



# **BEN LOMOND FIRE PROTECTION DISTRICT**

## **AGENDA of the BOARD OF DIRECTORS**

**Wednesday July 17, 2024 at 8:00 AM**

**Ben Lomond Firehouse, 9430 Hwy 9, Ben Lomond, California**

**Telephone: 831-336-5495 Fax: 831-336-0300**

**blfdchief@benlomondfd.com is inviting you to a Meeting**

The Board meeting agenda and all supporting documents are available for public review at 9430 Hwy 9, Ben Lomond, CA, 72 hours in advance of a scheduled board meeting.

District facilities and meetings comply with the Americans with Disabilities Act. If special accommodations are needed, please contact the District Administrative Assistant as soon as possible, but at least two days prior to the meeting.

### **CALL TO ORDER**

### **FLAG SALUTE/MOMENT OF SILENCE**

### **ROLL CALL**

President Director Sean Castagna, Director (Vice) Glen Cady, Director Dave Bingham, Director Lisa Hill, Director Tom Maxson and Fire Chief Stacie Brownlee

### **REGULAR MEETING- Call TO ORDER**

### **OPEN TIME FOR PUBLIC EXPRESSION**

Please observe a three minute time limit

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a more lengthy presentation or Board deliberation will be considered for placement on the agenda for discussion at a future meeting. There will also be an opportunity to comment on action items, following Board discussion and before any action is taken. The Board asks anyone who speaks to state their name.

### **DIRECTOR MATTERS/AGENDA AMENDMENTS**

Directors may report on their activities and meetings.

Any changes to the agenda may be made at this time.

### **CHIEF'S REPORT**

The Fire Chief will report on the district's business activities and operations.

### **COMMUNICATIONS-**

### **BOARD CALENDER EVENTS-Elections**

### **COMMITTEE REPORTS- Budget**

Directors may report on committee activities and meetings

### **CONSENT CALENDAR ITEMS**

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any person.

1. Approval of Minutes June 19, 2024
  - 1.1 Regular Meeting of July 17, 2024
2. Approval of Expenditures for July 17, 2024

- 2.1 Paid bills in the amount of \$120,984.64
- 2.2 Paid Payroll in the amount of \$ 16,651.08

**Old BUSINESS**

- 1. Upstairs (Discussion/Action)  
**Key discussion points: No action**  
**Decision(s) made:**  
**Action items and assignee(s)**
  
- 2. SOP Review  
**Key discussion points: SOP #2020 Payroll/Sick Leave SB616**  
**Decision(s) made:**  
**Action items and assignee(s)**
  
- 3. Landscaping  
**Key discussion points: Started**  
**Decisions made:**  
**Action Items and assignees:**
  
- 4. Type 3  
**Key discussion points: Needs to go to Attorneys to see if we can get out of this contract since they can not deliver what we ordered**  
**Decisions made:**  
**Action Items and assignees:**
  
- 5.. Henflings  
**Key discussion points: Lease agreement**  
**Decisions made:**  
**Action Items and assignees:**
  
- 6. Preliminary Budget 24/25  
**Key discussion points: Set Public Notice**  
**Decisions made:**  
**Action Items and assignees:**

**NEW BUSINESS**

**CLOSED SESSION**

At this time during the regular meeting, the Board will adjourn to a closed session to discuss Henflings lease. Authority; Gov. Code Section Code §54956.8.

**INFORMATION/FUTURE MEETINGS**

Items of a general nature that the staff wishes to bring to the attention of the Board, and any future agenda items.

