

ZAYANTE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
November 21, 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:

6.1 SLVHS JV Football Facility Use Application

7.0 CONSENT AGENDA: Consent Agenda items 7.1- 7.3 will be acted upon by one motion. These are routine, non-controversial items into a group whereby all are passed with a single motion and vote. No separate discussion on items unless a Board Member, Staff, or member of the public requests removal of the item for separate action under Sections 10.0 or 11.0.

7.1 Approval of October 17, 2024 regular meeting minutes.

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

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** ZFPD Claims Disbursements October 1, through October 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 agenzized items.

10.1 Finance Subcommittee Report – Director Locatelli

11.0 NEW BUSINESS:

11.1 Action Item: Review and Approve: Resolution 535-36-24 Accepting Unanticipated Revenue from the State of California – OES for services at the Lake Fire LPF-001542 in the Amount of \$101,168.99 and appropriate as directed.

11.2 Action Item: Review and Approve: Reciprocal Services Agreement Amended Fee structure.

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 December 19, 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 E. Zayante Rd.
Felton, CA 95018
(831) 335-5100
Fax (831) 335-5199
Jeff Maxwell - Fire Chief

Application for Use of Facilities

1. Name CHRIS AMOS (SLU JV FOOTBALL)
2. Address 225 ZAYANTE SCHOOL RD
FELTON CA 95018
3. Phone (831) 345-4334
4. Today's Date 11/12/24
5. Date of Requested Use 12/15/24
6. Time: (Including set up, event, & clean up) + 3 HRS
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) SLU JV FOOTBALL END OF THE YEAR DINNER & AWARDS
9. Alcohol Served: No Yes
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage) WILL FOLLOW UP WITH SLU SCHOOL DISTRICT
Insurance Company _____
Type of Policy _____
Agent (name and phone number) _____
Policy Number _____

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: COACH

Address: 225 ZAYANTE SCHOOL RD
FELTON CA

Phone: (831) 345-4334

ZAYANTE FIRE PROTECTION DISTRICT
Fire Station Use Fee Schedule

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

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

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

Rules of the Firehouse

Initials

- CWA All emergency equipment is off limits.
- CWA Do not park in the fire department spaces. Do Not Block Doors or Driveways!!!
- CWA 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.
- CHD Respect our neighbors' privacy, property, and peace and quiet.
- CWA Clean up after yourself
- CWA 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.
- CWA 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 _____


CHRIS AMOS

Organization _____

Title _____

SLO FOOTBALL

COACH



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

October 17, 2024

1.0: CALL TO ORDER:

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

6.0: CORRESPONDANCE:

7.0: CONSENT AGENDA:

7.1: Upon motion by Director Fleming and duly seconded by Director Tarbet the consent agenda through September 30 2024, meeting was approved by a vote of 5/0.

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

7.3: Review: Zayante Conflict of Interest Code verification

7.4: Director Locatelli reviewed and signed the payroll.

8.0: REVIEW CLAIMS:

8.1: **Action Item:** Upon motion by Director Herceg and duly seconded by Director Schneider, Claims Disbursements for the month of September 1, 2024, through September 30, 2024, in the amount of \$9,564.08 were approved by a unanimous vote of 5/0.

9.0: **Chiefs Report:**

9.1: **Administration:**

- Chief Maxwell Attended the County Chiefs Meeting. He also conducted 4 finance committee meetings. Conducted Pre-construction conference with Burton's Fire for Skid unit. Attended SCFAIG meeting and file review. Met with Valley Chiefs regarding CSA 48 proposal.

- All claims, deposits, Journal entries processed in a timely manner.
- Met with SLWD to check a site for a Lompico Siren for location and feasibility.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service.
- E2410 received annual preventive maintenance.
- WT 2450 scheduled for October.
- U2499 repaired and passed smog.
- Conducted monthly siren test.

9.3: Training:

- Monthly training dedicated to reviewing and demonstrating hose evolutions and firefighting skills including SCBA's and tools and equipment.
- Completed 4 weekends basic training Academy for new hires.

9.4: Prevention:

- Participated in Lomita and North Lompico Road Firewise surveys.

9.5: Stations and Grounds:

- Station 1 Continued vegetation management and yellow jacket mitigation.

