



BEN LOMOND FIRE PROTECTION DISTRICT

AGENDA of the BOARD OF DIRECTORS

Wednesday November 20, 2024 at 9:00 AM
Ben Lomond Firehouse, 9430 Hwy 9, Ben Lomond, California
Telephone: 831-336-5495 Fax: 831-336-0300
bldchief@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.

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-

COMMITTEE REPORTS-

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 October 16, 2024 & Special Meeting October 23, 2024
 - 1.1 Regular Meeting of November 20, 2024
2. Approval of Expenditures for November 20, 2024
 - 2.1 Paid bills in the amount of \$ 280,120.77
 - 2.2 Paid Payroll in the amount of \$ 26,467.08

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 #2040 Smoke Free Workplace
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: No update
Decisions made:
Action Items and assignees:
- 5.. Henflings
Key discussion points:
Decisions made:
Action Items and assignees

6. Felton Fire
Key discussion points:
Decisions made:
Action Items and assignees:

NEW BUSINESS

1. Paynight Budget
Key discussion points:
Decisions made:
Action Items and assignees:

2. Christmas Tree Lighting
Key discussion points:
Decisions made:
Action Items and assignees:

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.

Scheduling of future meetings

Regular Meeting –December 18, 2024

ADJOURNMENT



BEN LOMOND FIRE PROTECTION DISTRICT

Board Meeting

Regular Board Meeting

Wednesday October 16, 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, Director Lisa Hill, Director Glen Cady
Director Dave Bingham & Director Tom Maxson

Fire District Staff: Chief Brownlee, Mike Ayers, Matt Sanders

Absent: None

Also Present: None

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, October 16, 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 – None

BOARD CALENDER 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 September 18, 2024
 - 1.1 Regular Meeting of October 16, 2024
 2. Approval of Expenditures for October 16, 2024
 - 2.1 Paid bills in the amount of \$34,670.09
 - 2.2 Paid Payroll in the amount of \$ 27,273.33
- Approval of Consent Calendar Items

Motion was made by Director Maxson seconded by Director Castagna to approve all Consent Calendar items

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

Noes: None

Abstain: None

Absent: None

Old BUSINESS

1. Upstairs (Discussion/Action)

Key discussion points: Started

Decision(s) made:

Action items and assignee(s)

2. SOP Review

Key discussion points: SOP #2030 Substance Abuse

Decision(s) made:

Action items and assignee(s) Motion was made by Director Hill seconded by Director Castagna to approve SOP #2030 Substance Abuse

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

Noes: None

Abstain: None

Absent: None

3. Landscaping

Key discussion points: Lisa will look to see if Jeff has a plan for the flag pole and bell. Chief will contact Terry or someone else to get the slab done.

Decisions made:

Action Items and assignees:

4. Type 3

Key discussion points: No report

Decisions made:

Action Items and assignees:

5. Henflings

Key discussion points: Board will adjourn to closed session regarding lease agreement.

Decisions made:

Action Items and assignees: Board came out of closed session at 10:45 AM Directed Chief to contact Mario and get a copy of the inspection report to him with a list from him of repairs that he already has done. Director Maxson will contact Lotts a licensed contractor to see if he can give us a \$\$ amount for the repairs that need to be done on Henflings per the inspection report. Should not exceed \$1000. Board wants a calendar with a list of inspection that need to be done on the building during the lease agreement. Special Board meeting will be held on Wednesday 23rd @3pm to discuss Henflings.

NEW BUSINESS

1. Felton Fire

Key discussion points: Board approved to sign the agreement for temporary services between Ben Lomond Fire and Felton Fire

Decisions made:

Action Items and assignees:

Motion was made by Director Maxson seconded by Director Hill to approve Agreement for Temporary Services Between Ben Lomond Fire and Felton Fire
Ayes: Chairperson Director Castagna, Director Cady, Director Hill, Director Maxson and Director Bingham
Noes: None
Abstain: None
Absent: None

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: Henflings Lease agreement.

