

ZAYANTE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
March 20, 2025
7700 E. Zayante Rd
Community Room – 7:30 pm

1.0 CALL TO ORDER/ROLL CALL:

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

2.0 FLAG SALUTE

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

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

4.0 PUBLIC COMMENT (GC §54954.3):

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

5.0 Public Hearing

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

6.0 CORRESPONDANCE:

6.1 LBRA Facility Use Application – March 30, 2025

6.2 GMR Facility Use Application – March 22, 2025

6.3 Correspondence to Congressman Panetta re: Federal Impacted programs.

7.0 CONSENT AGENDA: Consent Agenda items 7.1- 7.3 will be acted upon by one motion. These are routine, non-controversial items into a group whereby all are passed with a single motion and vote. No separate discussion on items unless a Board Member, Staff, or member of the public requests removal of the item for separate action under Sections 10.0 or 11.0.

7.1 Approval of February 13, 2025 regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through February 28, 2025

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements February 1-28, 2025.

8.2 Review: Account Receivables - deposits.

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

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

10.1 Wilderfield/White Rock Road Gate Proposal

10.2 Finance Committee: Report by Chair Locatelli

11.0 NEW BUSINESS:

11.1 Action Item: Review & Approve: Response to LAFCO re: Santa Cruz County Parks Detachment Inquiry.

12.0 CLOSED SESSION: The Brown Act allows a legislative body during a meeting to convene a closed session in order to meet privately with its advisors on specifically enumerated topics. Examples of business which may be conducted in closed session include personnel evaluations or labor negotiations, pending litigation, and real estate negotiations (See Sections 54956.7 through 54957 and Sections 54957.6 and 54957.8). Under Section 54963, it is a violation of the Brown Act for any person to disclose confidential information acquired in a closed session.

13.0 RE-AJOURN OPEN SESSION & REPORTING OF ACTIONS: The legislative body must reconvene the public meeting after a closed session and publicly report specified closed session actions and the vote taken on those actions (Section 54957.1).

14.0 ITEMS FOR NEXT AGENDA:

Next meeting April 17, 2025

15.0 ADJOURNMENT:

Americans with Disabilities Act

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

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



Zayante Fire Protection District

7700 E. Zayante Rd.
Felton, CA 95018
(831) 335-5100
Fax (831) 335-5199
Jeff Maxwell – Fire Chief

Application for Use of Facilities

1. Name Lake Blvd. Road Assoc.
2. Address PO Box 483, Felton CA 95018
3. Phone 503 314 8590
4. Today's Date Feb. 19, 2025
5. Date of Requested Use Mar. 30, 2025
6. Time: (Including set up, event, & clean up) 12:00pm-2:00pm
7. Rooms Requested: Community Room (Z Room) Kitchen
Picnic Area: Equipment Bay Parking Lot
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific) Road Association / Community Meeting
9. Alcohol Served: No Yes
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)
Insurance Company _____
Type of Policy _____
Agent (name and phone number) _____
Policy Number _____

Z.F.P.D.
Application for Alcohol Use

Will you be selling alcohol? No (If so, refer to requirement A below)

Will you be serving alcohol? No (If so, refer to requirement B below)

Requirement A:

Initials:

- Provide a copy of a \$1,000,000 liability policy containing alcohol clause, due ten (10) days prior to event.
- Copy of ABC permit, due ten (10) days prior to event.
- Rules of responsible serving must be enforced.
- All attendees of your event enter and leave through an ID check and are provided with wrist bands.
- Alcohol to be sold by designated non-drinking personnel only.
- Provide four (4) licensed security officers/parking lot attendants for your event, two (2) inside, two (2) outside.
All attendees of your event enter and leave through an ID check and are provided with wrist bands.

Requirement B:

Initials:

- Provide a copy of a \$1,000,000 insurance liability policy containing alcohol clause, due ten (10) days prior to your event.
- Designated non-drinking persons will serve all alcoholic beverages and monitor those who have been drinking.
- No alcohol served to minors -NO EXCEPTIONS.

Explain your plan to control individual alcohol consumption and ID verification

I have read and agreed to abide by the above requirements. Any violation of these requirements can and will be cause for immediate termination of the event, without refund of any fees and security deposits held.

Signature: 

Title: LBRA Treasurer

Address: 10976 Lake Blvd Felton CA
95016

Phone: 503-314-8590

ZAYANTE FIRE PROTECTION DISTRICT
Fire Station Use Fee Schedule

Use fee up for to five (5) hours, including set up and clean up time.

| | <u>Out of District</u> | <u>District Resident</u> |
|---------------------|------------------------|--------------------------|
| Community Room | \$225.00 | \$175.00 |
| Kitchen | \$325.00 | \$275.00 |
| Kitchen w/Stove Use | \$475.00 | \$375.00 |
| Upstairs Classroom | \$200.00 | \$150.00 |
| Picnic Area | \$75.00 | \$50.00 |
| Cleaning Deposit | \$150.00 | \$125.00 |
| Parking Lot Use | \$200.00 | \$100.00 |

These fees are the amounts "usually charged" by the Z.F.P.D. and can be increased or decreased at the discretion of the Board of Directors. Who review each application at their regular monthly board meetings. Any application for an event that will have more than 100 people, amplified music or sound system, or use of alcohol, must be filed a minimum of 45 days prior to the event. All other applications need to be filed 30 days prior to the event. **All Trash to be hauled off by the applicant.**