9.6: Incident Response Summary:

- August total calls: 36
- EMS-8
- Structure Fire-1
- Motor Vehicle Accident-3
- Hazardous material-1
- Gas Investigation-1
- Wires Down-0
- Smoke investigation-1
- Fire Alarm-2
- Public Service-2
- Debris fire-0
- **AID REQUESTS:**
- Felton- EMS-9, Smoke Check-0, MVA-1, Gas Investigation-1, Public Service-2, Fire Alarm-0, Hazard condition-1
- Scotts Valley- Structure Fire-1
- Central Fire Wildland Fire-1

9.7: Budget:

- Tax Revenue to date: \$13,227.82
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$126,024 includes 2023-2024 Strike Team Payout.
- Service and Supply to date: \$278,698.84

10.0: UNFINISHED BUSINESS:

10.1: Finance Subcommittee report Director Locatelli.

- Mailers are ready and have been going out.
- 13 neighborhood meeting have been held.

11.0: NEW BUSINESS:

11.1: Upon motion from Director Fleming and duly seconded by Director Herceg, 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 was approved by a unanimous vote 5/0

11.2: Action Item- Upon motion by Director Schneider and duly seconded by Director Herceg, 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 was approved by a unanimous vote 5/0.

11.2b: Review: Cooperative Grant Agreement #7GF24115 Volunteer Fire Capacity Agreement. Upon motion by Director Tarbet and seconded by Director Fleming this agreement was approved by a unanimous vote 5/0.

11.3: Review: State Homeland Security Grant proposal for an Outdoor Warning Siren for the Upper Zayante Canyon for Fiscal year 2025-2026. This was approved to proceed with application.

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:11

NEXT MEETINGS:

November 21, 2024

Z_Budget v Actual 103124

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	921.91	10,014.22	97.77 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	1,000.00	80.34	172.87	17.29 %
40150	SUPP PROP TAX-CURRENT SEC	3,000.00	3,000.00	331.81	851.72	28.39 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	200.00	52.48	113.25	56.63 %
40160	SUPP PROP TAX-PRIOR SEC	300.00	300.00	38.07	244.73	81.58 %
40161	SUPP PROP TAX-PRIOR UNSEC	100.00	100.00	3.41	39.05	39.05 %
40196	FIRE PROTECTION TAX	130,000.00	130,000.00	300.00	3,520.00	2.71 %
Total 01 – TAXES		655,632.00	655,632.00	1,728.02	14,955.84	2.28 %
Character: 07 – FINES, FORFEITURES & ASSMNTS						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	4.00	21.22	42.44 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	50.00	8.06	44.77	89.54 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	100.00	12.06	65.99	65.99 %
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	15,000.00	15,000.00	1,410.78	5,958.86	39.73 %
40440	RENTS & CONCESSIONS	1,000.00	1,000.00	220.00	220.00	22.00 %
Total 10 – REV FROM USE OF MONEY & PROP		16,000.00	16,000.00	1,630.78	6,178.86	38.62 %
Character: 15 – INTERGOVERNMENTAL REVENUES						
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	23,794.14	23,794.14	23,794.14	100.00 %
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	26,208.14	23,794.14	23,794.14	90.79 %
Character: 19 – CHARGES FOR SERVICES						
41306	INSPECTION FEES	7,900.00	7,900.00	0.00	1,973.60	24.98 %
Total 19 – CHARGES FOR SERVICES		7,900.00	7,900.00	0.00	1,973.60	24.98 %
Character: 23 – MISC. REVENUES						
42372	CONTRIBUTIONS AND DONATIONS	3,000.00	3,000.00	200.00	1,300.00	43.33 %
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	34,915.00	34,915.00	25.00	15,025.00	43.03 %
Total 23 – MISC. REVENUES		37,915.00	37,915.00	225.00	16,325.00	43.06 %