Scheduling of future meetings

Regular Meeting –August 21, 2024

**ADJOURNMENT**



# BEN LOMOND FIRE PROTECTION DISTRICT

## Board Meeting

Minutes Regular Board Meeting

Wednesday, June 19, 2024 at 9:00 AM

Ben Lomond Firehouse, 9430 Hwy 9, Ben Lomond, California

Telephone: 831-336-5495 Fax: 831-336-0300

### Roll Call

**Directors Present:** Chairperson Director Sean Castagna (Vice) Director Glen Cady Director Lisa Hill, Director Dave Bingham & Director Tom Maxson

**Fire District Staff:** Chief Brownlee

**Absent:**,

**Also Present** Mike Ayers,

**FLAG SALUTE/MOMENT OF SILENCE**

**ROLL CALL**

**CALL TO ORDER BOARD REGULAR BOARD MEETING**

The meeting of the Board of Directors of the Ben Lomond Fire Protection District was held on Wednesday, June 19, 2024, Chairperson Castagna called the meeting to order at 9:02 AM.

**OPEN TIME FOR PUBLIC EXPRESSION**

Please observe a three-minute time limit

This is an opportunity for any member of the public to briefly address the District Board on any matter that does not appear on this agenda. Items that appear to warrant a lengthier presentation or Board deliberation will be considered for placement on the agenda for discussion at a future meeting. There will also be an opportunity to comment on action items, following Board discussion and before any action is taken. The Board asks anyone who speaks to state their name.

**PUBLIC EXPRESSION-** None

**DIRECTOR MATTERS/AGENDA AMENDMENTS-** None

Any changes to the agenda may be made at this time.

**CHIEF'S REPORT**

The Fire Chief will report on the district's business activities and operations.

**COMMUNICATIONS** – Chief advised 700 forms are due before April

**BOARD CALENDAR EVENTS-** None

**COMMITTEE REPORTS-** None

Directors may report on committee activities and meetings

**CONSENT CALENDAR ITEMS**

These items can be acted on in one consolidated motion or may be removed from the Consent Calendar and separately considered at the request of any person.

1. Approval of Minutes May 15, 2024
  - 1.1 Regular Meeting of June 19, 2024
2. Approval of Expenditures for June 19, 2024
  - 1.1 Paid bills in the amount of \$65,966.40
  - 1.2 Paid Payroll in the amount of \$ 16,511.58

## Approval of Consent Calendar Items

Motion was made by Director Hill seconded by Director Bingham to approve all Consent Calendar items

Ayes: Chairperson Director Castagna, Director Hill, Director Cady, Director Maxson and Director Bingham

Noes: None

Abstain: None

Absent: None

## Old BUSINESS

### 1. Upstairs (Discussion/Action)

**Key discussion points:** Moving slowly, some progress

**Decision(s) made:**

**Action items and assignee(s)**

### 2. SOP Review

**Key discussion points:** Board wants to review another departments SOP to ours.

**Decision(s) made:** Set committee

**Action items and assignees**

### 3. Landscaping

**Key discussion points:** Sladwick reseals proposal.

**Decisions Made:**

**Action Items and assignees:**

Motion was made by Director Hill seconded by Director Castagna to approve Sladwick quote to reseal and stripe apron.

Ayes: Chairperson Director Castagna, Director Hill, Director Cady, Director Maxson and Director Bingham

Noes: None

Abstain: None

Absent: None

### 4. Type 3

**Key discussion points:** Letter was sent of to Rosenbauer from attorney. Have not heard back from Rosenbauer. Burtons has refused to sell to Ben Lomond Fire until this matter is resolved.

**Decisions made:**

**Action Items and assignees:**

### 5. Henflings

**Key discussion points:** Russell will email Josh to send over his lease proposal ASAP for Board review.

**Decisions made:**

**Action Items and assignees:**

### 6. Felton Fire Activities

**Key discussion points:** Board will send Felton Board response to the JOA. Attached for the Board pack at the next meeting.