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 – October 16, 2024

ADJOURNMENT

The meeting was adjourned at 10:40 AM

ATTEST:

Chairperson Castagna

Stacie Brownlee, Secretary



BEN LOMOND FIRE PROTECTION DISTRICT

Board Meeting

Special Board Meeting

Wednesday October 23, 2024 at 3:00 PM

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, Director Lisa Hill, Director Glen Cady
Director Dave Bingham & Director Tom Maxson

Fire District Staff: Chief Brownlee,

Absent:, None

Also Present: Mario Ibarra, Antonio Hernandez

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, October 23, 2024, Chairperson Castagna called the meeting to order at 3:02 PM.

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

Old BUSINESS

1.. Henflings

Key discussion points: Mario, asked if they could paint the deck and fix the roof. Board approved Mario's request. Board will adjourn to closed session regarding lease agreement.

Decisions made:

Action Items and assignees: Board came out of closed session at 3:45 PM Reportable action: None

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: Henflings Lease agreement.

FUTURE MEETINGS

Regular Board Meeting – October November 20th, 2024

ADJOURNMENT

The meeting was adjourned at 3:50 PM

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

TO:	Board of Directors	FROM:	Stacie Brownlee Fire Chief
SUBJECT:	Chief's Report	DATE:	11/20/2024
	Approved	Date	

Correspondence

Administration

Operations

BLFD responded to calls in 61 Oct/Nov

- Structure (1)
- EMS (44)
- Haz Mat (4)
- Vehicle Acc. (1)
- Public Service (7)
- Smoke Checks (5)
- Other, wires (3)
- Mutual Aide calls (3) Boulder, (10) Felton, (1) Central (1) CZU
- Storm related (0)
- Wildland (0)

Training

- Truck Block-

Logistic

Fire Prevention/Ed

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

Date: November 20, 2024

To: County Auditor, Controller

From: Laurie Dennis (831) 336-5495

Subject: Approved Bills for Payment Transmittal

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

\$ 280,120.77 .

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

November 20, 2024 .

Signed _____

Signed _____

Signed _____

Signed _____

Signed _____

CLAIMS BY VENDOR

10/16/2024

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

Vendor	Claim Date	GL Obj	Message	Amount	
GL Key: 680600					
PUBLIC AGENCY RETIREMENT SERVICES	/ /	52015	PARS administrator services for month ending 06/3024	\$300.00	<input type="checkbox"/>
SANTA CRUZ CO PUBLIC WORKS	/ /	61425	Dump fees- September dump runs	\$124.81	<input type="checkbox"/>
SCM PERFORMANCE	/ /	86110	Upstairs remodel- labor hours 10/14-10/18	\$5,040.00	<input type="checkbox"/>
			Total	\$5,464.81	

CLAIMS BY VENDOR

10/23/2024

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

Vendor	Claim Date	GL Obj	Message	Amount	
GL Key: 680600					
EMT CERTIFICATION FUND / EMSA	//	62826	EMT program - recertification R Cox #E174533	\$37.00	<input type="checkbox"/>
SANTA CRUZ CO - HSA	//	62826	EMS Program - R Cox renewal #E174533	\$100.00	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	62219	Main account bill- Adobe, back up, etc.	\$46.97	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	63070	Main account bill- Arden SLV Water billing	\$65.36	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61731	Main account bill- Batteries for annual SCBA change out	\$131.58	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61310	Main account bill- Halloween candy	\$179.91	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61110	Main account bill- helmet shields	\$1,586.38	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61221	Main account bill- HULU, Comcast and Verizon Wirless billings	\$1,066.28	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61920	Main account bill- medical supplies (sharps containers, gauze, etc)	\$81.52	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	62888	Main account bill- pay night gifts	\$1,773.51	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	63070	Main account bill- PG&E and SLV Water billings	\$1,324.58	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	62221	Main account bill- psotage	\$17.68	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	62715	Main account bill- rescue harness	\$577.07	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	86110	Main account bill- Upstairs build- Purchases from Home Depot (drywall, elec. boxes, asstd hardware)	\$1,944.60	<input type="checkbox"/>
US BANK CORPORATE PAYMENT SYSTEMS	//	61721	Main account bill-Hydrant tool bags	\$114.41	<input type="checkbox"/>
VIB Coastal Septic LLC	//	62381	Septic tank and grease trap pumped 10/09/24- Henflings	\$2,040.00	<input type="checkbox"/>
Total				\$11,086.85	