Rules of the Firehouse

Initials

- ε AP All emergency equipment is off limits.
- ε AP Do not park in the fire department spaces. Do Not Block Doors or Driveways!!!
- ε AP Watch your kids both inside and out. All minor children attending any event held at the fire station must be monitored at all times. They may be in areas designated in your use application. This applies to all minors, including teenagers.
- ε AP Respect our neighbors' privacy, property, and peace and quiet.
- ε AP Clean up after yourself
- ε AP Please remember that this is a Fire Station first and a community use facility second. Do not interfere in any way with an emergency situation that may take place while you are using our facility.
- ε AP We also ask that whoever is in charge of the event review the rules of the firehouse and see to it that your guests or attendees are aware of the rules we need to enforce, especially the kid related ones. Thank You

Security/Cleaning Deposit Requirements

The security cleaning deposit fees collected by the Z.F.P.D. secures the availability of the fire station once we receive it, and will be returned after the event, contingent upon your completion of the following:

- Cleaned up all areas used, inside and out.
- Swept and mopped all floors and vacuumed all carpeted areas.
- Hauled out all of your own trash.
- Have not damaged any property while using our facility.
- Have followed all of the above 'Rules of the Firehouse'

The security/cleaning deposit can be withheld if you do not sufficiently complete the clean up, or if you violate any of the 'Rules of the Firehouse.'

Z.F.P.D.
Policy on Community Use of Facilities

The governing board of the Zayante Fire Protection District recognizes that the facilities are primarily intended for use by the Fire District and Fire Department. The facilities may be used by residents of the Z.F.P.D. provided that such use does not interfere or obstruct the operation of the Fire District. Use of the facility shall be granted to responsible organizations and groups within the Z.F.P.D. subject to the rules and regulations as set forth by the governing board. There are additional fees charged to out of district applicants.

By signing this document in good faith, we hereby certify that we shall be personally responsible on behalf of our organization, for any damage sustained by the premises, furniture, or equipment because of the occupancy of said premises by our organization. We agree to abide by and enforce the rules, regulations, and policies of the Z.F.P.D. premises.

Within and as part of this application to use the Z.F.P.D. facilities, the applicant recognizes, acknowledges, and agrees to meet provisions of the Americans with Disabilities Act. Title 24 requirements for accessibility standards. The first floor shall be used for any function that a wheelchair user may attend.

We also agree to hold the Z.F.P.D. the individual members of the governing board, and all district officers, agents and employees free and harmless from any loss, damage, liability, costs, or expenses that may arise during or be caused in any way by such use of occupancy of Fire District property

The undersigned states that to the best of their knowledge, the Z.F.P.D. Property for use of which application is hereby made, will not knowingly be used for the commission of any illegal act or crime including Penal Code Sections 11400 and 11401 and assures that the applicant organization and its activities provide equal opportunities for all.

Please read and agree to this policy.

Signature 

Print Name E. A. Paulsen

Organization Lake Blvd. Road Assoc. Title Treasurer



Zayante Fire Protection District

7700 E. Zayante Rd.
Felton, CA 95018
(831) 335-5100
Fax (831) 335-5199
Jeff Maxwell - Fire Chief

Application for Use of Facilities

1. Name Ghost Mountain Riders MC
2. Address 441 Carol Ave. Felton
3. Phone (831) 227-1396
4. Today's Date 2/17/25
5. Date of Requested Use 3/22/25
6. Time: (Including set up, event, & clean up) 12 NOON TO 3 PM
7. Rooms Requested: Community Room (Z Room) Kitchen
Picnic Area: Equipment Bay Parking Lot
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific)
Memorial Service for Clark Goddard
9. Alcohol Served: No Yes
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)
Insurance Company CSAA GENERAL INS Co-
Type of Policy Homeowners
Agent (name and phone number) Lyle Fleming (831) 227-1396
Policy Number CAH13222273145

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 Alcohol to be sold by designated non-drinking personnel only.

 Provide four (4) licensed security officers/parking lot attendants for your event, two (2) inside, two (2) outside.
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Requirement B:

Initials:

 Provide a copy of a \$1,000,000 insurance liability policy containing alcohol clause, due ten (10) days prior to your event.

 Designated non-drinking persons will serve all alcoholic beverages and monitor those who have been drinking.

 No alcohol served to minors -NO EXCEPTIONS.

Explain your plan to control individual alcohol consumption and ID verification

I have read and agreed to abide by the above requirements. Any violation of these requirements can and will be cause for immediate termination of the event, without refund of any fees and security deposits held.

Signature: _____

Title: _____

Address: _____

Phone: _____

ZAYANTE FIRE PROTECTION DISTRICT
Fire Station Use Fee Schedule






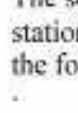

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-  Respect our neighbors' privacy, property, and peace and quiet.
-  Clean up after yourself
-  Please remember that this is a Fire Station first and a community use facility second. Do not interfere in any way with an emergency situation that may take place while you are using our facility.
-  We also ask that whoever is in charge of the event review the rules of the firehouse and see to it that your guests or attendees are aware of the rules we need to enforce, especially the kid related ones. Thank You

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- Have not damaged any property while using our facility.
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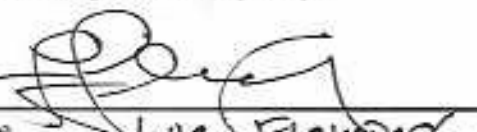
By signing this document in good faith, we hereby certify that we shall be personally responsible on behalf of our organization, for any damage sustained by the premises, furniture, or equipment because of the occupancy of said premises by our organization. We agree to abide by and enforce the rules, regulations, and policies of the Z.F.P.D. premises.

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The undersigned states that to the best of their knowledge, the Z.F.P.D. Property for use of which application is hereby made, will not knowingly be used for the commission of any illegal act or crime including Penal Code Sections 11400 and 11401 and assures that the applicant organization and its activities provide equal opportunities for all.

Please read and agree to this policy.