**Decisions made:**

**Action Items and assignees:**

7. Preliminary Budget 24/25

**Key discussion points:** Board approved the preliminary budget 24/25

**Decisions made:**

**Action Items and assignees:**

Motion was made by Director Castagna seconded by Director Cady to approve the 24/25 Preliminary Budget and the purchase of the Chevy Silverado and try to pay for it in the 23/24 budget

Ayes Chairperson Director Castagna, Director Hill, Director Cady, Director Maxson and Director Bingham

Noes: None

Abstain: None

Absent None

**NEW BUSINESS-**

1. Resolution Ordering an Election, Requesting County Elections to Conduct the Election, Requesting Consolidation of the Election

**Key discussion points:**

**Decision(s) made:**

**Action items and assignee(s)**

Motion was made by Director Hill seconded by Director Bingham to approve Resolution 2024-01 Ordering an Election, Requesting County Elections to Conduct the Election, Requesting Consolidation of the Election

Ayes Chairperson Director Castagna, Director Hill, Director Cady, Director Maxson and Director Bingham

Noes: None

Abstain: None

Absent None

2. Signage Front Yard

**Key discussion points:** Board decided to only allow fire department signage on the front yard

**Decision(s) made:**

**Action items and assignee(s)**

**CLOSED SESSION-**

At any time during the regular meeting, the Board may adjourn to a closed session to consider land negotiations, litigation, and personnel matters or to discuss with legal counsel matter within the attorney-client privilege. Authority; Gov. Code Section Code §54956.8, 54956.9, and 54957:

**INFORMATION/FUTURE MEETINGS**

Items of a general nature that the staff wishes to bring to the attention of the Board, and any future agenda items.

**FUTURE MEETINGS**

Regular Board Meeting – July 17, 2024

**ADJOURNMENT**

The meeting was adjourned at 10:00 AM

ATTEST: \_\_\_\_\_  
Chairperson Castagna

\_\_\_\_\_  
Stacie Brownlee, Secretary



## **Ben Lomond Fire Protection District**

**Post Office Box 27, Ben Lomond, California 95005**

**Telephone: 831-336-5495 Fax: 831-336-0300**

<b>TO:</b>	<b>Board of Directors</b>	<b>FROM:</b>	<b>Stacie Brownlee Fire Chief</b>
<b>SUBJECT:</b>	<b>Chief's Report</b>	<b>DATE:</b>	<b>07/17/2024</b>
	<b>Approved</b>	<b>Date</b>	

### Correspondence

#### Administration

#### Operations

BLFD responded to calls in 35 June/July

- Structure (0)
- EMS (19)
- Haz Mat (0)
- Vehicle Acc. (3)
- Public Service (2)
- Smoke Checks (1)
- Other, wires (0)
- Mutual Aide calls (4) Boulder,
- Storm related (0)
- Wildland (0)

#### Training

- Engine Block/Ropes

#### Logistic

#### Fire Prevention/Ed

# Revenue/Expenditure Balances

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget, Adjusted Budget, Month-To-Date Actual, Year-To-Date Actual, Year-To-Date Variance; Revenues/Expenditures = R,E

GL Key [680600] and Dept [\*]