CLAIMS BY VENDOR

10/30/2024

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

Vendor	Claim Date	GL Obj	Message	Amount	
GL Key: 680600					
SCARBOROUGH LUMBER & BUILDING SUPPLY	/ /	86110	Upstairs build (vents, cement board, plumbing, electrical,lumber, asstd hardware and fittings)	\$5,842.06	<input type="checkbox"/>
SCM PERFORMANCE	/ /	86110	Upstairs build- labor 10/30-11/01	\$2,880.00	<input type="checkbox"/>
				Total	
					\$8,722.06

CLAIMS BY VENDOR

11/06/2024

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

Vendor	Claim Date	GL Obj	Message	Amount	
GL Key: 680600					
DOCTORS ON DUTY MEDICAL GROUP INC	/ /	62367	New Hire physical- Steiger	\$694.00	<input type="checkbox"/>
IHWY, LLC	/ /	62381	Web hosting / Mail Accts for November 2024	\$72.50	<input type="checkbox"/>
JHB GROUP INC	/ /	86209	Education Trailer with fire simulator, 2 fire extinguisher systems- FEMA grant	\$237,457.30	<input type="checkbox"/>
MUNICIPAL EMERGENCY SERVICES INC	/ /	61110	32 @ Yellow Nomex shrouds, 27@ wildfire helmets yellow, 5@ wildfire helmets red (50/50 VFC grant funds)	\$4,049.65	<input type="checkbox"/>
PALACE ART & OFFICE SUPPLY	/ /	62223	wall calendar, desk calendar, copy paper	\$94.44	<input type="checkbox"/>
PLEXUS GLOBAL, LLC	/ /	62381	Backgrounds for new hires - Steiger, Walsh	\$54.20	<input type="checkbox"/>
			Total	\$242,422.09	

CLAIMS BY VENDOR

11/13/2024

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

Vendor	Claim Date	GL Obj	Message	Amount	
GL Key: 680600					
County OF Santa Cruz - H S A	//	62826	EMT renewal- J Auldridge	\$100.00	<input type="checkbox"/>
EMT CERTIFICATION FUND / EMSA	//	62826	EMT program -renewal J Auldridge	\$75.00	<input type="checkbox"/>
GREENWASTE RECOVERY INC	//	61425	Garbage & Recycle 10/01-10/31/24	\$150.06	<input type="checkbox"/>
L.N. CURTIS & SONS	//	61110	2@ 5 gallon- CitroSqueeze PPE/ Turnout cleaner	\$387.15	<input type="checkbox"/>
L.N. CURTIS & SONS	//	61730	Annual service of hydraulic tools on 10/30/24	\$2,204.60	<input type="checkbox"/>
SANTA CRUZ CO PUBLIC WORKS	//	61425	Dump fees- October 2024	\$166.53	<input type="checkbox"/>
SANTA ROSA CAMPWAY INC	//	86209	Camper shell for 2024 Chevy Silverado	\$8,507.66	<input type="checkbox"/>
WEX BANK	//	62920	Shell Card billing - fuel purchases	\$833.96	<input type="checkbox"/>
				Total	\$12,424.96

**Board Mtg. - Vendor Totals
November 20, 2024**

Vendor Claim Sheets	\$ Amount	Date
Page 1 total	\$5,464.81	16-Oct-24
Page 2 total	\$11,086.85	23-Oct-24
Page 3 total	\$8,722.06	30-Oct-24
Page 4 total	\$242,422.09	6-Nov-24
Page 5 total	\$12,424.96	13-Nov-24
Grand Total Vendor Claims	\$280,120.77	