Signature 
Print Name Kyle Fleming

Organization Ghost Mtn Riders MC Title SECRETARY

Congressman Jimmy Panetta

Please print, sign and mail, fax, email to our office.

Date: February 24, 2025

Name: Fire Chief Jeff Maxwell

Street Address: 7700 E. Zayante Rd.
City, State, Zip Code: Felton, Ca. 95018

Telephone #: 831-809-3489

Email Address: jmaxwell@zayantefire.com

Agency Involved: Zayante Fire Protection District

Numbers Identifying Case (VA claim, Alien number, tax ID, etc.):

Branch of Service (If Applicable):

Military Rank (If Applicable):

Nature of Problem: Request for program monitoring and follow up. The Fire District is currently engaged in the following Federal Grant programs paused by the current administration.

FEMA EMW-23-FF-01414 Assistance to Firefighters - SAFER grant: currently short paid \$2925 for retention stipends already paid to volunteer firefighters. Additionally invoices pending for \$6178.18 for protective clothing and \$5,000 in stipends that have not been paid for January. Two

Homeland Security Projects are also pending and in different phases. FY-24/25 Santa Cruz County SHSGP Investment justification IJ.04 Enhancing Community Preparedness (National Priority) \$54,109 was reduced by \$4500 with local and State approval pending FEMA approval since Mid January. A second siren project was submitted for FY 25/26 and has local approval pending at State Cal OES and FEMA- this is still in the approval **process**.

Date of Birth:

Social Security #:

SECTION BELOW TO BE COMPLETED BY THE PERSON WHO IS THE SUBJECT OF RECORDS:

I certify, under penalty of perjury, that 1) I provided or authorized all of the information in this privacy release and any document submitted with it; 2) I reviewed and understand all of the information contained in my privacy release and submitted with it; 3) All of this information is complete, true, and

PLEASE NOTE:

The Privacy Act of 1974 requires that Members of Congress or their staff have written authorization before they can obtain information about an individual's case. We must have your signature to proceed with a casework inquiry.

Signature: _____

Date: _____

Print, and then mail or fax your request to Congressman Jimmy Panetta at the following address.

Please mail your form to:

Office of Congressman Jimmy Panetta

Attn: Constituent Services

701 Ocean St 318-C

Santa Cruz CA 95060

Phone: 831-429-1976



ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Road, Felton CA 95018
Ph: 831-335-5100 Fx: 831-335-5199

Board of Directors

Minutes of the Regular Meeting

February 13, 2025

1.0: CALL TO ORDER:

Chairperson Locatelli called the regular meeting of the Zayante Fire Protection Board of Directors to order at 7:00 PM.

Directors present: Fleming, Herceg, Locatelli, Schneider, Tarbet

Staff present: Chief Maxwell

Absent:

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

Additions to the agenda may be added as a discussion item. The Board will not act on any added items at this meeting. The Board may elect to add the item to a future meeting for action

4.0: PUBLIC COMMENT: None

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1: LAFCO Ballot- Upon motion by Director Fleming and duly seconded by Director Herceg, a vote was made for the member and alternate members to serve on the LAFCO Board. This was approved by a unanimous vote of 5/0. Discussion was also held on Fire services within the County.

7.0: CONSENT AGENDA:

7.1: Upon motion by Director Schneider and duly seconded by Director Fleming the consent agenda through January 31, 2025, was approved by a unanimous vote of 5/0.

7.2: Summary: ZFDP Revenue and Expense report though January 31, 2025.

7.3: Review of Payroll

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Schneider and duly seconded by Director Herceg, Claims Disbursements for the month of January 1, 2025, through January 31, 2025, in the amount of \$122,215.21 were approved by a unanimous vote of 5/0.

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell Attended County Chiefs Meeting. Attended FIRE-EMS Task Team, Fire Prevention Officers, Fire Investigation Task Force Meeting: Scheduled two pre-employment physicals and conducted interviews. Chief Maloon submitted for SAFER grant reimbursement for December expenses and filed a California Office of Traffic Safety Grant for electric extrication tools at a value \$67,141. This Grant is a regional application including Boulder Creek, Ben Lomond and Felton. He also submitted an Assistance to Firefighters Grant for hose and nozzles.
- All claims, deposits, Journal entries processed in a timely manner. Rejected an Auditor-Controller Agreement for a 2-year cost increase amendment as we are currently in contract. Processed 2024 parcel tax receipts. Continued dialogue with County Parks re: Supplemental Tax liability. Reviewed final FY23-24 Financial Statements submitted by Auditor Zach Pehling.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service.
- Conducted monthly siren test
- The 2006 Ford F550 Type 6 Wildland Fire engine (2447) was delivered and inspected. Monitored E2446 build up process at Burton's Fire.

9.3: Training:

- Monthly training included EMS Skills, Tactical Ventilation skills and Rope Rescue techniques.

9.4: Prevention:

- Reviewed proposed changes to Fire Prevention Officers Standard 07,12,13,14,15,16,17.
- Met with Quail Hollow Firewise leadership discussing Water Supply concerns.

9.5: Stations and Grounds:

- Station 1 Continued vegetation management as well on drainage ditch winter maintenance.
- Obtained Bid for hazard trees at Station 3 and 1 from Davy Tree. Obtained bid for cut and splitting of pine at Station 1.
- Received delivery of Hardi-Plank for Station 2 and 3 – a California Fire Foundation Grant project.
- Station 1 floors were stripped and waxed and look great.
- Station 1 heaters aren't working. Called on them and finally got them fixed. Been pulling broom, also replaced light fixtures in the back which wasn't working.
- PG&E solar credits have all been used.

