ZAYANTE RD
FELTON, CA 95018



John R...
Bill.com, LLC, Issuer

692 20808

⑈ 9904 1748 27 ⑈ ⑆ 322271627 ⑆ ⑆ 215772172 ⑈

MARIE M. GATTO
10903 WILKINSON AVENUE
CUPERTINO, CA 95014



90-2267/1211

9/4/24

PAY TO THE
ORDER OF

Zayante Fire District
Twenty dollars and no cents

\$ *20.00*

DOLLARS

MEMO

pay #
09221807



Marie M Gatto

AUTHORIZED SIGNATURE

⑈003748⑈ ⑆121122676⑆ 153468995805⑈

MICHAEL DUFEK
195 SIESTA DRIVE
APTOS, CA 95003

735

90-3752/1211
877

9/10/2024

DATE

Pay to the
Order of

Zayante Fire District

\$ *80.00*

Eighty & 00/100

DOLLARS



Comerica Bank
www.comerica.com

For *Tax P# 07503207*

Michael Dufek

MP

⑆121137522⑆ 8001063901⑈ 0735

Harland Clarke

2023 + 2024



CITY OF SANTA CRUZ
1200 PACIFIC AVE, SUITE 290
SANTA CRUZ, CA 95060-3960
(831) 420-5170

VENDOR # 008254

303787

11-24
1210

DATE 09/05/2024

PAY Two Hundred Eighty Dollars and No Cents

VOID ONE(1) YEAR FROM ISSUE DATE

PAY TO THE ORDER OF:

ZAYANTE FIRE PROTECTION DIST
7700 EAST ZAYANTE RD
FELTON, CA 95018

\$ *****280.00

Wells Fargo BANK, N.A.
420 Montgomery St.
SAN Francisco, CA 94104

14 misc.

City Manager

M. Heald

Finance Director

Elizabeth Cabell

⑈0303787⑈ ⑆121000248⑆ 4121179675⑈

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

3745

MARIE M. GATTO
10903 WILKINSON AVENUE
CUPERTINO, CA 95014



90-2267/1211

9/4/24

PAY TO THE ORDER OF

Zayante Fire Protection

\$ 100.⁰⁰/₁₀₀

One hundred dollars and no/cents

DOLLARS

MEMO

parcel # 0922 1806



Marie M. Gatto

AUTHORIZED SIGNATURE

⑈003745⑈ ⑆121122676⑆ 153468995805⑈



CALIFORNIA FIRE FOUNDATION

1780 Creekside Oaks Drive
Sacramento, CA 95833
(800) 890-3213

JPMORGAN CHASE BANK, NA.
1585 W EL CAMINO
SACRAMENTO, CA 95833
90-7162/3222

030992

30992

9/5/2024

PAY TO THE ORDER OF Zayante Fire Protection District

\$ **15,000.00

Fifteen thousand and 00/100*****

DOLLARS

Zayante Fire Protection District
7700 E. Zayante Rd.
Felton CA 95018
United States

Kara S. Haynes
John D. Bair
AUTHORIZED SIGNATURE



Grant Contribution - Hardening & Resilience

⑈030992⑈ ⑆322271627⑆

953577132⑈

THIS DOCUMENT CONTAINS A BLUE TO GREEN BACKGROUND ON THE FACE - SEE REVERSE SIDE FOR OTHER SECURITY FEATURES

County of Santa Cruz
Auditor-Controller-Treasurer-Tax Collector
701 Ocean Street, Room 100
Santa Cruz, California 95060