TOTALS

PAYROLL SD 02
 PAY PERIOD #23
 GL KEY# 680600

Beg Date: 10/26/24

ATTN: Auditor-Controller
 End Date: 11/08/24

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	32.00	\$1,184.00
			SICK	022	0.00	\$0.00
DUTY CHIEF						
EMPLOYEE #						
800494	Mike Ayers	\$75.00	PER SHIFT	888	3.00	\$225.00
803541	Nick Burgess	\$75.00	PER SHIFT	888	6.00	\$450.00
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
DAY WORKER- STATION						
EMPLOYEE #						
803842	Garrett Fisher	\$25.00	HOURLY	888	56.00	\$1,400.00
803879	Kevin Giannini	\$25.00	HOURLY	888	24.00	\$600.00
		\$25.00	HOURLY	888	0.00	\$0.00
804074	Jonathan Sheets		night shift 10/23/24			\$100.00
804050	Connor Scarborough		night shift 10/14/24			\$100.00
803842	Garrett Fisher	\$25.00	HOURLY/ FELTON-10 hrs	888	30.00	\$750.00
803879	Kevin Giannini	\$25.00	HOURLY/ FELTON-10 hrs	888	70.00	\$1,750.00
804060	Jacob Auldridge	\$25.00	HOURLY/ FELTON-10 hrs	888	30.00	\$750.00
804074	Jonathan Sheets	\$25.00	HOURLY/ FELTON-10 hrs	888	60.00	\$1,500.00
804050	Connor Scarborough	\$25.00	HOURLY/ FELTON-10 hrs	888	10.00	\$250.00

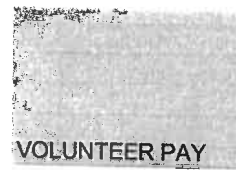
Prepared by

[Signature] 11/06/24
 DATE

Payroll Batch Control

Employees 10
 Line Entries 15
 Total Reg. & Special Hours 32.0
 Total Regular & Special Amounts \$13,481.54

Pay Type	Hours	Dollars
REGULAR HOURS	32.00	\$13,020.00
VACATION	0.00	\$0.00
Health Benefit Stipend	0.00	\$461.54
SICK	0.00	\$0.00



VOLUNTEER PAY \$0.00
TOTAL 32.00 \$13,481.54

0.00

0.00 *

13,481.54 +
 1,184.00 -
 12,297.54 *

51000 Regular Pay \$13,020.00
 51015 Sick Pay \$0.00
 51010 Volunteer Pay \$0.00
 53010 Emp Ins & Ben \$461.54
Total \$13,481.54

PAYROLL SD 02
 PAY PERIOD #22
 GL KEY# 680600

Beg Date: 10/12/24

ATTN: Auditor-Controller
 End Date: 10/25/24

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	24.00	\$888.00
			SICK	022	0.00	\$0.00
DUTY CHIEF						
EMPLOYEE #						
800494	Mike Ayers	\$75.00	PER SHIFT	888	6.00	\$450.00
801757	Matt Sanders	\$75.00	PER SHIFT	888	6.00	\$450.00
		\$75.00	PER SHIFT	888	0.00	\$0.00
		\$75.00	PER SHIFT	888	0.00	\$0.00
		\$75.00	PER SHIFT	888	0.00	\$0.00
DAY WORKER- STATION						
EMPLOYEE #						
803842	Garrett Fisher	\$25.00	HOURLY	888	48.00	\$1,200.00
803879	Kevin Giannini	\$25.00	HOURLY	888	32.00	\$800.00
		\$25.00	HOURLY	888	0.00	\$0.00
803842	Garrett Fisher	\$25.00	HOURLY/ FELTON-10 hrs	888	40.00	\$1,000.00
803879	Kevin Giannini	\$25.00	HOURLY/ FELTON-10 hrs	888	60.00	\$1,500.00
804074	Jonathan Sheets	\$25.00	HOURLY/ FELTON-10 hrs	888	80.00	\$2,000.00
804060	Jacob Auldridge	\$25.00	HOURLY/ FELTON-10 hrs	888	10.00	\$250.00
804050	Connor Scarborough	\$25.00	HOURLY/ FELTON-10 hrs	888	10.00	\$250.00