9.6: Incident Response Summary:

- August total calls: 35
- EMS-23
- Structure Fire-1
- Wildland Fire-1
- Motor Vehicle Accident-1
- Hazardous material-0
- Gas Leak-1
- Law Assist-1
- Public Service-2

- Lift Assist-1
- Smoke Check-1
- Fire Alarm-1
- Illegal Burn-0
- **AID REQUESTS:**
- County Fire/Bonny Doon-Structure Fire- Water Tender
- Boulder Creek Fire- Structure Fire-1-Water Tender

9.7: Budget:

- Tax Revenue to date: \$338,086.63 including strike team revenues
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$285,808. including 2023-2024 Strike Team Payout
- Service and Supply to date: \$129,390

10.0: UNFINISHED BUSINESS:

10.1: Finance Committee: Has not met but are planning to do so soon.

10.2: Much discussion was held on the Supplemental Parcel Tax. It was evaluated and decided that we would give it one more year. This was decided by a Board consensus.

11.0: NEW BUSINESS:

11.1: Review and Approve Representation Letter to Pheling CPA.

11.2: Review and Approve Financial Statement Audit Report FY23-24

11.3: Upon motion by Director Schneider and duly seconded by Director Herceg, the above-mentioned items 11.1 and 11.2 were approved by a unanimous vote 5/0

12.0: CLOSED SESSION:

13.0: RE-AJOURYN OPEN SESSION AND REPORTING OF ACTIONS:

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:30

NEXT MEETINGS:

March 20, 2025

7.2 Z budget Variance Feb 25

As Of = @prior-month-end; Years = 1; Chart Fields = GLKey,Fund,Department,Division,Section,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Monthly Actuals,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = (R),E
 GL Key [689510,689520, 076645, 076646]

| Object | GL Object Title | FY 2025 | | | | |
|---------------------------------------------------------|--------------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|
| | | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
| GL Key: 689510 – ZAYANTE FPD-GENERAL | | | | | | |
| Character: 01 – TAXES | | | | | | |
| 40100 | PROPERTY TAX-CURRENT SEC-GEN | -510,789.00 | -510,789.00 | 0.00 | -256,374.96 | -254,414.04 |
| 40110 | PROPERTY TAX-CURRENT UNSEC-GEN | -10,243.00 | -10,243.00 | -10.17 | -10,460.64 | 217.64 |
| 40130 | PROPERTY TAX-PRIOR UNSEC-GEN | -1,000.00 | -1,000.00 | -50.14 | -594.72 | -405.28 |
| 40150 | SUPP PROP TAX-CURRENT SEC | -3,000.00 | -3,000.00 | -368.75 | -2,763.71 | -236.29 |
| 40151 | SUPP PROP TAX-CURRENT UNSEC | -200.00 | -200.00 | -17.94 | -548.33 | 348.33 |
| 40160 | SUPP PROP TAX-PRIOR SEC | -300.00 | -300.00 | -41.19 | -402.75 | 102.75 |
| 40161 | SUPP PROP TAX-PRIOR UNSEC | -100.00 | -100.00 | -13.19 | -137.55 | 37.55 |
| 40196 | FIRE PROTECTION TAX | -130,000.00 | -130,000.00 | -708.20 | -68,013.55 | -61,986.45 |
| Total 01 – TAXES | | -655,632.00 | -655,632.00 | -1,209.58 | -339,296.21 | -316,335.79 |
| Character: 07 – FINES, FORFEITURES & ASSMNTS | | | | | | |
| 44142 | PENALTIES FOR DELINQUENT TAXES | -50.00 | -50.00 | -4.72 | -39.25 | -10.75 |
| 44143 | REDMPTN PNLTIES FOR DELINQ TXS | -50.00 | -50.00 | -8.82 | -76.83 | 26.83 |
| Total 07 – FINES, FORFEITURES & ASSMNTS | | -100.00 | -100.00 | -13.54 | -116.08 | 16.08 |
| Character: 10 – REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | -15,000.00 | -15,000.00 | -2,086.37 | -14,130.39 | -869.61 |
| 40440 | RENTS & CONCESSIONS | -1,000.00 | -1,000.00 | 0.00 | -570.00 | -430.00 |
| Total 10 – REV FROM USE OF MONEY & PROP | | -16,000.00 | -16,000.00 | -2,086.37 | -14,700.39 | -1,299.61 |
| Character: 15 – INTERGOVERNMENTAL REVENUES | | | | | | |
| 40810 | ST-NATURAL DISASTER ASSISTANCE | 0.00 | -124,963.13 | 0.00 | -124,963.13 | 0.00 |
| 40830 | ST-HOMEOWNERS' PROP TAX RELIEF | -2,414.00 | -2,414.00 | 0.00 | -1,168.50 | -1,245.50 |
| Total 15 – INTERGOVERNMENTAL REVENUES | | -2,414.00 | -127,377.13 | 0.00 | -126,131.63 | -1,245.50 |
| Character: 19 – CHARGES FOR SERVICES | | | | | | |
| 41306 | INSPECTION FEES | -7,900.00 | -7,900.00 | -401.00 | -2,374.60 | -5,525.40 |
| Total 19 – CHARGES FOR SERVICES | | -7,900.00 | -7,900.00 | -401.00 | -2,374.60 | -5,525.40 |
| Character: 23 – MISC. REVENUES | | | | | | |
| 42372 | CONTRIBUTIONS AND DONATIONS | -3,000.00 | -3,000.00 | 0.00 | -2,630.00 | -370.00 |
| 42380 | NSF CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42384 | OTHER REVENUE | -34,915.00 | -34,915.00 | -28,005.18 | -43,128.61 | 8,213.61 |
| Total 23 – MISC. REVENUES | | -37,915.00 | -37,915.00 | -28,005.18 | -45,758.61 | 7,843.61 |