90-2267/1211

Check No. 00467641
Check Date 09/10/24

AMOUNT
\$*****936.65

PAY TO THE ORDER OF ZAYANTE FIRE DISTRICT

PAY NINE Hundred THIRTY SIX Dollars and SIXTY FIVE Cents

ZAYANTE FIRE DISTRICT
7700 E ZAYANTE RD
FELTON, CA 95018

Edith Driscoll
Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

Void Over \$ 936.65

THIS WARRANT VOID SIX MONTHS FROM DATE OF ISSUE

Invoice # 13-21

⑈00467641⑈ ⑆121122676⑆ 157519832909⑈

STEPHEN F. MILLS
CAROL A. MILLS
P.O. BOX 447
ANGELS CAMP, CA 95222-0447

90-2267/1211

3370

DATE Sept. 3, 2024

PAY TO THE ORDER OF Zayante Fire District \$20.00

Twenty and 00/100 DOLLARS



MEMO 07504228

Carol A. Mills MP

⑆121122676⑆ 153453525443⑈3370

SANDRA L KAVANAUGH
STEPHEN J KAVANAUGH TSTEE/GRNT
THE KAVANAUGH FAMILY TRUST
504 MOANA WAY
PACIFICA, CA 94044-2838

90-2267/1211

452

Date 9-1-24

PAY TO THE ORDER OF Zayante Fire Protection \$20.00

Twenty Dollars Dollars



Memo 09225701

Sandra L. Kavanaugh MP

⑆121122676⑆ 157517486245⑈0452

LOOK FOR FRAUD-DETERRING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

Vista Robles Road Association
1330A Quail Hollow Road
Ben Lomond, CA 95005

LOOK FOR:
3D hologram foil across top
Heat-reactive circle in upper-right corner

2510

90-3752/1211

Date 9/6/2024

Pay to the Order of Zayante Fire District \$20

Twenty 00/100 Dollars

Comerica Bank

For Tax Bill 07731132

John
Stabel Paul MP

⑆121137522⑆ 1890529819⑈2510



CHASE
PRIVATE
CLIENT

SUSAN B WONG
STANLY WONG
JASON WONG
2269 CHESTNUT STREET # 111
SAN FRANCISCO, CA 94123-2506

90-7162/3222

433

DATE 9/6/24

PAY TO THE ORDER OF Zayante Fire Protection District \$20.00

Twenty DOLLARS

JPMorgan Chase Bank, N.A.

MEMO Parcel # 09206303

Jason Wong MP

⑆322271627⑆ 3151071384⑈0433

Debit: 25,000.00
 Credit: 25,000.00
 Net: 0.00
 Records: 2

Dept Name: Zayante Fire Protection
 Prepared By: Jeff Maxwell
 Phone: 831-335-5100
 Date: 9/23/2024

GL KEY	GL OBJECT	JL KEY	JL OBJECT	DEBIT	CREDIT	DESCRIPTION (30)	SECONDARY REF (16)	PEID
689520	95002			25,000.00		TRANSFER TO GENERAL FUND		
689510	95001				25,000.00	TRANSFER FROM CAPTIAL OUTLAY		

Explanation or Itemization	Amount
TRANSFER FROM CAPITAL OUTLAY TO GENERAL FUND	25,000.00

APPROVED BY	
SIGNATURE	DATE



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: October 17, 2024

To: Board of Directors

Subject: Fire Chief Report

Administration- Attended County Chiefs monthly meeting; Conducted (4) finance committee meetings, Met with SLWD representatives to review West Drive Siren location and feasibility. Conducted Pre-construction conference with Burton's Fire for Skid unit. Attended SCFAIG meeting and file review. Participated in Lomita and Lompico Rd. North firewise neighborhood survey. Met with Valley Chiefs regarding CSA 48 proposal.

Fiscal:

All claims, deposits, Journal Entries processed in a timely manner. Processed continued parcel tax receipts.

Apparatus & Equipment: All apparatus are in service. Conducted successful monthly emergency siren test. E2410 received annual preventive maintenance. WT 2450 scheduled for October. U2499 repaired and passed smog.

Training – Monthly training dedicated to reviewing hose evolutions & firefighting skills including SCBA's and tools and equipment. Completed (4) weekend training sessions for new hires.

Prevention – Participated in Lomita and North Lompico Rd. Firewise surveys.

Station & Grounds –

Station 1 – Continue vegetation management and yellow jacket mitigation.

Incident Response Summary: August Total Calls: 36

EMS – 8

Structure Fire – 1

Motor Vehicle Accident – 3

Hazardous Materials – 1

Gas Investigation – 1

Smoke Investigation – 1

Fire Alarm- 2

Public Service – 2

Aid Requests

Felton – EMS- 9, MVA – 1, MVA-1, Hazard Condition – 1 Gas Investigation – 1

Public Service - 2

Scotts Valley – Structure Fire – 1 Central Fire – Wildland Fire -1

Budget FY23-24' Final

Tax Revenue to date: \$13,227.82 including Strike Team Revenues.

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$ 126,024.25 including 2023 - 2024 Strike Team Payout.

Services and Supply to date: \$78,698.84

Jeff Maxwell, Fire Chief

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

Resolution No. 533-34-24

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

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, ZAYANTE FIRE Special District is the recipient of funds, in the amount of \$23,794.14 from the State of California - OES for services at the Thompson Fire BTU-12090.