Z_Budget v Actual 103124

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	768,755.14	27,390.00	63,293.43	8.23 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 10 – REV FROM USE OF MONEY & PROP						
40430	INTEREST	2,500.00	2,500.00	293.76	1,446.73	57.87 %
Total 10 – REV FROM USE OF MONEY & PROP		2,500.00	2,500.00	293.76	1,446.73	57.87 %
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	293.76	1,446.73	57.87 %
Total Revenues		747,461.00	771,255.14	27,683.76	64,740.16	8.39 %
Expenditures						
GL Key: 689510 – ZAYANTE FPD-GENERAL						
Character: 50 – SALARIES AND EMPLOYEE BENEF						
51000	REGULAR PAY-PERMANENT	148,940.00	160,371.03	27,432.10	62,272.77	38.83 %
51010	REGULAR PAY-EXTRA HELP	40,000.00	40,000.00	-3,350.80	-7,522.94	-18.81 %
52010	OASDI-SOCIAL SECURITY	17,258.00	18,172.48	2,098.56	4,891.28	26.92 %
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	313,019.51	26,179.86	152,204.11	48.62 %
Character: 60 – SERVICES AND SUPPLIES						
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	0.00	2,935.78	14.68 %
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	555.74	599.49	29.97 %
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	93.14	1,257.26	13.52 %
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	0.00	5,159.85	12.90 %
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	0.00	0.00	19.53	25.86	0.00 %

Z_Budget v Actual 103124

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	99.77	984.83	19.70 %
61846	MAINT-STRUCT/IMPS/GRDS-OTH-SUPP	5,000.00	5,000.00	0.00	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	0.00	73.94	1.23 %
62220	PHOTO COPY/PRINTER SUPPLIES	500.00	500.00	86.25	86.25	17.25 %
62221	POSTAGE	1,000.00	1,000.00	0.00	189.80	18.98 %
62223	SUPPLIES	2,000.00	2,000.00	-106.61	-46.79	-2.34 %
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	0.00	550.00	13.75 %
62381	PROF & SPECIAL SERV-OTHER	14,900.00	14,900.00	0.00	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	119.26	699.78	29.91 %
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	0.00	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	66.00	-3,160.21	-24.46 %
62920	GAS, OIL, FUEL	15,000.00	15,000.00	1,030.69	4,312.74	28.75 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	0.00	0.00	0.00 %
63070	UTILITIES	14,000.00	14,000.00	342.39	1,175.02	8.39 %
Total 60 – SERVICES AND SUPPLIES		279,619.88	279,619.88	2,306.16	81,005.00	28.97 %
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	31,448.63	0.00	0.00	0.00 %
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %

Z_Budget v Actual 103124

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: 80 – FIXED ASSETS						
86209	MOBILE EQUIPMENT	47,915.00	47,915.00	6,429.18	6,429.18	13.42 %
Total 80 – FIXED ASSETS		67,915.00	79,363.63	6,429.18	6,429.18	8.10 %
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	0.00	-25,000.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		-25,000.00	-25,000.00	0.00	-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	743,755.14	34,915.20	303,245.65	40.77 %
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY						
Character: 80 – FIXED ASSETS						
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		0.00	0.00	0.00	0.00	0.00 %
Character: 95 – INTRAFUND TRANSFERS						
95002	INTRA-FUND TRANSFERS-OUT	25,000.00	25,000.00	0.00	25,000.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		25,000.00	25,000.00	0.00	25,000.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		25,000.00	25,000.00	0.00	25,000.00	100.00 %
Total Expenditures		744,961.00	768,755.14	34,915.20	328,245.65	42.70 %
		2,500.00	2,500.00	-7,231.44	-263,505.49	-10,540.22 %

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62223	005405	3.12	1	OH720762	10/05/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3.12		0.00	10/05/2024	V102830	P	R1	01
SUPPLIES	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	SUPER GLUE		ZA	0.00	22	FELTON, CA 95018		EX	
	Net Amount:	3.12							1

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

Invoice : 005405 System Computed Total: 3.12 User Computed Total: 3.12 TOTALS MATCH
 Distribution Total: 3.12
 Net Total: 3.12

689510-62500	538614603	119.26	1	OH720765	09/23/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	10/05/2024	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	119.26							2

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

Invoice : 538614603 System Computed Total: 119.26 User Computed Total: 119.26 TOTALS MATCH
 Distribution Total: 119.26
 Net Total: 119.26

689510-61721	303817	19.53	1	OH720763	10/03/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		19.53		0.00	10/05/2024	V1233	P	R1	EF
MAINT-MOBILE EQUIPMNT-SU		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	SPARK PLIGS		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	19.53							3

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

Invoice : 303817 System Computed Total: 19.53 User Computed Total: 19.53 TOTALS MATCH
 Distribution Total: 19.53
 Net Total: 19.53

