



South Santa Clara County Fire District

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

AGENDA

South Santa Clara Fire Protection District Board of Commissioners Regular Meeting

Wednesday, May 8, 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 April 10, 2024, Regular Meeting minutes.

4(b) Expenditures Approval

Possible Action:

- a. Approve Expenditures from April 1, 2024 – April 30, 2024.
- b. Approve Expenditures from February 1, 2024 – March 31, 2024.

4(c) Staff Reports Approval

Possible Action:

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

Regular Agenda Items for Discussion

5. Old Business Info/Action

5.1. Masten Station Solar Engineering Report – Information

Received a report and provide direction to staff regarding the Ribbon cutting ceremony for the Solar project at Masten Station.

5.2. Fire support vehicle – Action

Possible action:

- a. Approve delegation of authority to Fire Chief, or designee, to negotiate, execute, amend and terminate purchase agreement and any and all other documents deemed necessary for purchase of 2024 Chevrolet Tahoe from Winner Chevrolet in an amount not to exceed seventy thousand dollars (\$70,000), following approval by County Counsel as to form and legality, and approval by the Board of Directors. Delegation of authority shall expire on May 31, 2025.

5.3. Fire Apparatus Subcommittee – Information

Receive a report on the status of the purchase of 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 on the status of the Fee for Service Justification Study.

5.6. General Business Manager Position – Information

Receive a report regarding District General Business Manager position.

5.7. Masten Station Roof repair – Information

Receive a report on the status of the roof repair for Masten Station.

5.8. Fire Inspector – Information

Receive a report regarding the Fire inspections for the District.

5.9 Grant Writer – Information

Receive a report regarding the status of the Grant Writer

6.1 LG Contracts – Information

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

6. New Business

6.1. Emergency Medical Services Agreement – Action

Possible Action:

- a. Recommend approval of the Agreement between The County of Santa Clara and the South Santa Clara County Fire District for funding for the Emergency Medical Service data system support and supplies in an amount not to exceed forty-four thousand five hundred three dollars and ninety-six cents (\$44,503.96), to the Board of Directors subject to review and approval by County Counsel as to form and legality.

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 Winters**
- 9. Battalion Chief Report – Chief Deocariza**
- 10. Chief's Report – Chief Carter**
- 11. Commissioners' Comments**
- 12. Next Meeting is June 12, 2024**
- 13. Adjourn Meeting**



LaQueta Lynch, Clerk of the Board



South Santa Clara County Fire District

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Baraka Carter, Fire Chief

**MINUTES OF THE
SOUTH SANTA CLARA COUNTY FIRE PROTECTION DISTRICT
BOARD OF COMMISSIONERS REGULAR MEETING OF
April 10, 2024**

1. Opening

1.1. CALL TO ORDER - Chairperson John Monaco

The regular meeting of the Board of Commissioners of the South Santa Clara County Fire Protection District was held on Wednesday, April 10, 2024, at the Masten Fire Station located at 10810 No Name Uno, Gilroy, CA 95021. Chairman Monaco called the meeting to order at 6:01 p.m. A quorum was present via in-person pursuant to Government Code 54953(e).

1.2. ROLL CALL - LaQueta Lynch

- a. Commissioners Present: Monaco, Lewis, Lopez, and Acker
- b. Fire District Staff: Unit Chief Baraka Carter, Assistant Chief Venmer Deocariza, Fleet Equipment Manager James Lopez, Volunteer Firefighter Brandon Winter
- c. Absent: Johnson, Keesling, Ludewig

1.3. DECLARATION OF POSTING OF AGENDA

Per Government Code 54954.2 - Clerk LaQueta Lynch

1.4. INTRODUCTIONS

John Reynolds, Pre-Fire Engineer, Ed Orre, Forester II, and Nicholas Giampaoli, Safety Battalion Chief.

2. Public Participation

None.

3. Agenda Amendments and Changes

Commissioner Acker requested that the Expenditures be removed from the agenda and deferred to the May 08, 2024, meeting, as they were received late, and he was unable to review prior to the meeting.

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(a & b) RESULT:	APPROVED [UNANIMOUS]
MOVER:	Lewis
SECONDER:	Acker
AYES:	Monaco, Lewis, Acker, Lopez
ABSENT:	Johnson, Keesling, Ludewig

4(b) Expenditures Approval

The commissioners all agreed to review and discuss expenditures at the next board of commissioners meeting on May 8, 2024.

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

4c RESULT: APPROVED [UNANIMOUS]	
MOVER:	Lewis
SECONDER:	Acker
AYES:	Monaco, Lewis, Acker, Lopez
ABSENT:	Johnson, Keesling, Ludewig

Regular Agenda Items for Discussion

5. Old Business Information/Action

5.1. Masten Station Solar Engineering Report – Action

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

Chief Deocariza reported that PG&E did come out and inspect the solar panels and gave the final approval for power to be turned on. He also stated that Simmitri would come out on Friday April 12, 2024, and give a training on how it works.

The Board of Commissioners appointed Commissioner Lewis to coordinate and facilitate ribbon cutting ceremony.

Possible action:

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

5.2. Fire Support Vehicle – Action

Chief Deocariza asked the Board to approve a not to exceed purchase amount of seventy-five thousand dollars, (\$75,000), not the fifty-eight thousand dollars, (\$58,000), stated in the possible action. This is partly because the quote did not include sales tax. The commissioners determined that they could not take action increasing the amount without an itemized quote from Greenwood Chevrolet reflecting the necessary changes to the price.

Action was deferred to the Board of Commissioners meeting on May 8, 2024.

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.

Commissioner Acker reported that county counsel believes they have everything they need to move to the next step. He also stated that Laqueta Lynch will be the point of contact for the Fire Apparatus procurement.

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 reported that the subcommittee will be meeting sometime in the next coming week.

5.5. Fees for Services Justification Study – Information

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

LaQueta Lynch reported that the fee for service proposal was just sent via email right before the BOC meeting. She also stated that the proposal will be sent to Aaron Forbath, Deputy County Counsel for review.

5.6. General Business Manager Position – Information

Receive a report regarding District General Business Manager position.

Commissioner Acker reported that the General Business Manager position is being worked on and will have more information soon.

5.7. Masten Station Roof Repair – Action

Fire Apparatus Engineer Zubillaga reported on what was covered and not covered in the proposal and what the scope of work that will be done by the contractor, SC Builders would include.

The Commissioners recommended the agreement to the Board of Directors stipulating that the priority would be the repairs and replacement of the roof. The other work including insulation and whole house fan would only be completed if the total project costs do not exceed ninety-nine thousand dollars, (\$99,000).

Possible action:

- a. Recommend approval of purchase agreement with SC Builders Construction Company to repair roof for Masten 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.

5.7 RESULT: APPROVED [UNANIMOUS]

MOVER: Acker

SECONDER: Lewis

AYES: Monaco, Lewis, Acker, Lopez

ABSENT: Johnson, Keesling, Ludewig

5.8. Fire Inspector – Information

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

Chief Deocariza reported that Craig Black has been hired as the District’s Fire Inspector and will report to Chief Alcantar. His first day of training was April 2, 2024, and he will be working Tuesday through Thursday weekly.

6. New Business Information/Action

6.1. Community Wildfire Protection Plan (CWPP) – Information

Receive a report on and discuss the Santa Clara County Community Wildfire Protection Plan and upcoming annexes.

Forester II Orre and Pre-Fire Engineer Reynolds gave a PowerPoint presentation on the Santa Clara County Community Wildfire Protection Plan, status of the updates to the eighteen annexes, and the Commissioner’s role in the process.

This project is being coordinated by the Santa Clara County Fire Safe Council. Stakeholder groups are working to update annexes now, with a goal to complete work by the end of 2024.

The CWPP annexes accompany the countywide CWPP. Each annex is updated collaboratively, drawing on data and information found in the Countywide CWPP as well as local knowledge and expertise from community stakeholders.

Annex 2 is specific to the District. One of the issues found in the previous plan is the exclusion of San Martin. Staff are working with the stakeholder groups to have San Martin added to the new plan and will report back to the Board with updates and recommended actions as needed.

6.2. Local Government Agreements (LG1) – Information

Receive a report on financial status of Agreement 1CA06233 (17600) and Agreement 1CA06234 (17650) between the District and CAL FIRE ending June 30, 2025.

Chief Deocariza reported that the LG1 agreements include a clause that states that One (1) year prior to the date of expiration of the agreement, the District shall give CAL FIRE written notice of whether the District will extend or enter into a new agreement with CAL FIRE for fire protection services and, if so, whether the District intends to change the level of fire protection services from that provided by the current agreement.

Staff will provide updated financial projections at the May 08, 2024 meeting.

6.3. Fire Inspection Service Fee – Information

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

Chief Alcantar reported that the Fire Inspector will be doing fire inspections for the business in the District. Currently there are no plans to increase the Fire Inspection Service Fee charged to local businesses.

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.

1. Approval of February 01, 2024 – March 31, 2024, expenditures.
2. Masten Station Solar Project.
3. Fire Support Vehicle.
4. Fire Apparatus Ad Hoc Committee.
5. Five-Year Plan Ad Hoc Committee.
6. Fees for Service Study.

7. General Business Manager.
8. Masten Roof Repair.
9. Grant Writer.
10. Community Wildfire Protection Plan
11. Fiscal Projections for CAL FIRE Agreements.

8. Volunteer Firefighter Report – Brandon Winter

Brandon Winter reported:

- Two District volunteer firefighters were hired by Santa Clara County.
- One volunteer firefighter is currently in the interview process with San Jose Fire.
- All three volunteers will be on leave of absence, but both agencies allow their employees to volunteer so they will return to the District once they complete the academy.
- Interviews of ten (10) potential volunteer firefighters were conducted. They would like to increase the number of volunteers from twenty (20) to thirty (30).
- Chief Carter stated that he wanted more information before moving forward with the increase in volunteers including the anticipated costs of increasing the volunteers for equipment, supplies, and insurance. Staff will need to consult with County Counsel on the impact of other volunteer fire companies under the District. Chief Carter stated that when the westside annexation of Uvas, Loma Prieta and Hicks Road areas was completed two of the volunteer fire companies became a part of the District. Staff will discuss the matter with Counsel and the County Executive Office. Further discussion at the next meeting.

9. Battalion Chief Report – Chief Deocariza

Chief Deocariza reported:

- Chief Main's health continues to improve, and he hopes to be back to work sometime later in May 2024.
- Emails regarding district things should be sent to him and the district staff service analyst.
- Interviews were held for Paramedic's.

10. Chief's Report – Chief Carter

Chief Carter reported:

- One engine per station
- Weather report
- Meet with director about 66-hour work week.
- If LG1 contract is not in place by July of 2025 then fire services may need to be cut.

11. Commissioners' Comments

- Commissioner Lewis asked when the board would receive new ID cards.
- Commissioner Lewis stated that in the past the board received notifications of significant incidents within the District. She would like those notifications to resume.

12. Next Meeting is May 8, 2024

13. Adjourn Meeting

There being no further business, the meeting was adjourned at 7:48 pm.

ATTEST _____

John Monaco, Chairperson

LaQueta Lynch, Clerk of the Board

4ba

4.b April 2024 Fund 1574 Expenditures						
Date	Doc #	Object	Ven #	Vendor Name	Description	Amount
4/4/2024	414	5350440	1003225	Dish Network	Stn. 4/18/2024 - 5/17/2024	\$ 135.10
4/4/2024	415	5350440	1003225	Dish Network	Stn. 4/18/2024 - 5/17/2024	\$ 120.92
4/8/2024	416	5230100	1042897	Diesel Direct West	Fuel for Stn 2	\$ 2,476.14
4/8/2024	417	5230100	1033535	Boyett Petroleum/Cruise America	Gas	\$ 61.39
4/8/2024	418	5255500	1000874	Athey, Kathy	Consultant Service 3/19/2024 - 3/28/2024	\$ 262.50
4/8/2024	419	5205100	1038415	Frontier Communications	Station 2 service 3/22/2024 -4/21/2024 #3713	\$ 249.28
4/8/2024	420	5230300	1023423	US Bank	Parts	\$ 2,768.00
4/8/2024	420	5230400	1023423	US Bank	Services	\$ 2,590.00
4/8/2024	420	5250700	1023423	US Bank	Trifold	\$ 683.35
4/8/2024	420	5257400	1023423	US Bank	medical	\$ 792.00
4/8/2024	420	5275100	1023423	US Bank	credit	\$ (2,036.98)
4/8/2024	420	5275200	1023423	US Bank	Stn 3 new computer equipment	\$ 2,696.38
4/8/2024	420	5350440	1023423	US Bank	Supplies	\$ 4,622.63
4/8/2024	421	5205100	1038415	Frontier Communications	Station 3 service 3/22/2024 - 4/21/2024 #3138	\$ 350.98
4/8/2024	422	5255500a	5004130	Stanford Health care	EMS Medical Director Fee 4/2024	\$ 1,625.00
4/8/2024	423	5257400	1001477	Bound Tree	Medical Supply	\$ 881.78
4/8/2024	424	5290100	1009250	Valley Water	Invoice period 7/1/2023 - 12/31/2023	\$ 230.89
4/8/2024	425	5255500a	1045028	Teleflex	Stn 2 Medical Supplies	\$ 331.55
4/8/2024	426	5255500a	1045028	Teleflex	Stn 2 Medical Supplies	\$ 663.08
4/8/2024	427	5255500a	5003515	Verizon Wireless	Service Jan 17 - Feb 16 2024	\$ 1,742.22
4/10/2024	428	5235110	1031872	Simmitri	Sta. 2 - Solar Project	\$ 28,277.08
4/10/2024	JE	5255500a		Santa Clara County	EMD 3rd Qtr - Jan - Mar 2024	\$ 7,842.25
4/10/2024	429	5350440	1014805	South Valley Internet	SSCC Fire #2 5/9/2024 - 6/9/2024	\$ 155.00
4/10/2024	430	5231000	1050205	Pest Tech Ready, Inc	Pest control Stn 2 Dec 2023	\$ 275.00
4/10/2024	431	5231000	1050205	Pest Tech Ready, Inc	Pest control Stn 2 Feb 2024	\$ 275.00
4/10/2024	432	5257400	1001477	Bound Tree	Medical Supply	\$ 318.87
4/10/2024	433	5255500a	1005134	Life Assist	Medical Supplies	\$ 155.00
4/10/2024	434	5350440	1014805	South Valley Internet	SSCC Fire #2 4/9/2024 - 5/9/2024	\$ 155.00
4/10/2024	435	5350440	1014805	South Valley Internet	SSCC Fire #1 5/1/2024 - 6/1/2024	\$ 155.00
4/10/2024	436	5350440	1046395	harter Communications Holding Cor	Cable Services Stn 02/11/2024 - 3/10/2024	\$ 154.46
4/10/2024	437	5350440	1046395	harter Communications Holding Cor	Cable Services Stn 03/11/2024 - 4/10/2024	\$ 172.96
4/10/2024	438	5215700	5002477	Greenwaste	Stn 3 4/1/2024 - 4/30/2024	\$ 141.10
4/10/2024	439	5350440	1015089	Crystal Springs Water	Stn 2 03/1/2024	\$ 25.50
4/10/2024	440	5350440	1015089	Crystal Springs Water	Stn 2 3/8/2024	\$ 22.50
4/10/2024	441	5350440	1015089	Crystal Springs Water	Stn 2 3/15/2024	\$ 30.00
4/10/2024	442	5350440	1015089	Crystal Springs Water	Stn 2 3/22/2024	\$ 15.00
4/10/2024	443	5350440	1015089	Crystal Springs Water	Stn 2 3/29/2024	\$ 22.50
4/10/2024	444	5290100	1007754	PG & E	Stn 2 service from 2/29/2024 - 3/28/2024	\$ 1,281.11
4/10/2024	445	5350440	1015089	Crystal Springs Water	Stn 3 3/7/ 2024	\$ 18.00
4/10/2024	446	5350440	1015089	Crystal Springs Water	Stn 3 3/14/2024	\$ 15.00
4/10/2024	447	5350440	1015089	Crystal Springs Water	Stn 3 3/21/2024	\$ 15.00
4/10/2024	448	5350440	1015089	Crystal Springs Water	Stn 3 3/28/2024	\$ 15.00
4/15/2024	JE	5225500		Correction Month 9	To GL 5255500a	\$ (653.07)
4/15/2024	JE	5255500a		Correction Month 9	From GL 5225500	\$ 653.07
4/15/2024	JE	5350440		Correction Month 9	from GL5350400	\$ 60.00
4/15/2024	JE	5350400		Correction Month 9	To GL5350440	\$ (60.00)
4/15/2024	JE	5255900		Correction Month 9	From GL5255900	\$ (10.50)
4/15/2024	JE	5250100		Correction Month 9	To 5250100	\$ 10.50
4/24/2024	449	5225500	1007006	Monaco, John	Commissioner Meeting 4/10/2024	\$ 50.00
4/24/2024	450	5225500	1005084	Lewis, Joan	Commissioner Meeting 4/10/2024	\$ 50.00
4/24/2024	451	5225500	1041105	Acker, James	Commissioner Meeting 4/10/2024	\$ 50.00
4/24/2024	452	5225500	1045943	Lopez, Ramon	Commissioner Meeting 3/13/2024	\$ 50.00
4/24/2024	453	5230100	1042897	Diesel Direct West	Fuel for Stn 2	\$ 2,759.78
4/24/2024	454	5231000	1021740	Sharp Business System	Station 2 - Copier Maintance	\$ 52.24
4/25/2024	455	5255500a	5003515	Verizon Wireless	Service Jan 17 - Feb 16 2024	\$ 42.18
4/25/2024	456	5231000	1004379	Killroy Pest Control, Inc	Pest Control Services Stn 3	\$ 83.00
4/25/2024	457	5255500	1000874	Athey, Kathy	Consultant Service 4/1/2024 - 4/11/2024	\$ 595.00
4/25/2024	458	5205100	5003436	AT&T	Long Distance	\$ 41.25
4/25/2024	459	5270100	1047779	Vertical Bridge Real Estate, LLC	Rent 5/1/2024 - 5/31/2024	\$ 327.82
4/25/2024	459	5290100	1047779	Vertical Bridge Real Estate, LLC	Utilities 5/1/2024 - 5/1/2024	\$ 40.00
4/25/2024	460	5205100	1038415	Frontier Communications	Station 1 service 4/7/24 -5/6/2024 #7353	\$ 119.61
4/25/2024	JE	5255800	5001228	County Counsel	County Counsel Services Mar 2024	\$ 3,762.00