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

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

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

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	40810	ST-Natural Disaster Assist	\$23,794.14

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

<u>GL Key</u>	<u>Expenditure Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	51000	Reg. Pay - Perm	\$11,431.03
689510	52010	OASDI- Soc. Sec.	\$914.48
689510	86110	Building/Improvements	\$11,448.63

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 17th day of October 2024 by the following vote (requires four-fifths vote of approval):

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

X _____
Board Chairperson

X _____
Secretary of the Board

**BEFORE THE BOARD OF DIRECTORS OF THE
ZAYANTE FIREPROTECTION DISTRICT
COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA**

IN THE MATTER OF:

Resolution Number: 534-35-24

Approving the Department of Forestry and Fire Protection Agreement #_7GF24115_ for services from the date of last signatory on page 1 of the Agreement to June 30, 2025 under the Volunteer Fire Capacity Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the Board of Directors of the ZAYANTE FIRE PROTECTION DISTRICT, that said Board does hereby approve the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 1 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer Fire Capacity Program of the Cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2024-25 up to and no more than the amount of \$ \$4373.76.

BE IT FURTHER RESOLVED that Chair Kristi Locatelli of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the _____
ZAYANTE FIRE PROTECTION DISTRICT

The foregoing resolution was duly passed and adopted by the Board of Directors of the Zayante Fire Protection District, at a regular meeting thereof, held on the 17th day of October 2024, by the following vote:

AYES:

Signature, Board of Directors Member

NAYS:

ABSENT:

Printed Name and Title

Signature, Board of Directors Member

Printed Name and Title

-----**CERTIFICATION OF RESOLUTION**-----

ATTEST:

I Jeff Maxwell, Clerk of the Zayante Fire Protection District, County of Santa Cruz, California do hereby certify that this is a true and correct copy of the original Resolution Number 534-35-24.

WITNESS MY HAND OR THE SEAL OF THE ZAYANTE FIRE PROTECTION DISTRICT, on this 17TH day of OCTOBER 2024.

**OFFICIAL SEAL
OR NOTARY CERTIFICATON**

Signature

FIRE CHIEF, ZAYANTE FIRE PROTECTION DISTRICT

Title and Name of Local Agency

**State of California
Department of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Protection
GRANT AGREEMENT**

APPLICANT: ZAYANTE FIRE PROTECTION DISTRICT

PROJECT TITLE: Volunteer Fire Capacity

GRANT AGREEMENT: 7GF24115

PROJECT PERFORMANCE PERIOD is from date upon approval through June 30, 2025.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed \$ 4,373.76 (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

Zayante Fire Protection District

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

Applicant

By

Signature of Authorized Representative

Title Fire Chief

By

Title: **David Scheurich
Staff Chief, Cooperative Fire Programs**

Date

Date

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354024DG2012161	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$ \$4,373.76
GL UNIT 3540	BUD REF 001	CHAPTER 35
PROGRAM NUMBER 9999000FED	ENY 2024	ADJ. INCREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580002	ADJ. DECREASING ENCUMBRANCE \$ 0.00
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92767	UNENCUMBERED BALANCE \$ \$4,373.76

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer

Date

**VOLUNTEER FIRE CAPACITY PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and ZAYANTE FIRE PROTECTION DISTRICT hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the 2024 Volunteer Fire Capacity Grant #24-DG-11052012-161 awarded to STATE by the Forest Service on August 23, 2024. The Federal Assistance Listing for the award is 10.698, Cooperative Forestry Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2024.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.**
5. **INCORPORATION: The Procedural Guide for Volunteer Fire Capacity Program 2024, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.**
6. **TIMELINESS: Time is of the essence in this Agreement.**
7. **FORFEITURE OF AWARD: LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than December 1, 2024 or LOCAL AGENCY will forfeit the funds.**

8. GRANT AND BUDGET CONTINGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2024** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$4,373.76** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and JUNE 30, 2025.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than September 1, 2025 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2CFR200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$5,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: Zayante Fire Protection District
7700 E. Zayante Rd.
Felton, Ca. 95018
Attention: Jeff Maxwell
Telephone Number(s): 831-335-5100
E-mail firechief@zayantefire.com

STATE: **Department of Forestry and Fire Protection**
Grants Management Unit, Attn: VFC
P. O. Box 944246
Sacramento, California 94244-2460
E-MAIL: CALFIRE.GRANTS@fire.ca.gov

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: The Federal Government has a vested interest in any item purchased with VFC funding in excess of \$5,000 regardless of the length of this **Agreement**, until such time as the fair market value is less than \$5,000. The VFC percentage used to purchase the equipment will be applied to the sale price and recovered for the Government during the sale. This percentage will remain the same even following depreciation. The Federal Government may not have to be reimbursed if the disposal sale amounts to a fair market value of less than \$5,000. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$5,000 will be assigned an VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public point of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.
 - b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed **Agreement** will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,
- 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM: The term of the Agreement SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through June 30, 2025.**
26. **TERMINATION:** This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS:** No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR:** LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE:** LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA), a de minimis rate if LOCAL AGENCY does not have an approved NICRA, or the VFC program cap rate of 10%, whichever is lesser. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.