689510-62220	478725	86.25	1	OH720769	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		86.25		0.00	10/05/2024	V125978	P	R1	EF
PHOTO COPY/PRINTER SUPPL	P	0.00		0.00		MONTEREY BAY SYSTEMS		EFT	6895
		0.00		0.00		325 VICTOR ST, SUITE A		DX	ZFD0
	JUL 3 - OCT 2 '24 COPY USAGE		ZA	0.00	22	SALINAS, CA 93907		EX	
	Net Amount:	86.25							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 : 478725 System Computed Total: 86.25 User Computed Total: 86.25 TOTALS MATCH
 Distribution Total: 86.25
 Net Total: 86.25

689510-63070	OCT24STMT_S1_GAS	132.79	1	OH720768	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		52.94		0.00	10/05/2024	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7221974021_3 STN1 GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	52.94							5

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

689510-63070	OCT24STMT_S1_GAS	132.79	1	OH720768	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		19.40		0.00	10/05/2024	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7221974021_3 STN1 UET LLC GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	19.40							6

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

689510-63070	OCT24STMT_S1_GAS	132.79	1	OH720768	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		60.45		0.00	10/05/2024	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7221974021_3 STN1 MIS APPLIED		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	60.45							7

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

Invoice : OCT24STMT_S1_GAS System Computed Total: 132.79 User Computed Total: 132.79 TOTALS MATCH
 Distribution Total: 132.79
 Net Total: 132.79

689510-63070	OCT24STMT_S2_ELE	41.41	1	OH720766	10/17/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		41.41		0.00	10/05/2024	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:	41.41							8

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

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

Invoice : OCT24STMT_S2_ELE System Computed Total: 41.41 User Computed Total: 41.41 TOTALS MATCH
 Distribution Total: 41.41
 Net Total: 41.41

689510-63070	OCT24STMT_S3_ELE	18.65	1	OH720767	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		79.10		0.00	10/05/2024	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
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	79.10							9

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

689510-63070	OCT24STMT_S3_ELE	18.65	1	OH720767	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-60.45		0.00	10/05/2024	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
	2315606476_0 MIS-APPLIED PYMT		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	-60.45							10

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

Invoice : OCT24STMT_S3_ELE System Computed Total: 18.65 User Computed Total: 18.65 TOTALS MATCH
 Distribution Total: 18.65
 Net Total: 18.65

689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		52.83		0.00	10/05/2024	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:	52.83							11

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

689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		70.71		0.00	10/05/2024	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:	70.71							12

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		66.06		0.00	10/05/2024	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:	66.06							13
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		59.52		0.00	10/05/2024	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:	59.52							14
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		61.21		0.00	10/05/2024	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:	61.21							15
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		200.71		0.00	10/05/2024	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
	E2410 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	200.71							16
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		136.49		0.00	10/05/2024	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:	136.49							17
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		138.00		0.00	10/05/2024	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:	138.00							18

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

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

689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		98.00		0.00	10/05/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK 6895
	E2466 - FUEL	0.00	ZA	0.00	22	po box 952818			DX ZFD0
	Net Amount:	98.00				SAINT LOUIS, MO 63195-2818			EX 19

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

689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		116.76		0.00	10/05/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK 6895
	U2490 - FUEL	0.00	ZA	0.00	22	po box 952818			DX ZFD0
	Net Amount:	116.76				SAINT LOUIS, MO 63195-2818			EX 20

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

689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		17.34		0.00	10/05/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK 6895
	U2499 - FUEL	0.00	ZA	0.00	22	po box 952818			DX ZFD0
	Net Amount:	17.34				SAINT LOUIS, MO 63195-2818			EX 21

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

689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	10/05/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK 6895
	U2499 - FUEL	0.00	ZA	0.00	22	po box 952818			DX ZFD0
	Net Amount:	50.00				SAINT LOUIS, MO 63195-2818			EX 22

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

689510-62920	8694987092440	1,030.69	1	OH720770	10/01/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-36.94		0.00	10/05/2024	V30649	P	R4	01
GAS, OIL, FUEL	P	0.00		0.00		U S BANK NATIONAL ASSOCIATION			CHK 6895
	EXEMPTED TAXES	0.00	ZA	0.00	22	po box 952818			DX ZFD0
	Net Amount:	-36.94				SAINT LOUIS, MO 63195-2818			EX 23

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

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

Invoice :	8694987092440	System Computed Total:	1,030.69	User Computed Total:	1,030.69	TOTALS MATCH			
				Distribution Total:	1,030.69				
				Net Total:	1,030.69				