Prepared by

Laurie Dennis 10/25/24
 DATE

Pay Type	Hours	Dollars
REGULAR HOURS	24.00	\$12,524.00
VACATION	0.00	\$0.00
Health Benefit Stipend	0.00	\$461.54
SICK	0.00	\$0.00

Payroll Batch Control

Employees 9
 Line Entries 12
 Total Reg. & Special Hours 24.0
 Total Regular & Special Amounts \$12,985.54



VOLUNTEER PAY \$0.00
TOTAL 24.00 \$12,985.54

51000 Regular Pay	\$12,524.00
51015 Sick Pay	\$0.00
51010 Volunteer Pay	\$0.00
53010 Emp Ins & Ben	\$461.54
Total	\$12,985.54

..0..
 12,985.54 +
 388.00 -
 12,097.54 *

BLFD YTD with var- Brd Report

As Of = @today; 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 2025

Object	GL Object Title	Adopted Budget	Adjusted Budget	Year-To-Date Actual	Year-To-Date Variance
GL Key: 680600 – BEN LOMOND FIRE PROTECTN DIST					
Revenues					
Character: 01 – TAXES					
40100	PROPERTY TAX-CURRENT SEC-GEN	1,086,156.00	1,086,156.00	0.00	1,086,156.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	21,744.00	21,744.00	22,010.60	-266.60
40130	PROPERTY TAX-PRIOR UNSEC-GEN	0.00	0.00	379.01	-379.01
40150	SUPP PROP TAX-CURRENT SEC	0.00	0.00	2,645.51	-2,645.51
40151	SUPP PROP TAX-CURRENT UNSEC	0.00	0.00	553.75	-553.75
40160	SUPP PROP TAX-PRIOR SEC	0.00	0.00	583.45	-583.45
40161	SUPP PROP TAX-PRIOR UNSEC	0.00	0.00	149.84	-149.84
Total 01 – TAXES		1,107,900.00	1,107,900.00	26,322.16	1,081,577.84
Character: 07 – FINES, FORFEITURES & ASSMNTS					
44142	PENALTIES FOR DELINQUENT TAXES	0.00	0.00	52.05	-52.05
44143	REDMPTN PNLTIES FOR DELINQ TXS	0.00	0.00	66.01	-66.01
Total 07 – FINES, FORFEITURES & ASSMNTS		0.00	0.00	118.06	-118.06
Character: 10 – REV FROM USE OF MONEY & PROP					
40430	INTEREST	0.00	0.00	48,321.54	-48,321.54
40440	RENTS & CONCESSIONS	53,712.00	53,712.00	22,278.21	31,433.79
Total 10 – REV FROM USE OF MONEY & PROP		53,712.00	53,712.00	70,599.75	-16,887.75
Character: 15 – INTERGOVERNMENTAL REVENUES					
40830	ST-HOMEOWNERS' PROP TAX RELIEF	5,128.00	5,128.00	0.00	5,128.00
40894	ST-OTHER	283,298.00	283,298.00	226,149.81	57,148.19
Total 15 – INTERGOVERNMENTAL REVENUES		288,426.00	288,426.00	226,149.81	62,276.19
Character: 23 – Misc. REVENUES					
42380	NSF CHECKS	0.00	0.00	-3,824.54	3,824.54
42384	OTHER REVENUE	0.00	0.00	281.21	-281.21
Total 23 – MISC. REVENUES		0.00	0.00	-3,543.33	3,543.33
Total Revenues		1,450,038.00	1,450,038.00	319,646.45	1,130,391.55
Expenditures					
Character: 50 – SALARIES AND EMPLOYEE BENEF					
51000	REGULAR PAY-PERMANENT	196,000.00	196,000.00	73,790.75	122,209.25
51010	REGULAR PAY-EXTRA HELP	134,425.00	134,425.00	34,768.04	99,656.96

BLFD YTD with var- Brd Report


As Of = @today; 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 [*]

Object	GL Object Title	FY 2025				Year-To-Date Variance
		Adopted Budget	Adjusted Budget	Year-To-Date Actual	Year-To-Date Variance	
GL Key: 680600 – BEN LOMOND FIRE PROTECTN DIST						
Expenditures						
Character: 60 – SERVICES AND SUPPLIES						
62420	LEGAL NOTICES	600.00	600.00	136.60	463.40	
62715	SMALL TOOLS & INSTRUMENTS	42,000.00	42,000.00	13,801.40	28,198.60	
62826	EDUCATION AND/OR TRAINING	20,000.00	20,000.00	987.00	19,013.00	
62888	SPEC DIST EXP-SERVICES	32,443.00	32,443.00	2,679.28	29,763.72	
62920	GAS, OIL, FUEL	25,000.00	25,000.00	3,433.09	21,566.91	
62928	TRAVEL-OTHER(NON-REPT)	5,000.00	5,000.00	1,753.42	3,246.58	
63070	UTILITIES	16,500.00	16,500.00	5,618.37	10,881.63	
	Total 60 – SERVICES AND SUPPLIES	490,902.00	490,902.00	152,256.23	338,645.77	
Character: 70 – OTHER CHARGES						
74230	PRINCIPAL ON FINANCED PURCH	74,700.00	74,700.00	0.00	74,700.00	
74420	INTEREST ON FINANCED PURCHASES	8,900.00	8,900.00	0.00	8,900.00	
	Total 70 – OTHER CHARGES	83,600.00	83,600.00	0.00	83,600.00	
Character: 80 – FIXED ASSETS						
86110	BUILDINGS AND IMPROVEMENTS	243,500.00	432,500.00	28,621.57	403,878.43	
86203	COMPUTER EQUIPMENT	10,000.00	10,000.00	1,535.91	8,464.09	
86204	EQUIPMENT	5,513.00	5,513.00	0.00	5,513.00	
86209	MOBILE EQUIPMENT	365,998.00	365,998.00	62,297.86	303,700.14	
	Total 80 – FIXED ASSETS	625,011.00	814,011.00	92,455.34	721,555.66	
	Total Expenditures	1,639,038.00	1,828,038.00	391,655.90	1,436,382.10	
	Total 680600 – BEN LOMOND FIRE PROTECTN DIST	-189,000.00	-378,000.00	-72,009.45	-305,990.55	
		-189,000.00	-378,000.00	-72,009.45	-305,990.55	

Actual Transactions									
Transaction Type = Actual; Revenues/Expenditures = R,(E)									
Post On [<i>@prior-month</i>] and GL Key [680600]									
Run: 2024-11-13 03:20 PM									
Fiscal Year	Post On	Document No	GL Key	Object	Amount	Description	Vendor No	Warrant No	
GL Key: 680600 – BEN LOMOND FIRE PROTECTN DIST									
Object: 40110 – PROPERTY TAX-CURRENT UNSEC-GEN									
2025	10/22/2024	JV15543	680600	40110	2,026.09	Sep24 CurrentUnsecuredNonSuppN			
Total 40110 – PROPERTY TAX-CURRENT UNSEC-GEN					2,026.09				
Object: 40130 – PROPERTY TAX-PRIOR UNSEC-GEN									
2025	10/22/2024	JV15544	680600	40130	176.51	Sep24 DefaultUnsecuredNonSuppN			
Total 40130 – PROPERTY TAX-PRIOR UNSEC-GEN					176.51				
Object: 40150 – SUPP PROP TAX-CURRENT SEC									
2025	10/11/2024	JV15529	680600	40150	725.99	Sep 24 CurrentSecuredSupplemen			
Total 40150 – SUPP PROP TAX-CURRENT SEC					725.99				
Object: 40151 – SUPP PROP TAX-CURRENT UNSEC									
2025	10/11/2024	JV15531	680600	40151	114.87	Sep 24 CurrentUnsecuredSupplem			
Total 40151 – SUPP PROP TAX-CURRENT UNSEC					114.87				
Object: 40160 – SUPP PROP TAX-PRIOR SEC									
2025	10/11/2024	JV15530	680600	40160	83.23	Sep 24 DefaultSecuredSupplemen			
Total 40160 – SUPP PROP TAX-PRIOR SEC					83.23				
Object: 40161 – SUPP PROP TAX-PRIOR UNSEC									
2025	10/11/2024	JV15532	680600	40161	7.47	Sep 24 DefaultUnsecuredSupplem			
Total 40161 – SUPP PROP TAX-PRIOR UNSEC					7.47				
Object: 40430 – INTEREST									
2025	10/31/2024	JV15564	680600	40430	11,500.63	Apportion interest			