ZAYANTE FIRE PROTECTION DISTRICT

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

September 27, 2024

Zayante Fire Protection District – SHSGP ZENSS Project

Extract :

The Zayante Fire Protection District is requesting funding to complete the Outdoor Warning Siren project. This body approved phase 2 in grant cycle FY 2024-2025 for installation in the Lompico Canyon. This request addresses the final phase in the Notification Network through installation in the Upper Zayante Canyon.

A District wide Zayante Emergency Notification Siren System (ZENSS) is a public safety priority in order to add a critical public safety layer of emergency notification redundancy, primarily for those who are outdoors, off grid, without power or connectivity to landline, VOIP phone, cellular services and cable television. Sirens will be placed strategically through the District as available funding is secured to ensure maximum coverage of audible alerts when the sirens are activated. The CZU wildfire, Lahaina wildfire and 2023 Atmospheric River Disaster events expose the need for a greater resilience in our communications and alert and warning systems. The Zayante Fire District is requesting SCHGP funding from the Gang of Five Committee in the amount of **\$60,796.87** for one location. This project will focus on community alert and warning in the Upper Zayante Canyon to provide early warning from wildfire. The community of 600 residents is flanked by Very High Fire Severity protected Sand Parkland habitat and Watershed Timber lands with poor access limiting early suppression intervention. Funding assistance is requested to complete this project due to limited public funding of the Fire District and a low community capacity to self-fund the project. According to the 2017-2021 American Community Survey (ACS), a majority of Lompico and Zayante residents are low-income. In addition, the per capita income for a Lompico resident is \$53,054 and Zayante has the highest poverty rate for any CDP (Census Designated Place) in Santa Cruz County @ 21.1%. Further, 48.3% of female household families with no spouses in Zayante are living in poverty.

Discussion :

The ZENSS Outdoor warning sirens are intended for outdoor alerting and there is no guarantee they will be heard indoors, depending on sound insulation of structures, as well as the distance from the sirens and surrounding terrain necessitating the network overlap of siren coverage.

Many agencies throughout the United States have outdoor warning systems to alert the public of potential dangers in a short amount of time. For example, numerous Cities and Counties in the Mid Western United States have siren systems to warn of severe weather events such as tornadoes or thunderstorms. Some coastal cities in Hawaii, Alaska and California have siren systems to warn of Tsunami's. Several California municipalities use siren systems for all risk alerting.

The Zayante Fire Protection District has maintained an Outdoor Siren System at its main Station since the 1950's primarily as an alert and notification signal for volunteer firefighters to respond for an emergency. In the 1980's the siren was used to notify residents of approaching « Medfly » spraying operations and again in the early 2000's for aerial spraying.

Once approved and funded, the sirens will provide a key tool in the District's alert and warning toolkit to notify this rural community of the need for emergency action resilient to power and communication outages.

The District benefits from an existing warning toolkit including :

- Integrated Public Alert and Warning System (IPAWS) with an Emergency Alert System and Wireless Emergency Alerts. (CRUZAWARE)
- Radio – KSCO 1080 AM
- Television – KSBW 8
- Social Media postings
- PA systems and vehicle sirens.

The existing Alert systems requires connectivity and a power supply to be effective. During PGE Public Safety Power Shutoff (PSPS) and recently in the 2023 Atmospheric River Disaster in Santa Cruz County significant communities within the Fire District experienced lengthy periods of time often weeks without power from PG&E. During extended wildfire and wind driven events it is anticipated the utility grid will be shut down. Without power local Comcast and AT&T phone systems failed due to expired battery backup systems. The utility failures denied access to common sources of information such as the Internet, phone systems and cable television. The information black-out had a material affect on residents who needed to drive to local fire stations to summon emergency medical aid or report incidents. Many residents isolated and stranded by landslides were directly disenfranchised from the Social Safety network.