689510-86209	169_ZAY	6,429.18	1	OH720764	09/30/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		6,429.18		0.00	10/05/2024	V42413	P	R1	01
MOBILE EQUIPMENT		0.00		0.00		WISE, CHARLES EDWARD		CHK	6895
		0.00		0.00		PO BOX 301		DX	ZFD0
	E2446 SIREN/LIGHT EQUIPMENT		ZA	0.00	22	BOULDER CREEK, CA 95006		EX	
	Net Amount:	6,429.18							24

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

Invoice :	169_ZAY	System Computed Total:	6,429.18	User Computed Total:	6,429.18	TOTALS MATCH			
				Distribution Total:	6,429.18				
				Net Total:	6,429.18				

GRAND TOTAL:		System Computed Total:	7,880.88	User Computed Total:	7,880.88	TOTALS MATCH			
				Distribution Total:	7,880.88				

GRAND NET TOTAL: 7,880.88

GL Account	Invoice Number	Invoice Amt	Units	Sec ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDS Cd / Addr Cd	Misc	Post	
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rev Date	Vendor Name	EType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tr	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Chk ID-No	Vendor City, State, Zip		R1/2	Cktp	
689510-61845	0007714149	82.53	1	CH721945	10/01/2024	GEN			
ZAYANTE FPD-GENERAL		82.53		0.00	10/14/2024	V124657	P	R1	DS
MAINT-STRUCT/INPS/GRDS-C		0.00		0.00		GREENWASTE RECOVERY INC			EF
		0.00		0.00		PO BOX 11089			EFT 6895
	146176 - SEP '24 TRASH/RECYCLE	2A	0.00	22		SAW JOSE, CA 95103-1089			DX 2FDD
	Net Amount:	82.53							CC

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

Invoice : 0007714149 System Computed Total: 82.53 ✓ User Computed Total: 82.53 TOTALS MATCH
 Distribution Total: 82.53
 Net Total: 82.53

689510-62888	100118377	22.00	1	CH721950	09/30/2024	GEN			
ZAYANTE FPD-GENERAL		22.00		0.00	10/14/2024	V127617	P	R1	DS
SPEC DIST EXP-SERVICES		0.00		0.00		MEX INC			EF
		0.00		0.00		PO BOX 6293			EFT 6895
	MONTHLY CHARGE	2A	0.00	22		CAROL STREAM, IL 60197-6293			DX 2FDD
	Net Amount:	22.00							CC

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

Invoice : 100118377 System Computed Total: 22.00 ✓ User Computed Total: 22.00 TOTALS MATCH
 Distribution Total: 22.00
 Net Total: 22.00

689510-62888	98910542	22.00	1	CH721948	07/31/2024	GEN			
ZAYANTE FPD-GENERAL		22.00		0.00	10/14/2024	V127617	P	R1	DS
SPEC DIST EXP-SERVICES		0.00		0.00		MEX INC			EF
		0.00		0.00		PO BOX 6293			EFT 6895
	MONTHLY CHARGE	2A	0.00	22		CAROL STREAM, IL 60197-6293			DX 2FDD
	Net Amount:	22.00							CC

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

Invoice : 98910542 System Computed Total: 22.00 ✓ User Computed Total: 22.00 TOTALS MATCH
 Distribution Total: 22.00
 Net Total: 22.00

689510-62888	99363875	22.00	1	CH721949	08/30/2024	GEN			
ZAYANTE FPD-GENERAL		22.00		0.00	10/14/2024	V127617	P	R1	DS
SPEC DIST EXP-SERVICES		0.00		0.00		MEX INC			EF
		0.00		0.00		PO BOX 6293			EFT 6895
	MONTHLY CHARGE	2A	0.00	22		CAROL STREAM, IL 60197-6293			DX 2FDD
	Net Amount:	22.00							CC

*** 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 / PEDS Cd / Addr Cd	Misc Post		
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rev Date	Vendor Name	FType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	So/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Chk ID-No	Vendor City, State, Zip	R1/2	Cktg	

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

Invoice : 99163875 System Computed Total: 22.00 ✓ User Computed Total: 22.00 TOTALS MATCH
 Distribution Total: 22.00
 Net Total: 22.00

