



South Santa Clara County Fire District

15670 Monterey Street Morgan Hill, CA 95037 • (408) 779-2121 • www.sccfd.com
Baraka Carter, Fire Chief

AGENDA

South Santa Clara Fire Protection District Board of Commissioners Regular Meeting

Wednesday, April 10, 2024 – 6:00 p.m.

Masten Fire Station
10810 No Name Uno
Gilroy, CA 95021

1. Opening

- 1.1. CALL TO ORDER - Chairperson John Monaco
- 1.2. ROLL CALL - LaQueta Lynch
- 1.3. DECLARATION OF POSTING OF AGENDA
Per Government Code 54954.2 - Clerk LaQueta Lynch
- 1.4. Introductions

2. Public Participation

Member of the public may comment on an agenda item before action is taken and after the Board has discussed the item. The Chairperson of the Board of Commissioners will invite your comments regarding any item listed on our open session agenda. The Chairperson may request that comments be limited to three (3) minutes for any item NOT listed on the agenda. The Brown Act prohibits the Fire Board from responding to a request or taking any action not listed on the agenda.

3. Agenda Amendments and Changes

4. Approve Consent Agenda

Items removed from the Consent Agenda will be considered at the end of the regular agenda for discussion. The Board may also add items on the regular agenda to the Consent Agenda. Notice to the public: there is no separate discussion of Consent Agenda items, and the recommended actions are voted on in one motion. If an item is approved of the consent vote, the specific action recommended by Staff is adopted. Members of the public who wish to add to the Board on Consent Agenda items should comment under this item. Each speaker is limited to up to three (3) minutes total, as determined by Board Chair.

4(a) Minutes Approval

Possible Action:

- a. Approve the February 14, 2024, Regular Meeting minutes.
- b. Approve the March 13, 2024, Regular Meeting minutes.

4(b) Expenditures Approval

Possible Action:

- a. Approve Expenditures from February 01, 2024 – March 31, 2024.

4(c) Staff Reports Approval

Possible Action:

1. Approve Incident Statistical Report
2. Approve Mitigation Fees Report.

Regular Agenda Items for Discussion

5. Old Business Info/Action

5.1. Masten Station Solar Engineering Report – Action

Receive a report on the status of the solar project at Masten Station.

Possible action:

- a. Appoint Commissioner to coordinate and facilitate a ribbon cutting ceremony with Silicon Valley Clean Energy.

5.2. Fire support vehicle – Action

Possible action:

- a. Recommend approval of purchase of 2024 Chevrolet Tahoe from Greenwood Chevrolet in the amount not to exceed fifty-eight thousand dollars (\$58,000) to the Board of Directors subject to review and approval by County Counsel as to form and legality.

5.3. Fire Apparatus Subcommittee – Information

Receive a report from the Ad-Hoc Fire Apparatus Subcommittee on the status of the purchase for the replacement engine.

5.4. Five-Year Plan Ad Hoc Subcommittee – Information

Receive a report from the Five-Year Plan Ad Hoc Subcommittee on the development of the proposed five-year plan.

5.5. Fees for Services Justification Study – Information

Receive a report regarding the process for a Fee for Services Justification Study.

5.6. General Business Manager Position – Information

Receive a report regarding District General Business Manager position.

5.7. Mastin Station Roof repair – Action

Possible action:

- a. Recommend approval of purchase agreement with Greenwood SC Builders Construction Company to repair roof for Mastin Station not to exceed ninety-nine thousand dollars (\$99,000), to the Board of Directors subject to review and approval by County Counsel as to form and legality.

5.8. Fire Inspector – Information

Receive a report on staff and District efforts to identify a Fire Inspector.

6. New Business

6.1. Community Wildlife Protection Plan – Information

Receive a report on and discuss the Santa Clara County Community Wildlife protection plan and its annexes.

6.2. LG1 Contracts – Information

Receive a report on financial status of agreements 17600 and 17650 between the District and CAL FIRE ending June 30, 2025.

6.3. Fire Inspection Service Fee – Information

Receive a report and discuss the process for the fire inspection service fee.

7. Request for Future Agenda Items

Note: in accordance with Government Code Section 54954.2(a), there shall be no discussion, debate and/or action taken on any request other than providing direction to Staff to place the matter of business on a future agenda.

8. Volunteer Firefighter Report – Brandon Winter

9. Battalion Chief Report – Chief Deocariza

10. Chief's Report – Chief Carter

11. Commissioners' Comments

12. Next Meeting is May 8, 2024

13. Adjourn Meeting



LaQueta Lynch, Clerk of the Board



South Santa Clara County Fire District

15670 Monterey Street Morgan Hill, CA 95037 • (408) 779-2121 • www.sccfd.com
Baraka Carter, Unit Fire Chief

MINUTES OF THE SOUTH SANTA CLARA COUNTY FIRE DISTRICT BOARD OF COMMISSIONERS SPECIAL MEETING OF February 14, 2024

1. Opening

1.1. CALL TO ORDER - Chairperson John Monaco

1.2. ROLL CALL - LaQueta Lynch

- a. Commissioners Present: Monaco, Keesling, Lewis, Lopez, Johnson, Ludewig, and Acker
- b. Fire District Staff: Unit Chief Bara Carter, Assistant Chief Venmer Deocariza, Fleet Equipment Manager James Lopez, Volunteer Firefighter Brandon Winter
- c. Absent: None

1.3. DECLARATION OF POSTING OF AGENDA
Per Government Code 54954.2 - Clerk LaQueta Lynch

1.4. Introductions

2. Public Participation

None

3. Agenda Amendments and Changes

Item 1.2 roll call – updated adding Commissioner Acker to Special Budget workshop meeting January 16, 2024, agenda.

4. Approve Consent Agenda

Items removed from the Consent Agenda will be considered at the end of the regular agenda for discussion. The Board may also add items on the regular agenda to the Consent Agenda. Notice to the public: there is no separate discussion of Consent Agenda items, and the recommended actions are voted on in one motion. If an item is approved of the consent vote, the specific action recommended by Staff is adopted. Members of the public who wish to add to the Board on Consent Agenda items should comment under this item. Each speaker is limited to up to three (3) minutes total, as determined by Board Chair.

4(a) Minutes Approval

Possible Action:

- a. Approve the January 10, 2024, Regular Meeting minutes.
- b. Approve the January 16, 2024, Special Budget Workshop Meeting minutes.

4(a & b) RESULT:	APPROVED as AMENDED [UNANIMOUS]
MOVER:	Lewis
SECONDER:	Lopez
AYES:	Johnson, Monaco, Keesling, Acker, Ludewig, Lewis, Lopez
ABSENT:	None

4(b) Expenditures Approval

Possible Action:

- a. Approve Expenditures from December 01, 2023 – January 31, 2024.

4b(a) RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lopez
SECONDER:	Keesling
AYES:	Johnson, Monaco, Lewis, Acker, Ludewig, Lopez, Keesling
ABSENT:	None

4(c) Staff Reports Approval

Possible Action:

- a. Approve Incident Statistical Report.
- b. Approve Mitigation Fees Report.

4c(a & b) RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lewis
SECONDER:	Keesling
AYES:	Johnson, Monaco, Lopez, Acker, Ludewig, Lewis, Keesling
ABSENT:	None

Regular Agenda Items for Discussion

5. Old Business Info/Action

5.1. Masten Station Solar Engineering Report – Information

Receive a report on the status of the solar project at Masten Station.

LaQueta Lynch reported that there was a leak from one of the Purlins and that the contractor would be coming out to inspect.

5.2. Masten Station Roof Repair – Action

The Board deferred this item to the March meeting. They requested more information from SC Builders Construction Company Regarding what is included in the scope of work for the roof repair.

Possible action:

- a. Receive a report and approve bid from SC Builders construction company for new roof for Masten Station.

5.3. Fire Apparatus Acquisition – Information/Action

The Ad Hoc Committee presented a Power Point presentation on Type 1 Fire Engines from different vendors highlighting the differences between the manufacturers.

Chief Carter stated that he will support any manufacturer that his team of engineers and mechanics recommends.

Action Approved:

That the Commission forward a recommendation to the Board of Directors to enter into a seven (7) year, non-binding agreement with HiTech Emergency Vehicles of Oakdale, California for the acquisition of one or more Type 1 Fire Engines using the specifications found in the document titled "Type 1 - Engine

Specification with 190" wheelbase or approved equal." Cost not to exceed one million two hundred thousand dollars (\$1,200,000.00).

The Fire Apparatus subcommittee stated that until more information is received about the Support vehicle, discussion will at the next Board of Commissioners meeting.

Received a report from the Ad-Hoc Fire Apparatus Subcommittee and provide direction to staff regarding the anticipated timeline and possible specifications for the replacement engine and support vehicle.

5.3 RESULT (Fire Apparatus):	APPROVED [UNANIMOUS]
MOVER:	Acker
SECONDER:	Lopez
AYES:	Johnson, Monaco, Lewis, Acker, Ludewig, Lopez, Keesling
ABSENT:	None

5.4. Five-Year Plan Ad Hoc Subcommittee – Information

Receive a report from the Five-Year Plan Ad Hoc Subcommittee on the development of the proposed five-year plan.

Commissioner Lopez stated that the subcommittee is in the process of meeting up very soon.