Implementation :

The preliminary location and number of sirens has be determined by sound propogation testing within the community to provide sufficient coverage while recognizing the need to reduce sound carrying over to neighboring communities to avoid misinterpretation.

An initial test(s) will include community messaging in advance to advertise and engage community members to respond via social medial to the quality of sound propogation. Coined « Siren Saturdays » we will be able to forecast sound propogation from Fire Station 1's existing ZENSS. Based on resident feedback we can project the need to install a ZENNS siren in Lompico and an additional ZENSS siren in Upper Zayante focused on concentrated populations.

Lompico is a target community as it exists within a box canyon with a single road access for entry and exit for a resident population of approximately 1500. Efforts since 2019 to establish an emergency access alternate road have been unsuccessful to date.

SHSGP funding for FY2024/25 approved one installation from this body for a Lompico Canyon Installation.

The Upper Zayante community is the final critical target location due primarily due to the frequency and length of power outages experienced year after year and the remoteness of the community and completes the notification network designed to overlap the community. The distance from emergency services infers lengthy response times of 20-30 minutes in most instances.

Deployment is anticipated to involve installation on publicly owned or public right of way properties. It is anticipated a collaboration with the Zayante Fire Protection District, San Lorenzo Valley Water District and County of Santa Cruz will be necessary to effect successful results. Partnerships with the community at large, PG&E and grant funding solutions are necessary components to completion of the project.

Environmental Impact :

In review of existing systems with respect to the California Environmental Quality Act (CEQA) we believe the project qualifies for an exemption for specific actions necessary to prevent or mitigate an emergency. Pub. Res. Code Sec. 21080(b)(4). The sirens would serve to warn residents of an emergency situation in a very high fire hazard area, as well as needed for other environmental emergencies deemed appropriate, and thus would aid in mitigating an emergency.

« Emergency means a sudden, unexpected occurrence, involving a clear and imminent danger, demanding immediate action to prevent or mitigate loss of, or damage to, life, health, property, or essential public services. « Emergency includes occurrences such as fire, flood, earthquakes, or other soil or geological movements. (Public Res. Code Sec. 21060.5).

Further, depending on final design, the project may qualify for a Class 1 exemption for existing facilities could be cited for the « addition of safety or health protection devices for use during construction of or in conjunction with existing structures, facilities, mechanical equipment, or topographical features, including navigational devices. » (CEQA Guidelines Section 15301(f).

Financing plan – The District anticipates a collaboration between private contributors, individual donations and Grant funded revenue sources. The preliminary budget to complete the project is **\$60,796.87** and anticipates (3) installations on government owned properties. The budget is determined with Industry quotes for a fixed or mounted outdoor warning system with battery backup, solar recharge capacity with power transfer switch and radio signal interface.

Federal funding requires prior listing from the Authorized Equipment Inventory list.
FEMA Authorized Equipment List inventory :

04-AP-09-ALRT Systems-Public Notification and warning systems used to alert the public of protective actions or to provide warning to the public in the event of an incident, such as sirens, EAS, IPAWS ...

10BC-00-BATT Batteries, all types.

10BC-00-SOLR Chargers including solar.

10PE-00-PCDS Systems, power conditioning.

10PE-00-PTSW Switch, power transfer.

21GN-00-INSI Installation costs for authorized equipment.

21GN-00-STAX Sales tax on authorized equipment.

21GN-00-SHIP Shipping costs on authorized equipment.

Alert and Warning paired with Critical Messaging :

The activation of a ZENSS – Siren is only a piece of the puzzle. Discussion and research are currently focused on two fronts. First, community Multi-Use Radio Service (MURS) radio networks exist to provide essential messaging to the public in the event on an incident. Low power and short range radio networks can be established linking neighborhoods. Alternatively, research in underway into LoRa technology to link communities without power, cellular or wifi services. It utilizes a mesh network running on solar power or battery. Connects users via cellphone via bluetooth, wifi, usb plugin and requires a cell phone application similar to a messaging application. Key neighborhood linkage may be provided through existing networks of « Firewise » communities currently established within the greater community. These relationships can be leveraged to build on existing neighborhood familiarity and common bonds.

Siren Saturday's – Monthly testing of the Zayante Emergency Notification Siren System (ZENSS) will occur on the first Saturday of each month at 11am. The purpose of montly testing is to ensure that the siren is functioning and to increase awareness of the importance of personal emergency preparedness, registration in Public Alerting platforms and to condition public response.