689510-61125	11163	325.80	1	CH721947	10/07/2024	GRN		.0000	DS
ZAYANTE FPD-GENERAL UNIFORM		325.80			0.00	10/14/2024	V128204	P	R1 01
		0.00			0.00	10/20/2021	CALIFORNIA COAST UNIFORMS		CHK 6895
	SHIRT PANTS/HEMMED - ALPREE	0.00			0.00		4242 CAPITOLA RD		DX ZFD0
	Net Amount:	325.80	ZA		0.00	22	CAPITOLA, CA 95010		EX

Acct: Bid: Cont: Auth Dt: 10/20/2021
 ***** WARNING ***** DATA EXCEPTION =====> Approval not complete

Invoice : 11163 System Computed Total: 325.80 ✓ User Computed Total: 325.80 TOTALS MATCH
 Distribution Total: 325.80
 Net Total: 325.80

689510-61125	11164	229.94	1	CH721946	10/07/2024	GRN		.0000	DS
ZAYANTE FPD-GENERAL UNIFORM		229.94			0.00	10/14/2024	V128204	P	R1 01
		0.00			0.00	10/20/2021	CALIFORNIA COAST UNIFORMS		CHK 6895
	PANTS/HEMMED - RAE	0.00			0.00		4242 CAPITOLA RD		DX ZFD0
	Net Amount:	229.94	ZA		0.00	22	CAPITOLA, CA 95010		EX

Acct: Bid: Cont: Auth Dt: 10/20/2021
 ***** WARNING ***** DATA EXCEPTION =====> Approval not complete

Invoice : 11164 System Computed Total: 229.94 ✓ User Computed Total: 229.94 TOTALS MATCH
 Distribution Total: 229.94
 Net Total: 229.94

GRAND TOTAL: System Computed Total: 704.27 User Computed Total: 704.27 TOTALS MATCH
 Distribution Total: 704.27

GRAND NET TOTAL: 704.27

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	000022448513	93.14	1	OH723002	10/13/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		93.14		0.00	10/20/2024	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
	SEP '24 - OCT '24 CALNET SRVC		ZA	0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	93.14							1

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

Invoice : 000022448513 System Computed Total: 93.14 User Computed Total: 93.14 TOTALS MATCH
 Distribution Total: 93.14
 Net Total: 93.14

689510-61845	61-0257670	17.24	1	OH723001	10/18/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		17.24		0.00	10/20/2024	V14581	P	R1	01
MAINT-STRUCT/IMPS/GRDS-O		0.00		0.00		BFS GROUP LLC		CHK	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	TOILET SEAT		ZA	0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	17.24							2

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

Invoice : 61-0257670 System Computed Total: 17.24 User Computed Total: 17.24 TOTALS MATCH
 Distribution Total: 17.24
 Net Total: 17.24

GRAND TOTAL: System Computed Total: 110.38 User Computed Total: 110.38 TOTALS MATCH
 Distribution Total: 110.38

GRAND NET TOTAL: 110.38

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
689510-61720	10789	2,964.22	1	OH724425	10/09/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,964.22		0.00	10/28/2024	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2410 ANNUAL SERVICE/PUMP TEST		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	2,964.22							1

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

Invoice : 10789 System Computed Total: 2,964.22 User Computed Total: 2,964.22 TOTALS MATCH
 Distribution Total: 2,964.22
 Net Total: 2,964.22

689510-61720	10798	381.36	1	OH724426	10/09/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		381.36		0.00	10/28/2024	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	R2466 FUEL PUMP SERVICE RO5591		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	381.36							2

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

Invoice : 10798 System Computed Total: 381.36 User Computed Total: 381.36 TOTALS MATCH
 Distribution Total: 381.36
 Net Total: 381.36

689510-62219	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	10/28/2024	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			3

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

689510-62219	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	10/28/2024	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	6.99				United States of America			4

*** 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
689510-62888	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		165.20		0.00	10/28/2024	V124770	P	R1	01
SPEC DIST EXP-SERVICES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	FINAL BUDGET NOTICE FY24/25		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	165.20				United States of America			5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61110	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		999.70		0.00	10/28/2024	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	RAIN JACKETS/REFLECTIVE SCREEN		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	999.70				United States of America			6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	10/28/2024	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62223	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		109.73		0.00	10/28/2024	V124770	P	R1	01
SUPPLIES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	BATTERIES/FIRE PREVENTION		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	109.73				United States of America			8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62223	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		24.55		0.00	10/28/2024	V124770	P	R1	01
SUPPLIES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	BATTERIES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	24.55				United States of America			9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62223	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		48.17		0.00	10/28/2024	V124770	P	R1	01
SUPPLIES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	COPY PAPER/8 REAMS		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	48.17				United States of America			10