Total \$ 68,805.42

SOUTH SANTA CLARA COUNTY FIRE DISTRICT
4/30/2024

4 bca

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	\$ 5,199,710.33	\$ (5,199,710.33)
4001200	Prop Taxes Unitary	\$ 61,000.00	\$ -	\$ 61,000.00	\$ 60,944.12	\$ (60,944.12)
4001210	Prop Taxes - Unitary Railroad	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 1,061.48	\$ (1,061.48)
4002100	Prop Taxes Curr Unsecured	\$ 306,000.00	\$ -	\$ 306,000.00	\$ 316,451.23	\$ (316,451.23)
4006100	Prop Taxes SB813	\$ 136,000.00	\$ -	\$ 136,000.00	\$ 157,765.25	\$ (157,765.25)
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	\$ 7,070.00	\$ (7,070.00)
4813450	Misc Income - Charge	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 54,806.72	\$ (54,806.72)
4920120	IC-Transfers In	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -
	TOTAL REVENUE	\$ 8,258,900.00	\$ -	\$ 8,258,900.00	\$ 5,702,241.78	\$ (5,702,241.78)

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	\$ 761.12	\$ 7,088.88	\$ 6,838.08	\$ (6,076.96)
5205200	IC - Radio Maintenance Internal	\$ -	\$ -	\$ -	\$ -	\$ -
5215700	Garbage	\$ 8,180.00	\$ 141.10	\$ 8,038.90	\$ 6,133.95	\$ (5,992.85)
5220100	Insurance Premiums	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 55,642.50	\$ (55,642.50)
5225500	Commissioner Fee	\$ 4,200.00	\$ 200.00	\$ 4,000.00	\$ 1,900.00	\$ (1,700.00)
5230100	Lubes, Oils, & Fluids	\$ 55,000.00	\$ 5,297.31	\$ 49,702.69	\$ 39,224.56	\$ (33,927.25)
5230200	Tires	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,357.37	\$ (5,357.37)
5230300	Vehicle Parts	\$ 100,000.00	\$ 2,768.00	\$ 97,232.00	\$ 63,413.45	\$ (60,645.45)
5230400	Maint. - Equip. Other	\$ 33,000.00	\$ 2,590.00	\$ 30,410.00	\$ 19,319.15	\$ (16,729.15)
5231000	Contract Maint.	\$ 3,600.00	\$ 685.24	\$ 2,914.76	\$ 2,826.78	\$ (2,141.54)
5235110	Maint. Struc. -Grounds/Bldg	\$ 45,000.00	\$ 28,277.08	\$ 16,722.92	\$ 11,926.44	\$ 16,350.64
5235120	Maint. Grounds-Rd & Walk	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -
5245100	Membership Dues	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,199.56	\$ (2,199.56)
5250100	Office Expenses	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 5,274.52	\$ (5,274.52)
5250600	Education Materials	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
5250700	Printing External	\$ 1,000.00	\$ 683.35	\$ 316.65	\$ 570.51	\$ 112.84
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	\$ 857.50	\$ 79,142.50	\$ 47,681.86	\$ (46,824.36)
5255510	Svc Other - Professional Svc	\$ 8,013,347.00	\$ -	\$ 8,013,347.00	\$ (97,339.02)	\$ 97,339.02
5255800	Legal Expenses	\$ 20,000.00	\$ 3,762.00	\$ 16,238.00	\$ 8,209.80	\$ (4,447.80)
5255900	Investigation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
5257200	Training Services	\$ 600.00	\$ -	\$ 600.00	\$ 1,705.00	\$ (1,705.00)
5257400	Medical Prof. Fees	\$ 500.00	\$ 1,995.65	\$ (1,495.65)	\$ 74.00	\$ 1,921.65
5258200	Prof Svc - Internal	\$ -	\$ -	\$ -	\$ -	\$ -
5259200	Property Tax Admin Fee	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 54,096.12	\$ (54,096.12)
5265100	Equipment - Other- Rents/Leases	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5270100	Rents & Leases- Bldg & Improv.	\$ 28,000.00	\$ 327.82	\$ 27,672.18	\$ 21,379.40	\$ (21,051.58)
5275100	Small Tools	\$ 5,000.00	\$ (2,036.98)	\$ 7,036.98	\$ 855.72	\$ (2,892.70)
5275200	PC Hardware	\$ 1,500.00	\$ 2,696.38	\$ (1,196.38)	\$ 3,465.92	\$ (769.54)
5275500	Non Capitalized Equip.	\$ 70,000.00	\$ -	\$ 70,000.00	\$ 23,073.34	\$ (23,073.34)
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	\$ 1,552.00	\$ 14,848.00	\$ 13,726.26	\$ (12,174.26)
5350300	Operating Expense - Other	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
5350400	Ser./Supplies - Other	\$ 58,000.00	\$ -	\$ -	\$ 1,177.94	\$ -
5350440	Ser./Supplies	\$ 63,922.00	\$ 6,064.03	\$ 57,857.97	\$ 20,289.09	\$ (14,225.06)
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	\$ 56,621.60	\$ 10,091,674.40	\$ 378,857.60	\$ (322,236.00)

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	\$ 13,054.35	\$ 110,430.65	\$ 85,197.23	\$ (72,142.88)

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	\$ 13,054.35	\$ 210,430.65	\$ 85,197.23	\$ (72,142.88)

2280050	ADVANCES FROM OTHER FUNDS	\$ 447,450.34	\$ -	\$ 447,450.34	\$ 527,352.19	\$ (79,901.85)
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	\$ 2,401,511.68	\$ 1,756,562.84

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	\$ 80,338.08	\$ 14,661.92	\$ 56,979.24	\$ 23,358.84
4301100	Interest-Deposits	\$ 8,000.00	\$ 4,298.71	\$ 3,701.29	\$ 1,454.21	\$ 2,844.50

	TOTAL REVENUE	\$ 103,000.00	\$ 84,636.79	\$ 18,363.21	\$ 58,433.45	\$ 26,203.34
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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	\$ -	\$ -
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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

4ba

April 2024 P-Card				
C/H	GL Code	Amount	FY	Justification
Murray	5230300	\$ 66.53	23/24	Parts for E69
Murray	5230300	\$ 130.04	23/24	Parts for R1637
Murray	5230300	\$ 262.16	23/24	Parts for E168
Murray	5230300	\$ 62.93	23/24	Parts for E168
Murray	5230300	\$ 101.17	23/24	Parts for E69
Murray	5230300	\$ 8.04	23/24	Parts for E69
Murray	5230300	\$ 30.31	23/24	Parts for R1637
	5230300 Total	\$ 661.18		
Murray	5230400	\$ 65.21	23/24	Lawn mower part
	5230400 Total	\$ 65.21		
Lynch	5250100	\$ (98.21)	23/24	District Trifold
Lynch	5250100	\$ 98.21	23/24	Impact Fee Forms
Lynch	5250100	\$ 55.00	23/24	Deposit for Business cards Fire Inspector
Lynch	5250100	\$ 55.00	23/24	2nd half for Business Cards
Limones	5250100	\$ 15.02	22/23	Sta. 3 Office expense
	5250100	\$ 223.23		
Rodberg	5350440	\$ 830.00	23/24	Sta. 2 Supplies
Rodberg	5350440	\$ 199.35	23/24	Sta. 2 Supplies
Rodberg	5350440	\$ 167.29	23/24	Sta. 2 Supplies
Murray	5350440	\$ 211.85	23/24	Sta. 2 Supplies
Murray	5350440	\$ 129.92	23/24	Sta. 3 Supplies
Lynch	5350440	\$ 932.95	23/24	Sta. 1 Supplies
Lynch	5350440	\$ 194.44	23/24	Sta. 1 Supplies
Lynch	5350440	\$ 30.42	23/24	Sta. 1 Supplies
Lynch	5350440	\$ 21.77	23/24	Sta. 2 Supplies
	5350440 Total	\$ 2,717.99		
	Grand Total	\$ 3,667.61		



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER
STATEMENT DATE 04-22-2024
AMOUNT DUE \$15,384.78
NEW BALANCE \$15,384.78
PAYMENT DUE ON RECEIPT

4ba

000001329 01 SP 106481018759302 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 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	\$11,815.38	\$3,667.61	\$0.00	\$0.00	\$0.00	\$98.21	\$0.00	\$15,384.78	

DocuSigned by:

Venmer 4/22/2024

MARKETING MESSAGES

Cardholder _____ Date _____ Approver _____ Date _____

NEW ACTIVITY					
KEVIN MURRAY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY	
	\$0.00	\$726.39	\$0.00	\$726.39	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-25	03-22	24431054083838000010016	HOLLISTER AUTO 0024822 HOLLISTER CA	65.21	
04-03	04-01	24431054093838000010014	HOLLISTER AUTO 0024822 HOLLISTER CA	66.53	
04-03	04-01	24431054093838000010022	HOLLISTER AUTO 0024822 HOLLISTER CA	130.04	
04-08	04-05	24492164097000003222992	GOLDEN STATE EVS GOLDENSTATEFI CA	262.16	
04-15	04-12	24492164104000004485714	GOLDEN STATE EVS GOLDENSTATEFI CA	62.93	
04-15	04-12	24692164104109437493340	CSC OF GILROY GILROY CA	101.17	
04-15	04-13	24692164104109525460847	PETERSON TRUCKS SM 408-686-1195 CA	8.04	
04-18	04-16	24431054108838000010017	HOLLISTER AUTO 0024822 HOLLISTER CA	30.31	

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER		ACCOUNT SUMMARY	
	STATEMENT DATE 04/22/24	DISPUTED AMOUNT .00	PREVIOUS BALANCE	11,815.38
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 15,384.78		PURCHASES & OTHER CHARGES	3,667.61
			CASH ADVANCES	.00
			CASH ADVANCE FEES	.00
			LATE PAYMENT CHARGES	.00
			CREDITS	98.21
		PAYMENTS	.00	
		ACCOUNT BALANCE	15,384.78	

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Company Name: SO SANTA CLARA CO FIRE
Corporate Account Number:
Statement Date: 04-22-2024

NEW ACTIVITY					
ANDREW MURRAY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$341.77	\$0.00	\$341.77
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-22	04-20	2423168411283700002883	SMART AND FINAL 589 GILROY CA	211.85	
04-22	04-20	24692164112106371025922	LOWES #01652* GILROY CA	129.92	
STEVEN RODBERG		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,196.64	\$0.00	\$1,196.64
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-04	04-02	24445004084500393007233	EDWARD DE LEON 831-638-2904 CA	830.00	
04-19	04-18	24755424110731105110824	GRAINGER 877-2022594 IL	199.35	
04-22	04-19	24943004111898002101629	COSTCO WHSE #0760 GILROY CA	167.29	
ERIC LIMONES		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$15.02	\$0.00	\$15.02
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
04-11	04-10	24323044101047300103436	SOUTH BAY METALS GILROY CA	15.02	
LAQUETA LYNCH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$98.21	\$1,387.79	\$0.00	\$1,289.58
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-26	03-19	74717054085150800250331	THE PRINT SHOP MORGAN HILL CA	98.21 CR	
03-27	03-26	24269754088900014400036	MINUTEMAN PRESS OF MORG MORGAN HILL CA	98.21	
04-08	04-06	24164074088105441151302	STAPLES INC STAPLES.COM MA	932.95	
04-18	04-16	24164074108105441876187	STAPLES 00107714 GILROY CA	194.44	
04-18	04-16	24269754108025291359814	MINUTEMAN PRESS - MORGAN 210-6205742 CA	55.00	
04-18	04-17	24692164108103361368350	AMZN MKTP US*8T88W4V63 AMZN.COM/BILL WA	30.42	
04-18	04-17	24692164108103548400423	AMZN MKTP US*G80TF5VA3 AMZN.COM/BILL WA	21.77	
04-22	04-18	24269754110025355844012	MINUTEMAN PRESS - MORGAN 210-6205742 CA	55.00	