Fiscal Year	Post On	Document No	GL Key	Object	Amount	Description	Vendor No	Warrant No
2025	10/16/2024	PAYPERIOD 21	680600	52015	-1,046.08	PAYPERIOD 21PAYDATE 10182024	V30379	00470345
2025	10/18/2024	56211	680600	52015	-300.00	BLFD BEN020		
2025	10/30/2024	PAYPERIOD 22	680600	52015	-1,046.08	PAYPERIOD 22PAYDATE 11012024		
Total 52015 – PERS					-3,438.24			
Object: 53010 – EMPLOYEE INSURANCE & BENEFITS								
2025	10/02/2024	PAYPERIOD 20	680600	53010	-461.54	PAYPERIOD 20PAYDATE 10042024		
2025	10/16/2024	PAYPERIOD 21	680600	53010	-461.54	PAYPERIOD 21PAYDATE 10182024		
2025	10/17/2024	BLFD NOV 2024	680600	53010	-139.79	BLFD 5-BLFPD	V45930	00470343
2025	10/30/2024	PAYPERIOD 22	680600	53010	-461.54	PAYPERIOD 22PAYDATE 11012024		
Total 53010 – EMPLOYEE INSURANCE & BENEFITS					-1,524.41			
Object: 53015 – UNEMPLOYMENT INSURANCE								
2025	10/02/2024	PAYPERIOD 20	680600	53015	-57.60	PAYPERIOD 20PAYDATE 10042024		
2025	10/16/2024	PAYPERIOD 21	680600	53015	-59.40	PAYPERIOD 21PAYDATE 10182024		
2025	10/30/2024	PAYPERIOD 22	680600	53015	-53.10	PAYPERIOD 22PAYDATE 11012024		
Total 53015 – UNEMPLOYMENT INSURANCE					-170.10			
Object: 61215 – RADIO								
2025	10/03/2024	23002358	680600	61215	-207.86	BLFD 90018	V129282	00469477
2025	10/17/2024	23002410	680600	61215	-977.28	BLFD 90018	V129282	00470348
Total 61215 – RADIO					-1,185.14			
Object: 61425 – OTHER HOUSEHOLD EXP-SERVICES								
2025	10/17/2024	7713559	680600	61425	-150.06	BLFD 041337	V124657	80073352
2025	10/18/2024	48560	680600	61425	-124.81	BLFD 1006	V101075	00470346
Total 61425 – OTHER HOUSEHOLD EXP-SERVICES					-274.87			
Object: 61720 – MAINT-MOBILE EQUIPMENT-SERV								
2025	10/03/2024	1335	680600	61720	-880.00	BLFD	V35849	00469476
Total 61720 – MAINT-MOBILE EQUIPMENT-SERV					-880.00			

Fiscal Year	Post On	Document No	GL Key	Object	Amount	Description	Vendor No	Warrant No
2025	10/17/2024	1337	680600	86110	-5,880.00	BLFD	V35849	00470347
2025	10/18/2024	1340	680600	86110	-5,040.00	BLFD	V35849	00470347
Total 86110 – BUILDINGS AND IMPROVEMENTS					-12,805.34			
Total 680600 – BEN LOMOND FIRE PROTECTN DIST					-30,667.65			
					-30,667.65			

	Ben Lomond Fire Protection District	Policy # 2040 Date 4/06
	SOP ADMINISTRATION PERSONNEL	TITLE: Smoke Free Workplace Revision date 6/12

2040.1 Smoking is prohibited within the buildings and facilities of the Ben Lomond Fire Protection District Those who smoke are requested to do so outdoors.

2040.2 Smoking is not allowed in district vehicles.