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

689510-62826	OCT24_8600	2,278.64	1	OH724428	10/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		894.32		0.00	10/28/2024	V124770	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	EMERGENCY RESPOND BOOKS/QTY 8		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			EX
	Net Amount:	894.32				United States of America			11

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

Invoice :	OCT24_8600	System Computed Total:	2,278.64	User Computed Total:	2,278.64	TOTALS MATCH
				Distribution Total:	2,278.64	
				Net Total:	2,278.64	

689510-63070	102024_006078	149.54	1	OH724427	10/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		149.54		0.00	10/28/2024	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 OCT '24		ZA	0.00	22	BOULDER CREEK, CA 95006-9119			EX
	Net Amount:	149.54							12

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

Invoice :	102024_006078	System Computed Total:	149.54	User Computed Total:	149.54	TOTALS MATCH
				Distribution Total:	149.54	
				Net Total:	149.54	

GRAND TOTAL:		System Computed Total:	5,773.76	User Computed Total:	5,773.76	TOTALS MATCH
				Distribution Total:	5,773.76	

GRAND NET TOTAL: 5,773.76

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	
689510-42384 25.00	ZAYANTE FPD-GENEOTHER REVENUE FIRE REPORT - TROUT FARM	ZFD006	JKM68092 10/06/24		99	0.00	1
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-40196 140.00	ZAYANTE FPD-GENEFIRE PROTECTION FY24/25 PARCEL TAX - MULTIPLE	ZFD006	JKM68092 10/06/24		99	0.00	2
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-40440 220.00	ZAYANTE FPD-GENERENTS & CONCESSI Z ROOM RENTAL - BRADFORD	ZFD006	JKM68092 10/06/24		99	0.00	3
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-42372 200.00	ZAYANTE FPD-GENECONTRIBUTIONS AN DONATION - MOSELEY	ZFD006	JKM68092 10/06/24		99	0.00	4
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-40810/Z68950 23,794.14	ZAYANTE FPD-GENEST-NATURAL DISAS THOMPSON STRIKE TEAM	ZFD006	JKM68092 10/06/24		99	0.00	5
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-51010 1,823.35	ZAYANTE FPD-GENEREGULAR PAY-EXTR FELTON COVERAGE 09302024	ZFD006	JKM68092 10/06/24		99	0.00	6
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 ' ' 26,202.49

Set ID: JKM6810052024 System Computed Total: 26,202.49 User Computed Total: 26,202.49 TOTALS MATCH

GRAND TOTAL System Computed Total: 26,202.49 User Computed Total: 26,202.49 TOTALS MATCH

Final Budget Check

 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 40.00	ZAYANTE FPD-GENEFIRE PROTECTION FY24/25 PARCEL TAX - MULTIPLE	ZFD006	JKM68102 10/28/24		99	0.00	1
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-62223 109.73	ZAYANTE FPD-GENESUPPLIES BATTERIES/FIRE PREVENTION	ZFD006	JKM68102 10/28/24		99	0.00	2
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-51010 1,527.45	ZAYANTE FPD-GENEREGULAR PAY-EXTR FELTON COVERAGE 37 - 47	ZFD006	JKM68102 10/28/24		99	0.00	3
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	

System Total

Total for Cash CA 0.00
 Total for Check CK 0.00
 Total for Wire Deposit WI 0.00
 Total for Unspecified ' ' 1,677.18

Set ID: JKM6810282024 System Computed Total: 1,677.18 User Computed Total: 1,677.18 TOTALS MATCH

GRAND TOTAL System Computed Total: 1,677.18 User Computed Total: 1,677.18 TOTALS MATCH

Final Budget Check

 No Budget Errors



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: November 21, 2024

To: Board of Directors

Subject: Fire Chief Report

Administration- Attended County Chiefs monthly meeting; Conducted (4) finance committee meetings. Conducted Pre-construction conference with Burton's Fire and UPF for Skid unit specification. Participated in Lomita and Lompico Rd. North firewise neighborhood survey and Knox gate lock installation. Participated in the Sentinel endorsement interview, Community Firewise Forum, Vista Roble Rd, Lompico Women's Club and Open House for Measure T.