FY 2024

Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
<b>Revenues</b>						
<b>Character: 01 - TAXES</b>						
40100	PROPERTY TAX-CURRENT SEC-GEN	1,008,745.00	1,008,745.00	59,532.34	1,094,991.52	-86,246.52
40110	PROPERTY TAX-CURRENT UNSEC-GEN	19,477.00	19,477.00	11.50	21,662.93	-2,185.93
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	310.06	2,531.57	-2,531.57
40150	SUPP PROP TAX-CURRENT SEC	0.00	0.00	1,055.95	8,576.69	-8,576.69
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	87.03	676.55	-676.55
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	38.91	1,579.53	-1,579.53
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	52.67	427.54	-427.54
Total 01 - TAXES		1,028,222.00	1,028,222.00	61,088.46	1,130,446.33	-102,224.33
<b>Character: 07 - FINES, FORFEITURES &amp; ASSMNTS</b>						
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	9.50	167.79	-167.79
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	24.56	169.41	-169.41
Total 07 - FINES, FORFEITURES & ASSMNTS		0.00	0.00	34.06	337.20	-337.20
<b>Character: 10 - REV FROM USE OF MONEY &amp; PROP</b>						
40430	INTEREST	0.00	0.00	12,490.79	126,173.72	-126,173.72
40440	RENTS & CONCESSIONS	52,152.00	52,152.00	4,476.93	53,443.38	-1,291.38
Total 10 - REV FROM USE OF MONEY & PROP		52,152.00	52,152.00	16,967.72	179,617.10	-127,465.10
<b>Character: 15 - INTERGOVERNMENTAL REVENUES</b>						
40830	ST-HOMEOWNERS' PROP TAX RELIEF	5,004.00	5,004.00	0.00	5,203.00	-199.00
Total 15 - INTERGOVERNMENTAL REVENUES		5,004.00	5,004.00	0.00	5,203.00	-199.00
<b>Character: 23 - MISC. REVENUES</b>						
42380	NSF CHECKS	0.00	0.00	0.00	0.00	0.00
42381	NSF CHECKS-RETURNED CHECK FEES	0.00	0.00	0.00	40.00	-40.00
42384	OTHER REVENUE	0.00	0.00	301.72	2,335.90	-2,335.90
Total 23 - MISC. REVENUES		0.00	0.00	301.72	2,375.90	-2,375.90
Total Revenues		1,085,378.00	1,085,378.00	78,391.96	1,317,979.53	-232,601.53
<b>Expenditures</b>						
<b>Character: 50 - SALARIES AND EMPLOYEE BENEF</b>						
51000	REGULAR PAY-PERMANENT	196,000.00	196,000.00	19,300.50	200,331.22	-4,331.22
51010	REGULAR PAY-EXTRA HELP	105,000.00	105,000.00	0.00	114,106.00	-9,106.00
51015	REGULAR PAY-SICK LEAVE	1,000.00	1,000.00	0.00	0.00	1,000.00
52010	OASDI-SOCIAL SECURITY	28,000.00	28,000.00	1,564.78	25,553.78	2,446.22
52015	PERKS	29,600.00	29,600.00	2,615.20	30,541.53	-941.53
53010	EMPLOYEE INSURANCE & BENEFITS	14,500.00	14,500.00	1,282.24	13,363.12	1,136.88

# Revenue/Expenditure Balances

As Of = @prior-fiscal-year-end; Years = 1; Balances = Adopted Budget, Adjusted Budget, Month-To-Date Actual, Year-To-Date Actual, Year-To-Date Variance; Revenues/Expenditures = R,E  
 GL Key [680600] and Dept [\*]

FY 2024

Object	GL Object Title	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Variance
<b>GL Key: 680600 – BEN LOMOND FIRE PROTECTN DIST</b>						
<b>Expenditures</b>						
<b>Character: 60 – SERVICES AND SUPPLIES</b>						
63070	UTILITIES	14,500.00	14,500.00	1,251.63	13,740.36	759.64
Total 60 – SERVICES AND SUPPLIES		569,815.00	569,815.00	30,877.11	363,936.59	205,878.41
<b>Character: 70 – OTHER CHARGES</b>						
74230	PRINCIPAL ON LEASE PURCHASES	69,300.00	69,300.00	0.00	69,263.75	36.25
74420	INTEREST ON LEASE PURCHASES	14,300.00	14,300.00	0.00	14,206.86	93.14
Total 70 – OTHER CHARGES		83,600.00	83,600.00	0.00	83,470.61	129.39
<b>Character: 80 – FIXED ASSETS</b>						
86110	BUILDINGS AND IMPROVEMENTS	566,350.00	566,350.00	34,902.81	334,563.30	231,786.70
86203	COMPUTER EQUIPMENT	10,000.00	10,000.00	0.00	665.91	9,334.09
86204	EQUIPMENT	5,513.00	5,513.00	0.00	0.00	5,513.00
86209	MOBILE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total 80 – FIXED ASSETS		581,863.00	581,863.00	34,902.81	335,229.21	246,633.79
Total Expenditures		1,636,378.00	1,636,378.00	90,590.34	1,181,337.12	455,040.88
Total 680600 – BEN LOMOND FIRE PROTECTN DIST		-551,000.00	-551,000.00	-12,198.38	136,642.41	-687,642.41
		-551,000.00	-551,000.00	-12,198.38	136,642.41	-687,642.41