5.5. Fire Inspector – Information

Receive a report on staff and District efforts to identify a Fire Inspector.

Chief Deocariza stated that he is waiting for County Counsel is still reviewing the insurance requirements.

5.6. E-68 Accident – Information / Action

LaQueta Lynch stated that the Board of Commissioners need to give approval to Chief Carter to sign the title for the transfer of title to the insurance company.

Receive a report on the status of the November 6, 2023, accident.

Possible Action:

- a. Authorize Fire Chief to accept claim and execute transfer of title for Engine 68 to automobile insurer.

5.6 (a) RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ludewig
SECONDER:	Acker
AYES:	Johnson, Monaco, Lopez, Lewis, Keesling, Ludewig, Acker
ABSENT:	None

6. New Business

6.1. Fees for Services Justification Study – Action

LaQueta Lynch stated that she has been in contact with a few consultant companies that can do the Fee for Service study. The cost is anywhere from \$15,000 to \$50,000.

Receive a report and provide direction to staff regarding the process for a Fee for Services Justification Study.

6.1 RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lewis
SECONDER:	Keesling
AYES:	Johnson, Monaco, Lopez, Acker, Ludwig, Lewis, Keesling
ABSENT:	None

6.2. General Business Manager Position – Information

Receive a report on the possibility of creating a new District General Business Manager position.

Commissioner Acker stated the need to create a General Business Manager position for the district.

7. Request for Future Agenda Items

Note: in accordance with Government Code Section 54954.2(a), there shall be no discussion, debate and/or action taken on any request other than providing direction to Staff to place the matter of business on a future agenda.

8. Volunteer Firefighter Report – Brandon Winter

Brandon Winters stated that annual training for the volunteer should be completed by May 2024.

9. Battalion Chief Report – Chief Main

Chief Deocariza reported that there was a small vegetation fire and that no one was hurt.

10. Chief's Report – Chief Carter

Chief Carter stated that there were a few changes to the LAFCO report. A reply to the report was written and reviewed by County Executives Offices and just needed Commissioner Monaco to review and sign.

Commissioner Monaco stated that there were a few corrections but was ok with the reply that was written to the report.

11. Commissioners' Comments

None

12. Next Meeting is March 13, 2024

13. Adjourn Meeting

There being no further business, the meeting was adjourned at 8:00 pm.

ATTEST _____

John Monaco, Chairperson

LaQueta Lynch, Clerk of the Board



South Santa Clara County Fire District

15670 Monterey Street Morgan Hill, CA 95037 • (408) 779-2121 • www.sccfd.com
Baraka Carter, Fire Chief

MINUTES OF THE SOUTH SANTA CLARA COUNTY FIRE DISTRICT BOARD OF COMMISSIONERS SPECIAL MEETING OF March 13, 2024

1. Opening

1.1. CALL TO ORDER - Chairperson John Monaco

1.2. ROLL CALL - LaQueta Lynch

a. Commissioners Present: Monaco, Keesling, Lewis, Lopez,
Ludewig, and Acker

b. Fire District Staff: Unit Chief Bara Carter, Assistant Chief
Venmer Deocariza, Fleet Equipment
Manager James Lopez, Volunteer Firefighter
Brandon Winter

c. Absent: Johnson

1.3. DECLARATION OF POSTING OF AGENDA
Per Government Code 54954.2 - Clerk LaQueta Lynch

1.4. Introductions

2. Public Participation

None.

3. Agenda Amendments and Changes

4. Approve Consent Agenda

Items removed from the Consent Agenda will be considered at the end of the regular agenda for discussion. The Board may also add items on the regular agenda to the Consent Agenda. Notice to the public: there is no separate discussion of Consent Agenda items, and the recommended actions are voted on in one motion. If an item is approved of the consent vote, the specific action recommended by Staff is adopted. Members of the public who wish to add to the Board on Consent Agenda items should comment under this item. Each speaker is limited to up to three (3) minutes total, as determined by Board Chair.

4(a) Minutes Approval

Corrections were made to the spelling of names.

Item 5.3 – motion was corrected to add Commissioners Ackers motion to the Board of Supervisors.

The commissioners move the approval of the minutes with corrections to be approved at the April 10, 2024, meeting.

Possible Action:

- a. Approve the February 14, 2024, Regular Meeting minutes.

Regular Agenda Items for Discussion

5. Old Business Info/Action

5.1. Masten Station Solar Engineering Report – Information

Chief Deocariza reported there is a wait time between one to two months before PG&E will be able to give the final inspection for the solar panels.

Receive a report on the status of the solar project at Masten Station.

5.2. Fire support vehicle – Information/Action

Chief Carter reported that the District would purchase the fire support vehicle. The city of Morgan Hill would pay for the lighting package and radio.

The Board of Commissioners all agreed that there was no clear direction on what to vote on for the Fire support vehicle. Discussion and Action will be at the next Board of Commissioners meeting on April 10, 2024.

Received a report from the Ad-Hoc Fire Apparatus Subcommittee and provide direction to staff regarding the next steps for the procurement of the replacement support vehicle.

5.3. Five-Year Plan Ad Hoc Subcommittee – Information

Commissioner Lopez reported that the 5-year plan is being worked on and will have it completed soon.

Receive a report from the Five-Year Plan Ad Hoc Subcommittee on the development of the proposed five-year plan.

5.4. Fees for Services Justification Study – Information

LaQueta Lynch reported that the consultant doing the Development Impact study can also do the Fee for service study. She also stated that the scope of work requirements had been sent over to the consultant and that they are working on sending proposal.

Receive a report regarding the process for a Fee for Services Justification Study.

5.5. Fire Inspector – Information/ Action

Chief Deocariza reported how the pool of candidates were selected and chosen for the contract. He also stated that the candidate will be reporting to the Battalion Chief - Fire Marshal.

Receive a report on staff and District efforts to identify a Fire Inspector.

Possible Action:

- a. Approve Agreement between the South Santa Clara County Fire District and Craig Black to provide fire inspection services in an amount not to exceed forty thousand dollars (\$40,000) for a 12-month period through March 31, 2025, that has been reviewed and approved by County Counsel as to form and legality.

5a RESULT: APPROVED [UNANIMOUS]	
MOVER:	Acker
SECONDER:	Keesling
AYES:	Monaco, Ludewig, Lewis, Lopez, Acker, Keesling
ABSENT:	Johnson

- b. Approve delegation of authority to the Fire Chief, or designee, to negotiate, execute, amend, or terminate Agreement between the South Santa Clara County Fire District and Craig Black for fire inspector services. Delegation of authority shall expire on March 31, 2025.

5b RESULT:	APPROVED [UNANIMOUS]
MOVER:	Acker
SECONDER:	Lewis
AYES:	Monaco, Keesling, Ludewig, Lopez, Acker, Lewis
ABSENT:	Johnson

5.6. General Business Manager Position – Information / Action

Receive a report on the possibility of creating a new District General Business Manager position.

Possible Action:

- a. Discuss and establish an Ad-Hoc General Business Manager Subcommittee to develop proposal for the new General Business Manager position, to communicate with the County Board of Supervisors and County executive leadership regarding funding for position and make to recommendations at future Board of Commissioners meetings for approval and implementation.

5.6.a RESULT:	APPROVED [UNANIMOUS]
MOVER:	Acker
SECONDER:	Lewis
AYES:	Monaco, Keesling, Ludewig, Lopez, Acker, Lewis
ABSENT:	Johnson

- b. Appoint Commissioners to serve on the Ad Hoc General Business Manager Subcommittee.

The commissioner that volunteered to serve on the General Business Manager Subcommittee were Acker, Lopez and Monaco

- c. Approve and end for the Ad-Hoc General Business Manager Subcommittee of July 31, 2025, or when subcommittee makes its final recommendation to the Board of Commissioners, whichever is earlier.

5.6.c RESULT:	APPROVED [UNANIMOUS]
MOVER:	Acker
SECONDER:	Ludewig
AYES:	Monaco, Keesling, Lewis, Lopez, Acker, Ludewig
ABSENT:	Johnson

6. New Business

6.1. Life Pack Monitors – Action

Chief Deocariza reported that the current Cardiac monitors will not be serviceable after December 2024 and that it will take 8-9 months to received new Cardiac monitors.

Receive report and quote relating to the replacement of the monitors.

Possible action:

- a. Approve delegation of authority to the Fire Chief, or designee, to negotiate, execute, amend, and terminate agreement and any and all documents deemed necessary for purchase of three (3) Cardiac Monitors in an amount not to exceed \$175,000.00, following approval by County Counsel as to form and legality, and approval by the Board of Directors. Delegation of authority shall expire on March 31, 2025.

6.1.a. RESULT:	APPROVED [UNANIMOUS]
MOVER:	Acker
SECONDER:	Ludewig
AYES:	Monaco, Keesling, Lewis, Lopez, Acker, Ludewig
ABSENT:	Johnson

- b. Approve recommendation to the Board of Directors for the replacement of Cardiac monitors.

6.1.b. RESULT:	APPROVED [UNANIMOUS]
MOVER:	Keesling
SECONDER:	Ludewig
AYES:	Monaco, Acker, Lewis, Lopez, Keesling, Ludewig
ABSENT:	Johnson

7. Request for Future Agenda Items

Note: in accordance with Government Code Section 54954.2(a), there shall be no discussion, debate and/or action taken on any request other than providing direction to Staff to place the matter of business on a future agenda.

8. Volunteer Firefighter Report – Brandon Winter

Brandon Winter reported that two (2) people have resigned, 1 person is recovering from an injury, but the current volunteer training is going well. He also reported that on March 29, 2024, there will be 5 more people interviewed for the next round of volunteer training.

9. Battalion Chief Report – Chief Deocariza

Chief Deocariza reported that Chief Main is still recovering from injury but is in good spirits and hopes to return to work soon.

Chief Deocariza also reported about the Nurse Navigator Program launching soon. The program will step in when an incident is not priority emergency, but help is still needed for the patients.

10. Chief's Report – Chief Carter

Chief Carter reported.

- How the Board of commissioners Agenda process will be handled going forward.
- The district trifold should be given out to the public as much as possible.
- Staffing for the Season has begun.

11. Commissioners' Comments

None

12. Next Meeting is April 10, 2024

13. Adjourn Meeting

There being no further business, the meeting was adjourned at 7:08 pm.

ATTEST _____

John Monaco, Chairperson

LaQueta Lynch, Clerk of the Board

SOUTH SANTA CLARA COUNTY FIRE DISTRICT
2/28/2024

46.

REVENUE FUND 1574 COST CENTER 9118

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
4001100	Prop Taxes Curr Secured	\$ 5,953,000.00	\$ 3,321,926.19	\$ 2,631,073.81	\$ 3,190,814.29	\$ 131,111.90
4001200	Prop Taxes Unitary	\$ 61,000.00	\$ 33,701.88	\$ 27,298.12	\$ 31,514.13	\$ 2,187.75
4001210	Prop Taxes - Unitary Railroad	\$ 1,100.00	\$ 548.68	\$ 551.32	\$ 530.74	\$ 17.94
4002100	Prop Taxes Curr Unsecured	\$ 306,000.00	\$ 305,857.51	\$ 142.49	\$ 291,045.64	\$ 14,811.87
4006100	Prop Taxes SB813	\$ 136,000.00	\$ 62,304.00	\$ 73,696.00	\$ 119,524.82	\$ (57,220.82)
4301100	Interest-Deposits	\$ 60,000.00	\$ 56,305.24	\$ 3,694.76	\$ 49,038.03	\$ 7,267.21
4419100	Homeowners Prop Tax	\$ 16,800.00	\$ 8,566.21	\$ 8,233.79	\$ 8,558.86	\$ 7.35
4422300	State Grants & Aids	\$ 20,000.00	\$ 254.14	\$ 19,745.86	\$ (153,164.24)	\$ 153,418.38
4580100	Other Grants & Aids	\$ -	\$ -	\$ -	\$ -	\$ -
4580200	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
4727700	Misc. Fees	\$ 5,000.00	\$ 784.00	\$ 4,216.00	\$ 4,360.50	\$ (3,576.50)
4813450	Misc Income - Charge	\$ 200,000.00	\$ 28,598.13	\$ 171,401.87	\$ 49,806.63	\$ (21,208.50)
4920120	IC-Transfers In	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
	TOTAL REVENUE	\$ 8,258,900.00	\$ 3,818,845.98	\$ 4,440,054.02	\$ 3,592,029.40	\$ 226,816.58

EXPENDITURES FUND 1574 COST CENTER 9118

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
5205100	Communications/Telephone	\$ 7,850.00	\$ 5,324.62	\$ 2,525.38	\$ 5,375.13	\$ (50.51)
5205200	IC - Radio Maintenance Internal	\$ -	\$ -	\$ -	\$ -	\$ -
5215700	Garbage	\$ 8,180.00	\$ 5,724.96	\$ 2,455.04	\$ 4,770.85	\$ 954.11
5220100	Insurance Premiums	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 55,205.00	\$ (55,205.00)
5225500	Commissioner Fee	\$ 4,200.00	\$ 3,500.00	\$ 700.00	\$ 1,150.00	\$ 2,350.00
5230100	Lubes, Oils, & Fluids	\$ 55,000.00	\$ 20,333.21	\$ 34,666.79	\$ 33,854.06	\$ (13,520.85)
5230200	Tires	\$ 10,000.00	\$ 12,497.41	\$ (2,497.41)	\$ 5,357.37	\$ 7,140.04
5230300	Vehicle Parts	\$ 100,000.00	\$ 62,539.36	\$ 37,460.64	\$ 39,216.15	\$ 23,323.21
5230400	Maint. - Equip. Other	\$ 33,000.00	\$ 35,965.30	\$ (2,965.30)	\$ 18,173.05	\$ 17,792.25
5231000	Contract Maint.	\$ 3,600.00	\$ 1,478.32	\$ 2,121.68	\$ 2,347.94	\$ (869.62)
5235110	Maint. Struc. -Grounds/Bldg	\$ 45,000.00	\$ 82,433.17	\$ (37,433.17)	\$ 5,269.98	\$ 77,163.19
5235120	Maint. Grounds-Rd &Walk	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -
5245100	Membership Dues	\$ 4,000.00	\$ 1,950.00	\$ 2,050.00	\$ 2,199.56	\$ (249.56)
5250100	Office Expenses	\$ 7,500.00	\$ 519.46	\$ 6,980.54	\$ 4,832.33	\$ (4,312.87)
5250600	Education Materials	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
5250700	Printing External	\$ 1,000.00	\$ 785.70	\$ 214.30	\$ 206.69	\$ 579.01
5250800	PC Software	\$ 500.00	\$ -	\$ 500.00	\$ 228.00	\$ (228.00)
5250930	Prof. Devel. Seminars	\$ 500.00	\$ 1,300.55	\$ (800.55)	\$ -	\$ 1,300.55
5251000	Workshop, Conf &Seminar	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5255100	Prof & Specialized Services	\$ 18,000.00	\$ 11,000.00	\$ 7,000.00	\$ 15,273.38	\$ (4,273.38)
5255500	Contract Services	\$ 80,000.00	\$ 20,000.00	\$ 60,000.00	\$ 29,389.36	\$ (9,389.36)
5255510	Svc Other - Professional Svc	\$ 8,013,347.00	\$ 2,600,589.51	\$ 5,412,757.49	\$ (97,339.02)	\$ 2,697,928.53
5255800	Legal Expenses	\$ 20,000.00	\$ 16,485.40	\$ 3,514.60	\$ 6,569.60	\$ 9,915.80
5255900	Investigation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5257200	Training Services	\$ 600.00	\$ -	\$ 600.00	\$ 1,705.00	\$ (1,705.00)
5257400	Medical Prof. Fees	\$ 500.00	\$ 1,587.05	\$ (1,087.05)	\$ 74.00	\$ 1,513.05
5258200	Prof Svc - Internal	\$ -	\$ -	\$ -	\$ -	\$ -
5259200	Property Tax Admin Fee	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -
5265100	Equipment - Other- Rents/Leases	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5270100	Rents & Leases- Bldg & Improv.	\$ 28,000.00	\$ 15,728.07	\$ 12,271.93	\$ 16,785.25	\$ (1,057.18)
5275100	Small Tools	\$ 5,000.00	\$ 1,325.63	\$ 3,674.37	\$ 755.32	\$ 570.31
5275200	PC Hardware	\$ 1,500.00	\$ 43.74	\$ 1,456.26	\$ 3,465.92	\$ (3,422.18)
5275500	Non Capitalized Equip.	\$ 70,000.00	\$ 31,743.18	\$ 38,256.82	\$ 7,008.29	\$ 24,734.89
5280000	Special Dept. Expense	\$ 425.00	\$ 489.00	\$ (64.00)	\$ -	\$ 489.00
5281610	IC - Cost Allocation Plan	\$ 12,572.00	\$ 6,286.00	\$ 6,286.00	\$ 11,769.00	\$ (5,483.00)
5282200	Projects / Programs	\$ 17,800.00	\$ 19,425.00	\$ (1,625.00)	\$ 19,514.00	\$ (89.00)
5285200	Automobile Services/Travel	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -
5285800	Business Travel	\$ 250.00	\$ 6,143.94	\$ (5,893.94)	\$ 957.76	\$ 5,186.18
5290100	Utilities	\$ 16,400.00	\$ 12,471.02	\$ 3,928.98	\$ 10,013.02	\$ 2,458.00
5350300	Operating Expense - Other	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5350400	Ser./Supplies - Other	\$ 58,000.00	\$ 60.00	\$ 57,939.99	\$ 1,177.94	\$ -
5350440	Ser./Supplies	\$ 63,922.00	\$ 26,592.49	\$ 37,329.51	\$ 15,093.38	\$ 11,499.11
5400200	Debt Svcs - Principal	\$ 6,350.00	\$ -	\$ 6,350.00	\$ -	\$ -
5420100	Interest Expense	\$ 1,333,050.00	\$ 6,877.67	\$ 1,326,172.33	\$ 3,129.38	\$ 3,748.29
5561300	Special District Equip. Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SERVICES & SUPPLIES	\$ 10,148,296.00	\$ 3,011,199.76	\$ 7,137,096.24	\$ 223,527.69	\$ 2,787,672.07

REVENUE FUND 1574 COST CENTER 9120

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
4727725	First Responder	\$ 223,485.00	\$ 115,013.86	\$ 108,471.14	\$ 171,712.13	\$ (56,698.27)
	TOTAL REVENUE	\$ 223,485.00	\$ 115,013.86	\$ 108,471.14	\$ 171,712.13	\$ (56,698.27)

EXPENDITURES FUND 1574 COST CENTER 9120

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
5255500	Contract Services	\$ 123,485.00	\$ 72,212.83	\$ 51,272.17	\$ 70,747.19	\$ 1,465.64

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
5255510	Svc Other - Professional Svc	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	
5561300	Special District Equip. Acquisition	\$ -	\$ -	\$ -	\$ -	
5400200	Debt. Svcs - Principal	\$ -	\$ -	\$ -	\$ -	
5420100	Interest Expense	\$ -	\$ -	\$ -	\$ -	
	TOTAL SERVICES & SUPPLIES	\$ 223,485.00	\$ 72,212.83	\$ 151,272.17	\$ 70,747.19	\$ 1,465.64

2280050	ADVANCES FROM OTHER FUNDS	\$ 447,450.34	\$ -	\$ 447,450.34	\$ 543,332.56	\$ (95,882.22)
3400000	FUND BALANCE/RETAINED EARNINGS	\$ (89,275.95)	\$ -	\$ (89,275.95)	\$ -	\$ (89,275.95)
3400250	FUND BALANCE/ASSIGNED	\$ 3,799,900.13	\$ -	\$ 3,799,900.13	\$ 3,547,778.65	\$ 252,121.48
	TOTAL FUND BALANCE	\$ 4,158,074.52	\$ -	\$ 4,158,074.52	\$ 4,091,111.21	\$ 66,963.31

REVENUE FUND 1575 COST CENTER 9121

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2023	RECEIPTS TO DATE	BALANCE	FY 2022 ACTUAL	DIFFERENCE
4727670	FP Svcs-Assem Permit	\$ 95,000.00	\$ 70,985.36	\$ 24,014.64	\$ 55,558.89	\$ 15,426.47
4301100	Interest-Deposits	\$ 8,000.00	\$ 4,298.71	\$ 3,701.29	\$ 1,454.21	\$ 2,844.50

	TOTAL REVENUE	\$ 103,000.00	\$ 75,284.07	\$ 27,715.93	\$ 57,013.10	\$ 18,270.97
--	----------------------	----------------------	---------------------	---------------------	---------------------	---------------------

EXPENDITURES FUND 1575 COST CENTER 9121

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2023	RECEIPTS TO DATE	BALANCE	FY 2022 ACTUAL	DIFFERENCE
5400200	Debt Svcs - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
5420100	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5255100	Professional and Specialized Services	\$ -	\$ -	\$ -	\$ -	\$ -
5561000	Special District. Equip. Acq.	\$ 166,950.00	\$ -	\$ 166,950.00	\$ -	\$ -

	TOTAL NET EXPENDITURES	\$ 166,950.00	\$ -	\$ 166,950.00	\$ -	\$ -
--	-------------------------------	----------------------	-------------	----------------------	-------------	-------------

3400000	FUND BALANCE/RETAINED EARNINGS	\$ 115,362.95	\$ -	\$ 115,362.95	\$ -	\$ 115,362.95
3400100	FUND BALANCE/NONSPENDABLE	\$ -	\$ -	\$ -	\$ -	\$ -
3400250	FUND BALANCE/ASSIGNED	\$ 441,787.57	\$ -	\$ 441,787.57	\$ 441,787.57	\$ -
	TOTAL FUND BALANCE	\$ 557,150.52	\$ -	\$ 557,150.52	\$ 441,787.57	\$ 115,362.95

February 2024 P-Card

C/H	GL Code	Amount	FY	Justification
K. Murray	5230300	\$ 108.41	23/24	Part for E168
K. Murray	5230300	\$ 851.19	23/24	Part for E168
K. Murray	5230300	\$ 640.90	23/24	Part for R1637
K. Murray	5230300	\$ 844.56	23/24	Part for E168
K. Murray	5230300	\$ 218.43	23/24	Part for R1637
K. Murray	5230300	\$ 136.13	23/24	Part for E169
Black	5230300	\$ 687.32	23/24	Repair for R1637
	5230300 Total	\$ 3,486.94		
Black	5230400	\$ 7,124.08	23/24	Main Repair E169
Terry	5230400	\$ 92.72	23/24	Equip E67
	5230400 TOTAL	\$ 7,216.80		
K. Murray	5275100	\$ 545.16	23/24	Tool
K. Murray	5275100	\$ 397.36	23/24	Tool
	5275100 Total	\$ 942.52		
Lynch	5251000	\$ 468.65	23/24	Seminar for 1605
Lynch	5251000	\$ 468.65	23/24	Seminar for 1605
	5251000 Total	\$ 937.30		
Limones	5350440	\$ 114.54	23/24	Stn 3 Supplies
Limones	5350440	\$ 163.19	23/24	Stn 3 Supplies
Riley	5350440	\$ 27.08	23/24	Supplies
Riley	5350440	\$ 25.67	23/24	Supplies
A. Murray	5350440	\$ 202.70	23/24	Stn 2 Supplies
Rodberg	5350440	\$ 76.16	23/24	Stn 2 Supplies
	5350440 Total	\$ 609.34		
	Grand Total	\$ 13,192.90		



P.O. BOX 6943
FARGO ND 58125-6943



ACCOUNT NUMBER
STATEMENT DATE 02-22-2024
AMOUNT DUE \$13,192.90
NEW BALANCE \$13,192.90
PAYMENT DUE ON RECEIPT

000001218 01 SP 108481869746464 P
SO SANTA CLARA CO FIRE
ATTN SSA
15670 MONTEREY STREET
MORGAN HILL CA 95037-5431

AMOUNT ENCLOSED
\$
Please make check payable to U.S. Bank

U.S. BANK CORPORATE PAYMENT SYSTEM
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SO SANTA CLARA CO FI	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New Balance	
Company Total	\$19,533.51	\$13,192.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,533.51	\$13,192.90	

DocuSigned by:
MARKETING MESSAGES
Venner Volante/28/2024

Cardholder _____ Date _____ Approver _____ Date _____

CORPORATE ACCOUNT ACTIVITY				
SO SANTA CLARA CO FIRE			TOTAL CORPORATE ACTIVITY	
			\$19,533.51 CR	
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-09	74798264040000000000013	PAYMENT - 0001023423 00000 A	19,533.51 PY

NEW ACTIVITY				
KEVIN MURRAY	CREDITS \$0.00	PURCHASES \$3,742.14	CASH ADV \$0.00	TOTAL ACTIVITY \$3,742.14

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 02/22/24	DISPUTED AMOUNT .00	PREVIOUS BALANCE	19,533.51
AMOUNT DUE 13,192.90		PURCHASES & OTHER CHARGES	13,192.90	
		CASH ADVANCES	.00	
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6935 Fargo, ND 58125-6935		CASH ADVANCE FEES	.00	
		LATE PAYMENT CHARGES	.00	
		CREDITS	.00	
		PAYMENTS	19,533.51	
		ACCOUNT BALANCE	13,192.90	



Company Name: SO SANTA CLARA CO FIRE
Corporate Account Number: _____
Statement Date: 02-22-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	01-31	24431054032838000010026	HOLLISTER AUTO 0024822 HOLLISTER CA	545.16	
02-07	02-08	24492164038000000495953	GOLDEN STATE EVS GOLDENSTATEFI CA	108.41	
02-07	02-08	24492164038000000508817	GOLDEN STATE EVS GOLDENSTATEFI CA	851.19	
02-08	02-08	24692164039102487940702	G. ANAGNOSTON MATCO HOLLISTER CA	397.38	
02-12	02-09	24431054041838000010025	HOLLISTER AUTO 0024822 HOLLISTER CA	840.80	
02-14	02-13	24492164044000035012894	GOLDEN STATE EVS GOLDENSTATEFI CA	844.56	
02-15	02-13	24431054045898000010013	HOLLISTER AUTO 0024822 HOLLISTER CA	218.49	
02-21	02-18	24431054051838000010030	HOLLISTER AUTO 0024822 HOLLISTER CA	138.13	
/TIFFANY BLACK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$7,811.40	\$0.00	\$7,811.40
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-06	02-05	24692164037100800382419	BETTS COMPANY SAN LEANDRO CA	7,124.08	
02-21	02-20	24492154052092782000321	EAST BAY TIRE FAIRFIELD 000-000-0000 CA	687.32	
/BRAD TERRY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$92.72	\$0.00	\$92.72
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-15	02-15	24692164046105007914955	AMZN MKTP US*R15QJ10G2 AMZN.COM/BILL WA	92.72	
ANDREW MURRAY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$202.70	\$0.00	\$202.70
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-05	02-02	24692164034108988822187	THE HOME DEPOT 6677 GILROY CA	202.70	
STEVEN ROBERG		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$76.16	\$0.00	\$76.16
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-31	01-29	24943014030010178397950	THE HOME DEPOT #6677 GILROY CA	76.16	
/ERIC LIMONES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$277.73	\$0.00	\$277.73
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-08	02-07	24231684038837000088625	SMART AND FINAL 589 GILROY CA	114.54	



Company Name: SO SANTA CLARA CO FIRE
Corporate Account Number:
Statement Date: 02-22-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-09	02-07	24943014036010182276423	THE HOME DEPOT #6877 GILROY CA	163.19	
/ LAQUETA LYNCH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$937.30	\$0.00	\$937.30
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-02	01-31	24000974032034801281509	MONTEREY PLAZA HOTEL MONTEREY CA 0000018014	468.65	
02-02	01-31	24000974032034801281541	MONTEREY PLAZA HOTEL MONTEREY CA 0000017921	468.65	
DAVID RILEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$52.75	\$0.00	\$52.75
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
01-30	01-29	24000974029023704076491	THE UPS STORE 0197 408-7785858 CA	27.08	
02-01	01-31	24000974031032501333514	THE UPS STORE 0197 408-7785858 CA	25.67	

Department: 0000 Total: \$13,192.60
 Division: 0000 Total: \$13,192.60

SOUTH SANTA CLARA COUNTY FIRE DISTRICT
3/31/2024

46.

REVENUE FUND 1574 COST CENTER 9118

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
4001100	Prop Taxes Curr Secured	\$ 5,953,000.00	\$ -	\$ 5,953,000.00	\$ 3,924,341.64	\$ (3,924,341.64)
4001200	Prop Taxes Unitary	\$ 61,000.00	\$ -	\$ 61,000.00	\$ 31,514.13	\$ (31,514.13)
4001210	Prop Taxes - Unitary Railroad	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 530.74	\$ (530.74)
4002100	Prop Taxes Curr Unsecured	\$ 306,000.00	\$ -	\$ 306,000.00	\$ 291,045.64	\$ (291,045.64)
4006100	Prop Taxes SB813	\$ 136,000.00	\$ -	\$ 136,000.00	\$ 133,697.33	\$ (133,697.33)
4301100	Interest-Deposits	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 49,038.03	\$ (49,038.03)
4419100	Homeowners Prop Tax	\$ 16,800.00	\$ -	\$ 16,800.00	\$ 8,558.86	\$ (8,558.86)
4422300	State Grants & Aids	\$ 20,000.00	\$ -	\$ 20,000.00	\$ (153,164.24)	\$ 153,164.24
4580100	Other Grants & Aids	\$ -	\$ -	\$ -	\$ -	\$ -
4580200	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
4727700	Misc. Fees	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,307.00	\$ (5,307.00)
4813450	Misc Income - Charge	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 53,119.72	\$ (53,119.72)
4920120	IC-Transfers In	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
	TOTAL REVENUE	\$ 8,258,900.00	\$ -	\$ 8,258,900.00	\$ 4,343,988.85	\$ (4,343,988.85)

EXPENDITURES FUND 1574 COST CENTER 9118

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
5205100	Communications/Telephone	\$ 7,850.00	\$ 745.50	\$ 7,104.50	\$ 6,106.42	\$ (5,360.92)
5205200	IC - Radio Maintenance Internal	\$ -	\$ -	\$ -	\$ -	\$ -
5215700	Garbage	\$ 8,180.00	\$ 715.62	\$ 7,464.38	\$ 5,452.40	\$ (4,736.78)
5220100	Insurance Premiums	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 55,205.00	\$ (55,205.00)
5225500	Commissioner Fee	\$ 4,200.00	\$ 300.00	\$ 3,900.00	\$ 1,550.00	\$ (1,250.00)
5230100	Lubes, Oils, & Fluids	\$ 55,000.00	\$ 2,657.27	\$ 52,342.73	\$ 34,077.13	\$ (31,419.86)
5230200	Tires	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,357.37	\$ (5,357.37)
5230300	Vehicle Parts	\$ 100,000.00	\$ 3,486.94	\$ 96,513.06	\$ 47,434.36	\$ (43,947.42)
5230400	Maint. - Equip. Other	\$ 33,000.00	\$ 7,216.80	\$ 25,783.20	\$ 19,319.15	\$ (12,102.35)
5231000	Contract Maint.	\$ 3,600.00	\$ 279.12	\$ 3,320.88	\$ 2,747.78	\$ (2,468.66)
5235110	Maint. Struc. -Grounds/Bldg	\$ 45,000.00	\$ 31,032.00	\$ 13,968.00	\$ 10,781.69	\$ 20,250.31
5235120	Maint. Grounds-Rd &Walk	\$ 2,500.00	\$ 937.30	\$ 1,562.70	\$ -	\$ 937.30
5245100	Membership Dues	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,199.56	\$ (2,199.56)
5250100	Office Expenses	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 5,132.68	\$ (5,132.68)
5250600	Education Materials	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
5250700	Printing External	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 570.51	\$ (570.51)
5250800	PC Software	\$ 500.00	\$ -	\$ 500.00	\$ 228.00	\$ (228.00)
5250930	Prof. Devel. Seminars	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5251000	Workshop, Conf & Seminar	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5255100	Prof & Specialized Services	\$ 18,000.00	\$ -	\$ 18,000.00	\$ 15,273.38	\$ (15,273.38)
5255500	Contract Services	\$ 80,000.00	\$ 1,347.50	\$ 78,652.50	\$ 41,613.36	\$ (40,265.86)
5255510	Svc Other - Professional Svc	\$ 8,013,347.00	\$ 1,585,539.80	\$ 6,427,807.20	\$ (97,339.02)	\$ 1,682,878.82
5255800	Legal Expenses	\$ 20,000.00	\$ 4,360.50	\$ 15,639.50	\$ 6,569.60	\$ (2,209.10)
5255900	Investigation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5257200	Training Services	\$ 600.00	\$ -	\$ 600.00	\$ 1,705.00	\$ (1,705.00)
5257400	Medical Prof. Fees	\$ 500.00	\$ 877.90	\$ (377.90)	\$ 74.00	\$ 803.90
5258200	Prof Svc - Internal	\$ -	\$ -	\$ -	\$ -	\$ -
5259200	Property Tax Admin Fee	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -	\$ -
5265100	Equipment - Other- Rents/Leases	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5270100	Rents & Leases- Bldg & Improv.	\$ 28,000.00	\$ 7,278.68	\$ 20,721.32	\$ 19,241.46	\$ (11,962.78)
5275100	Small Tools	\$ 5,000.00	\$ 942.52	\$ 4,057.48	\$ 755.32	\$ 187.20
5275200	PC Hardware	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 3,465.92	\$ (3,465.92)
5275500	Non Capitalized Equip.	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 12,736.64	\$ (12,736.64)
5280000	Special Dept. Expense	\$ 425.00	\$ -	\$ 425.00	\$ 434.00	\$ (434.00)
5281610	IC - Cost Allocation Plan	\$ 12,572.00	\$ -	\$ 12,572.00	\$ 17,653.50	\$ (17,653.50)
5282200	Projects / Programs	\$ 17,800.00	\$ -	\$ 17,800.00	\$ 19,514.00	\$ (19,514.00)
5285200	Automobile Services/Travel	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ -
5285800	Business Travel	\$ 250.00	\$ -	\$ 250.00	\$ 957.76	\$ (957.76)
5290100	Utilities	\$ 16,400.00	\$ 2,739.27	\$ 13,660.73	\$ 12,537.99	\$ (9,798.72)
5350300	Operating Expense - Other	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5350400	Ser./Supplies - Other	\$ 58,000.00	\$ 1,070.00	\$ 56,930.00	\$ 1,177.94	\$ -
5350440	Ser./Supplies	\$ 63,922.00	\$ 1,376.81	\$ 62,545.19	\$ 18,336.90	\$ (16,960.09)
5400200	Debt Svcs - Principal	\$ 6,350.00	\$ -	\$ 6,350.00	\$ -	\$ -
5420100	Interest Expense	\$ 1,333,050.00	\$ -	\$ 1,333,050.00	\$ 5,774.66	\$ (5,774.66)
5561300	Special District Equip. Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SERVICES & SUPPLIES	\$ 10,148,296.00	\$ 1,652,903.53	\$ 8,495,392.47	\$ 276,644.46	\$ 1,376,259.07

REVENUE FUND 1574 COST CENTER 9120

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
4727725	First Responder	\$ 223,485.00	\$ -	\$ 223,485.00	\$ 228,411.17	\$ (228,411.17)
	TOTAL REVENUE	\$ 223,485.00	\$ -	\$ 223,485.00	\$ 228,411.17	\$ (228,411.17)

EXPENDITURES FUND 1574 COST CENTER 9120

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
5255500	Contract Services	\$ 123,485.00	\$ 3,248.79	\$ 120,236.21	\$ 78,952.72	\$ (75,703.93)

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2024	RECEIPTS TO DATE	BALANCE	FY 2023 ACTUAL	DIFFERENCE
5255510	Svc Other - Professional Svc	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	
5561300	Special District Equip. Acquisition	\$ -	\$ -	\$ -	\$ -	
5400200	Debt. Svcs - Principal	\$ -	\$ -	\$ -	\$ -	
5420100	Interest Expense	\$ -	\$ -	\$ -	\$ -	
	TOTAL SERVICES & SUPPLIES	\$ 223,485.00	\$ 3,248.79	\$ 220,236.21	\$ 78,952.72	\$ (75,703.93)

2280050	ADVANCES FROM OTHER FUNDS	\$ 447,450.34	\$ -	\$ 447,450.34	\$ 543,332.32	\$ (95,881.98)
3400000	FUND BALANCE/RETAINED EARNINGS	\$ (89,275.95)	\$ -	\$ (89,275.95)	\$ -	\$ (89,275.95)
3400250	FUND BALANCE/ASSIGNED	\$ 3,799,900.13	\$ -	\$ 3,799,900.13	\$ 1,874,159.49	\$ 1,925,740.64
	TOTAL FUND BALANCE	\$ 4,158,074.52	\$ -	\$ 4,158,074.52	\$ 2,417,491.81	\$ 1,740,582.71

REVENUE FUND 1575 COST CENTER 9121

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2023	RECEIPTS TO DATE	BALANCE	FY 2022 ACTUAL	DIFFERENCE
4727670	FP Svcs-Assem Permit	\$ 95,000.00	\$ 75,853.08	\$ 19,146.92	\$ 56,979.24	\$ 18,873.84
4301100	Interest-Deposits	\$ 8,000.00	\$ 4,298.71	\$ 3,701.29	\$ 1,454.21	\$ 2,844.50

	TOTAL REVENUE	\$ 103,000.00	\$ 80,151.79	\$ 22,848.21	\$ 58,433.45	\$ 21,718.34
--	----------------------	----------------------	---------------------	---------------------	---------------------	---------------------

EXPENDITURES FUND 1575 COST CENTER 9121

GL ACCOUNT	DESCRIPTION	BUDGETED FY 2023	RECEIPTS TO DATE	BALANCE	FY 2022 ACTUAL	DIFFERENCE
5400200	Debt Svcs - Principal	\$ -	\$ -	\$ -	\$ -	\$ -
5420100	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5255100	Professional and Speialized Services	\$ -	\$ -	\$ -	\$ -	\$ -
5561000	Special District. Equip. Acq.	\$ 166,950.00	\$ -	\$ 166,950.00	\$ -	\$ -

	TOTAL NET EXPENDITURES	\$ 166,950.00	\$ -	\$ 166,950.00	\$ -	\$ -
--	-------------------------------	----------------------	-------------	----------------------	-------------	-------------

3400000	FUND BALANCE/RETAINED EARNINGS	\$ 115,362.95	\$ -	\$ 115,362.95	\$ -	\$ 115,362.95
3400100	FUND BALANCE/NONSPENDABLE	\$ -	\$ -	\$ -	\$ -	\$ -
3400250	FUND BALANCE/ASSIGNED	\$ 441,787.57	\$ -	\$ 441,787.57	\$ 441,787.57	\$ -
	TOTAL FUND BALANCE	\$ 557,150.52	\$ -	\$ 557,150.52	\$ 441,787.57	\$ 115,362.95

March 2024 P-Card

C/H	GL Code	Amount	FY	Justification
Murray	5230300	\$ 198.73	23/24	Part T1652
Murray	5230300	\$ 78.04	23/24	Part R1637
Murray	5230300	\$ 157.82	23/24	Part E169
Murray	5230300	\$ 263.74	23/24	Part R1637
Murray	5230300	\$ (45.43)	23/24	Credit R1637
Murray	5230300	\$ 32.67	23/24	Part R1637
Lopez	5230300	\$ 322.54	23/24	Part D1605/T1652
Black	5230300	\$ 942.86	23/24	Part E67
Black	5230300	\$ 207.71	23/24	Part B69
Black	5230300	\$ 434.25	23/24	Part B69
Black	5230300	\$ 25.54	23/24	Part R1637
Terry	5230300	\$ 149.53	23/24	Part E67
	5230300 Total	\$ 2,768.00		
Lopez	5230400	\$ 2,590.00	23/24	Service
	5230400 Total	\$ 2,590.00		
Lynch	5250700	\$ 94.07	23/24	Impact fee forms
Lynch	5250700	\$ 589.28	23/24	Trifold printing
	5250700 Total	683.35		
Riley	5257400	792.00	23/24	Med
	5257400 Total	792.00		
Riley	5257100	15.27	23/24	Small Tool
Main	5275100	(2,052.25)	23/24	Small Tool
	5275100 Total	(2,036.98)		
Limones	5275200	\$ 2,396.38	23/24	Stn 3 Computer Equip
	5275200 Total	\$ 2,396.38		
A. Murray	5350440	\$ 18.42	23/24	Stn 3 Supply
A. Murray	5350440	\$ 275.00	23/24	Stn 3 Supply
A. Murray	5350440	\$ 128.91	23/24	Stn 3 Supply
A. Murray	5350440	\$ 82.07	23/24	Stn 3 Supply
Rodberg	5350440	\$ 181.11	23/24	Stn 2 Supply
Rodberg	5350440	\$ 179.14	23/24	Stn 2 Supply
Rodberg	5350440	\$ 182.94	23/24	Stn 2 Supply
Rodberg	5350440	\$ 25.09	23/24	Stn 2 Supply
Rodberg	5350440	\$ 3,434.17	23/24	Stn 2 Supply
Rodberg	5350440	\$ 34.44	23/24	Stn 2 Supply
Rodberg	5350440	\$ 61.08	23/24	Stn 2 Supply
Lynch	5350440	\$ 20.26	23/24	Stn 1 supply
	5350440 Total	\$ 4,622.63		
Grand Total		\$ 11,815.38		



P.O. BOX 6343
FARGO ND 58125-6343



000001215 01 SP 106481994216627 P
SO SANTA CLARA CO FIRE
ATTN SSA
15670 MONTEREY STREET
MORGAN HILL CA 95037-5431

ACCOUNT NUMBER _____
STATEMENT DATE 03-22-2024
AMOUNT DUE \$11,815.38
NEW BALANCE \$11,815.38
PAYMENT DUE ON RECEIPT

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY								
SO SANTA CLARA CO FI	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges -	Credits -	Payments -	New Balance =
Company Total	\$13,192.90	\$13,913.06	\$0.00	\$0.00	\$0.00	\$2,097.68	\$13,192.90	\$11,815.38

MARKETING MESSAGES

Cardholder _____ Date _____ Approver _____ Date _____

CORPORATE ACCOUNT ACTIVITY			
SO SANTA CLARA CO FIRE 4246-0445-5566-9187		TOTAL CORPORATE ACTIVITY \$13,192.90CR	
Post Date	Tran Date	Reference Number	Transaction Description
03-15	03-15	7479826407500000000011	PAYMENT - 0001023423 00000 A
			Amount 13,192.90 PY

NEW ACTIVITY				
KEVIN MURRAY	CREDITS \$45.43	PURCHASES \$731.00	CASH ADV \$0.00	TOTAL ACTIVITY \$685.57

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 03/22/24	DISPUTED AMOUNT .00	PREVIOUS BALANCE	13,192.90
SEND BILLING INQUIRIES TO: U.S. Bank National Association C/O U.S. Bancorp Purchasing Card Program P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 11,815.38		PURCHASES & OTHER CHARGES	13,913.06
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	2,097.68
		PAYMENTS	13,192.90	
		ACCOUNT BALANCE	11,815.38	



Company Name: SO SANTA CLARA CO FIRE
Corporate Account Number:
Statement Date: 03-22-2024

NEW ACTIVITY					
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-23	02-21	24431054053838000010012			
03-01	02-28	24431054060838000010013	HOLLISTER AUTO 0024822 HOLLISTER CA		198.73
03-01	02-28	24431054060838000010021	HOLLISTER AUTO 0024822 HOLLISTER CA		78.04
03-01	02-28	24431054080838000010039	HOLLISTER AUTO 0024822 HOLLISTER CA		157.82
03-04	03-01	74431054062838000010032	HOLLISTER AUTO 0024822 HOLLISTER CA		263.74
03-20	03-19	24431054079838000010038	HOLLISTER AUTO 0024822 HOLLISTER CA		45.43 CR
					32.67
JAMES LOFF7				CREDITS	
				\$0.00	
			PURCHASES		
			\$2,912.54		
			CASH ADV		
			\$0.00		
			TOTAL ACTIVITY		\$2,912.54
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-18	03-14	24692164075108894557774	INTERSTATE BATTERIES 4 SALINAS CA		322.54
03-22	03-20	24323044081048000117217	BURTONS FIRE INC MODESTO CA		2,590.00
TIFFANY BLACK				CREDITS	
				\$0.00	
			PURCHASES		
			\$1,610.36		
			CASH ADV		
			\$0.00		
			TOTAL ACTIVITY		\$1,610.36
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-26	02-22	24323044054047000123236	BURTONS FIRE INC MODESTO CA		842.86
03-04	03-01	24692164062108408459407	THEFORDSTOREMORGANHILL MORGAN HILL CA		207.71
03-11	03-07	24431054068838000010031	HOLLISTER AUTO 0024822 HOLLISTER CA		434.25
03-11	03-07	24431054068838000010049	HOLLISTER AUTO 0024822 HOLLISTER CA		25.54
TIM MAIN				CREDITS	
				\$2,052.25	
			PURCHASES		
			\$0.00		
			CASH ADV		
			\$0.00		
			TOTAL ACTIVITY		\$2,052.25 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-13	03-10	74755424072730699365333	CURTIS 877-4880469 CA		1,284.15 CR
03-13	03-10	74755424072730699365341	CURTIS 877-4880469 CA		768.10 CR
BRAD TERRY				CREDITS	
				\$0.00	
			PURCHASES		
			\$149.53		
			CASH ADV		
			\$0.00		
			TOTAL ACTIVITY		\$149.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-14	03-12	24843014073010187446861	THE HOME DEPOT #8572 MORGAN HILL CA		149.53
ANDREW MURRAY				CREDITS	
				\$0.00	
			PURCHASES		
			\$504.40		
			CASH ADV		
			\$0.00		
			TOTAL ACTIVITY		\$504.40



Company Name: SO SANTA CLARA CO FIRE
Corporate Account Number:
Statement Date: 03-22-2024

NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-28	24692164057103979378616	AMZN MKTP US*RZ5ZZ9HZ0 AMZN.COM/BILL WA	18.42
02-28	02-28	24707804058030043383321	ASCO SERVICE INC 408-848-6489 CA	275.00
03-11	03-09	24226384070360287776184	WAL-MART #2002 GILROY CA	128.91
03-11	03-09	24226384070360287776172	WAL-MART #2002 GILROY CA	82.07
STEVEN RODBERG				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$4,097.97	\$0.00
				TOTAL ACTIVITY
				\$4,097.97
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-01	02-28	24943014060010178356389	THE HOME DEPOT #6677 GILROY CA	181.11
03-12	03-11	24755424072150725866813	GRAINGER 877-2022594 IL	179.14
03-12	03-10	24943014071010203851744	THE HOME DEPOT #6677 GILROY CA	182.94
03-15	03-13	24137464074200187635637	AUTOZONE #6506 WATERVILLE OH	25.09
03-18	03-17	24011344078000008182871	SP PUFFY.COM HTTPSPUFFYDRE CA	3,434.17
03-20	03-19	24231684080837000058063	SMART AND FINAL 589 GILROY CA	34.44
03-22	03-20	24943014081010183440454	THE HOME DEPOT #6677 GILROY CA	61.08
ERIC LIMONES				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$2,398.38	\$0.00
				TOTAL ACTIVITY
				\$2,398.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-11	03-08	24692164068103638809366	HP *HP.COM STORE 888-345-5409 CA	2,398.38
LAQUETA LYNCH				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$703.61	\$0.00
				TOTAL ACTIVITY
				\$703.61
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-23	02-21	24269754053023718940212	MINUTEMAN PRESS - MORGAN 210-8205742 CA	94.07
03-07	03-06	24000974066224903181835	THE UPS STORE 0197 408-7785858 CA	20.26
03-07	03-06	24717054067150876141157	THE PRINT SHOP MORGAN HILL CA	589.28
DAVID RILEY				
		CREDITS	PURCHASES	CASH ADV
		\$0.00	\$807.27	\$0.00
				TOTAL ACTIVITY
				\$807.27
Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24692164065101243134074	IN *MED-PACKS, LLC 888-6272269 UT	792.00
03-12	03-11	24431054072838001251232	O'REILLY 3522 MORGAN HILL CA	15.27



Company Name: SO SANTA CLARA CO FIRE
Corporate Account Number:
Statement Date: 03-22-2024

Department: 0000 Total:
Division: 0000 Total:

\$11,815.38
\$11,815.38



South Santa Clara County Fire District

15670 Monterey Street Morgan Hill, CA 95037 • (408) 779-2121 • www.sccfd.com
Baraka Carter, Fire Chief

ITEM 4(c)3 – MITIGATION FEES BI-MONTHLY REPORT FOR February 1, 2024 – March 31, 2024

Submitted to the
SOUTH SANTA CLARA COUNTY FIRE DISTRICT BOARD OF COMMISSIONERS

Monthly Reports

The *South Santa Clara County Fire District Board of Commissioners* requires reports of mitigation activity to include collections and expenditures to be submitted to the Board Bi-Monthly.

Background

On September 28, 2004, Board of Supervisors of Santa Clara County adopted Ordinance No. NS-1104 establishing authority for imposing on and charging to development in the County of Santa Clara impact fees to pay for such developments equitable share of the cost of public improvements needed to mitigate the impacts of new development.

Section C19-2 of the Santa Clara County Ordinance Code authorizes imposition of development fees necessary to fund fire protection facilities and equipment.

On January 11, 2005, the Board of Directors of the South Santa Clara County Fire District adopted a resolution establishing fire protection mitigation fees.

On July 8, 2015, David Taussig and Associates completed a Development Impact Fee Justification Study for the South Santa Clara County Fire District. The study included an updated Fire Capital Facilities Plan and recommendations for increases to the current Impact Fee rates.

On August 25, 2015, the Board of Directors of the South Santa Clara County Fire District adopted Resolution No. SCCFD – 2015 – 01 adopting the District's Development Impact Fee Justification Study and Plan and intent to update the District's Development Impact Fees.

On October 6, 2015, the Board of Supervisors of Santa Clara County adopted Resolution No. BOS – 2015 – 137 modifying the District’s Development Impact Mitigation Fees and accepting the Capital Facilities and Equipment Plan.

On December 15, 2015, the Board of Directors of the South Santa Clara County Fire Protection District adopted Resolution No. SCFD – 2015 – 03 accepting the five-year findings related to the unexpended fund balance for Development Impact/Mitigation Fees.

On June 18, 2019, the Board of Directors of the South Santa Clara County Fire Protection District adopted Resolution No. BOS – 2019 – 96 modifying the District’s Development Impact Mitigation Fees.

On October 20, 2020, the Board of Directors of the South Santa Clara County Fire Protection District adopted Resolution No. SCFD – 2020 – 1 accepting the five-year findings related to the unexpended fund balance for Development Impact/Mitigation Fees.

On July 1, 2021, fees were increased on accordance with Resolution No. SCFD – 2019 – 96 passed by the Board of Directors on June 18, 2019. This Resolution states that the Districts’ mitigation fees shall be indexed annually to the average of the San Francisco-Oakland-San Jose, CA Consumer Price Index, as published by the Bureau of Labor Statistics, for the twelve-month period ending May of the previous fiscal year, and not to exceed three percent in any given year to ensure that the fee continues to reflect actual cost.

On July 1, 2022, fees were increased by 3% in accordance with Resolution No. SCFD – 2019 – 96 passed by the Board of Directors on June 18, 2019. The Resolution states that the Districts’ mitigation fees shall be indexed annually to average of the San Francisco-Oakland-San Jose, CA Consumer Price Index, as published by the Bureau of Labor Statistics, for the twelve-month ending May of the previous fiscal year, and not to exceed three percent in any given year to ensure that the fee continues to reflect actual cost.

Mitigation Expenditures

There were \$611.49 funds expended from the Mitigation Fees for the reporting period 2022/2023 for a refund on a cancelled project.

Committed Funds

The South Santa Clara County Fire District has committed mitigation funds collected through FY 2021-22 which are currently held in reserve for capital improvements at Masten Station located at 10810 No Name Uno, Gilroy, CA and Treehaven Station located at 3050 Hecker Pass, Gilroy, CA. The SSCCFD will expand the stations to

accommodate additional staffing added to engines. The additional staffing was needed to protect new development within the District boundaries.

Cash Receipts

During the reporting period, March 1, 2024, to March 31, 2024, \$7,704.32 in fees were collected. The fees collected reflect 8 single family residences, 4 garages, 2 covered porch, 2 covered patio and 1 mechanical.

Construction Type	Square Footage	Rate	Fee Amount
Residential	14,816	\$0.52	\$ *0.52
Non-Res Moderate Commercial/Industrial		\$1.07	\$ 0.00
Non-Res Heavy Commercial/Industrial		\$1.59	\$ 0.00
Non-Res Accessory with Sprinklers		\$0.27	\$ 0.00
Non-Res Accessory without Sprinklers		\$0.52	\$ 0.00
Total	14,816		\$ 7,704.32

Month	Beginning Balance	Mitigation Collected	Investment Interest	Mitigation Expended	Ending Balance
July	\$ 557,150.52	\$ 8,381.36	\$		\$ 565,531.88
August	\$ 565,531.88	\$ 72,160.82	\$	-\$611.49	\$ 637,081.21
September	\$ 637,081.21	\$ 11,913.72	\$		\$ 648,994.93
October	\$ 648,994.93	\$ 5,259.08	\$		\$ 654,254.01
November	\$ 654,254.01	\$ 3,142.88	\$ 2,551.71		\$ 659,948.60
December	\$ 659,948.60	\$ 5,693.48	\$ 4,688.88	-1,882.40	\$ 668,448.56
January	\$ 668,448.56	\$ 976.04	\$		\$ 669,424.60
February	\$ 669,424.60	\$ 1,635.40	\$ 7,752.46		\$ 678,812.46
March	\$ 678,812.46	\$ 6,068.92	\$		\$ 684,881.38
April	\$ 684,881.38	\$	\$		\$
May	\$	\$			\$
June	\$	\$	\$	\$	\$
Total	\$	\$ 115,231.70	\$ 14,993.05	\$ -2,493.89	\$

5.2



GREENWOOD CHEVROLET

STEVE SCHIPPER | 831-637-5328 | steve.schipper@greenwoodmotors.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (7 Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$53,450.00
Total Options	\$869.00
Vehicle Subtotal	\$54,319.00
Destination Charge	\$1,995.00
Grand Total	\$56,314.00

Police Package

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
 Data Version: 20802. Data Updated: Oct 26, 2023 6:57:00 PM PDT.



GREENWOOD CHEVROLET

STEVE SCHIPPER | 831-637-5328 | steve.schipper@greenwoodmotors.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
CK10706	2024 Chevrolet Tahoe 4WD 4dr Commercial	\$53,450.00

COLORS

CODE	DESCRIPTION
GAZ	Summit White

NOTE

CODE	DESCRIPTION	MSRP
**	** DUE TO SEMICONDUCTOR SUPPLY SHORTAGES, FEATURE AVAILABILITY WILL CHANGE THROUGHOUT THE MODEL YEAR. SEE THE WINDOW LABEL OF A SPECIFIC VEHICLE TO DETERMINE ITS CONTENT. **	\$0.00
**	** REQUIRES A FLEET OR GOVERNMENT ORDER TYPE. **	\$0.00

SUSPENSION PKG

CODE	DESCRIPTION	MSRP
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar (Included and only available with (9C1) Police Vehicle.)	Inc.

EMISSIONS

CODE	DESCRIPTION	MSRP
YF5	Emissions, California state requirements	\$0.00

ENGINE

CODE	DESCRIPTION	MSRP
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 20802. Data Updated: Oct 26, 2023 6:57:00 PM PDT.



GREENWOOD CHEVROLET

STEVE SCHIPPER | 831-637-5328 | steve.schipper@greenwoodmotors.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

GVWR

CODE	DESCRIPTION	MSRP
C6G	GVWR, 7600 lbs. (3447 kg) (Included and only available with (9C1) Police Package. 4WD model only.)	Inc.

AXLE

CODE	DESCRIPTION	MSRP
GU5	Rear axle, 3.23 ratio	\$0.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	MSRP
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00

WHEEL TYPE

CODE	DESCRIPTION	MSRP
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (Included and only available with (9C1) Police Vehicle.)	Inc.

TIRES

CODE	DESCRIPTION	MSRP
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.

PAINT

CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AZ3	Seats, front 40/20/40 split-bench (STD)	\$0.00

SEAT TRIM

CODE	DESCRIPTION	MSRP
H1T	Jet Black, Cloth seat trim (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 20802. Data Updated: Oct 26, 2023 6:57:00 PM PDT.



GREENWOOD CHEVROLET

STEVE SCHIPPER | 831-637-5328 | steve.schipper@greenwoodmotors.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

RADIO

CODE	DESCRIPTION	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal HD color touchscreen AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
9C1	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails, (ATD) third row seat delete, (NP0) active single-speed transfer case (4WD only)	\$0.00
AMF	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$75.00
PQA	1FL Safety Package includes (UEU) Forward Collision Alert, (UHX) Lane Keep Assist with Lane Departure Warning, (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking and (UE4) Following Distance Indicator (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with (DRZ) Rear Camera Mirror.)	\$395.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
 Data Version: 20802. Data Updated: Oct 26, 2023 6:57:00 PM PDT.



GREENWOOD CHEVROLET

STEVE SCHIPPER | 831-637-5328 | steve.schipper@greenwoodmotors.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
5J0	Calibration, Front (only) Park Assist Disable. To facilitate the installation of push bumpers. (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00
5J9	Calibration, taillamp flasher, Red/White (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5LO	Calibration, taillamp flasher, Red/Red (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
6J3	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$92.00
6J4	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$55.00
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
—	Capless Fuel Fill (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
J55	Brake system, heavy duty with front Brembo callipers and 16" front rotors (Included and only available with (9C1) Police Vehicle.)	Inc.
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
KX4	Alternator, 250 amps (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RC1	Skid plate, front (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
T66	Wiring provision, for outside mirrors and cargo side mirrors (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UT7	Ground wires, blunt cut cargo area and blunt cut console area (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
V03	Cooling system, extra capacity (Included and only available with (9C1) Police Vehicle or (NHT) Max Trailering Package. Not included when (LM2) Duramax 3.0L Turbo-Diesel I6 engine is ordered.)	Inc.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 20802. Data Updated: Oct 26, 2023 6:57:00 PM PDT.



GREENWOOD CHEVROLET

STEVE SCHIPPER | 831-637-5328 | steve.schipper@greenwoodmotors.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (✔ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
6C7	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row seats. The auxiliary lamp is wired independently from standard dome lamp (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$170.00
—	Exterior ornamentation delete (front & rear Chevrolet bowties will remain) (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
RAV	Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit (Included and only available with (9C1) Police Vehicle.)	Inc.
RNQ	Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap (Included and only available with (9C1) Police Vehicle.)	Inc.
V53	Luggage rack side rails, delete (Included with (9C1) Police Vehicle or (5W4) Special Service Vehicle.) *CREDIT*	Inc.
WUA	Fascia, front high-approach angle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
 Data Version: 20802. Data Updated: Oct 26, 2023 6:57:00 PM PDT.



GREENWOOD CHEVROLET

STEVE SCHIPPER | 831-637-5328 | steve.schipper@greenwoodmotors.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
5J1	Calibration, keyless remote panic button and exterior lights/horn disable (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$0.00
5J3	Calibration, Surveillance Mode interior lighting (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
5T5	Seats, front cloth and second row vinyl (Not available with (A50) front bucket seats.)	\$0.00
5Y1	Front center seat (20% seat) delete power driver and passenger bucket seats in base cloth trim. Derived from RPO (AZ3) 40/20/40 split-bench seat with the 20% section removed, which also removes the auxiliary power outlet, USB port and input jack for audio system. Does not include a floor console. All exposed floor area will remain untrimmed. (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle. Also requires (BG9) Black rubberized vinyl floor covering. Not available with (A50) front bucket seats or (B30) color-keyed carpeting floor covering.)	\$0.00
6E8	Fleet Calibration provides a single key with a specific code that is common to the door locks of all the vehicles in the vehicle fleet. Key code is an alternate to SEO (6E2) complete vehicle fleet common key. NOTE: NOT COMPATIBLE with previous model years (Requires (AMF) Remote Keyless Entry Package. Includes (AU7) fleet common key with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Not available with SEO (6E8) Fleet Calibration.)	\$25.00
6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	\$57.00
---	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
---	Power supply, 100-amp, auxiliary battery, rear electrical center (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
---	Power supply, 120-amp, (4) 30-amp circuit, Primary battery relay controlled, passenger compartment harness wiring (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
---	Power supply, 50-amp, power supply, auxiliary battery passenger compartment wiring harness (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
---	Theft-deterrent system, vehicle, PASS-Key III (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
ATD	Seat delete, third row passenger *CREDIT*	Inc.
AU7	Key common, fleet (Included and only available with SEO (6E2) Fleet Calibration or SEO (6E8) Fleet Calibration and (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
BCV	Lock control, driver side auto door lock disable (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
VZ2	Speedometer calibration (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 20802. Data Updated: Oct 26, 2023 6:57:00 PM PDT.



GREENWOOD CHEVROLET

STEVE SCHIPPER | 831-637-5328 | steve.schipper@greenwoodmotors.com

Vehicle: [Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (Complete)

ADDITIONAL EQUIPMENT - SAFETY-MECHANICAL

CODE	DESCRIPTION	MSRP
UHY	Automatic Emergency Braking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR

CODE	DESCRIPTION	MSRP
---	Seat belts, 3-point, all seating positions (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
UE4	Following Distance Indicator (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	Inc.
UEU	Forward Collision Alert (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	Inc.
UHX	Lane Keep Assist with Lane Departure Warning (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	Inc.
UKJ	Front Pedestrian Braking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, included and only available with (PQA) 1FL Safety Package.)	Inc.

ADDITIONAL EQUIPMENT - OTHER

CODE	DESCRIPTION	MSRP
---	Bid assistance	\$0.00
---	Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle (Included and only available (9C1) Police Vehicle or (5W4) Special Service Vehicle.)	Inc.
VXT	Incomplete vehicle (Included and only available with (9C1) Police Vehicle or (5W4) Special Service Vehicle. Included and only available with (ATZ) rear seat delete.)	Inc.

SHIP THRU CODES

CODE	DESCRIPTION	MSRP
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly (Included with SEO (6J8) White Left/White Right Whelen LED Lamp Package, SEO (6J9) Red Left/Red Right Whelen LED Lamp Package, SEO (6JE) Blue Left/Blue Right Whelen LED Lamp Package, SEO (6JG) Red Left/Blue Right Whelen LED Lamp Package, SEO (6C7) red and white front auxiliary dome lighting, SEO (6N6) door locks and handles, SEO (7X2) left- and right-hand spotlamps, SEO (7X3) left-hand spotlamp, SEO (T53) alternate flashing Red & Blue rear compartment lid warning lamps, SEO (UN9) Radio Suppression Package, SEO (6J3) grille lamps and siren speakers wiring, SEO (6J4) horn and siren circuit wiring and SEO (WX7) auxiliary speaker wiring.)	\$0.00

Options Total \$869.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
 Data Version: 20802. Data Updated: Oct 26, 2023 6:57:00 PM PDT.