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. WT 2450 completed preventive maintenance. E2446 (GMC) received cab roof repaint and vinyl lettering.

Training – Monthly training dedicated to reviewing Vent, Enter Search tactics, EMS training for EPI injections. New Hires completed (3) week night and (2) weekend training sessions for new hires to certify in CPR and as Emergency Medical Responders.

Prevention –Conducted new development Pre-site inspection – Bell Rd. Provided assistance to Fire Prevention week at SLVE with participation 3 out of 4 days. Completed 2 hours chipping at the LCC Pool.

Station & Grounds –

Station 1 – Continue vegetation management and drainage ditch winter maintenance.

Incident Response Summary: October Total Calls: 41

EMS – 11

Structure Fire – 0

Motor Vehicle Accident – 1

Hazardous Materials – 1

Gas Investigation – 0

Smoke Investigation – 1

Fire Alarm- 3

Wires down – 1

(18)

Aid Requests

Felton (22) – EMS- 9, MVA –2, Gas Investigation – 1 Wires Down - 1

Unconfirmed Fire Response – 4, Rescue – 1 Smoke Check – 3, Fire Alarm- 1

County Fire – Structure Fire – 1 Central Fire – Wildland Fire/Structure - 1

Budget FY23-24' Final

Tax Revenue to date: \$63,293.43 including Strike Team Revenues.

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$152,204.11 including 2023 - 2024 Strike Team Payouts.

Services and Supply to date: \$81,005.00

Jeff Maxwell, Fire Chief

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

Resolution No. 535-36-24

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 \$101,168.99 from the State of California - OES for services at the Lake Fire LPF-001542.

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 \$101,168.99 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	40810	ST-Natural Disaster Assist	
			\$101,168.99

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	\$51,439.64
689510	52010	OASDI- Soc. Sec.	\$3,346.71
689510	86110	Building/Improvements	\$46,382.64

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 21th day of November 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

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

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

RECITALS

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

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

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

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

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

1. INTENT

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

2. RESPONSE TO INCIDENTS

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

upon and a master compensation schedule will be applied to the ratified agreement.

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

3. TERM OF AGREEMENT

The RSA shall remain in force until cancelled by one or both parties. Either party may unilaterally cancel the RSA with 30 day’s notice to the other party. The RSA may be cancelled at any time by mutual agreement of both parties.

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

Sleeper Rate \$50 per night

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

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

Sleeper Rate \$100 per night – minimum 2 Section II C ii: 24x7x2 coverage

Duty Officer \$75	Chief Officer \$30
Captain \$30.00	DO/Engineer \$25.00
FF EMT \$25.00	FF \$25.00

Master Rate Schedule assembled by agreement: (as adopted by FEL-BEN Agreement 7-1-24)

Sleeper rate \$100 per night (x2) FEL-BEN Agreement section II C ii: 24x7x2 coverage

Night Premium \$200.00 (after 1800 hours)

Chief Officer	\$30.00 per incident
Duty Chief	\$75 off-duty response per night shift
Fire Captain	\$30.00 per incident
Fire Engineer/DO	\$25.00 per incident
FF-EMT	\$25.00 per incident
FF	\$25.00 per incident

The Master Rate Schedule infers rates agreed upon by Felton and Ben Lomond Fire Districts and adopted by Zayante Fire District to ensure equitable compensation.

Zayante Fire District retains exposure for coverage rates at its published rate schedule.

The Zayante Fire District entered into the RSA Agreement with an expectation that services would be needed from July 2024 through September 2024 as expressed by Felton Fire. Those services continue to be utilized to date. The Zayante Fire District is sensitive to the additional burden “night coverage” creates on personnel and is adding an additional premium for night responses based on the direct coverage experience due to volume of calls.

Night Premium: \$200.00 per incident.

It is the intent of the Zayante Fire District to incentivize the staffing of the Felton Fire District. As such, if emergency response is provided by Zayante to the Felton Fire District, after November 21, 2024, where the minimum staffing expectation in Agreement section II C ii: 24x7x2 coverage is not filled – Zayante Fire will assign the current sleeper rate expectation plus Call Pay and Night Premium per response per incident in its billing invoice.

This agreement addendum is agreed upon with approval of both Agency Board of Directors sitting is open session.

Jim Anderson, Chair
Felton Fire Protection District

Date:

Kristi Locatelli, Chair
Zayante Fire Protection District

Date:

