

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

**January 16, 2025**  
7700 E. Zayante Rd  
Community Room – 7:00 pm

**1.0 CALL TO ORDER/ROLL CALL:**

Chairperson of the Board of Directors calls the meeting to order. District Secretary calls the roll of Board of Directors. Establishment of a quorum.

**2.0 FLAG SALUTE**

**3.0 ADDITIONS/DELETIONS TO AGENDA (GC §54954.2):**

Additions to the Agenda, if any, may only be made in accordance with California Government Code Section 54954.2 (Ralph M. Brown Act) which includes, but is not limited to, additions for which the need to take action is declared to have arisen after the agenda was posted, as determined by two-thirds vote of the Board of Directors (or if less than two-thirds of the members are present, a unanimous vote of those members present).

**4.0 PUBLIC COMMENT (GC §54954.3):**

This portion of the agenda is reserved for Oral Communications by the public for items which are not on the agenda. Any person may address the Board of Directors at this time, on any subject that lies within the jurisdiction of the District. Normally, presentations must not exceed (3) minutes in length, and individuals may only speak once during Oral Communications. No actions may be taken by the Board of Directors on any Oral Communications presented. However, the Board of Directors may request that the matter be placed on a future agenda.

**5.0 Public Hearing**

This portion of the agenda is reserved for hearing of items listed as required by law. Hearings are opened for comment and then closed for public comment. Normally, presentations must not exceed (3) minutes in length, and individuals may only speak once during public hearings.

**6.0 CORRESPONDANCE:**

**7.0 CONSENT AGENDA:** Consent Agenda items 7.1- 7.3 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 December 19, 2024 regular meeting minutes.

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

7.3 Review of Payroll

## **8.0 REVIEW CLAIMS:**

8.1 **Action Item:** ZFPD Claims Disbursements December 1, through December 31, 2024.

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

**10.0 UNFINISHED BUSINESS:** Members of the public will be given the opportunity to address each scheduled item prior to Board action. The Chairperson of the Board may establish an item limit for members of the public to address the Board on agenized items.

10.1 Finance Committee – Form 410 and Form 460 filed with FFPC to conclude the Campaign Committee.

## **11.0 NEW BUSINESS:**

### **11.1 Action Item:**

**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** February 20, 2025

**15.0 ADJOURNMENT:**

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### **Americans with Disabilities Act**

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

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



## ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Road, Felton CA 95018

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

# Board of Directors

## Minutes of the Regular Meeting

### December 19, 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

**3.1 Consider addition to Purchase 2006 Type 6 Engine made available on 12/19/24 and authorize the Fire Chief to act.**

**Motion by Director Herceg, Second by Fleming – In Favor 5-0 to place on agenda as 11.2 for consideration.**

**4.0: PUBLIC COMMENT:** Chief Maxwell recognized Director Herceg's 45 years of Community Service as both a Firefighter dating back to 1980 and as a Director since 1987.

#### **5.0: PUBLIC HEARING:**

**Oath of Office Administered:** Herceg, Fleming, Locatelli, Schneider.

#### **6.0: CORRESPONDANCE:**

6.1 LAFCO Notice of Election received.

6.2 EMSIA Lucus Device Proposal – was rejected by the County of Santa Cruz.

6.3: SLVARC 2025 Use application: Upon motion by Director Fleming and duly seconded by Director Schneider this was approved by a unanimous vote. 5/0 Rate: \$350

#### **7.0: CONSENT AGENDA:**

7.1: Upon motion by Director Tarbet and duly seconded by Director Herceg the consent agenda th including 7.1-7.3 was approved by a unanimous vote of 5/0.

7.2: Summary: ZFDP Revenue and Expense report though November 30, 2024.

7.3: Review of Payroll

## **8.0: REVIEW CLAIMS:**

8.1: **Action Item:** Upon motion by Director Fleming and duly seconded by Director Tarbet, Claims Disbursements for the month of November 1, 2024, through November 30, 2024, in the amount of \$18,717.18 were approved by a unanimous vote of 5/0.

## **9.0: Chiefs Report:**

### **9.1: Administration:**

- Chief Maxwell Attended County Chiefs Meeting. He also conducted 2 finance committee meetings. Participated in SLVWD Local Hazard Mitigation Planning session. Conferenced with Valley Fire Chiefs, Cal Fire and MBARD regarding 24-25' Burn regulations and procedures. Attended an Operational Area Briefing for a weather event – winds. Hosted Regional Election Center operations for four days. Completed SSAdministration annual payroll update report. Completed OEWS payroll data request.
- All claims, deposits, Journal entries processed in a timely manner.
- Processed parcel tax receipts. Conducted cash flow analysis. Completed Wire Transfer deposit. Complete Annual pay stipend analysis and strike team payout for payroll. Annual Payout in Pay Period 24 included \$44,622.84 in Regular Pay for Strike Team response to the Lake Incident charged to (888) regular pay reimbursed by the USFS. Also, \$50,317.58 including regular payroll and Annual Volunteer stipends was charged to regular pay (888) rather than Extra Help Pay (19) to ensure tax withholdings sufficient for IRS compliance. This will understate budget 51010 Extra help by \$47,249 and overstate 51000 Regular Pay – Permanent by a like amount. The budget character has sufficient funding to balance the expense.
- Processed continued parcel tax receipts.

### **9.2: Apparatus:**

- All Apparatus are in service.
- E2450 received annual preventive maintenance and odometer was replaced.
- Conducted monthly siren test.

### **9.3: Training:**

- Monthly training included multiple engine company evolutions and Valley EMS training with adjoining agencies and EMSIA.

### **9.4: Prevention:**

- Conducted new development – Tiny Home review of County Ordinance 5143 and its impact on the Fire Sprinkler Ordinance.

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

- Station 1 – drainage ditch reopened hydraulically under the driveway. Ferrell Gas replaced LPG regulator at Station 2. Confirmed Station heater functioning at Sta. 2.
- FF. Sudweeks installed Starlink service at Sta. 3 to provide access to Tablet Command response information. This will have a monthly subscription of \$50.

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

- November total calls: 39
- EMS-22
- Structure Fire-1
- Motor Vehicle Accident-2

- Smoke investigation-1
- Fire Alarm-1
- Public Service-2
- **AID REQUESTS:**
- Felton-(8) EMS-2, Smoke Check-1, MVA-2, Public Service-1, Fire Alarm-1, Public Service – 1
- County Fire- Structure Fire-1
- Central Fire Wildland Fire-1
- City of Santa Cruz – Structure Fire – 1

**9.7: Budget:**

- Tax Revenue to date: \$165,461.74 including strike team revenues
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$257,113.99 including 2023-2024 Strike Team Payout.
- Service and Supply to date: \$102,063.82

**10.0: UNFINISHED BUSINESS:**

**10.1:** Finance Subcommittee report Director Locatelli.

- Form 460 and Committee termination Form 410 filed with County and Secretary of State.

10.2 Wilderfield Road Gate: Fire Chief directed to draft a Use Agreement to memorialize the relationship with the neighbors and with key operative guidance and cost allocation.

**11.0: NEW BUSINESS:**

**11.1: Organizational Assignment Chart:** Upon motion from Director Tarbet and duly seconded by Director Fleming, the Board unanimously approved the updated organizational responsibility chart with position transfers.