Department: 00000 Total: \$3,569.40
 Division: 00000 Total: \$3,569.40

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

4b.b

4.b February - March 2024 Fund 1574 Expenditures						
Date	Doc #	Object	Ven #	Vendor Name	Description	Amount
2/6/2024	301	5350440	1003225	Dish Network	Stn. 2/18/24 - 3/17/24	\$ 120.92
2/6/2024	302	5255500a	5004130	Stanford Healthcare	EMS Medical Director Fee 2/2024	\$ 1,625.00
2/6/2024	303	5350440	1003225	Dish Network	Stn2 2/18/24 - 3/17/24	\$ 135.10
2/6/2024	304	5205100	1038415	Frontier Communications	Station 3 service 11/22/23 -12/11/2023 #3138	\$ 341.52
2/6/2024	305	5205100	1038415	Frontier Communications	Station 2 service 11/22/23 -12/11/2023 #3713	\$ 249.22
2/6/2024	306	5350440	1014805	South Valley Internet	SSCC Fire #2 2/9/24 - 3/9/24	\$ 189.95
2/6/2024	307	5350440	1014805	South Valley Internet	SSCC Fire #1 3/1/24 - 4/1/24	\$ 155.00
2/6/2024	308	5350440	1014805	South Valley Internet	SSCC Fire #1 equipment	\$ 100.00
2/6/2024	309	5350440	1014805	South Valley Internet	SSCC Fire #1 equipment	\$ 300.00
2/6/2024	310	5270100	1047779	Vertical Bridge Real Estate, LLC	Rent 11/01/2023 - 11/30/2023	\$ 327.82
2/6/2024	310	5290100	1047779	Vertical Bridge Real Estate, LLC	Utilities 11/01/2023 - 11/30/2023	\$ 40.00
2/6/2024	311	5255500	1000874	Athey, Kathy	Consultant Service 1/16/24 - 1/29/2024	\$ 752.50
2/6/2024	312	5255500a	5004130	Stanford Healthcare	EMS Medical Director Fee 9/2023 - 12/2023	\$ 6,500.00
2/6/2024	313	5255500a	5004130	Stanford Healthcare	EMS Medical Director Fee 6/2023	\$ 1,625.00
2/6/2024	314	5255500	1000874	Athey, Kathy	Consultant Service 1/16/24 - 1/29/2024	\$ 2,677.50
2/6/2024	315	5255500a	5003515	Verizon Wireless	Service Dec 17, 2023 - Jan 16, 2024	\$ 1,587.06
2/6/2024	316	5255500a	1046871	Streamline Automation	Renewal service	\$ 2,032.00
2/6/2024	317	5230300	1023423	US Bank	Parts	\$ 10,590.91
2/6/2024	317	5230400	1023423	US Bank	Services	\$ 5,675.27
2/6/2024	317	5350440	1023423	US Bank	Supplies	\$ 3,267.33
2/15/2024	318	5225500	1007006	Monaco, John	Commissioner Meeting 1/16/2024	\$ 50.00
2/15/2024	319	5225500	1004236	Peter Keesling	Commissioner Meeting 1/16/2024	\$ 50.00
2/15/2024	320	5225500	1005084	Lewis, Joan	Commissioner Meeting 1/16/2024	\$ 50.00
2/15/2024	321	5225500	1041105	Acker, James	Commissioner Meeting 1/16/2024	\$ 50.00
2/15/2024	322	5225500	1045943	Lopez, Ramon	Commissioner Meeting 1/16/2024	\$ 50.00
2/15/2024	323	5225500	1049402	Johnson, Jay	Commissioner Meeting 1/16/2024	\$ 50.00
2/15/2024	324	5255100	1047789	Fechler & Company	FY23/24 audit report to Controller	\$ 1,000.00
2/15/2024	325	5257400	1001477	Bound Tree	Medical Supply	\$ 114.03
2/15/2024	326	5231000	1021740	Sharp Business System	Station 2 - Copier Maintenance	\$ 64.53
2/15/2024	327	5215700	5002477	Greenwaste	Stn 3 2/1/2024 - 2/29/24	\$ 141.10
2/15/2024	328	5215700	5002477	Greenwaste	Stn 2 01/01/24 - 01/31/24	\$ 574.52
2/15/2024	329	5350440	1015089	Crystal Springs Water	Stn 3 1/3/ 2024	\$ 25.50
2/15/2024	330	5350440	1015089	Crystal Springs Water	Stn 3 1/10/2024	\$ 15.00
2/15/2024	331	5350440	1015089	Crystal Springs Water	Stn 3 1/17/2024	\$ 15.00
2/15/2024	332	5350440	1015089	Crystal Springs Water	Stn 3 1/24/2024	\$ 15.00
2/15/2024	333	5350440	1015089	Crystal Springs Water	Stn 3 1/24/2024	\$ 15.00
2/15/2024	334	5350440	1015089	Crystal Springs Water	Stn 3 1/24/2024	\$ 15.00
2/15/2024	335	5350440	1015089	Crystal Springs Water	Stn 2 1/4/2024	\$ 40.50
2/15/2024	336	5350440	1015089	Crystal Springs Water	Stn 2 1/11/24	\$ 22.50
2/15/2024	337	5350440	1015089	Crystal Springs Water	Stn 2 1/18/24	\$ 30.00
2/15/2024	338	5290100	1007754	PG & E	Stn 2 1/25/24	\$ 22.50
2/15/2024	339	5257400	1046780	EMS Logik/NarcBox/Station Stok	Stn 2 service from 12/29/23 - 1/29/2024	\$ 1,412.98
2/26/2024	340	5255510	500280	CAL FIRE	Medical	\$ 335.51
2/26/2024	341	5235110	1031872	Simmitri	2st Quarter actuals 17600 Sch A Oct 2023 to Dec 2023	\$ 1,493,457.37
2/26/2024	342	5235110	1051954	MG Designers, Engineers	Sta. 2 - Solar Project	\$ 20,157.00
2/26/2024	343	5280000	1001119	Bay Area Air Quality Management	Constructions for the Solar Purfins for Stn 2	\$ 10,875.00
2/26/2024	344	5255500a	5003515	Verizon Wireless	Permit Generator Stn 2	\$ 489.00
2/26/2024	345	5270100	1047779	Vertical Bridge Real Estate, LLC	Service Jan 13, 2024 - Feb 12, 2024	\$ 42.18
2/26/2024	345	5290100	1047779	Vertical Bridge Real Estate, LLC	Rent 3/01/2024 - 3/31/2024	\$ 327.82
2/26/2024	346	5205100	1038415	Frontier Communications	Utilities 11/01/2023 - 11/30/2023	\$ 40.00
2/26/2024	347	5231000	1004379	Killroy Pest Control, Inc	Station 1 service 2/07/24 -3/06/2024 #7353	\$ 119.70
2/26/2024	348	5255500	1000874	Athey, Kathy	Pest Control Services Stn 3	\$ 79.00
2/26/2024	349	5350440	1046395	harter Communications Holding Cor	Consultant Service 2/1/24 - 2/15/2024	\$ 840.00
2/26/2024	350	5205100	5003436	AT&T	Cable Services Stn 09/11/2023 - 10/10/23	\$ 463.38
2/29/2024	351	5225500	1007006	Monaco, John	Long Distance	\$ 41.45
2/29/2024	352	5225500	1004236	Peter Keesling	Commissioner Meeting 2/14/2024	\$ 50.00
2/29/2024	353	5225500	1005084	Lewis, Joan	Commissioner Meeting 2/14/2024	\$ 50.00
2/29/2024	354	5225500	1041105	Acker, James	Commissioner Meeting 2/14/2024	\$ 50.00
2/29/2024	355	5225500	1045943	Lopez, Ramon	Commissioner Meeting 2/14/2024	\$ 50.00
2/29/2024	356	5225500	1049402	Johnson, Jay	Commissioner Meeting 2/14/2024	\$ 50.00
2/29/2024	357	5225500	1032697	Ludewig, Tache	Commissioner Meeting 2/14/2024	\$ 50.00
2/29/2024	358	5255500a	1037122	Airgas USA, LLC	Medical Oxygen	\$ 57.15
2/29/2024	359	5257400	5000578	nty of SC Dept of Environmental He	Stn 2 Hazmat Storage	\$ 797.00
2/29/2024	JE	5255800	5001228	County Counsel	County Counsel Services Jan 2024	\$ 2,166.00
2/29/2024	360	5255500a	5003515	Verizon Wireless	Service Jan 17 - Feb 16 2024	\$ 1,409.06
2/29/2024	JE	5255500a		County Communications	Technical Services	\$ 796.50

Total \$ 1,574,943.72

3/6/2024	361	5350440	1003225	Dish Network	Stn. 2/18/24 - 3/17/24	\$ 135.10
3/6/2024	362	5350440	1003225	Dish Network	Stn. 3/18/24 - 4/17/24	\$ 120.92
3/12/2024	363	5350440	1014805	South Valley Internet	SSCC Fire #2 3/9/24 - 4/9/24	\$ 189.95
3/12/2024	364	5350440	1014805	South Valley Internet	SSCC Fire #1 04/01/2024 - 05/01/2024	\$ 155.00
3/12/2024	365	5230100	1042897	Diesel Direct West	Fuel for Stn 2	\$ 2,657.27
3/12/2024	366	5231000	1021740	Sharp Business System	Station 2 - Copier Maintenance	\$ 89.70
3/12/2024	367	5205100	1038415	Frontier Communications	Station 3 service 11/22/23 - 12/21/2023 #3138	\$ 335.15
3/12/2024	368	5205100	1038415	Frontier Communications	Station 2 service 2/22/24 - 3/21/2024 #3713	\$ 249.25
3/12/2024	369	5255500a	5004130	Stanford Healthcare	EMS Medical Director Fee 6/2023	\$ 1,625.00
3/12/2024	370	5255500	1000874	Athey, Kathy	Consultant Service 12/1/23 - 12/15/2023	\$ 437.50
3/13/2024	371	5255510	500280	CAL FIRE	2st Quarter actuals 17650 Sch A Oct 2023 to Dec 2023	\$ 46,041.23
3/13/2024	372	5255510	500280	CAL FIRE	4th Quarter actuals 17650 Sch A April 2024 to June 2024	\$ 46,041.23
3/13/2024	373	5255510	500280	CAL FIRE	2st Quarter actuals 17600 Sch A April 2024 to June 2024	\$ 1,493,457.34
3/13/2024	374	5230300	1023423	US Bank	Parts	\$ 3,486.94
3/13/2024	374	5230400	1023423	US Bank	Services	\$ 7,216.80
3/13/2024	374	5275100	1023423	US Bank	Small Tools	\$ 942.52
3/13/2024	374	5251000	1023423	US Bank	Seminar	\$ 937.30
3/13/2024	374	5350440	1023423	US Bank	Supplies	\$ 609.34
3/13/2024	375	5350400	1002399	CM Analytical Inc	Analysis sampling fee	\$ 860.00
3/13/2024	376	5350400	1002399	CM Analytical Inc	Analysis sampling fee	\$ 210.00
3/13/2024	377	5290100	5003891	Suburban Propane	Propane	\$ 340.65
3/13/2024	378	5290100	1007754	PG & E	Stn 2 service from 1/30/24 - 2/28/2024	\$ 1,341.21
3/13/2024	379	5215700	5002477	Greenwaste	Stn 2 03/01/24 - 03/31/24	\$ 574.52
3/13/2024	380	5215700	5002477	Greenwaste	Stn 3 2/1/2024 - 2/29/24	\$ 141.10
3/25/2024	381	5350440	1015089	Crystal Springs Water	Stn 2 02/1/2024	\$ 33.00
3/25/2024	382	5350440	1015089	Crystal Springs Water	Stn 2 2/8/24	\$ 33.00
3/25/2024	383	5350440	1015089	Crystal Springs Water	Stn 2 2/15/24	\$ 22.50
3/25/2024	384	5350440	1015089	Crystal Springs Water	Stn 2 2/23/24	\$ 7.50
3/25/2024	385	5350440	1015089	Crystal Springs Water	Stn 3 2/7/ 2024	\$ 18.00
3/25/2024	386	5350440	1015089	Crystal Springs Water	Stn 3 2/14/2024	\$ 15.00
3/25/2024	387	5350440	1015089	Crystal Springs Water	Stn 3 2/22/2024	\$ 22.50
3/25/2024	388	5350440	1015089	Crystal Springs Water	Stn 3 2/29/2024	\$ 15.00
3/25/2024	389	5255500a	1037122	Airgas USA, LLC	Medical Oxygen	\$ 57.14
3/25/2024	390	5290100	5003891	Suburban Propane	Propane	\$ 957.42
3/25/2024	391	5225500	1007006	Monaco, John	Commissioner Meeting 3/13/2024	\$ 50.00
3/25/2024	392	5225500	1004236	Peter Keesling	Commissioner Meeting 3/13/2024	\$ 50.00
3/25/2024	393	5225500	1005084	Lewis, Joan	Commissioner Meeting 3/13/2024	\$ 50.00
3/25/2024	394	5225500	1041105	Acker, James	Commissioner Meeting 3/13/2024	\$ 50.00
3/25/2024	395	5225500	1045943	Lopez, Ramon	Commissioner Meeting 3/13/2024	\$ 50.00
3/25/2024	396	5225500	1032697	Ludewig, Tache	Commissioner Meeting 3/13/2024	\$ 50.00
3/25/2024	397	5205100	1038415	Frontier Communications	Station 1 service 2/07/24 -3/06/2024 #7353	\$ 119.70
3/25/2024	398	5270100	1047779	Vertical Bridge Real Estate, LLC	Rent 3/01/2024 - 3/31/2024	\$ 327.82
3/25/2024	398	5290100	1047779	Vertical Bridge Real Estate, LLC	Utilities 11/01/2023 - 11/30/2023	\$ 40.00
3/25/2024	399	5255500	1000874	Athey, Kathy	Consultant Service 2/1/24 - 2/15/2024	\$ 910.00
3/25/2024	400	5231000	1004379	Killroy Pest Control, Inc	Pest Control Services Stn 3	\$ 83.00
3/25/2024	401	5255500a	1005134	Life Assist	Medical Supplies	\$ 653.07
3/25/2024	402	5255500a	1005134	Life Assist	Medical Supplies	\$ 871.30
3/25/2024	403	5257400	1001477	Bound Tree	Medical Supply	\$ 114.03
3/25/2024	404	5257400	1001477	Bound Tree	Medical Supply	\$ 62.07
3/25/2024	405	5257400	1001477	Bound Tree	Medical Supply	\$ 701.80
3/26/2024	406	5270100	1001439	Gilroy Family Gardens	Stn 3 Rent - Jan 2024	\$ 1,819.67
3/26/2024	407	5270100	1001439	Gilroy Family Gardens	Stn 3 Rent - Feb 2024	\$ 1,819.67
3/26/2024	408	5270100	1001439	Gilroy Family Gardens	Stn 3 Rent - Mar 2024	\$ 1,819.67
3/26/2024	409	5270100	1001439	Gilroy Family Gardens	Stn 3 Rent - Apr 2024	\$ 1,819.67
3/26/2024	410	5205100	5003436	AT&T	Long Distance	\$ 41.40
3/26/2024	411	5231000	1021740	Sharp Business System	Station 2 - Copier Maintenance	\$ 27.42
3/26/2024	412	5255500a	5003515	Verizon Wireless	Service Jan 17 - Feb 16 2024	\$ 42.28
3/26/2024	413	5290100	5003891	Suburban Propane	Generator Tank	\$ 60.00
3/26/2024	JE	5255800	5001228	County Counsel	County Counsel Services Feb 2024	\$ 4,360.50

Total \$ 1,625,369.15

SOUTH SANTA CLARA COUNTY FIRE DISTRICT
2/28/2024

46.6

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	\$ 57,940.00	\$ 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
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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	\$ -	\$ -
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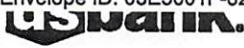
3400000	FUND BALANCE/RETAINED EARNINGS	\$ 115,362.95	\$ -	\$ 115,362.95	\$ -	\$ 115,362.95
3400100	FUND BALANCE/NONSPENDABLE	\$ -	\$ -	\$ -	\$ -	\$ -
3400250	FUND BALANCE/ASSIGNED	\$ 441,787.57	\$ -	\$ 441,787.57	\$ 441,787.57	\$ -
	TOTAL FUND BALANCE	\$ 557,150.52	\$ -	\$ 557,150.52	\$ 441,787.57	\$ 115,362.95

466.

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		

4bb



P.O. BOX 6343
FARGO ND 58125-6343



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

PAYMENT DUE ON RECEIPT

000001218 01 SP 106481969746464 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
Kevin Murray 2/28/2024

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	DISPUTED AMOUNT	PREVIOUS BALANCE	19,533.51
	02/22/24	.00	PURCHASES & OTHER CHARGES	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 13,192.90		CASH ADVANCES	.00
			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	24482164038000000495953	GOLDEN STATE EVS GOLDENSTATEFI CA	108.41										
02-07	02-08	24482164038000000508817	GOLDEN STATE EVS GOLDENSTATEFI CA	851.19										
02-08	02-08	24692164039102457940702	G. ANAGNOSTON MATCO HOLLISTER CA	397.35										
02-12	02-09	24431054041838000010025	HOLLISTER AUTO 0024822 HOLLISTER CA	640.90										
02-14	02-13	24482164044000035012894	GOLDEN STATE EVS GOLDENSTATEFI CA	844.58										
02-15	02-13	24431054045898000010013	HOLLISTER AUTO 0024822 HOLLISTER CA	218.49										
02-21	02-19	24431054051838000010030	HOLLISTER AUTO 0024822 HOLLISTER CA	136.13										
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">/TIFFANY BLACK</td> <td style="width: 15%;">CREDITS</td> <td style="width: 15%;">PURCHASES</td> <td style="width: 15%;">CASH ADV</td> <td style="width: 25%;">TOTAL ACTIVITY</td> </tr> <tr> <td></td> <td>\$0.00</td> <td>\$7,811.40</td> <td>\$0.00</td> <td>\$7,811.40</td> </tr> </table>					/TIFFANY BLACK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY		\$0.00	\$7,811.40	\$0.00	\$7,811.40
/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	24692164037100900382419	BETTS COMPANY SAN LEANDRO CA	7,124.08										
02-21	02-20	24492154052092782000321	EAST BAY TIRE FAIRFIELD 000-000-0000 CA	687.32										
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">/BRAD TERRY</td> <td style="width: 15%;">CREDITS</td> <td style="width: 15%;">PURCHASES</td> <td style="width: 15%;">CASH ADV</td> <td style="width: 25%;">TOTAL ACTIVITY</td> </tr> <tr> <td></td> <td>\$0.00</td> <td>\$92.72</td> <td>\$0.00</td> <td>\$92.72</td> </tr> </table>					/BRAD TERRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY		\$0.00	\$92.72	\$0.00	\$92.72
/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										
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">ANDREW MURRAY</td> <td style="width: 15%;">CREDITS</td> <td style="width: 15%;">PURCHASES</td> <td style="width: 15%;">CASH ADV</td> <td style="width: 25%;">TOTAL ACTIVITY</td> </tr> <tr> <td></td> <td>\$0.00</td> <td>\$202.70</td> <td>\$0.00</td> <td>\$202.70</td> </tr> </table>					ANDREW MURRAY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY		\$0.00	\$202.70	\$0.00	\$202.70
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	24692164034108986822167	THE HOME DEPOT 6677 GILROY CA	202.70										
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">STEVEN RODBERG</td> <td style="width: 15%;">CREDITS</td> <td style="width: 15%;">PURCHASES</td> <td style="width: 15%;">CASH ADV</td> <td style="width: 25%;">TOTAL ACTIVITY</td> </tr> <tr> <td></td> <td>\$0.00</td> <td>\$76.16</td> <td>\$0.00</td> <td>\$76.16</td> </tr> </table>					STEVEN RODBERG	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY		\$0.00	\$76.16	\$0.00	\$76.16
STEVEN RODBERG	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										
<table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">/ERIC LIMONES</td> <td style="width: 15%;">CREDITS</td> <td style="width: 15%;">PURCHASES</td> <td style="width: 15%;">CASH ADV</td> <td style="width: 25%;">TOTAL ACTIVITY</td> </tr> <tr> <td></td> <td>\$0.00</td> <td>\$277.73</td> <td>\$0.00</td> <td>\$277.73</td> </tr> </table>					/ERIC LIMONES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY		\$0.00	\$277.73	\$0.00	\$277.73
/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	24231684036837000088625	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	24849014036010182276423	THE HOME DEPOT #6677 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	24000974028023704076491	THE UPS STORE 0197 408-7785858 CA	27.08	
02-01	01-31	24000974031032501339514	THE UPS STORE 0197 408-7785858 CA	25.67	

Department: 00000 Total: \$13,192.60
 Division: 00000 Total: \$13,192.60

SOUTH SANTA CLARA COUNTY FIRE DISTRICT
3/31/2024

46.6

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
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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	\$ -	\$ -
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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

4bb

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

466
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 4248-0445-5568-9187		TOTAL CORPORATE ACTIVITY \$13,192.90CR	
Post Date	Tran Date	Reference Number	Transaction Description
03-15	03-15	74798284075000000000011	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	24431054060838000010039	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	
				32.87	
JAMES LOPEZ		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$2,912.54	\$0.00	\$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	2,580.00	
TIFFANY BLACK		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$1,910.36	\$0.00	\$1,910.36
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	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$2,052.25	\$0.00	\$0.00	\$2,052.25 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-13	03-10	74755424072730689365333	CURTIS 877-4880469 CA	1,284.15 CR	
03-13	03-10	74755424072730689365341	CURTIS 877-4880469 CA	768.10 CR	
BRAD TERRY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$149.53	\$0.00	\$149.53
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-14	03-12	24943014073010187446861	THE HOME DEPOT #8572 MORGAN HILL CA	149.53	
ANDREW MURRAY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$504.40	\$0.00	\$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	02-26	24692164057103973378616	AMZN MKTP US*RZ5ZZ9HZ0 AMZN.COM/BILL WA	18.42	
02-28	02-26	24707804058030043383321	ASCO SERVICE INC 408-848-8489 CA	275.00	
03-11	03-09	24226384070360287776164	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	TOTAL ACTIVITY
		\$0.00	\$4,097.97	\$0.00	\$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	24755424072150725886813	GRAINGER 877-2022594 IL	179.14	
03-12	03-10	24943014071010203651744	THE HOME DEPOT #6677 GILROY CA	182.94	
03-15	03-13	24137464074200187635637	AUTOZONE #8506 WATERVILLE OH	25.09	
03-18	03-17	24011344078000008182871	SP PUFFY.COM HTTPSPUFFYDRE CA	3,434.17	
03-20	03-19	24231684080837000059063	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	TOTAL ACTIVITY
		\$0.00	\$2,396.38	\$0.00	\$2,396.38
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
03-11	03-08	24692164068103838809366	HP *HP.COM STORE 888-945-5409 CA	2,396.38	
LAQUETA LYNCH		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$703.61	\$0.00	\$703.61
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
02-23	02-21	24269754053023718940212	MINUTEMAN PRESS - MORGAN 210-6205742 CA	94.07	
03-07	03-06	24000974066224903181835	THE UPS STORE 0197 408-7785858 CA	20.26	
03-07	03-06	24717054067150678141157	THE PRINT SHOP MORGAN HILL CA	589.28	
DAVID RILEY		CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
		\$0.00	\$807.27	\$0.00	\$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:	\$11,815.38
Division: 0000 Total:	\$11,815.38

4ca

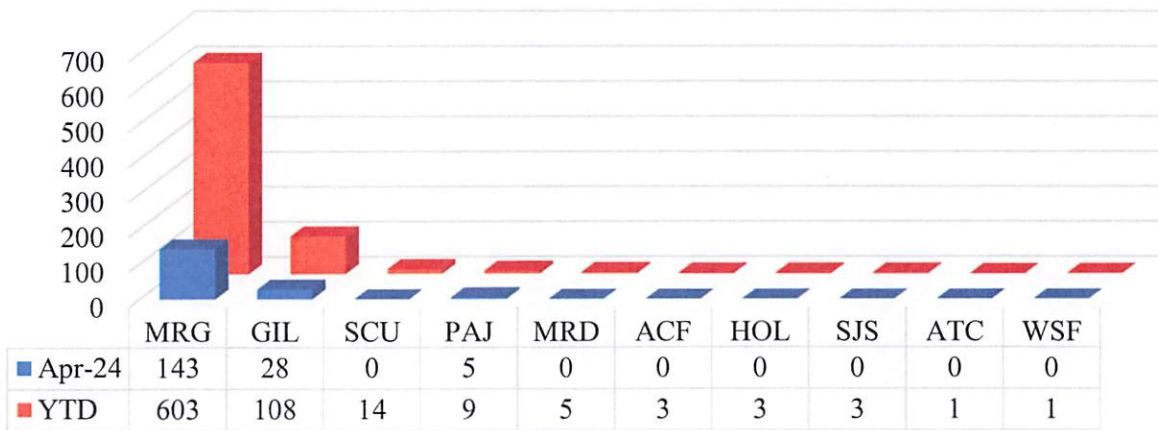


South Santa Clara County Fire District

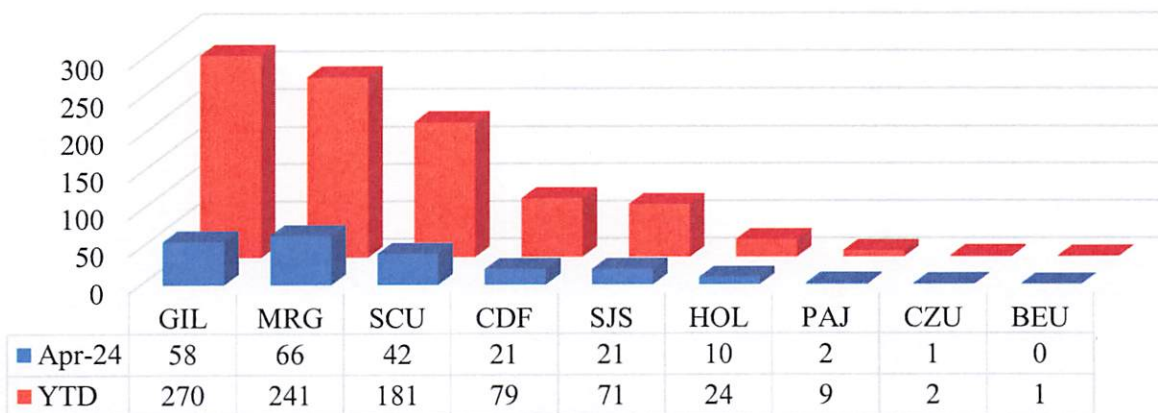
15670 Monterey Street, Morgan Hill, CA 95037 • (408) 779-2121 • www.sccfd.com
Baraka Carter, Fire Chief

SSCCFD Monthly Call Volume - April 2024

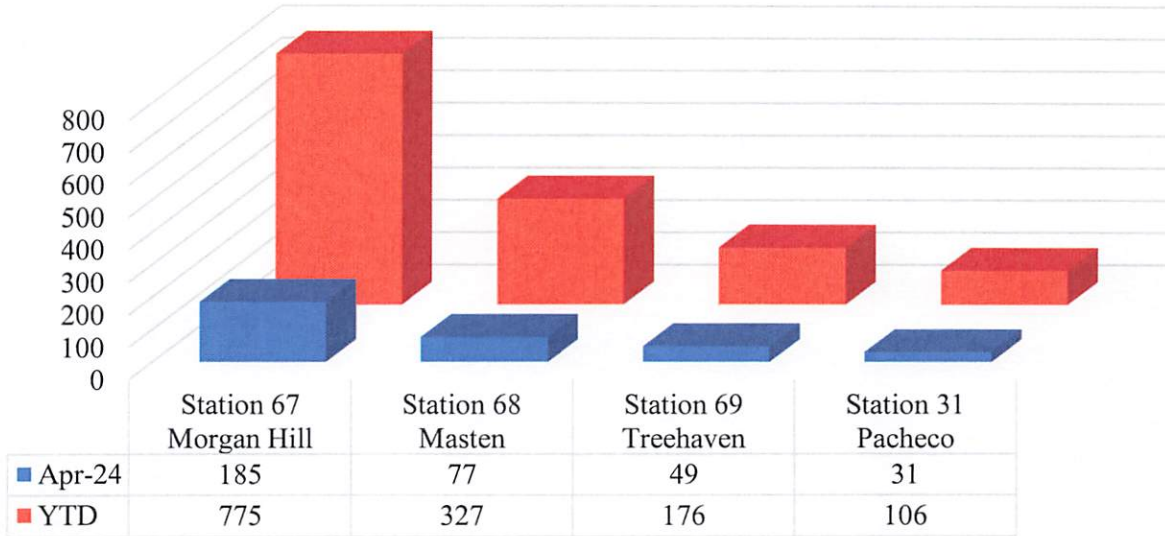
Of Aid Responses Provided By SSCCFD



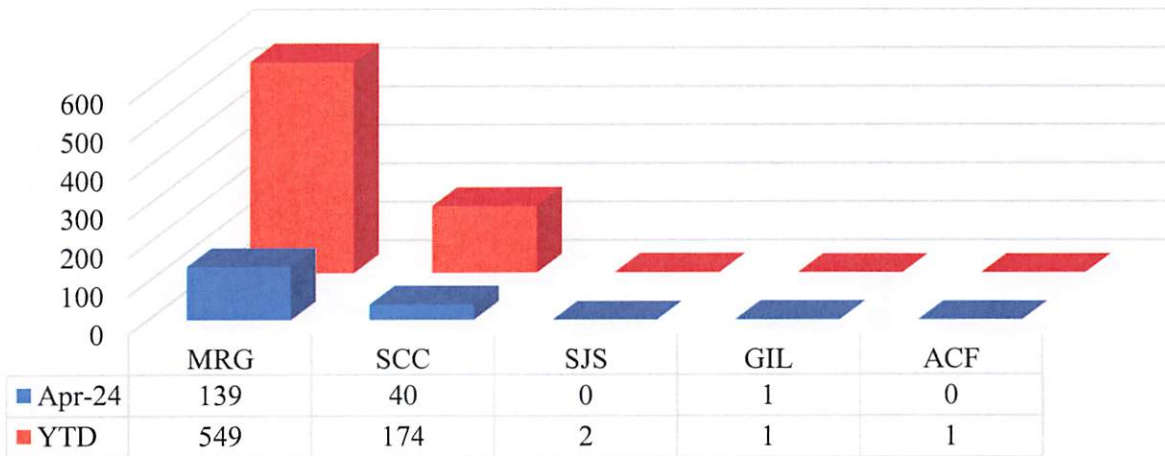
Of Aid Responses Received SSCCFD



Call Volume By Station



Engine 67's Call Volume By Jurisdiction



4cb



South Santa Clara County Fire District

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

ITEM 4(c)3 – MITIGATION FEES BI-MONTHLY REPORT FOR April 1, 2024 – April 30, 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 in 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, April 1, 2024, to April 30, 2024, \$19,027.80 in fees were collected. The fees collected reflect 6 single family residences, 1 Commercial, 4 garages, 3 covered porch, 3 covered patio, 1 storage, 2 decks.

Construction Type	Square Footage	Rate	Fee Amount
Residential	16,015	\$0.52	\$ *0.52
Non-Res Moderate Commercial/Industrial	10,000	\$1.07	\$ *1.00
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	26,015		\$ 19,027.80

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	\$ 19,027.80	\$		\$ 703,909.18
May	\$ 703,909.18	\$			\$
June	\$	\$	\$	\$	\$
Total	\$	\$ 134,259.50	\$ 14,993.05	\$ -2,493.89	\$

5.2

Winner Chevrolet

8575 Laguna Grove Drive
 Elk Grove, CA 95757
 (916)509-8598 - Desk
 (916)792-3672 - Cell

To:
 Venmer Deocariza
 Cal Fire Morgan Hill
 15670 Monterey Rd
 Morgan Hill, CA 95307
 (408) 472-1605

DATE April 30, 2024
 Quotation # 2961

Prepared by: Andrew Villareal

Comments or special instructions: Vehicle build and options are in additional pages.
 State Contract # 1-22-23-23D

Description	AMOUNT
Line #3 Chevy Tahoe 4X4	\$ 52,700.00
Options (Refer to Window Sticker):	\$ 2,262.00
Upgrade to SSV	\$ 4,850.00
**** Please review, sign, and return a copy of the quote and **** **** specs with the PO or the vehicle will not be ordered. **** ****Shipping charge added for deliveries beyond Sacramento. No charge for will call.****	
Subtotal	\$ 59,812.00
DOC Fee	\$ 85.00
(Order Acknowledgment Signature) (Date) Taxable Subtotal:	\$ 59,897.00
Tax Rate(Subject to change): 9.125%	\$ 5,465.60
CA Tire Fee: \$1.75 / Per Tire Tire Fee:	\$8.75
Delivery Charge:	\$ 450.00
Total:	\$ 65,821.35
QTY	Grand Total \$ -

If you have any questions concerning this quotation, contact Andrew Villareal at (916)509-8598 or email at AVillareal@LasherAuto.com

THANK YOU FOR YOUR BUSINESS!



Winner Chevrolet / Elk Grove Auto Group

Andrew Villareal | (916)509-8598 | avillareal@lasherauto.com

[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) ( Complete)



Note:Photo may not represent exact vehicle or selected equipment.

[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15)

Prepared By
Andrew Villareal
Winner Chevrolet / Elk Grove Auto Group
916-509-8598-Desk
916-792-3672-Cell
avillareal@lasherauto.com

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Winner Chevrolet / Elk Grove Auto Group

Andrew Villareal | (916)509-8598 | avillareal@lasherauto.com

Table of Contents

- Vehicle Image
- Dealership Information
- Window Sticker
- Standard Equipment
- Weight Rating
- Technical Specifications

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Dealership Information

PLEASE REVIEW THE "WINDOW STICKER," QUOTE, AND ALL INCLUDED INFORMATION AND SPECIFICATIONS FOR ACCURACY. IF A PURCHASE ORDER IS ISSUED, PLEASE INCLUDE A SIGNED COPY OF THIS QUOTE WITH THE "WINDOW STICKER." BY THIS QUOTE BEING SIGNED AND RETURNED BY THE PURCHASING AGENCY, THE PURCHASING AGENCY ACKNOWLEDGES THAT THE VEHICLE CONFIGURATION AND PRICE ARE ACCURATE. **TAX IS NOT INCLUDED IN THE QUOTE PRICE. PURCHASING AGENCY IS RESPONSIBLE FOR CALCULATING TAX. THE TAX RATE IS BASED ON THE REGISTRATION ADDRESS AND CANNOT BE A PO BOX. *****IF THE VEHICLE IS GOING TO BE DELIVERED BEYOND F.O.B. SACRAMENTO, ADDITIONAL COST WILL BE REQUIRED. ***

Thanks!

Prepared By:

Andrew Villareal
Winner Chevrolet / Elk Grove Auto Group
(916)509-8598
avillareal@lasherauto.com

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Winner Chevrolet / Elk Grove Auto Group

Andrew Villareal | (916)509-8598 | avillareal@lasherauto.com

[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (✔ Complete)

Window Sticker

SUMMARY

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

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CK10706	[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial	
OPTIONS		
1FL	Commercial Preferred Equipment Group	\$0.00
5J3	Calibration, Surveillance Mode interior lighting	Inc.
5J9	Calibration, taillamp flasher, Red/White	Inc.
5LO	Calibration, taillamp flasher, Red/Red	Inc.
5W4	Identifier for Special Service vehicle	\$0.00
6C7	Lighting, red and white front auxiliary dome	\$170.00
6J3	Wiring, grille lamps and siren speakers	\$92.00
6J4	Wiring, horn and siren circuit	\$55.00
6J7	Flasher system, headlamp and taillamp, DRL compatible with control wire	Inc.
AMF	Remote Keyless Entry Package	\$75.00
ATD	Seat delete, third row passenger	Inc.
AX2	Key, unique	Inc.
AZ3	Seats, front 40/20/40 split-bench	\$0.00
BCN	Retail Locking Calibration	\$0.00
BCV	Lock control, driver side auto door lock disable	Inc.
C6H	GVWR, 7500 lbs. (3402 kg)	\$0.00
CWA	Rear Camera Mirror Washer	Inc.
DRZ	Rear Camera Mirror, inside rearview auto-dimming	\$475.00

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (✔ Complete)

GAZ	Summit White		\$0.00
GU5	Rear axle, 3.23 ratio		\$0.00
H1T	Jet Black, Cloth seat trim		\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system, 8" diagonal HD color touchscreen		\$0.00
JL1	Trailer brake controller, integrated	Inc.	
K3W	Battery, 850 cold-cranking amps with 95 amp hour rating	Inc.	
K6K	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating	Inc.	
KX4	Alternator, 250 amps	Inc.	
L84	Engine, 5.3L EcoTec3 V8		\$0.00
MHU	Transmission, 10-speed automatic	Inc.	
NHT	Max Trailering Package		\$350.00
NQH	Transfer case, active, 2-speed electronic Autotrac	Inc.	
QAE	Tires, 275/60R20SL all-terrain, blackwall		\$100.00
RC1	Skid plate, front	Inc.	
RD4	Wheels, 20" x 9" (50.8 cm x 22.9 cm) painted aluminum with machine face and Argent Metallic pockets		\$800.00
RM7	Wheel, full-size spare 17" x 8" (43.2 cm x 20.3 cm) steel	Inc.	
T66	Wiring provision, for outside mirrors and cargo side mirrors	Inc.	
UN9	Radio Suppression Package, with ground straps		\$95.00
UT7	Ground wires, blunt cut cargo area and blunt cut console area	Inc.	
V03	Cooling system, extra capacity	Inc.	
V53	Luggage rack side rails, delete	Inc.	
V76	Recovery hooks, 2 front, frame-mounted, Black		\$50.00
VK3	License plate front mounting package		\$0.00
VPV	Ship Thru, Produced in Arlington Assembly and shipped to Kerr Industries and onto Arlington Assembly		\$0.00
VQ2	Fleet processing option		\$0.00
VXT	Incomplete vehicle	Inc.	
VZ2	Speedometer calibration	Inc.	
WUA	Fascia, front high-approach angle	Inc.	
YF5	Emissions, California state requirements		\$0.00

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (Complete)

ZL6	Advanced Trailering Package	Inc.	
ZW7	Suspension Package, Premium Smooth Ride		\$0.00
---	Capless Fuel Fill	Inc.	
---	Exterior ornamentation delete	Inc.	
---	Instrumentation, analog	Inc.	
---	Theft-deterrent system, vehicle, PASS-Key III	Inc.	
---	Power supply, 50-amp, power supply, auxiliary battery	Inc.	
---	Power supply, 100-amp, auxiliary battery, rear electrical center	Inc.	
---	Power supply, 120-amp, (4) 30-amp circuit, Primary battery	Inc.	
---	Seat belts, 3-point, all seating positions	Inc.	
---	Protected idle	Inc.	

FUEL ECONOMY

Est City:14 (2023) MPG

Est Highway:20 (2023) MPG

Est Highway Cruising Range:480.00 mi

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (✔ Complete)

Standard Equipment

Mechanical

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)

Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul (STD)

Rear axle, 3.23 ratio

Suspension Package, Premium Smooth Ride (STD)

GVWR, 7500 lbs. (3402 kg) (4WD models only.) (STD)

Keyless start, push button

Automatic Stop/Start

Engine control, stop/start system disable button, non-latching

Engine air filtration monitor

Fuel, gasoline, E15

Transfer case, active, single-speed, electronic Autotrac does not include neutral. Cannot be dinghy towed (4WD models only. Deleted when (NHT) Max Trailering Package is ordered.)

Differential, mechanical limited-slip

4-wheel drive

Air filter, heavy-duty

Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator

Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil

Battery, 730 cold-cranking amps with 80 amp hour rating

Alternator, 220 amps

Trailering equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver

Trailer sway control

Hitch Guidance

Suspension, front coil-over-shock with stabilizer bar

Suspension, rear multi-link with coil springs

Steering, power

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Exhaust, single system, single-outlet


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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) ( Complete)

Mechanical

Mechanical Jack with tools

Exterior

Wheels, 18" x 8.5" (45.7 cm x 21.6 cm) Bright Silver painted aluminum (STD)

Tires, 265/65R18SL all-season, blackwall (Standard with (PZX) 18" Bright Silver painted aluminum wheels only.) (STD)

Wheel, full-size spare, 17" (43.2 cm)

Tire, spare P265/70R17 all-season, blackwall

Tire carrier, lockable outside spare, winch-type mounted under frame at rear

Active aero shutters, upper

Fascia, front

Luggage rack side rails, roof-mounted, Black, standard (Available with (5W4) Special Services Vehicle.)

Assist steps, Black with chrome accent strip

Headlamps, LED

Lamps, stop and tail, LED

Mirrors, outside heated power-adjustable, manual-folding, body-color

Mirror caps, body-color

Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)

Glass, acoustic, laminated

Glass, windshield shade band

Windshield, solar absorbing

Wipers, front intermittent, Rainsense

Wiper, rear intermittent with washer

Door handles, body-color

Liftgate, rear manual

Entertainment

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)

Audio system feature, 6-speaker system

SiriusXM, delete

Infotainment display, 8" diagonal touchscreen

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Andrew Villareal | (916)509-8598 | avillareal@lasherauto.com

[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (✔ Complete)

Entertainment

Bluetooth for phone personal cell phone connectivity to vehicle audio system

Wireless Apple CarPlay/Wireless Android Auto

Wi-Fi Hotspot capable (Standard with (UE1) OnStar only. Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench (Not available with (D07) center floor console and (USR) USB data ports.) (STD)

Seat trim, cloth

Seat adjusters, 8-way power includes 6-way power front passenger seat with 2-way power lumbar

Seat adjusters, 10-way power includes 8-way power driver seat with 2-way power lumbar

Seats, second row 60/40 split-folding bench, manual

Seats, third row 60/40 split-folding bench, manual (Not available with (9C1) Police Vehicle or (5W4) Special Service Vehicle.)

Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)

Electronic Precision Shift

Steering column lock, electrical

Steering column, manual tilt and telescopic

Steering wheel, urethane

Steering wheel controls, mounted audio, Driver Information Center, cruise control and Forward Collision Alert following gap button (if equipped) (left backside Seek/Scan steering wheel radio buttons are inoperable; these 2 buttons can be repurposed for aftermarket emergency equipment)

Driver Information Center, 4.2" diagonal color display includes driver personalization

Rear Seat Reminder

Door locks, power programmable with lockout protection and delayed locking (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, Auto Lockout is disabled on driver door.)

Keyless Open includes extended range Remote Keyless Entry

Cruise control, electronic with set and resume speed

Theft-deterrent system, content, electrical, unauthorized entry

USB data ports, 4 total; 2, one type-A and one type-C located within center console and 2, one type-A and one type-C located on instrument panel

USB charging-only ports, 4 type-C, (2) located on rear of center console and (2) in 3rd row (1 left and 1 right side below quarter glass side window) (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, (2) type-C ports are moved to the rear of center seat base and (2) type-C are moved to the cargo area. Deleted when (A50) front bucket seats are ordered.)

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (✔ Complete)

Interior

Window, power with driver Express-Up/Down

Window, power with front passenger Express-Up/Down

Windows, power with rear Express-Down

Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants

Air conditioning, rear

Defogger, rear-window electric

Power outlets, 2, 120-volt, located on the rear of the center seat and rear cargo area

Power outlet, front auxiliary, 12-volt, located in the center stack of instrument panel

Mirror, inside rearview manual day/night

Visors, driver and front passenger illuminated vanity mirrors, sliding

Assist handles, overhead, driver and front passenger, located in headliner

Assist handles, front passenger A-pillar and second row outboard B-pillar (Deleted when SEO (7X2) left- and right-hand spotlamps or SEO (7X3) left-hand spotlamp are ordered.)

Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions. On Police/Special Service vehicles, the control switch is located in the roof console in lieu of the driver - and passenger-side door switch with delayed entry feature.

Cargo management system

Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

Automatic Emergency Braking

Hill Start Assist

StabiliTrak, stability control system with brake assist, includes traction control

Safety-Exterior

Daytime Running Lamps, reduced intensity low beam

Safety-Interior

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions (Deleted when (A50) front bucket seats are ordered. Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

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Winner Chevrolet / Elk Grove Auto Group

Andrew Villareal | (916)509-8598 | avillareal@lasherauto.com

[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (Complete)

Safety-Interior

OnStar and Chevrolet connected services capable (Terms and limitations apply. See onstar.com or dealer for details.)

Front and Rear Park Assist

Following Distance Indicator (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

HD Rear Vision Camera

Front Pedestrian Braking (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Lane Keep Assist with Lane Departure Warning (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Forward Collision Alert (Deleted when (9C1) Police Vehicle or (5W4) Special Service Vehicle is ordered.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (When ordered with (9C1) Police Vehicle or (5W4) Special Service Vehicle, defaulted off. Feature can be turned on in the Infotainment menu.)

Door locks, rear child security, manual

LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions (Deleted when (ATZ) second row seat delete is ordered.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)

Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on

3 Years of OnStar Remote Access. The OnStar Remote Access Plan gives you simplified remote control of your properly equipped vehicle and unlocks a variety of great features in your myChevrolet mobile app. See dealer for details. (Deleted when (UDA) vehicle deactivated communication system is ordered. OnStar Remote Access Plan does not include emergency or security services. Fleet customers will get Fleet Remote Access through OnStar Vehicle Insights. See onstar.com for details and limitations. Available on select Apple and Android devices. Service availability, features and functionality vary by vehicle, device, and the plan you are enrolled in. Terms apply. Device data connection required.)


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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) ( Complete)

WARRANTY

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (✔ Complete)

Weight Ratings

WEIGHT RATINGS

Front Gross Axle Weight Rating:	3700 lbs
Rear Gross Axle Weight Rating:	4300 lbs
Gross Vehicle Weight Rating:	7500.00 lbs

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (✔ Complete)

Technical Specifications

Powertrain

Transmission

Drivetrain	Four Wheel Drive	Trans Order Code	MHU
Trans Type	10	Trans Description Cont.	Automatic
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	4.69
Second Gear Ratio (:1)	2.98	Third Gear Ratio (:1)	2.14
Fourth Gear Ratio (:1)	1.77	Fifth Gear Ratio (:1)	1.52
Sixth Gear Ratio (:1)	1.27	Reverse Ratio (:1)	4.86
Clutch Size	N/A	Trans Power Take Off	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Model	N/A
Transfer Case Gear Ratio (:1), High	1	Transfer Case Gear Ratio (:1), Low	N/A
Transfer Case Power Take Off	N/A	Seventh Gear Ratio (:1)	1.00
Eighth Gear Ratio (:1)	0.85	Ninth Gear Ratio (:1)	0.69
Tenth Gear Ratio (:1)	0.63		

Mileage

EPA Fuel Economy Est - Hwy	20 (2023) MPG	Cruising Range - City	336.00 mi
EPA Fuel Economy Est - City	14 (2023) MPG	Fuel Economy Est-Combined	16 (2023) MPG
Cruising Range - Hwy	480.00 mi	Estimated Battery Range	N/A

Engine

Engine Order Code	L84	Engine Type	Gas V8
Displacement	5.3L/-TBD-	Fuel System	Direct Injection
SAE Net Horsepower @ RPM	355 @ 5600	SAE Net Torque @ RPM	383 @ 4100
Engine Oil Cooler	N/A		

Electrical

Cold Cranking Amps @ 0° F (Primary)	850	Cold Cranking Amps @ 0° F (2nd)	N/A
Cold Cranking Amps @ 0° F (3rd)	N/A	Maximum Alternator Capacity (amps)	N/A

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (✔ Complete)

Powertrain

Cooling System

Total Cooling System Capacity N/A

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year 11 (2023) EPA Greenhouse Gas Score N/A

Vehicle

Rear Door Type Liftgate

Chassis

Weight Information

Standard Weight - Front	1.00 lbs	Standard Weight - Rear	0.00 lbs
Base Curb Weight	N/A	Gross Axle Wt Rating - Front	3700 lbs
Gross Axle Wt Rating - Rear	4300 lbs	Curb Weight - Front	2870 lbs
Curb Weight - Rear	2710 lbs	Option Weight - Front	36.00 lbs
Option Weight - Rear	20.00 lbs	Reserve Axle Capacity - Front	793.00 lbs
Reserve Axle Capacity - Rear	1570.00 lbs	As Spec'd Curb Weight	5637.00 lbs
As Spec'd Payload	1863.00 lbs	Maximum Payload Capacity	1920.00 lbs
Gross Combined Wt Rating	14500 lbs	Gross Axle Weight Rating	8000.00 lbs
Curb Weight	5580.00 lbs	Reserve Axle Capacity	2363.00 lbs
Total Option Weight	56.00 lbs	Payload Weight Front	0 lbs
Payload Weight Rear	0 lbs	Gross Vehicle Weight Rating	7500.00 lbs

Trailer

Dead Weight Hitch - Max Trailer Wt.	5000 lbs	Dead Weight Hitch - Max Tongue Wt.	500 lbs
Wt Distributing Hitch - Max Trailer Wt.	8200 lbs	Wt Distributing Hitch - Max Tongue Wt.	820 lbs
Fifth Wheel Hitch - Max Trailer Wt.	N/A	Fifth Wheel Hitch - Max Tongue Wt.	N/A
Maximum Trailering Capacity	8200 lbs		

Frame

Frame Type N/A Sect Modulus Rails Only N/A

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Chassis

Frame

Frame RBM	N/A	Frame Strength	N/A
Frame Thickness	N/A		

Suspension

Suspension Type - Front	Independent	Suspension Type - Rear	Multi-Link
Spring Capacity - Front	N/A	Spring Capacity - Rear	N/A
Axle Type - Front	N/A	Axle Type - Rear	N/A
Axle Capacity - Front	N/A	Axle Capacity - Rear	N/A
Axle Ratio (:1) - Front	3.23	Axle Ratio (:1) - Rear	3.23
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	N/A	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QAE	Rear Tire Order Code	QAE
Spare Tire Order Code	XCQ	Front Tire Size	275/60R20SL
Rear Tire Size	275/60R20SL	Spare Tire Size	P265/70R17
Front Tire Capacity	N/A	Rear Tire Capacity	N/A
Spare Tire Capacity	N/A	Revolutions/Mile @ 45 mph - Front	N/A
Revolutions/Mile @ 45 mph - Rear	N/A	Revolutions/Mile @ 45 mph - Spare	N/A

Wheels

Front Wheel Size	20 x 9 in	Rear Wheel Size	20 x 9 in
Spare Wheel Size	17 x 8 in	Front Wheel Material	Aluminum
Rear Wheel Material	Aluminum	Spare Wheel Material	Steel

Steering

Steering Type	Pwr	Steering Ratio (:1), Overall	N/A
Steering Ratio (:1), On Center	N/A	Steering Ratio (:1), At Lock	N/A
Turning Diameter - Curb to Curb	39.0 ft	Turning Diameter - Wall to Wall	N/A

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (Complete)

Chassis

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	13.5 x 1.2 in
Rear Brake Rotor Diam x Thickness	13.6 x 1.0 in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	24 gal	Aux Fuel Tank Capacity, Approx	N/A
Fuel Tank Location	N/A	Aux Fuel Tank Location	N/A

Dimensions

Interior Dimensions

Passenger Capacity	6	Front Head Room	42.3 in
Front Leg Room	44.5 in	Front Shoulder Room	66.0 in
Front Hip Room	61.5 in	Second Head Room	38.9 in
Second Leg Room	42.0 in	Second Shoulder Room	64.8 in
Second Hip Room	61.3 in	Third Head Room	N/A
Third Leg Room	N/A	Third Shoulder Room	N/A
Third Hip Room	N/A		

Exterior Dimensions

Wheelbase	120.9 in	Length, Overall w/rear bumper	N/A
Length, Overall	210.7 in	Width, Max w/o mirrors	81 in
Height, Overall	75.9 in	Overhang, Front	N/A
Overhang, Rear w/o bumper	N/A	Front Bumper to Back of Cab	N/A
Cab to Axle	N/A	Cab to End of Frame	N/A
Ground to Top of Load Floor	N/A	Ground to Top of Frame	N/A
Frame Width, Rear	N/A	Ground Clearance, Front	8 in
Ground Clearance, Rear	8 in	Body Length	0.00 ft
Rear Door Opening Height	N/A	Rear Door Opening Width	N/A

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[Fleet] 2024 Chevrolet Tahoe (CK10706) 4WD 4dr Commercial (15) (Complete)

Dimensions

Exterior Dimensions

Side Door Opening Height	N/A	Side Door Opening Width	N/A
Step Up Height - Front	N/A	Step Up Height - Side	N/A
Cab to Body	N/A		

Cargo Area Dimensions

Cargo Area Length @ Floor to Console	N/A	Cargo Area Length @ Floor to Seat 1	N/A
Cargo Area Length @ Floor to Seat 2	N/A	Cargo Area Length @ Floor to Seat 3	N/A
Cargo Box Width @ Top, Rear	N/A	Cargo Area Width @ Beltline	N/A
Cargo Box Width @ Floor	N/A	Cargo Box Width @ Wheelhousings	49.4 in
Cargo Box (Area) Height	N/A	Tailgate Width	N/A
Cargo Volume	N/A	Cargo Volume to Seat 1	125.9 ft ³
Cargo Volume to Seat 2	70.3 ft ³	Cargo Volume to Seat 3	N/A
Cargo Volume to Seat 4	N/A	Ext'd Cab Cargo Volume	N/A

Exterior

Doors

Side Door Type	N/A
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**AGREEMENT BETWEEN THE COUNTY OF SANTA CLARA
AND SOUTH SANTA CLARA COUNTY FIRE DISTRICT**

This is an Agreement by and between the County of Santa Clara, a political subdivision of the State of California, dba County of Santa Clara Health System ("County" and/or "Health System") and South Santa Clara County Fire District ("Contractor" and/or "Provider"), to provide funding for Emergency Medical Services ("EMS") data system support and active shooter supplies ("Agreement"). County and Contractor may be referred to herein individually as a "Party" and collectively as the "Parties".

The parties agree to comply with the General Terms and Conditions contained in Sections 1 – 34 of this Agreement and provisions contained in Exhibit A: Scope of Service, Exhibit B: Insurance Requirements, which are attached hereto and incorporated herein by this reference and made a part of this Agreement.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have executed this Agreement in duplicate originals.

COUNTY OF SANTA CLARA

SOUTH SANTA CLARA COUNTY FIRE DISTRICT

DocuSigned by:
Matthew Hada
Matthew Hada 3/30/2024

Director of Procurement **Date**
Director of Procurement or designee
County of Santa Clara Procurement Dept

Susan Ellenberg **Date**
President
Board of Supervisors

Approved By:

Attest:

DocuSigned by:
Jackie Lowther
Jackie Lowther 2/28/2024

Jackie Lowther **Date**
Director, Emergency Medical Services Agency
County of Santa Clara Health System


Curtis Boone **Date**
Clerk of the Board of Supervisors

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[SIGNATURES CONTINUED ON FOLLOWING PAGE]

[SIGNATURES CONTINUED FROM PREVIOUS PAGE]

Approved By:

DocuSigned by:

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2/29/2024

Greta S. Hansen, J.D. **Date**
Chief Operating Officer
County of Santa Clara

Approved as to form and legality:

Aaron Forbath **Date**
Deputy County Counsel

Approved By:

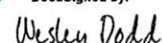
DocuSigned by:

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2/28/2024

Vinod K. Sharma **Date**
Chief Financial Officer
County of Santa Clara Health System

Approved as to form and legality:

DocuSigned by:

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2/28/2024

Wesley Dodd **Date**
Deputy County Counsel

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THEREFORE, COUNTY and CONTRACTOR agree as follows;

1. Background

To support the County of Santa Clara EMS System, the County may provide funding to EMS First Responders for the purchase of products or services that provide a benefit to the County of Santa Clara EMS System. All data products or services must adhere to the requirements mandated by the Santa Clara County Prehospital Policy 309 – Comprehensive EMS Patient Care Data System (“Prehospital Policy 309”).

2. Term

This Agreement is effective upon execution through December 31, 2024, unless terminated in accordance with Section 6.

3. Compensation and Payment

3.1 Contractor shall invoice County for the purchase or reimbursement of approved products and/or services under this Agreement to the satisfaction of the County according to Exhibit A: Scope of Service. Contractor’s invoice(s) shall be in a form that is acceptable to the County and shall be in a form that is acceptable to County and shall include all supporting data and documentation, such as a third-party receipt(s), as requested by the County.

3.2 The County’s standard payment term shall be Net Thirty (30), unless otherwise agreed to by the parties. Payment shall be due Net Thirty (30) days from the date of receipt, approval of correct and proper invoice(s), and receipt of a certificate of insurance or an affidavit from the Provider of self-insurance indicating all limits and type of insurance coverages including a Blanket Fidelity Bond or Crime Insurance for advanced payment. Payment is deemed to have been made on the date the County mails the warrant or initiates the electronic funds transfer.

3.3 All payments made under this Agreement shall be subject to an audit at County’s option and shall be adjusted in accordance with said audit. Adjustments found necessary as a result of auditing shall be reimbursed back to the County in full.

3.4 Provider shall participate in the County’s electronic system for payment.

3.5 The maximum financial obligation for all services provided under this Agreement shall not exceed \$44,503.69 for the term of the Agreement. The County does not guarantee any minimum compensation payable under this Agreement.

4. Budget Contingency

This Agreement is contingent upon the appropriation of sufficient funding by the County for the services covered by this Agreement. If funding is reduced or deleted by the County

for the services covered by this Agreement, the County has the option to either terminate this Agreement with no liability occurring to the County or to offer an amendment to this Agreement indicating the reduced amount.

5. Indemnification and Insurance Requirements

5.1 Indemnity: Contractor will indemnify County as set forth in Exhibit B (Insurance Requirements).

5.2 Insurance: Without limiting the Contractor's indemnification of the County, the Contractor will provide and maintain at its own expense, during the term of this Agreement, or as may be further required herein, the insurance coverages and provisions set forth in Exhibit B (Insurance Requirements). Contractor agrees that failure to provide evidence of such required insurance coverages and provisions will result in the County withholding payment until all such evidence is provided to the County.

6. Termination

6.1 Either party to this Agreement shall have the right to terminate this Agreement, at any time, without cause, by providing the other party with thirty (30) days' prior written notice in the manner described in Section 10. Termination shall take effect automatically upon the expiration of the thirty (30) day notice period.

6.2 County may terminate this Agreement for cause upon 14 days written notice to Provider. For the purposes of this Agreement, "cause" includes, but is not limited to, any of the following: a) Assignment, delegation, or subcontracting by Provider of this Agreement without the prior written consent of the County, which County may withhold in its sole and absolute discretion, b) Violation by Provider of any applicable laws, rules, regulations, policies, or procedures, c) Failure to respond to requests for information as required by this Agreement, and d) Any other material breach of this Agreement by Provider. Such notice shall specify the reason for termination and shall indicate the effective date of such termination.

6.3 This Agreement is contingent upon the existence of a current 911 Emergency Medical Services Provider Agreement ("EMS Agreement") between the County and the Provider. If the EMS Agreement is terminated or expires without a successor in place, this Agreement shall automatically terminate concurrent with the termination or expiration of the EMS Agreement.

7. Status of Parties

This is an Agreement by and between independent contractors and shall not be construed to create an employment, agency partnership, or joint venture relationship. Neither Contractor or its employees or agents shall be considered County employees, nor shall they be entitled to any of the benefits enjoyed by County employees, including, but not

limited to, salary, vacation pay, sick pay, retirement, or workers' compensation, unemployment benefits, or any other County employee benefits. Neither party shall have the authority to make any statements, representations or commitments of any kind on behalf of the other party, or to use the name of the other party in any publications or advertisements, except with the written consent of the other party or as is explicitly provided for herein.

8. Assignment

This Agreement shall not be assigned, in whole or in part, without the prior written consent of the County.

9. Contracting Principles

Intentionally Omitted.

10. Notices

All notices required by this Agreement shall be deemed given when in writing and delivered personally, or five (5) days after deposited in the United States mail, postage prepaid, return receipt request, addressed to the other party at the address set forth below or at such other address as the party may designate in writing in accordance with this section.

To COUNTY:

Paul E. Lorenz
Chief Executive Officer
Santa Clara Valley Healthcare
751 S. Bascom Avenue
San Jose, CA 95128

To CONTRACTOR:

Chuck Carroll
Assistant Chief
South Santa Clara County Fire District
15670 Monterey Street
Morgan Hill, CA 95037

11. Monitoring

11.1 Monitoring

Provider shall permit the County and its authorized representatives to monitor Provider's performance of this Agreement. To the extent permitted by law, such monitoring may include, but is not limited to, audits and review of records related to this Agreement. Upon County's request, Provider shall provide the County with access, through representatives of the Provider, to facilities, financial and employee records that are related to the purpose of this Agreement, except where prohibited by federal or state laws, regulations or rules. Monitoring by the County shall be permitted at any time during Provider's normal business hours upon no less than ten (10) business days advance written notice and may occur up to one year following termination of the Agreement. Provider shall also provide to the County copies of any financial audits that have been completed during the term of the contract within one week of the completion of such audit.

Provider shall designate a project coordinator responsible for overseeing the performance of this Agreement and serving as County's primary contact for the purpose of monitoring this Agreement. Provider's project coordinator shall cooperate with the County's periodic review of Provider's performance. Provider shall notify County in writing of the designation of the project coordinator and any change thereto.

11.2 Maintenance and Availability of Records

Provider shall maintain records including, but not limited to, service and financial records adequate to demonstrate that the project is achieving its purpose, that billing is accurate, that all applicable local, state, and federal laws, rules, regulations, policies and procedures are met, and that adequate internal fiscal controls are maintained. These records shall be made available to representatives of the County of State of California or federal government upon request. All records pursuant to this Agreement shall be maintained for the term of this Agreement and for a period of five (5) years from termination or expiration of this Agreement or until all claims, if any, have been resolved, whichever period is longer, or longer if otherwise required under the provisions of this Agreement.

12. Equipment

12.1 Purchases of Equipment

Provider must maintain a log of any equipment purchased with funds received pursuant to this Agreement that includes a detailed description of the equipment purchased, the brand name, model number, serial number, and location.

12.2 Equipment Maintenance

Provider is solely responsible for any storage, service, training, and maintenance costs associated with any equipment and supplies purchased as a result of this Agreement.

12.3 Ownership of and Responsibility for Equipment and Supplies

Any equipment and supplies purchased under this Agreement shall be considered the property of Provider. Provider shall maintain and administer a sound business program for ensuring the proper use, maintenance, protection, insurance, and preservation of equipment purchased under this Agreement. Provider may not sell, transfer, or otherwise dispose of any equipment or supplies purchased under this Agreement without prior written approval by County, which may be withheld in County's sole and absolute discretion; provided, however, that Provider may dispose of equipment without County's approval at the end of the equipment's useful life or if Provider can demonstrate that it will maintain the same capability provided by the equipment to be disposed. Provider shall take reasonable steps to ensure that all equipment and supplies purchased under this Agreement are made available for use pursuant to a bonafide request for mutual-aid or inter-agency disaster assistance.

13. Entire Agreement

This Agreement, including all Exhibits, represents the entire agreement of the parties and supersedes any previous agreements between the parties relating to the same subject matter.

14. Amendments

This Agreement may only be amended by a written instrument signed by the parties.

15. Binding Effect

This Agreement shall be binding upon and shall inure to the benefit of Contractor and its successors and assigns, and upon the County and its successors and assigns.

16. Governing Law, Venue

This Agreement shall be construed and enforced in accordance with the laws of the State of California without considering choice of law rules. The parties agree to submit to the jurisdiction of the federal and state courts located in the County of Santa Clara. The parties agree that venue shall be Santa Clara County for all purposes.

17. Compliance With All Laws, Including Non-Discrimination, Equal Opportunity, and Wage Theft Prevention

17.1 Compliance with All Laws: Contractor shall comply with all applicable Federal, State, and local laws, regulations, rules, and policies (collectively, "Laws"), including but not limited to the non-discrimination, equal opportunity, and wage and hour Laws referenced in the paragraphs below.

17.2 Compliance with Non-Discrimination and Equal Opportunity Laws: Contractor shall comply with all applicable Laws concerning nondiscrimination and equal opportunity in employment and contracting, including but not limited to the following: Santa Clara County's policies for contractors on nondiscrimination and equal opportunity; Title VII of the Civil Rights Act of 1964 as amended; Americans with Disabilities Act of 1990; the Age Discrimination in Employment Act of 1967; the Rehabilitation Act of 1973 (Sections 503 and 504); the Equal Pay Act of 1963; California Fair Employment and Housing Act (Gov. Code § 12900 et seq.); California Labor Code sections 1101, 1102, and 1197.5; and the Genetic Information Nondiscrimination Act of 2008. In addition to the foregoing, Contractor shall not discriminate against any subcontractor, employee, or applicant for employment because of age, race, color, national origin, ancestry, religion, sex, gender identity, gender expression, sexual orientation, mental disability, physical disability, medical condition, political belief, organizational affiliation, or marital status in the recruitment, selection for training (including but not limited to apprenticeship), hiring, employment, assignment, promotion, layoff, rates of pay or other forms of compensation. Nor shall Contractor discriminate in the provision of services provided under this contract because of age, race, color, national origin, ancestry, religion, sex,

gender identity, gender expression, sexual orientation, mental disability, physical disability, medical condition, political beliefs, organizational affiliations, or marital status.

17.3 Compliance with Wage and Hour Laws: Contractor shall comply with all applicable wage and hour Laws, which may include but are not limited to, the Federal Fair Labor Standards Act, the California Labor Code, and, if applicable, any local minimum wage, prevailing wage, or living wage Laws.

17.4 Definitions: For purposes of this Subsection, the following definitions shall apply. A “Final Judgment” shall mean a judgment, decision, determination, or order (a) which is issued by a court of law, an investigatory government agency authorized by law to enforce an applicable Law, an arbiter, or arbitration panel and (b) for which all appeals have been exhausted or the time period to appeal has expired. For pay equity Laws, relevant investigatory government agencies include the federal Equal Employment Opportunity Commission, the California Division of Labor Standards Enforcement, and the California Department of Fair Employment and Housing. Violation of a pay equity Law shall mean unlawful discrimination in compensation on the basis of an individual’s sex, gender, gender identity, gender expression, sexual orientation, race, color, ethnicity, or national origin under Title VII of the Civil Rights Act of 1964 as amended, the Equal Pay Act of 1963, California Fair Employment and Housing Act, or California Labor Code section 1197.5, as applicable. For wage and hour Laws, relevant investigatory government agencies include the federal Department of Labor, the California Division of Labor Standards Enforcement, and the City of San Jose’s Office of Equality Assurance.

17.5 Prior Judgments, Decisions or Orders Against Contractor: By signing this Agreement, Contractor affirms that it has disclosed any final judgments that (A) were issued in the five years prior to executing this Agreement by a court, an investigatory government agency, arbiter, or arbitration panel and (B) found that Contractor violated an applicable wage and hour law or pay equity law. Contractor further affirms that it has satisfied and complied with or has reached Agreement with the County regarding the manner in which it will satisfy – any such final judgments.

17.6 Violations of Wage and Hour Laws or Pay Equity Laws During Term of Contract: If at any time during the term of this Agreement, Contractor receives a Final Judgment rendered against it for violation of an applicable wage and hour Law or pay equity Law, then Contractor shall promptly satisfy and comply with any such Final Judgment. Contractor shall inform the Office of the County Executive-Office of Countywide Contracting Management (OCCM) of any relevant Final Judgment against it within 30 days of the Final Judgment becoming final or of learning of the Final Judgment, whichever is later. Contractor shall also provide any documentary evidence of compliance with the Final Judgment within 5 days of satisfying the Final Judgment. Any notice required by this paragraph shall be addressed to the Office of the County Executive-OCCM at 70 W. Hedding Street, East Wing, 11th Floor, San Jose, CA 95110. Notice provisions in this paragraph are separate from any other notice provisions in this Agreement and,

accordingly, only notice provided to the Office of the County Executive- OCCM satisfies the notice requirements in this paragraph.

17.7 Access to Records Concerning Compliance with Pay Equity Laws: In addition to and notwithstanding any other provision of this Agreement concerning access to Contractor's records, Contractor shall permit the County and/or its authorized representatives to audit and review records related to compliance with applicable pay equity Laws. Upon the County's request, Contractor shall provide the County with access to any and all facilities and records, including but not limited to financial and employee records, that are related to the purpose of this Subsection, except where prohibited by federal or state laws, regulations or rules. County's access to such records and facilities shall be permitted at any time during Contractor's normal business hours upon no less than 10 business days' advance notice.

17.8 Pay Equity Notification: Contractor shall (1) at least once in the first year of this Agreement and annually thereafter, provide each of its employees working in California and each person applying to Contractor for a job in California (collectively, "Employees and Job Applicants") with an electronic or paper copy of all applicable pay equity Laws or (2) throughout the term of this Agreement, continuously post an electronic copy of all applicable pay equity Laws in conspicuous places accessible to all of Contractor's Employees and Job Applicants.

17.9 Material Breach: Failure to comply with any part of this Subsection shall constitute a material breach of this Agreement. In the event of such a breach, the County may, in its discretion, exercise any or all remedies available under this Agreement and at law. County may, among other things, take any or all of the following actions: (i) Suspend or terminate any or all parts of this Agreement. (ii) Withhold payment to Contractor until full satisfaction of a Final Judgment concerning violation of an applicable wage and hour Law or pay equity Law. (iii) Offer Contractor an opportunity to cure the breach.

17.10 Subcontractors: Contractor shall impose all of the requirements set forth in this Subsection on any subcontractors permitted to perform work under this Agreement. This includes ensuring that any subcontractor receiving a Final Judgment for violation of an applicable Law promptly satisfies and complies with such Final Judgment.

18. California Public Records Act

The County is a public agency subject to the disclosure requirements of the California Public Records Act ("CPRA"). If Contractor's proprietary information is contained in documents or information submitted to County, and Contractor claims that such information falls within one or more CPRA exemptions, Contractor must clearly mark such information "CONFIDENTIAL AND PROPRIETARY," and identify the specific lines containing the information. In the event of a request for such information, the County will make best efforts to provide notice to Contractor prior to such disclosure. If Contractor contends that any documents are exempt from the CPRA and wishes to prevent disclosure, it is

required to obtain a protective order, injunctive relief or other appropriate remedy from a court of law in Santa Clara County before the County is required to respond to the CPRA request. If Contractor fails to obtain such remedy within the time the County is required to respond to the CPRA request, County may disclose the requested information.

Contractor further agrees that it shall defend, indemnify and hold County harmless against any claim, action or litigation (including but not limited to all judgments, costs, fees, and attorney's fees) that may result from denial by County of a CPRA request for information arising from any representation, or any action (or inaction), by the Contractor.

19. Third-Party Beneficiaries

The obligations created by this Agreement shall be enforceable only by the parties hereto, and no provision of this Agreement is intended to, nor shall any provision be construed to, create any rights for the benefit of or enforceable by any person to whom services are provided, by Contractor or by any other third party.

20. Conflicts of Interest; Political Reform Act

Contractor shall comply, and require its employees, agents, and subcontractors to comply, with all (1) applicable requirements governing avoidance of impermissible client conflicts; and (2) federal, state and local conflict of interest laws and regulations including, without limitation, California Government Code section 1090 et seq., the California Political Reform Act (California Government Code section 87100 et seq.) and the regulations of the Fair Political Practices Commission concerning disclosure and disqualification (2 California Code of Regulations section 18700 et seq.). Failure to do so constitutes a material breach of this Agreement and is grounds for immediate termination of this Agreement by the County.

In accepting this Agreement, Contractor covenants that it presently has no interest, and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of this Agreement. Contractor further covenants that, in the performance of this Agreement, it will not use any contractor or employ any person having such an interest. Contractor, including but not limited to contractor's employees, agents, and subcontractors, may be subject to the disclosure and disqualification provisions of the California Political Reform Act of 1974 (the "Act"), that (1) requires such persons to disclose economic interests that may foreseeably be materially affected by the work performed under this Agreement, and (2) prohibits such persons from making or participating in making decisions that will foreseeably financially affect such interests.

If the disclosure provisions of the Act are applicable to any individual providing service under the Agreement, Contractor shall, upon execution of this Agreement, provide the County with the names, description of individual duties to be performed, and email addresses of all individuals, including but not limited to Contractor's employees, agents

and subcontractors, who could be substantively involved in “mak[ing] a governmental decision” or “serv[ing] in a staff capacity” and in that capacity participating in making governmental decisions or performing duties that would be performed by an individual in a designated position, (2 CCR 18700.3), as part of Contractor’s service to the County under this Agreement. Contractor shall immediately notify the County of the names and email addresses of any additional individuals later assigned to provide such service to the County under this Agreement in such a capacity. Contractor shall immediately notify the County of the names of individuals working in such a capacity who, during the course of the Agreement, end their service to the County. Contractor shall ensure that all such individuals identified pursuant to this paragraph understand that they are subject to the Act and shall conform to all requirements of the Act and other applicable conflict of interest and disclosure laws and regulations, and shall file Statements of Economic Interests within 30 days of commencing service pursuant to this Agreement, annually by April 1, and within 30 days of their termination of service pursuant to this Agreement.

21. Levine Act Compliance

Contractor will comply, and will ensure that its agents (as that term is defined under 2 Cal. Code Regs. § 18438.3(a)) and its subcontractors identified in Contractor’s proposal responding to a County solicitation and/or identified in this Agreement (“Subcontractors”) comply, with California Government Code section 84308 (“Levine Act”) and the applicable regulations of the Fair Political Practices Commission concerning campaign disclosure (2 California Code of Regulations sections 18438.1 – 18438.8), which (1) require a party to a proceeding involving a contract to disclose on the record of the proceeding any contribution, as defined by Government Code section 84308(a)(6), of more than \$250 that the party or their agent has made within the prior 12 months, and (2) prohibit a party to a proceeding involving a contract from making a contribution, as defined by Government Code section 84308(a)(6), of more than \$250 to any County officer during the proceeding and for 12 months following the final decision in the proceeding. Contractor agrees to submit disclosures required to be made under the Levine Act at the Office of the Clerk of the Board of Supervisors website at <http://www.sccgov.org/levineact>, and Contractor shall require Subcontractors to do the same. If this Agreement is to be considered or voted upon by the County’s Board of Supervisors, Contractor shall complete the Levine Act Contractor Form: Identification of Subcontractors and Agents, and if applicable, shall ensure that any Subcontractor completes the Levine Act Subcontractor Form: Identification of Agents, and Contractor must submit all such forms to the County as a prerequisite to execution of the Agreement.

22. Dispute Resolution

22.1 All disputes arising in connection with the performance by any party under this Agreement shall be subjected to the provisions of this Section. Time is of the essence in the resolution of disputes. The parties shall act immediately to resolve informally such disputes.

22.2 If the parties, through their respective authorized designees, cannot mutually resolve a dispute within seven (7) days after written notification by any party to the other parties of the existence of such dispute, then the following procedure shall apply:

- (i) Each party shall appoint one person to act as an impartial mediator in an attempt to resolve such dispute. Each of the mediators shall have sufficient knowledge and experience to understand such dispute but shall not be a person who performs services under the Agreement. The mediators shall be known as the Dispute Resolution Group;
- (ii) The Dispute Resolution Group shall convene at SCVMC, or at another location agreeable to all parties, not later than twelve (12) days following notification of the existence of such dispute and shall meet for a maximum of four (4) four-hour sessions during the subsequent seven (7) business days in an attempt to reach a resolution of such dispute which is acceptable to the parties. At such sessions, the Dispute Resolution Group may allow the parties to present arguments and other information regarding such dispute. Legal counsel shall be permitted to present arguments;
- (iii) In the event that at such sessions, the Dispute Resolution Group fails to reach a resolution of such dispute, which is acceptable to all parties, then each party, may assert its other rights and remedies as provided under this Agreement, or provided by law;
- (iv) Each party shall bear its own costs of mediation, including the cost of the mediator appointed by that party.

22.3 Nothing in this Section is intended to delay either party's right to suspend, cancel or terminate the Agreement, in accordance with applicable provisions herein.

23. Waiver

No delay or failure to require performance of any provision of this Agreement shall constitute waiver of that provision as to that or any other instance. Any waiver granted by a party must be in writing and shall apply to the specific instance expressly stated.

24. Counterparts

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be in original, but all of which together shall constitute one and the same instrument.

25. Severability

If any provision of this Agreement is found by a court of competent jurisdiction to be void, invalid, or unenforceable, the same will either be reformed to comply with applicable law or stricken if not so conformable, so as not to affect the validity or enforceability of this Agreement.

26. Force Majeure

Neither party shall be liable nor deemed to be in default for any delay, interruption or

failure in performance under this Agreement deemed resulting, directly or indirectly, from Acts of God, civil or military authority, war, accidents, fires explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, riots, civil disturbances, strike or other work interruptions by either party's employees, or any similar or dissimilar cause beyond the reasonable control of either party. However, both parties shall make good faith efforts to perform under this Agreement in the event of any such circumstances. In the event County determines that County facilities have been entirely or substantially destroyed by any of the above, this Agreement may be terminated by either party upon ten (10) days written notice to the other.

27. County No-Smoking Policy

Contractor and its employees, agents and subcontractors, shall comply with the County's No Smoking Policy, as set forth in the Board of Supervisors Policy Manual section 3.47 (as amended from time to time), which prohibits smoking: (1) at the Santa Clara Valley Medical Center Campus and all County-owned and operated health facilities, (2) within 30 feet surrounding County-owned buildings and leased buildings where the County is the sole occupant, and (3) in all County vehicles.

28. Food and Beverage Standards

Except in the event of an emergency or medical necessity, the following nutritional standards shall apply to any foods and/or beverages purchased by Contractor with County funds for County-sponsored meetings or events.

If food is to be provided, healthier food options shall be offered. "Healthier food options" include (1) fruits, vegetables, whole grains, and low fat and low-calorie foods; (2) minimally processed foods without added sugar and with low sodium; (3) foods prepared using healthy cooking techniques; and (4) foods with less than 0.5 grams of trans fat per serving. Whenever possible, Contractor shall (1) offer seasonal and local produce; (2) serve fruit instead of sugary, high calorie desserts; (3) attempt to accommodate special, dietary and cultural needs; and (4) post nutritional information and/or a list of ingredients for items served. If meals are to be provided, a vegetarian option shall be provided, and the Contractor should consider providing a vegan option. If pre-packaged snack foods are provided, the items shall contain: (1) no more than 35% of calories from fat, unless the snack food items consist solely of nuts or seeds; (2) no more than 10% of calories from saturated fat; (3) zero trans-fat; (4) no more than 35% of total weight from sugar and caloric sweeteners, except for fruits and vegetables with no added sweeteners or fats; and (5) no more than 360 mg of sodium per serving.

If beverages are to be provided, beverages that meet the County's nutritional criteria are (1) water with no caloric sweeteners; (2) unsweetened coffee or tea, provided that sugar and sugar substitutes may be provided as condiments; (3) unsweetened, unflavored, reduced fat (either nonfat or 1% low fat) dairy milk; (4) plant-derived milk (e.g., soy milk, rice milk, and almond milk) with no more than 130 calories per 8 ounce serving; (5) 100%

fruit or vegetable juice (limited to a maximum of 8 ounces per container); and (6) other low-calorie beverages (including tea and/or diet soda) that do not exceed 40 calories per 8 ounce serving. Sugar-sweetened beverages shall not be provided.

29. Use of Names and Logos

Neither party to this Agreement shall be permitted to use the other's name, logo or corporate identity for any purpose without prior written consent for the party whose name, logo or corporate identity is to be used. If either party provides such consent, the party using the name, logo or corporate identity agrees to discontinue such use upon thirty (30) days' prior notice from the consenting party.

30. Assignment of Clayton Act, Cartwright Act Claims

Contractor hereby assigns to the County all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (14 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the Contractor for sale to the County pursuant to this Agreement.

31. Survival

All representations and warranties contained in Section 16 of this Agreement and in any instrument, certificate, exhibit, or other writing attached hereto and incorporated herein will survive the termination or expiration of this Agreement. In addition, Sections 3, 11, 12 and 15 shall survive termination or expiration of this Agreement.

32. Contract Execution Policy

Unless otherwise prohibited by law or County policy, the parties agree that an electronic copy of a signed contract, or an electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term "electronic copy of a signed contract" refers to a transmission by facsimile, electronic mail, or other electronic means of a copy of an original signed contract in a portable document format. The term "electronically signed contract" means a contract that is executed by applying an electronic signature using technology approved by the County.

33. Living Wage

Unless otherwise exempted or prohibited by law or County policy, where applicable, Contractors that contract with the County to provide Direct Services developed pursuant to a formal Request for Proposals process, as defined in County of Santa Clara Ordinance Code Division B36 ("Division B36") and Board Policy section 5.5.5.5 ("Living Wage Policy"), and their subcontractors, where the contract value is \$100,000 or more ("Direct Services Contract"), must comply with Division B36 and the Living Wage Policy and compensate their employees in accordance with Division B36 and the Living Wage Policy. Compliance and compensation for purposes of this provision includes, but is not limited to,

components relating to fair compensation, earned sick leave, paid jury duty, fair workweek, worker retention, fair chance hiring, targeted hiring, local hiring, protection from retaliation, and labor peace. If Contractor and/or a subcontractor violates this provision, the Board of Supervisors or its designee may, at its sole discretion, take responsive actions including, but not limited to, the following:

- (a) Suspend, modify, or terminate the Direct Services Contract.
- (b) Require the Contractor and/or Subcontractor to comply with an appropriate remediation plan developed by the County.
- (c) Waive all or part of Division B36 or the Living Wage Policy.

This provision shall not be construed to limit an employee's rights to bring any legal action for violation of the employee's rights under Division B36 or any other applicable law. Further, this provision does not confer any rights upon any person or entity other than the Board of Supervisors or its designee to bring any action seeking the cancellation or suspension of a County contract. By entering into this contract, Contractor certifies that it is currently complying with Division B36 and the Living Wage Policy with respect to applicable contracts and warrants that it will continue to comply with Division B36 and the Living Wage Policy with respect to applicable contracts.

34. Exclusion Screening of Personnel
Intentionally Omitted.

Exhibit A Scope of Service

A. Project Areas

1. Fire Department Field Capture:

Funds may be used to reimburse the Provider for costs associated with the purchase of devices and supporting hardware required to meet field capture requirements for patient care records, as outlined in the Santa Clara County Prehospital Care Policy. To receive reimbursement, the Provider shall:

- 1.1 Procure field capture hardware that will enable the collection of patient care data at the patient's side. This may consist of tablets, laptops, modems, other remote data collection devices, or data subscription fees that support the ImageTrend-based EMS Data System as approved in advance by the EMS Agency.
- 1.2 Procure and place into service, field capture hardware that will transmit patient care data electronically from the scene of an EMS response to the server identified by the EMS Agency.
- 1.3 Provider shall place into service any hardware purchased under this Agreement by December 31, 2024.

2. First Responder Tactical Gear:

Funds may be used to reimburse the Provider for costs associated with the purchase of tactical equipment that will improve the capabilities of care during an active shooter or terrorist attack.

- 2.1 The provider may only purchase the EMS Agency-approved tactical vests, helmets, armor inserts, and gear customizations.
- 2.2 The provider is responsible for recurring costs related to tactical gear maintenance and replacements.

B. Performance Standards

1. The EMS Agency will verify that by December 31, 2024, 1) equipment has been purchased by the requirements of this Scope of Work, 2) field capture devices computers are effectively running the required data system and, 3) tactical equipment has been deployed for use.
2. Patient care data must be received by the Server consistent with Santa Clara County Prehospital Care Policy 309: Comprehensive Patient Care DataSystem.
3. On or before November 1, 2024, the Provider shall provide documentation, sufficient to

show compliance with the requirements outlined in this Scope of Work. If Provider has not purchased before November 1, 2024; Provider must return all allocated funds.

4. The Santa Clara County EMS Agency may conduct an onsite audit to ensure that the equipment was purchased according to the specifications of this Agreement.

C. Budget

Project Area	Project Area Name	Amount
1	Fire Department Field Capture	\$5,085.25
2	Tactical Equipment	\$39,418.44
Total:		\$44,503.69

Exhibit B
INSURANCE REQUIREMENTS FOR STANDARD SERVICE CONTRACTS
BETWEEN \$10,001 AND \$50,000

Indemnity

Notwithstanding any other provision of this Agreement, Contractor shall indemnify, release, hold harmless, and defend, with counsel approved by County, County and its officers, agents, and employees from any claim, demand, suit, judgment, liability, loss, injury, damage, or expense of any kind (including attorneys' fees and costs) arising out of, or in connection with, performance of this Agreement by Contractor and/or its officers, agents, employees, or sub-contractors, excepting only loss, injury, or damage caused by the sole negligence or willful misconduct of personnel employed by County. It is the intent of the parties to this Agreement to provide the broadest possible coverage for County as allowed by law. Contractor shall reimburse County for all costs, attorneys' fees, expenses, and liabilities incurred with respect to any litigation or process in which Contractor contests its obligation to indemnify, defend, and/or hold harmless County under this Agreement and does not prevail in that contest.

Insurance

Without limiting the Contractor's indemnification of the County, the Contractor shall provide and maintain at its own expense, during the term of this Agreement, or as may be further required herein, the following insurance coverages and provisions:

A. Evidence of Coverage

Prior to commencement of this Agreement, the Contractor shall provide a Certificate of Insurance certifying that coverage as required herein has been obtained. Individual endorsements executed by the insurance carrier shall accompany the certificate. In addition, a certified copy of the policy or policies shall be provided by the Contractor upon request.

This verification of coverage shall be sent to the requesting County department, unless otherwise directed. The Contractor shall not receive a Notice to Proceed with the work under the Agreement until it has obtained all insurance required and such insurance has been approved by the County. This approval of insurance shall neither relieve nor decrease the liability of the Contractor.

B. Qualifying Insurers

All coverages, except surety, shall be issued by companies which hold a current policy holder's alphabetic and financial size category rating of not less than A- V, according to the current Best's Key Rating Guide or a company of equal financial stability that is approved by the County's Insurance Manager.

C. Notice of Cancellation

All coverage as required herein shall not be canceled or changed so as to no longer meet the specified County insurance requirements without 30 days' prior written notice of such cancellation or change being delivered to the County of Santa Clara or their designated agent.

D. Insurance Required

1. Commercial General Liability Insurance - for bodily injury (including death) and property damage which provides limits as follows:

- a. Each occurrence - \$500,000
- b. General aggregate - \$500,000
- c. Products/Completed Operations aggregate - \$500,000
- d. Personal Injury - \$500,000

2. General liability coverage shall include:

- a. Premises and Operations
- b. Products/Completed
- c. Personal Injury liability
- d. Severability of interest

3. General liability coverage shall include the following endorsement, a copy of which shall be provided to the County:

Additional Insured Endorsement, which shall read:

“County of Santa Clara, and members of the Board of Supervisors of the County of Santa Clara, and the officers, agents, and employees of the County of Santa Clara, individually and collectively, as additional insureds.”

Insurance afforded by the additional insured endorsement shall apply as primary insurance, and other insurance maintained by the County of Santa Clara, its officers, agents, and employees shall be excess only and not contributing with insurance provided under this policy. Public Entities may also be added to the additional insured endorsement as applicable and the contractor shall be notified by the contracting department of these requirements.

4. Automobile Liability Insurance

For bodily injury (including death) and property damage which provides total limits of not less than one hundred thousand dollars (\$100,000) combined single limit per occurrence applicable to all owned, non-owned and hired vehicles.

4a. Aircraft/Watercraft Liability Insurance (Required if Contractor or any of its agents or subcontractors will operate aircraft or watercraft in the scope of the Agreement)

For bodily injury (including death) and property damage which provides total limits of not less than one hundred thousand dollars (\$100,000) combined single limit per occurrence applicable to all owned, non-owned and hired aircraft/watercraft.

5. Workers' Compensation and Employer's Liability Insurance

- a. Statutory California Workers' Compensation coverage including broad form all-states coverage.
- b. Employer's Liability coverage for not less than one million dollars (\$1,000,000) per occurrence.

E. Special Provisions

The following provisions shall apply to this Agreement:

- 1. The foregoing requirements as to the types and limits of insurance coverage to be maintained by the Contractor and any approval of said insurance by the County or its insurance consultant(s) are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Contractor pursuant to this Agreement, including but not limited to the provisions concerning indemnification.
- 2. The County acknowledges that some insurance requirements contained in this Agreement may be fulfilled by self-insurance on the part of the Contractor. However, this shall not in any way limit liabilities assumed by the Contractor under

this Agreement. Any self-insurance shall be approved in writing by the County upon satisfactory evidence of financial capacity. Contractors obligation hereunder may be satisfied in whole or in part by adequately funded self-insurance programs or self-insurance retentions.

3. Should any of the work under this Agreement be sublet, the Contractor shall require each of its subcontractors of any tier to carry the aforementioned coverages, or Contractor may insure subcontractors under its own policies.
4. The County reserves the right to withhold payments to the Contractor in the event of material noncompliance with the insurance requirements outlined above.

F. Fidelity Bonds (Required only if contractor will be receiving advanced funds or payments)

Before receiving compensation under this Agreement, Contractor will furnish County with evidence that all officials, employees, and agents handling or having access to funds received or disbursed under this Agreement, or authorized to sign or countersign checks, are covered by a BLANKET FIDELITY BOND in an amount of AT LEAST fifteen percent (15%) of the maximum financial obligation of the County cited herein. If such bond is canceled or reduced, Contractor will notify County immediately, and County may withhold further payment to Contractor until proper coverage has been obtained. Failure to give such notice may be cause for termination of this Agreement, at the option of County.