# BLFD Committed funds accounts bal

As Of = @prior-month-end; Years = 1; Closed = N; Chart Fields = FundType,Fund,SubFund,Object,GLAccount  
 Fund Type [76] and Fund [76465] and Sub Fund [76465001] and Object [34350, 34351, 34352, 34353, 34354, 34355, 34358]

Object	GL Object Title	FY 2024			
		Beginning Balance	Year-To-Date Debits	Year-To-Date Credits	Ending Balance
<b>GL Acct: 342 - FUND BAL-COMMITTED</b>					
34350	COMMITTED - BLDG IMPR/RETROFT	-158,000.00	0.00	0.00	-158,000.00
34351	COMMITTED - MOBILE EQMT REPLC	-578,680.00	0.00	0.00	-578,680.00
34352	COMMITTED - WORKERS COMP	-562,064.00	0.00	0.00	-562,064.00
34354	COMMITTED - CONTINGENCIES	-69,239.44	0.00	0.00	-69,239.44
34358	COMMITTED - CLOTHG&PERSONAL RES	-326,232.76	0.00	0.00	-326,232.76
Total 342 - FUND BAL-COMMITTED		-1,694,216.20	0.00	0.00	-1,694,216.20
		-1,694,216.20	0.00	0.00	-1,694,216.20

**BEN LOMOND FIRE PROTECTION DISTRICT  
OF SANTA CRUZ COUNTY**

**Date: July 17, 2024**

**To: County Auditor, Controller**

**From: Laurie Dennis (831) 336-5495**

**Subject: Approved Bills for Payment Transmittal**

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Vendor bills have been approved for payment out of district funds totaling an amount of

**\$ 120,984.64** .

These payments were approved by the Board of Directors during their meeting on

**July 17, 2024** .

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Signed \_\_\_\_\_

# CLAIMS BY VENDOR

06/19/2024

Filter: (Open Claims Only) (Pre-Approved Excluded)

Vendor	Claim Date	GL Obj	Message	Amount	
<b>GL Key: 680600</b>					
AYERS, MIKE	//	62826	Instructor for S-290 class June (13 students)	\$500.00	<input type="checkbox"/>
BEN LOMOND LIQUORS INC	//	61310	Beverages for 5th Tuesday 04/30/24	\$363.44	<input type="checkbox"/>
EMT CERTIFICATION FUND / EMSA	//	62826	EMT program - N. Adam E193104	\$75.00	<input type="checkbox"/>
GROSS, RUSSELL E. , REAL ESTATE, INC.	//	62381	Property Managment - Henfling's Tavern for June 2024	\$157.50	<input type="checkbox"/>
GROSS, RUSSELL E. , REAL ESTATE, INC.	//	62381	Property Managment - Henfling's Tavern for May 2024	\$157.50	<input type="checkbox"/>
JOSH SLADWICK ENGINEERING	//	86110	Seal coat, parking striping, reflective tape in bays	\$8,450.00	<input type="checkbox"/>
L.N. CURTIS & SONS	//	61110	13 Mesh duffel bags/swiftwater	\$991.90	<input type="checkbox"/>
MONTEREY BAY SYSTEMS	//	61725	Contract base rate and overage billing 03/20/24-06/19/24	\$212.14	<input type="checkbox"/>
SANTA CRUZ CO - HSA	//	62826	EMS Program - Nick Adam #E193104	\$100.00	<input type="checkbox"/>
SCM PERFORMANCE	//	61721	2267- Annual maintenance	\$640.00	<input type="checkbox"/>
SCM PERFORMANCE	//	61721	Annual maintenance, mounting new gas monitor	\$1,600.00	<input type="checkbox"/>
SCM PERFORMANCE	//	61721	E2210- trouble shoot electrical problems	\$1,600.00	<input type="checkbox"/>
SCM PERFORMANCE	//	61721	E2231- Annual maintenance, repair primer	\$1,920.00	<input type="checkbox"/>
SCM PERFORMANCE	//	61845	Labor for work on station generator	\$480.00	<input type="checkbox"/>
SCM PERFORMANCE	//	61721	Wire in gas monitor	\$160.00	<input type="checkbox"/>
STUDIO 64 IRONWORKS	//	86110	33 custom aluminum letters, black powder coated for wall sign	\$4,252.81	<input type="checkbox"/>
<b>Total</b>				<b>\$21,660.29</b>	

# CLAIMS BY VENDOR

06/26/2024

Filter: (Open Claims Only) (Pre-Approved Excluded)

Vendor	Claim Date	GL Obj	Message	Amount	
<b>GL Key: 680600</b>					
MUNICIPAL EMERGENCY SERVICES INC	//	61730	SCBA repair/ flow test	\$59.71	<input type="checkbox"/>
SANTA CRUZ CO PUBLIC WORKS	//	61425	Dump fees- May 2024	\$28.00	<input type="checkbox"/>
SCARBOROUGH LUMBER & BUILDING SUPPLY	//	61846	Station maintenance- sprayer, hose bib and wall hanger, vents, key rack etc	\$350.60	<input type="checkbox"/>
SCARBOROUGH LUMBER & BUILDING SUPPLY	//	61731	Stihl fuel, sawzall blade	\$69.73	<input type="checkbox"/>
SCARBOROUGH LUMBER & BUILDING SUPPLY	//	61846	Upstairs supplies- plumbing, sheetrock, plywood, etc.	\$494.24	<input type="checkbox"/>
THE ED JONES CO.	//	61110	Badge order 194, 195, 196, 198	\$564.53	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	62219	Main account bill- Adobe, back up softwares	\$46.92	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61920	Main account bill- Analgesic billing (oxygen), lancets, glucose meter	\$98.76	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	62223	Main account bill- Business With Pleasure/ return address envelopes	\$254.12	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61721	Main account bill- COSTCO- BluDef	\$205.35	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61721	Main account bill- E2212 fan clutch kit	\$148.41	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61846	Main account bill- gate lock	\$88.26	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61221	Main account bill- HULU (2), Comcast and Verizon Wireless billings	\$1,494.95	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	63070	Main account bill- PG&E and SLV Water billings	\$1,164.12	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	62826	Main account bill- Safety Offcr class (Burgess) , BFFA expenses (reimb.)	\$704.89	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	63070	Main account bill-Areden- SLV Water and PG&E billings	\$87.51	<input type="checkbox"/>
<b>Total</b>				<b>\$5,860.10</b>	

# CLAIMS BY VENDOR

07/03/2024

Filter: (Open Claims Only) (Pre-Approved Excluded)

Vendor	Claim Date	GL Obj	Message	Amount	
<b>GL Key: 680600</b>					
CONTES GENERATOR SERVICE	//	61846	Generator service 06/14/24 / replace exercise clock, rewire for new style clock	\$1,380.29	<input type="checkbox"/>
FAIRA	//	61525	Annual Premium - property and liability ins pkg- 07/01/24-06/30/25	\$58,041.00	<input type="checkbox"/>
FIRE DISTRICTS ASSN OF CA	//	62020	Membership dues renewal 2024/2025 FY	\$187.50	<input type="checkbox"/>
FIRST DUE	//	62219	Renewal annual fees- pre-plan, inspection, incident reporting and CAD integration	\$5,512.50	<input type="checkbox"/>
IHWY, LLC	//	62381	Web hosting / Mail Accts for July 2024	\$72.50	<input type="checkbox"/>
K2 REFRIGERATION LLC	//	61845	Service on freezer (running warm) Set for "manual defrost"	\$330.00	<input type="checkbox"/>
PUBLIC AGENCY RETIREMENT SERVICES	//	52015	PARS administrator services for month ending 04/30/24	\$300.00	<input type="checkbox"/>
SAN LORENZO VALLEY FIRE DISTRICT'S COUNCIL	//	61720	Annual Contribution - FY 2024-2025 Education Trailer	\$2,000.00	<input type="checkbox"/>
SAN LORENZO VALLEY FIRE DISTRICT'S COUNCIL	//	61720	Annual Contribution - FY 2024/2025 Air Support Unit	\$2,000.00	<input type="checkbox"/>
SANTA CRUZ COUNTY FIRE AGENCIES INSURANCE GROUP	//	54010	SCCFAIG 2024/2025 contribution- workers comp	\$13,543.00	<input type="checkbox"/>
SANTA CRUZ COUNTY FIRE CHIEFS ASSOCIATION	//	62020	Dues for FY 2024/2025	\$300.00	<input type="checkbox"/>
SANTA CRUZ REGIONAL 911	//	61215	First half FY 2024/2025 dispatch, mobile support, Fire Tech/GIS	\$8,525.00	<input type="checkbox"/>
<b>Total</b>				<b>\$92,191.79</b>	

# CLAIMS BY VENDOR

07/10/2024

Filter: (Open Claims Only) (Pre-Approved Excluded)

Vendor	Claim Date	GL Obj	Message	Amount
<b>GL Key: 680600</b>				
FIRE RISK MANAGMENT SERVICES-FRMS	//	53010	Monthly insurance premium - August 2024	\$135.99 <input type="checkbox"/>
GREENWASTE RECOVERY INC	//	61425	Garbage & Recycle for 06/01/-06/30/24	\$145.30 <input type="checkbox"/>
WEX BANK	//	62920	Shell Card billing - fuel purchases	\$991.17 <input type="checkbox"/>
<b>Total</b>				<b>\$1,272.46</b>

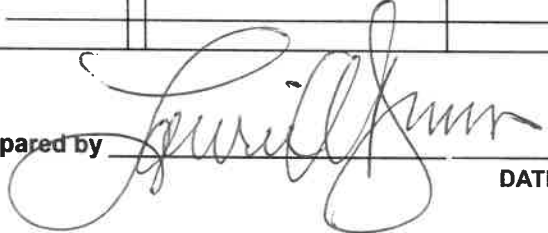


PAYROLL SD 02  
 PAY PERIOD #14  
 GL KEY# 680600

Beg Date: 06/22/24

ATTN: Auditor-Controller  
 End Date: 07/05/24

EMPLOYEE #	NAME	PAY RATE	PAY TYPE	KEY CODE	HOURS	SALARY / TOTAL PAY
800973	Stacie Brownlee	\$46.70	SALARY	888	0.00	\$3,736.00
			Health Benefit Stipend	ILB	0.00	\$461.54
			VACATION	011	0.00	\$0.00
			SICK	022	0.00	\$0.00
803033	Laurie Dennis	\$37.00	REGULAR HOURS	888	31.75	\$1,174.75
			SICK	022	0.00	\$0.00
<b>DUTY CHIEF</b>						
<b>EMPLOYEE #</b>						
800494	Mike Ayers	\$75.00	PER SHIFT	888	8.00	\$600.00
803541	Nick Burgess	\$75.00	PER SHIFT	888	2.00	\$150.00
801757	Matt Sanders	\$75.00	PER SHIFT	888	4.00	\$300.00
		\$75.00	PER SHIFT	888	0.00	\$0.00
		\$75.00	PER SHIFT	888	0.00	\$0.00
<b>DAY WORKER- STATION</b>						
<b>EMPLOYEE #</b>						
803842	Garrett Fisher	\$25.00	HOURLY	888	64.00	\$1,600.00
803879	Kevin Giannini	\$25.00	HOURLY	888	8.00	\$200.00
		\$25.00	HOURLY	888	0.00	\$0.00
		\$25.00	HOURLY	888	0.00	\$0.00
		\$25.00	HOURLY	888	0.00	\$0.00

Prepared by  DATE 07/02/24

Pay Type	Hours	Dollars
REGULAR HOURS	31.75	\$7,760.75
VACATION	0.00	\$0.00
Health Benefit Stipend	0.00	\$461.54
SICK	0.00	\$0.00

**Payroll Batch Control**  
 Employees 7  
 Line Entries 8  
 Total Reg. & Special Hours 31.8  
 Total Regular & Special Amounts \$8,222.29



**VOLUNTEER PAY** \$0.00  
**TOTAL** 31.75 \$8,222.29

..0..  
 0.00 \*  
 8,222.29 +  
 1,174.75 -  
 7,047.54 \*

51000 Regular Pay	\$7,760.75
51015 Sick Pay	\$0.00
51010 Volunteer Pay	\$0.00
53010 Emp Ins & Ben	\$461.54
<b>Total</b>	<b>\$8,222.29</b>

EMPLOYEE #	NAME	PAY RATE	PAY TYPE	KEY CODE	HOURS	SALARY / TOTAL PAY
800973	Stacie Brownlee	\$46.70	SALARY	888	0.00	\$3,736.00
			Health Benefit Stipend	ILB	0.00	\$461.54
			VACATION	011	0.00	\$0.00
			SICK	022	0.00	\$0.00
803033	Laurie Dennis	\$37.00	REGULAR HOURS	888	31.25	\$1,156.25
			SICK	022	0.00	\$0.00
<b>DUTY CHIEF</b>						
800494	Mike Ayers	\$75.00	PER SHIFT	888	2.00	\$150.00
803541	Nick Burgess	\$75.00	PER SHIFT	888	9.00	\$675.00
801757	Matt Sanders	\$75.00	PER SHIFT	888	3.00	\$225.00
		\$75.00	PER SHIFT	888	0.00	\$0.00
		\$75.00	PER SHIFT	888	0.00	\$0.00
<b>DAY WORKER- STATION</b>						
803842	Garrett Fisher	\$25.00	HOURLY	888	48.00	\$1,200.00
803879	Kevin Giannini	\$25.00	HOURLY	888	32.00	\$800.00
801757	Matt Sanders	\$25.00	HOURLY	888	1.00	\$25.00
		\$25.00	HOURLY	888	0.00	\$0.00
		\$25.00	HOURLY	888	0.00	\$0.00

Prepared by Laurie Dennis 06/19/24  
 DATE

Pay Type	Hours	Dollars
REGULAR HOURS	31.25	\$7,967.25
VACATION	0.00	\$0.00
Health Benefit Stipend	0.00	\$461.54
SICK	0.00	\$0.00

**Payroll Batch Control**  
 Employees 7  
 Line Entries 9  
 Total Reg. & Special Hours 31.3  
 Total Regular & Special Amounts \$8,428.79



VOLUNTEER PAY		\$0.00
<b>TOTAL</b>	<b>31.25</b>	<b>\$8,428.79</b>

0.00 +  
 0.00 \*  
 8,428.79 +  
 1,156.25 -  
 7,272.54 \*

51000 Regular Pay	\$7,967.25
51015 Sick Pay	\$0.00
51010 Volunteer Pay	\$0.00
53010 Emp Ins & Ben	\$461.54
<b>Total</b>	<b>\$8,428.79</b>