**11.2: Action Item- Fleet Purchase Proposal:** Upon motion by Director Fleming and duly seconded by Director Tarbet, the Board authorized the Fire Chief to submit a purchase proposal to Truck Site contingent on inspection and as appropriate purchase the vehicle under consideration. Additionally, approving Resolution 536-37-24 transferring Capital Outlay funds and conducting a budget adjustment to fund mobile equipment 689510-86209 in the amount of \$82,450.00. In addition the Board directs the following;

- Direct the Fire Chief to conduct a budget adjustment to transfer-out funds from 689520-9002 and transfer-in same funds to the General Operating Fund 689510-95001 in the amount of \$82,450.00.
- Direct Staff to submit a Journal Entry to move cash from the Capital Outlay Fund to the General Operating Fund.
- The unanticipated revenue of \$82,450.00 from 689520 Capital Outlay fund shall transfer to the Operating fund 689510-86209 mobile equipment to fund the purchase of a 2006 Ford F550 Type 6 Wildland Engine.
- The Board of Directors authorizes the budget adjustment and increase of budget 689510-86209 by \$82,450.00.

Motion was approved by a unanimous vote 5/0.

**12.0: CLOSED SESSION: N/A**

**13.0: RE-ADJOURN OPEN SESSION AND REPORTING OF ACTIONS: N/A**

**14.0: ITEMS FOR NEXT AGENDA:**

**15.0: ADJOURNMENT: 8:36 pm**

**NEXT MEETINGS:**

**January 16, 2025**

# ZBUDGET variance Dec 31, 2024

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

Object	GL Object Title	FY 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
<b>Revenues</b>						
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>						
<b>Character: 01 – TAXES</b>						
40100	PROPERTY TAX-CURRENT SEC-GEN	510,789.00	510,789.00	0.00	256,374.96	50.19 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	10,243.00	10,243.00	0.00	10,316.23	100.71 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	1,000.00	1,000.00	0.00	411.71	41.17 %
40150	SUPP PROP TAX-CURRENT SEC	3,000.00	3,000.00	0.00	1,788.51	59.62 %
40151	SUPP PROP TAX-CURRENT UNSEC	200.00	200.00	0.00	390.60	195.30 %
40160	SUPP PROP TAX-PRIOR SEC	300.00	300.00	0.00	330.67	110.22 %
40161	SUPP PROP TAX-PRIOR UNSEC	100.00	100.00	0.00	82.24	82.24 %
40196	FIRE PROTECTION TAX	130,000.00	130,000.00	0.00	67,305.35	51.77 %
Total 01 – TAXES		655,632.00	655,632.00	0.00	337,000.27	51.40 %
<b>Character: 07 – FINES, FORFEITURES &amp; ASSMNTS</b>						
44142	PENALTIES FOR DELINQUENT TAXES	50.00	50.00	0.00	31.59	63.18 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	50.00	50.00	0.00	61.49	122.98 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00	100.00	0.00	93.08	93.08 %
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	15,000.00	15,000.00	0.00	9,507.32	63.38 %
40440	RENTS & CONCESSIONS	1,000.00	1,000.00	0.00	220.00	22.00 %
Total 10 – REV FROM USE OF MONEY & PROP		16,000.00	16,000.00	0.00	9,727.32	60.80 %
<b>Character: 15 – INTERGOVERNMENTAL REVENUES</b>						
40810	ST-NATURAL DISASTER ASSISTANCE	0.00	124,963.13	0.00	226,132.12	180.96 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	2,414.00	2,414.00	0.00	350.55	14.52 %
Total 15 – INTERGOVERNMENTAL REVENUES		2,414.00	127,377.13	0.00	226,482.67	177.80 %
<b>Character: 19 – CHARGES FOR SERVICES</b>						
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 %
<b>Character: 23 – MISC. REVENUES</b>						
42372	CONTRIBUTIONS AND DONATIONS	3,000.00	3,000.00	0.00	2,130.00	71.00 %
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	34,915.00	34,915.00	0.00	15,123.43	43.31 %
Total 23 – MISC. REVENUES		37,915.00	37,915.00	0.00	17,253.43	45.51 %

# ZBUDGET variance Dec 31, 2024

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

Object	GL Object Title	FY 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
<b>Revenues</b>						
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>						
<b>Character: 25 – OTHER FINANCING SOURCES</b>						
42462	OPERATING TRANSFER IN	25,000.00	-57,450.00	0.00	-82,450.00	143.52 %
Total 25 – OTHER FINANCING SOURCES		25,000.00	-57,450.00	0.00	-82,450.00	143.52 %
Total 689510 – ZAYANTE FPD-GENERAL		744,961.00	787,474.13	0.00	510,080.37	64.77 %
<b>GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY</b>						
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	2,500.00	2,500.00	0.00	2,031.92	81.28 %
Total 10 – REV FROM USE OF MONEY & PROP		2,500.00	2,500.00	0.00	2,031.92	81.28 %
<b>Character: 25 – OTHER FINANCING SOURCES</b>						
42462	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		2,500.00	2,500.00	0.00	2,031.92	81.28 %
Total Revenues		747,461.00	789,974.13	0.00	512,112.29	64.83 %
<b>Expenditures</b>						
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>						
<b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b>						
51000	REGULAR PAY-PERMANENT	148,940.00	211,810.67	0.00	225,221.13	106.33 %
51010	REGULAR PAY-EXTRA HELP	40,000.00	40,000.00	0.00	-6,540.94	-16.35 %
52010	OASDI-SOCIAL SECURITY	17,258.00	21,519.19	0.00	17,433.98	81.02 %
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	367,805.86	0.00	328,677.17	89.36 %
<b>Character: 60 – SERVICES AND SUPPLIES</b>						
61110	CLOTHING & PERSONAL SUPPLIES	20,000.00	20,000.00	0.00	7,917.35	39.59 %
61125	UNIFORM REPLACEMENT	2,000.00	2,000.00	0.00	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	0.00	2,932.13	31.53 %
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	10,683.90	26.71 %
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	0.00	0.00	0.00	25.86	0.00 %



# ZBUDGET variance Dec 31, 2024

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

Object	GL Object Title	FY 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
<b>Expenditures</b>						
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>						
<b>Character: 60 – SERVICES AND SUPPLIES</b>						
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	3,117.92	19.09 %
61845	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	5,000.00	5,000.00	0.00	1,149.89	23.00 %
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	284.84	4.75 %
62220	PHOTO COPY/PRINTER SUPPLIES	500.00	500.00	0.00	163.17	32.63 %
62221	POSTAGE	1,000.00	1,000.00	0.00	189.80	18.98 %
62223	SUPPLIES	2,000.00	2,000.00	0.00	625.25	31.26 %
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	2,191.10	14.71 %
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	0.00	1,239.45	52.97 %
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	2,818.22	140.91 %
62826	EDUCATION AND/OR TRAINING	9,150.00	9,150.00	0.00	5,095.12	55.68 %
62827	ELECTION EXPENSE-OTHER	5,000.00	5,000.00	0.00	-2,476.65	-49.53 %
62888	SPEC DIST EXP-SERVICES	12,920.88	12,920.88	0.00	-2,465.56	-19.08 %
62920	GAS, OIL, FUEL	15,000.00	15,000.00	0.00	7,471.76	49.81 %
62928	TRAVEL-OTHER(NON-REPT)	500.00	500.00	0.00	0.00	0.00 %
63070	UTILITIES	14,000.00	14,000.00	0.00	2,722.39	19.45 %
Total 60 – SERVICES AND SUPPLIES		279,619.88	279,619.88	0.00	100,410.07	35.91 %
<b>Character: 70 – OTHER CHARGES</b>						
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 %
<b>Character: 80 – FIXED ASSETS</b>						
86110	BUILDINGS AND IMPROVEMENTS	20,000.00	77,831.27	0.00	46,382.64	59.59 %
86204	EQUIPMENT	0.00	0.00	0.00	0.00	0.00 %

# ZBUDGET variance Dec 31, 2024

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

Object	GL Object Title	FY 2025				
		Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
<b>Expenditures</b>						
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>						
<b>Character: 80 – FIXED ASSETS</b>						
86209	MOBILE EQUIPMENT	47,915.00	130,365.00	0.00	-73,619.23	-56.47 %
Total 80 – FIXED ASSETS		67,915.00	208,196.27	0.00	-27,236.59	-13.08 %
<b>Character: 90 – OTHER FINANCING USES</b>						
90000	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00 %
Total 90 – OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00 %
<b>Character: 95 – INTRAFUND TRANSFERS</b>						
95001	INTRA-FUND TRANSFERS-IN	-25,000.00	57,450.00	0.00	-107,450.00	-187.03 %
Total 95 – INTRAFUND TRANSFERS		-25,000.00	57,450.00	0.00	-107,450.00	-187.03 %
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>						
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	1,009,824.13	0.00	383,008.01	37.93 %
<b>GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY</b>						
<b>Character: 80 – FIXED ASSETS</b>						
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 %
<b>Character: 95 – INTRAFUND TRANSFERS</b>						
95002	INTRA-FUND TRANSFERS-OUT	25,000.00	107,450.00	0.00	107,450.00	100.00 %
Total 95 – INTRAFUND TRANSFERS		25,000.00	107,450.00	0.00	107,450.00	100.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		25,000.00	107,450.00	0.00	107,450.00	100.00 %
Total Expenditures		744,961.00	1,117,274.13	0.00	490,458.01	43.90 %
		2,500.00	-327,300.00	0.00	21,654.28	-6.62 %

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62500	541000014	119.26	1	OH729310	10/24/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	12/01/2024	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	119.26							1

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

Invoice : 541000014                      System Computed Total:                      119.26                      User Computed Total:                      119.26                      TOTALS MATCH  
 Distribution Total:                      119.26  
 Net Total:                      119.26

689510-62500	543205074	119.26	1	OH729311	11/23/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	12/01/2024	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	119.26							2

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

Invoice : 543205074                      System Computed Total:                      119.26                      User Computed Total:                      119.26                      TOTALS MATCH  
 Distribution Total:                      119.26  
 Net Total:                      119.26

689510-61221	1124_0094094	138.59	1	OH729309	11/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		138.59		0.00	12/01/2024	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 NOV '24		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	138.59							3

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

Invoice : 1124\_0094094                      System Computed Total:                      138.59                      User Computed Total:                      138.59                      TOTALS MATCH  
 Distribution Total:                      138.59  
 Net Total:                      138.59

689510-63070	112024_006078	173.60	1	OH729312	11/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		173.60		0.00	12/01/2024	V125910	P	R1	01
UTILITIES		0.00		0.00		SAN LORENZO VALLEY WATER DISTR		CHK	6895
		0.00		0.00		13060 HWY 9		DX	ZFD0
	006078_000 WATER SVCS NOV '24		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	173.60							4



GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61720	012461	19.01	1	OH730671	12/04/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		19.01		0.00	12/08/2024	V102830	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	C2400 - HEADLIGHT CONNECTOR		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	19.01							1

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

Invoice : 012461                      System Computed Total:                      19.01                      User Computed Total:                      19.01                      TOTALS MATCH  
 Distribution Total:                      19.01  
 Net Total:                      19.01

689510-61221	9979880887	306.08	1	OH730672	11/28/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.08		0.00	12/08/2024	V11188	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		VERIZON WIRELESS		CHK	6895
		0.00		0.00		PO BOX 660108		DX	ZFD0
	DEC '24 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.08							2

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

Invoice : 9979880887                      System Computed Total:                      306.08                      User Computed Total:                      306.08                      TOTALS MATCH  
 Distribution Total:                      306.08  
 Net Total:                      306.08

689510-62219	DEC24_8600	1,639.29	1	OH730666	12/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	12/08/2024	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

689510-61221	DEC24_8600	1,639.29	1	OH730666	12/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		677.81		0.00	12/08/2024	V124770	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STARLINK SATELITE/EQUIPMENT		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	677.81				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
689510-61221	DEC24_8600	1,639.29	1	OH730666	12/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	12/08/2024	V124770 P	R1	01	
TELEPHONE-NON TELECOM 10		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STARLINK MONTHLY NOV - DEC '24		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	50.00				United States of America			5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62715	DEC24_8600	1,639.29	1	OH730666	12/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		335.80		0.00	12/08/2024	V124770 P	R1	01	
SMALL TOOLS & INSTRUMENT		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	DEWALT BATTERY REPLACE - QTY 2		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	335.80				United States of America			6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	DEC24_8600	1,639.29	1	OH730666	12/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	12/08/2024	V124770 P	R1	01	
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	6.99				United States of America			7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	DEC24_8600	1,639.29	1	OH730666	12/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		99.99		0.00	12/08/2024	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
	MICROSOFT 365 - OUTLOOK		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	99.99				United States of America			8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62223	DEC24_8600	1,639.29	1	OH730666	12/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		438.72		0.00	12/08/2024	V124770 P	R1	01	
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428		DX	ZFD0
	HOSE STRAPS - QTY 6		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	438.72				United States of America			9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	DEC24_8600	1,639.29	1	OH730666	12/06/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	12/08/2024	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			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

Invoice :	DEC24_8600	System Computed Total:	1,639.29	User Computed Total:	1,639.29	TOTALS MATCH
				Distribution Total:	1,639.29	
				Net Total:	1,639.29	

689510-63070	DEC24STMT_S1_GAS	616.27	1	OH730667	11/18/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		403.98		0.00	12/08/2024	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:	403.98							11

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

689510-63070	DEC24STMT_S1_GAS	616.27	1	OH730667	11/18/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		212.29		0.00	12/08/2024	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:	212.29							12

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

Invoice :	DEC24STMT_S1_GAS	System Computed Total:	616.27	User Computed Total:	616.27	TOTALS MATCH
				Distribution Total:	616.27	
				Net Total:	616.27	

689510-63070	DEC24STMT_S2_ELE	41.96	1	OH730670	11/27/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		41.96		0.00	12/08/2024	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:	41.96							13

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

Invoice :	DEC24STMT_S2_ELE	System Computed Total:	41.96	User Computed Total:	41.96	TOTALS MATCH
				Distribution Total:	41.96	
				Net Total:	41.96	









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:	3,464.17	User Computed Total:	3,464.17	TOTALS MATCH
			Distribution Total:	3,464.17	

GRAND NET TOTAL:                      3,464.17

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
689510-62826	2024A_ZAY	128.80	1	OH731677	11/07/2024	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		75.00		0.00	12/12/2024	V127457 P	R1		01
EDUCATION AND/OR TRAININ	P	0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT CERT K JIMENIZ		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	75.00				SANTA CRUZ, CA 95060			1

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

689510-62826	2024A_ZAY	128.80	1	OH731677	11/07/2024	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		11.25		0.00	12/12/2024	V127457 P	R1		01
EDUCATION AND/OR TRAININ	P	0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT CERT K JIMENEZ PENALTY		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	11.25				SANTA CRUZ, CA 95060			2

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

689510-62826	2024A_ZAY	128.80	1	OH731677	11/07/2024	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		37.00		0.00	12/12/2024	V127457 P	R1		01
EDUCATION AND/OR TRAININ	P	0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT J BELLEVILLE		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	37.00				SANTA CRUZ, CA 95060			3

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

689510-62826	2024A_ZAY	128.80	1	OH731677	11/07/2024	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		5.55		0.00	12/12/2024	V127457 P	R1		01
EDUCATION AND/OR TRAININ	P	0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT J BELLEVILLE PNALTY		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	5.55				SANTA CRUZ, CA 95060			4

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

Invoice : 2024A\_ZAY System Computed Total: 128.80 User Computed Total: 128.80 TOTALS MATCH  
 Distribution Total: 128.80  
 Net Total: 128.80

GRAND TOTAL: System Computed Total: 128.80 User Computed Total: 128.80 TOTALS MATCH  
 Distribution Total: 128.80

GRAND NET TOTAL: 128.80







Vendor ID	INV	Distribution Tot	Invoice Amount	First Record	Records
V31614	RN10652098	65.00	201.65	8	1



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
689510-62715	306008	74.95	1	OH733484	12/19/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		74.95		0.00	12/29/2024	V1233	P	R1	EF
SMALL TOOLS & INSTRUMENT		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	SAW FUEL		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	74.95							1

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

Invoice : 306008                      System Computed Total:                      74.95                      User Computed Total:                      74.95                      TOTALS MATCH  
 Distribution Total:                      74.95  
 Net Total:                      74.95

689510-63070	122024_006078	149.54	1	OH733482	12/20/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		149.54		0.00	12/29/2024	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 DEC '24		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	149.54							2

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

Invoice : 122024\_006078                      System Computed Total:                      149.54                      User Computed Total:                      149.54                      TOTALS MATCH  
 Distribution Total:                      149.54  
 Net Total:                      149.54

689510-61221	000022744168	95.37	1	OH733483	12/13/2024	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		95.37		0.00	12/29/2024	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
	NOV '24 - DEC '24 CALNET SRVC		ZA	0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	95.37							3

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

Invoice : 000022744168                      System Computed Total:                      95.37                      User Computed Total:                      95.37                      TOTALS MATCH  
 Distribution Total:                      95.37  
 Net Total:                      95.37

689510-62500	176211	171.00	1	OH733481	12/16/2024	GEN		.0000	DS
ZAYANTE FPD-GENERAL		171.00		0.00	12/29/2024	V2295	P	R1	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		POLAND, DOYLE		CHK	6895
		0.00		0.00		238 JACKSON ST		DX	ZFD0
	ALRM LEASE/MNTR JAN/MAR'25		ZA	0.00	22	SANTA CRUZ, CA 95060		RE	
	Net Amount:	171.00							4



GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
=====	=====	=====	=====	=====	=====	=====	=====
689510-62827 400.00	ZAYANTE FPD-GENEELECTION EXPENSE RENTAL/ELECTIONS FORCED DISC	ZFD006	JKM68120 12/01/24		99	0.00	1
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-42372 830.00	ZAYANTE FPD-GENECONTRIBUTIONS AN BENEATH REDWOOD/DONATION	ZFD006	JKM68120 12/01/24		99	0.00	2
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-40196 20.00	ZAYANTE FPD-GENEFIRE PROTECTION FY2425 PARCEL TAX	ZFD006	JKM68120 12/01/24		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 ' '            1,250.00

Set ID: JKM6812012024    System Computed Total:    1,250.00            User Computed Total:    1,250.00    TOTALS MATCH

GRAND TOTAL                    System Computed Total:    1,250.00            User Computed Total:    1,250.00    TOTALS MATCH

Final Budget Check

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 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	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 160.00	ZAYANTE FPD-GENEFIRE PROTECTION FY2425 PARCEL TAX - BRADLEY	ZFD006	JKM68120 12/08/24		99	0.00	1
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	
689510-62888 3,933.00	ZAYANTE FPD-GENESPEC DIST EXP-SE BITPRO DMV CREDIT	ZFD006	JKM68120 12/08/24		99	0.00	2
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN	CR				0.00	0.00	

System Total

Total for Cash CA 0.00  
 Total for Check CK 0.00  
 Total for Wire Deposit WI 0.00  
 Total for Unspecified ' ' 4,093.00

Set ID: JKM6812082024 System Computed Total: 4,093.00 User Computed Total: 4,093.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 4,093.00 User Computed Total: 4,093.00 TOTALS MATCH

Final Budget Check

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 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Customer ID    Text Pt    Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Cust Type ID    Cust Type    Div    PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount			
689510-51010	ZAYANTE FPD-GENEREGULAR PAY-EXTR		JKM68112		99	0.00	1
4,275.00	AFG SAFER GRANT-STIPENDS REIMB	HICKSG	12/16/24			0.00	N
C99999      NONE      DX 05	DEP					0.00	
C99999      T      GEN	CR				0.00	0.00	

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	4,275.00

Set ID: JKM6812162024    System Computed Total:    4,275.00    User Computed Total:    4,275.00    TOTALS MATCH

GRAND TOTAL    System Computed Total:    4,275.00    User Computed Total:    4,275.00    TOTALS MATCH

Final Budget Check

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 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt Prep ID	AR Reference Ref Dt	Pay Bank Bank Slip	Tax 1 Amount Tax 2 Amount	Rec# Hit
Customer ID    Text Pt    Format	Name	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Cust Type ID    Cust Type    Div    PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
689510-40196	ZAYANTE FPD-GENEFIRE PROTECTION			JKM68121		0.00	1
80.00	FY2425 MULTIPLE PARCEL TAX	ZFD006		12/16/24		0.00	N
C99999            NONE            DX 05	DEP					0.00	
C99999            T                GEN	CR				0.00	0.00	

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	80.00

Set ID: JKM6812172024    System Computed Total:            80.00            User Computed Total:            80.00    TOTALS MATCH

GRAND TOTAL                    System Computed Total:            80.00            User Computed Total:            80.00    TOTALS MATCH

Final Budget Check

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 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt Prep ID	AR Reference Ref Dt	Pay Bank Bank Slip	Tax 1 Amount Tax 2 Amount	Rec# Hit
Customer ID    Text Pt    Format	Name	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Cust Type ID    Cust Type    Div    PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
689510-62827	ZAYANTE FPD-GENELECTION EXPENSE			JKM68121		0.00	1
76.65	ELECTION EXPENSE	ZFD006		12/29/24	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 ' '	76.65

Set ID: JKM6812292024    System Computed Total:            76.65            User Computed Total:            76.65    TOTALS MATCH

GRAND TOTAL                    System Computed Total:            76.65            User Computed Total:            76.65    TOTALS MATCH

Final Budget Check

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 No Budget Errors



# ZAYANTE FIRE PROTECTION DISTRICT

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

Date: January 16, 2025

To: Board of Directors

Subject: Fire Chief Report

**Administration-** Attended County Chiefs monthly meeting; Received CIRA Audit in preparation for Worker's Compensation Program bid process; Participated in Pehling Financial Statement Audit phase 2 on-site file review. Participated in Elected Official lunch with Senator Laird and Assemblywoman Pellerin and Valley Fire Chief's for Post Election updates. Attended FIRE-EMS Task Team and SCFAIG Board meeting; Firefighters participated in the Lompico Community Center Christmas Parade; Conducted inspection with Director Fleming of a 2006 F550 Type 6 Engine in Sacramento.

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

**Apparatus & Equipment:** All apparatus is in service. Did not conduct monthly emergency siren test due to response.

**Training** – Monthly training included live fire evolutions. Firefighters on holiday break thru January 7<sup>th</sup>.

**Prevention** – reviewed proposed changes to Fire Prevention Officers Standards.

**Station & Grounds** – maintained drainage ditches. Hazard trees removed at Station 2.



## **Incident Response Summary: November Total Calls: 28**

EMS – 8

Structure Fire – 2

Motor Vehicle Accident – 2

Gas Leak – 1

Public Service – 1

Lift Assist – 6

Illegal burn – 1

Wires - 4

(25)

### Aid Requests –

Watsonville – Structure Fire – 1

Boulder Creek – Structure Fire – 1

Ben Lomond – Landing Zone -1

## **Budget FY24-25**

Tax Revenue to date: \$337,000.27 including Strike Team Revenues.

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$328,677.17 including 2023 - 2024 Strike Team Payouts. (This amount is overstated due to a Journal Entry error that charged \$51,439.64 rather than debit the account. Correction in progress.)

Services and Supply to date: \$100,410.07

**Jeff Maxwell, Fire Chief**