7.2 Z budget Variance Feb 25

As Of = @prior-month-end; Years = 1; Chart Fields = GLKey,Fund,Department,Division,Section,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Monthly Actuals,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = (R),E
 GL Key [689510,689520, 076645, 076646]

| Object | GL Object Title | FY 2025 | | | | |
|----------------------------------------------------|---------------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|
| | | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
| GL Key: 689510 – ZAYANTE FPD-GENERAL | | | | | | |
| Character: 25 – OTHER FINANCING SOURCES | | | | | | |
| 42462 | OPERATING TRANSFER IN | -25,000.00 | 57,450.00 | 0.00 | 0.00 | 57,450.00 |
| Total 25 – OTHER FINANCING SOURCES | | -25,000.00 | 57,450.00 | 0.00 | 0.00 | 57,450.00 |
| Character: 50 – SALARIES AND EMPLOYEE BENEF | | | | | | |
| 51000 | REGULAR PAY-PERMANENT | 148,940.00 | 211,810.67 | 10,877.87 | 195,405.12 | 16,405.55 |
| 51010 | REGULAR PAY-EXTRA HELP | 40,000.00 | 40,000.00 | 4,850.00 | -1,690.94 | 41,690.94 |
| 52010 | OASDI-SOCIAL SECURITY | 17,258.00 | 21,519.19 | 1,203.16 | 16,462.49 | 5,056.70 |
| 53010 | EMPLOYEE INSURANCE & BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 53015 | UNEMPLOYMENT INSURANCE | 2,000.00 | 2,000.00 | 0.00 | 87.00 | 1,913.00 |
| 54010 | WORKERS COMPENSATION INSURANCE | 92,476.00 | 92,476.00 | 0.00 | 92,476.00 | 0.00 |
| Total 50 – SALARIES AND EMPLOYEE BENEF | | 300,674.00 | 367,805.86 | 16,931.03 | 302,739.67 | 65,066.19 |
| Character: 60 – SERVICES AND SUPPLIES | | | | | | |
| 61110 | CLOTHING & PERSONAL SUPPLIES | 20,000.00 | 20,000.00 | -11,278.82 | 5,991.36 | 14,008.64 |
| 61125 | UNIFORM REPLACEMENT | 2,000.00 | 2,000.00 | 0.00 | 599.49 | 1,400.51 |
| 61215 | RADIO | 15,488.00 | 15,488.00 | 0.00 | 17,986.67 | -2,498.67 |
| 61221 | TELEPHONE-NON TELECOM 1099 | 9,300.00 | 9,300.00 | 593.97 | 5,679.23 | 3,620.77 |
| 61310 | FOOD | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 61412 | JANITORIAL SERVICES | 2,500.00 | 2,500.00 | 2,785.00 | 2,785.00 | -285.00 |
| 61425 | OTHER HOUSEHOLD EXP-SERVICES | 500.00 | 500.00 | 0.00 | 202.68 | 297.32 |
| 61525 | LIABILITY INSURANCE | 43,153.00 | 43,153.00 | 0.00 | 43,153.00 | 0.00 |
| 61720 | MAINT-MOBILE EQUIPMENT-SERV | 40,000.00 | 40,000.00 | 13,181.50 | 25,596.06 | 14,403.94 |
| 61721 | MAINT-MOBILE EQUIPMNT-SUPPLIES | 0.00 | 0.00 | 0.00 | 25.86 | -25.86 |
| 61725 | MAINT-OFFICE EQUIPMNT-SERVICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 61730 | MAINT-OTH EQUIP-SERVICES | 16,329.00 | 16,329.00 | 61.24 | 3,179.16 | 13,149.84 |
| 61845 | MAINT-STRUCT/IMPS/GRDS-OTH-SRV | 5,000.00 | 5,000.00 | 82.53 | 1,314.95 | 3,685.05 |
| 61846 | MAINT-STRUCT/IMPS/GRDS-OTH-SUPP | 5,000.00 | 5,000.00 | 130.24 | 160.75 | 4,839.25 |
| 61920 | MEDICAL, DENTAL & LAB SUPPLIES | 3,000.00 | 3,000.00 | 0.00 | 265.50 | 2,734.50 |
| 62020 | MEMBERSHIPS | 2,050.00 | 2,050.00 | 0.00 | 1,800.00 | 250.00 |
| 62219 | PC SOFTWARE PURCHASES | 6,000.00 | 6,000.00 | 36.97 | 358.78 | 5,641.22 |
| 62220 | PHOTO COPY/PRINTER SUPPLIES | 500.00 | 500.00 | 51.45 | 214.62 | 285.38 |
| 62221 | POSTAGE | 1,000.00 | 1,000.00 | 0.00 | 189.80 | 810.20 |
| 62223 | SUPPLIES | 2,000.00 | 2,000.00 | 0.00 | 746.37 | 1,253.63 |
| 62301 | ACCOUNTING AND AUDITING FEES | 10,650.00 | 10,650.00 | 3,200.00 | 6,400.00 | 4,250.00 |
| 62304 | ATTORNEY | 5,100.00 | 5,100.00 | 0.00 | 3,070.14 | 2,029.86 |
| 62314 | TAX COLLECTION FEES | 3,214.00 | 3,214.00 | 0.00 | 0.00 | 3,214.00 |
| 62367 | MEDICAL SERVICES-OTHER | 4,000.00 | 4,000.00 | 0.00 | 550.00 | 3,450.00 |

7.2 Z budget Variance Feb 25

As Of = @prior-month-end; Years = 1; Chart Fields = GLKey,Fund,Department,Division,Section,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Monthly Actuals,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = (R),E
 GL Key [689510,689520, 076645, 076646]

| Object | GL Object Title | FY 2025 | | | | |
|-------------------------------------------------|--------------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|
| | | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | Year-To-Date Variance |
| GL Key: 689510 – ZAYANTE FPD-GENERAL | | | | | | |
| Character: 60 – SERVICES AND SUPPLIES | | | | | | |
| 62381 | PROF & SPECIAL SERV-OTHER | 14,900.00 | 14,900.00 | 0.00 | 2,191.10 | 12,708.90 |
| 62420 | LEGAL NOTICES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 62500 | EQUIPMENT LEASE & RENT | 2,340.00 | 2,340.00 | 119.26 | 1,358.71 | 981.29 |
| 62610 | RENTS/LEASES-STRUC IMP & GRNDS | 25.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 62715 | SMALL TOOLS & INSTRUMENTS | 2,000.00 | 2,000.00 | 0.00 | 2,818.22 | -818.22 |
| 62826 | EDUCATION AND/OR TRAINING | 9,150.00 | 9,150.00 | 0.00 | 5,395.12 | 3,754.88 |
| 62827 | ELECTION EXPENSE-OTHER | 5,000.00 | 5,000.00 | 0.00 | -2,476.65 | 7,476.65 |
| 62888 | SPEC DIST EXP-SERVICES | 12,920.88 | 12,920.88 | 2,562.34 | 96.78 | 12,824.10 |
| 62920 | GAS, OIL, FUEL | 15,000.00 | 15,000.00 | 1,031.90 | 8,503.66 | 6,496.34 |
| 62928 | TRAVEL-OTHER(NON-REPT) | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 63070 | UTILITIES | 14,000.00 | 14,000.00 | 2,131.40 | 5,897.68 | 8,102.32 |
| Total 60 – SERVICES AND SUPPLIES | | 279,619.88 | 279,619.88 | 14,688.98 | 144,079.04 | 135,540.84 |
| Character: 70 – OTHER CHARGES | | | | | | |
| 74230 | PRINCIPAL ON FINANCED PURCH | 69,536.00 | 69,536.00 | 0.00 | 69,535.92 | 0.08 |
| 74420 | INTEREST ON FINANCED PURCHASES | 18,356.00 | 18,356.00 | 0.00 | 18,355.29 | 0.71 |
| 75231 | CONTRIB TO OTHER AGENCIES-OTH | 725.00 | 725.00 | 0.00 | 716.15 | 8.85 |
| Total 70 – OTHER CHARGES | | 88,617.00 | 88,617.00 | 0.00 | 88,607.36 | 9.64 |
| Character: 80 – FIXED ASSETS | | | | | | |
| 86110 | BUILDINGS AND IMPROVEMENTS | 20,000.00 | 77,831.27 | 0.00 | 7,078.26 | 70,753.01 |
| 86204 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 86209 | MOBILE EQUIPMENT | 47,915.00 | 130,365.00 | 524.83 | 93,906.90 | 36,458.10 |
| Total 80 – FIXED ASSETS | | 67,915.00 | 208,196.27 | 524.83 | 100,985.16 | 107,211.11 |
| Character: 90 – OTHER FINANCING USES | | | | | | |
| 90000 | OPERATING TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 90 – OTHER FINANCING USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Character: 95 – INTRAFUND TRANSFERS | | | | | | |
| 95001 | INTRA-FUND TRANSFERS-IN | -25,000.00 | 57,450.00 | 0.00 | -107,450.00 | 164,900.00 |
| Total 95 – INTRAFUND TRANSFERS | | -25,000.00 | 57,450.00 | 0.00 | -107,450.00 | 164,900.00 |
| Character: 98 – APPROP FOR CONTINGENCIES | | | | | | |
| 98700 | APPROP FOR CONTINGENCIES | 8,135.12 | 8,135.12 | 0.00 | 0.00 | 8,135.12 |
| Total 98 – APPROP FOR CONTINGENCIES | | 8,135.12 | 8,135.12 | 0.00 | 0.00 | 8,135.12 |
| Total 689510 – ZAYANTE FPD-GENERAL | | -25,000.00 | 222,350.00 | 429.17 | 583.71 | 221,766.29 |

7.2 Z budget Variance Feb 25

As Of = @prior-month-end; Years = 1; Chart Fields = GLKey,Fund,Department,Division,Section,Character,Object; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Monthly Actuals,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance Pct,Year-To-Date Spent Pct; Revenues/Expenditures = (R),E
 GL Key [689510,689520, 076645, 076646]

| Object | GL Object Title | FY 2025 | | | | Year-To-Date Variance |
|---------------------------------------------------------|--------------------------|----------------|-----------------|----------------------|---------------------|-----------------------|
| | | Adopted Budget | Adjusted Budget | Month-To-Date Actual | Year-To-Date Actual | |
| GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY | | | | | | |
| Character: 10 – REV FROM USE OF MONEY & PROP | | | | | | |
| 40430 | INTEREST | -2,500.00 | -2,500.00 | -2.07 | -2,036.25 | -463.75 |
| Total 10 – REV FROM USE OF MONEY & PROP | | -2,500.00 | -2,500.00 | -2.07 | -2,036.25 | -463.75 |
| Character: 25 – OTHER FINANCING SOURCES | | | | | | |
| 42462 | OPERATING TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 25 – OTHER FINANCING SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Character: 80 – FIXED ASSETS | | | | | | |
| 86209 | MOBILE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 80 – FIXED ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Character: 95 – INTRAFUND TRANSFERS | | | | | | |
| 95002 | INTRA-FUND TRANSFERS-OUT | 25,000.00 | 107,450.00 | 0.00 | 107,450.00 | 0.00 |
| Total 95 – INTRAFUND TRANSFERS | | 25,000.00 | 107,450.00 | 0.00 | 107,450.00 | 0.00 |
| Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY | | 22,500.00 | 104,950.00 | -2.07 | 105,413.75 | -463.75 |
| | | -2,500.00 | 327,300.00 | 427.10 | 105,997.46 | 221,302.54 |

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|--------------------------|------------------------------------|------------------|-------|------------|------------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | | Misc | Post |
| Object Description | Ench PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |
| 689510-61720 | 018832 | 10.31 | 1 | OH738825 | 01/27/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 10.31 | | 0.00 | 02/02/2025 | V102830 P | R1 | | 01 |
| MAINT-MOBILE EQUIPMENT-S | P | 0.00 | | 0.00 | | ERNIES AUTO CENTER | | CHK | 6895 |
| | E2447 - CABLE TIES | 0.00 | ZA | 0.00 | 22 | 6281 GRAHAM HILL RD | | DX | ZFD0 |
| | Net Amount: | 10.31 | | | | FELTON, CA 95018 | | CC | |

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

Invoice : 018832 System Computed Total: 10.31 User Computed Total: 10.31 TOTALS MATCH
 Distribution Total: 10.31
 Net Total: 10.31

| | | | | | | | | | |
|------------------------|------------------|-------|----|----------|------------|--------------------------------|----|-------|------|
| 689510-62888 | 11843775 | 62.52 | 1 | OH738826 | 01/21/2025 | HOLD | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 62.52 | | 0.00 | 02/02/2025 | V117973 P | R1 | | 01 |
| SPEC DIST EXP-SERVICES | F | 0.00 | | 0.00 | | CALIFORNIA CHAMBER OF COMMERCE | | CHK | 6895 |
| | '25 LABOR POSTER | 0.00 | ZA | 0.00 | 22 | PO BOX 526020 | | DX | ZFD0 |
| | Net Amount: | 62.52 | | | | SACRAMENTO, CA 95852-6020 | | CC | |

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

Invoice : 11843775 System Computed Total: 62.52 User Computed Total: 62.52 TOTALS MATCH
 Distribution Total: 62.52
 Net Total: 62.52

| | | | | | | | | | |
|--------------------------|-------------------------|--------|----|----------|------------|--------------------------------|----|-------|------|
| 689510-61221 | 0125_0094094 | 145.29 | 1 | OH738824 | 01/20/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 145.29 | | 0.00 | 02/02/2025 | V12280 P | R3 | | 01 |
| TELEPHONE-NON TELECOM 10 | | 0.00 | | 0.00 | | COMCAST CABLE COMMUNICATIONS | | CHK | 6895 |
| | 8155100350094094 JAN 25 | 0.00 | ZA | 0.00 | 22 | PO BOX 60533 | | DX | ZFD0 |
| | Net Amount: | 145.29 | | | | CITY OF INDUSTRY, CA 91716-053 | | CC | |

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

Invoice : 0125_0094094 System Computed Total: 145.29 User Computed Total: 145.29 TOTALS MATCH
 Distribution Total: 145.29
 Net Total: 145.29

| | | | | | | | | | |
|---------------------|-------------------------------|--------|----|----------|------------|--------------------------------|----|-------|------|
| 689510-63070 | 012025_006078 | 189.40 | 1 | OH738823 | 01/20/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 189.40 | | 0.00 | 02/02/2025 | V125910 P | R1 | | 01 |
| UTILITIES | | 0.00 | | 0.00 | | SAN LORENZO VALLEY WATER DISTR | | CHK | 6895 |
| | 006078_000 WATER SVCS JAN '25 | 0.00 | ZA | 0.00 | 22 | 13060 HWY 9 | | DX | ZFD0 |
| | Net Amount: | 189.40 | | | | BOULDER CREEK, CA 95006-9119 | | EX | |

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|----------------------|------------------------------------|------------------|-------|------------|-----------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc | Post | |
| Object Description | Ench PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |

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

Invoice : 012025_006078 System Computed Total: 189.40 User Computed Total: 189.40 TOTALS MATCH
 Distribution Total: 189.40
 Net Total: 189.40

| | | | | | | | | | |
|-------------------------|---------------------|----------|----|----------|------------|--------------------------------|---|-------|------|
| 689510-62301 | 1509 | 3,200.00 | 1 | OH738828 | 01/27/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 3,200.00 | | 0.00 | 02/02/2025 | V128403 | P | R1 | EF |
| ACCOUNTING AND AUDITING | P | 0.00 | | 0.00 | | PEHLING & PEHLING CPAS AN ACCO | | EFT | 6895 |
| | | 0.00 | | 0.00 | | 12667 GRANITE DRIVE | | DX | ZFD0 |
| | FY2324 ANNUAL AUDIT | | ZA | 0.00 | 22 | TRUCKEE, CA 96161 | | CC | |
| | Net Amount: | 3,200.00 | | | | | | | 5 |

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

Invoice : 1509 System Computed Total: 3,200.00 User Computed Total: 3,200.00 TOTALS MATCH
 Distribution Total: 3,200.00
 Net Total: 3,200.00

| | | | | | | | | | |
|---------------------|---------------|----------|----|----------|------------|-------------------------------|---|-------|------|
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 60.45 | | 0.00 | 02/02/2025 | V30649 | P | R4 | 01 |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | | CHK | 6895 |
| | | 0.00 | | 0.00 | | po box 952818 | | DX | ZFD0 |
| | C2400 - FUEL | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | | EX | |
| | Net Amount: | 60.45 | | | | | | | 6 |

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

| | | | | | | | | | |
|---------------------|---------------|----------|----|----------|------------|-------------------------------|---|-------|------|
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 58.55 | | 0.00 | 02/02/2025 | V30649 | P | R4 | 01 |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | | CHK | 6895 |
| | | 0.00 | | 0.00 | | po box 952818 | | DX | ZFD0 |
| | C2400 - FUEL | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | | EX | |
| | Net Amount: | 58.55 | | | | | | | 7 |

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

| | | | | | | | | | |
|---------------------|---------------|----------|----|----------|------------|-------------------------------|---|-------|------|
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 54.79 | | 0.00 | 02/02/2025 | V30649 | P | R4 | 01 |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | | CHK | 6895 |
| | | 0.00 | | 0.00 | | po box 952818 | | DX | ZFD0 |
| | C2400 - FUEL | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | | EX | |
| | Net Amount: | 54.79 | | | | | | | 8 |

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

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|-------------------------------------------------------------|------------------------------------|------------------|----------|------------|-------------------------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc | Post | |
| Object Description | Encl PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | PType | Sec | |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | Sc/Tf | Prep | |
| Proj Key Description | Item Description--Item Description | Duty | Duty Amt | Clk ID-No | Vendor City, State, Zip | R1/2 | CKtp | | |
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 140.35 | | 0.00 | 02/02/2025 | V30649 P R4 | | 01 | |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | CHK | 6895 | |
| | E2447 - FUEL | 0.00 | ZA | 0.00 | 22 | po box 952818 | DX | ZFD0 | |
| | Net Amount: | 140.35 | | | | SAINT LOUIS, MO 63195-2818 | EX | | 9 |
| *** WARNING *** DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 62.91 | | 0.00 | 02/02/2025 | V30649 P R4 | | 01 | |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | CHK | 6895 | |
| | C2400 - FUEL | 0.00 | ZA | 0.00 | 22 | po box 952818 | DX | ZFD0 | |
| | Net Amount: | 62.91 | | | | SAINT LOUIS, MO 63195-2818 | EX | | 10 |
| *** WARNING *** DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 34.02 | | 0.00 | 02/02/2025 | V30649 P R4 | | 01 | |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | CHK | 6895 | |
| | C2400 - FUEL | 0.00 | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | EX | | |
| | Net Amount: | 34.02 | | | | | | | 11 |
| *** WARNING *** DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 84.38 | | 0.00 | 02/02/2025 | V30649 P R4 | | 01 | |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | CHK | 6895 | |
| | B2403 - FUEL | 0.00 | ZA | 0.00 | 22 | po box 952818 | DX | ZFD0 | |
| | Net Amount: | 84.38 | | | | SAINT LOUIS, MO 63195-2818 | EX | | 12 |
| *** WARNING *** DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 154.20 | | 0.00 | 02/02/2025 | V30649 P R4 | | 01 | |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | CHK | 6895 | |
| | E2410 - FUEL | 0.00 | ZA | 0.00 | 22 | po box 952818 | DX | ZFD0 | |
| | Net Amount: | 154.20 | | | | SAINT LOUIS, MO 63195-2818 | EX | | 13 |
| *** WARNING *** DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 108.86 | | 0.00 | 02/02/2025 | V30649 P R4 | | 01 | |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | CHK | 6895 | |
| | E2448 - FUEL | 0.00 | ZA | 0.00 | 22 | po box 952818 | DX | ZFD0 | |
| | Net Amount: | 108.86 | | | | SAINT LOUIS, MO 63195-2818 | EX | | 14 |

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|----------------------|------------------------------------|------------------|-------|------------|-----------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | | Misc | Post |
| Object Description | Encl PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |

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

| | | | | | | | | | |
|---------------------|---------------|----------|----|----------|------------|-------------------------------|---|-------|----------|
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 99.83 | | 0.00 | 02/02/2025 | V30649 | P | R4 | 01 |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | | | CHK 6895 |
| | | 0.00 | | 0.00 | | po box 952818 | | | DX ZFD0 |
| | W2450 - FUEL | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | | | EX |
| | Net Amount: | 99.83 | | | | | | | 15 |

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

| | | | | | | | | | |
|---------------------|---------------|----------|----|----------|------------|-------------------------------|---|-------|----------|
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 82.50 | | 0.00 | 02/02/2025 | V30649 | P | R4 | 01 |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | | | CHK 6895 |
| | | 0.00 | | 0.00 | | po box 952818 | | | DX ZFD0 |
| | R2466 - FUEL | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | | | EX |
| | Net Amount: | 82.50 | | | | | | | 16 |

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

| | | | | | | | | | |
|---------------------|---------------|----------|----|----------|------------|-------------------------------|---|-------|----------|
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 88.65 | | 0.00 | 02/02/2025 | V30649 | P | R4 | 01 |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | | | CHK 6895 |
| | | 0.00 | | 0.00 | | po box 952818 | | | DX ZFD0 |
| | U2490 - FUEL | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | | | EX |
| | Net Amount: | 88.65 | | | | | | | 17 |

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

| | | | | | | | | | |
|---------------------|---------------|----------|----|----------|------------|-------------------------------|---|-------|----------|
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 41.11 | | 0.00 | 02/02/2025 | V30649 | P | R4 | 01 |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | | | CHK 6895 |
| | | 0.00 | | 0.00 | | po box 952818 | | | DX ZFD0 |
| | U2499 - FUEL | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | | | EX |
| | Net Amount: | 41.11 | | | | | | | 18 |

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

| | | | | | | | | | |
|---------------------|----------------|----------|----|----------|------------|-------------------------------|---|-------|----------|
| 689510-62920 | 8694987092505 | 1,031.90 | 1 | OH738829 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | -38.70 | | 0.00 | 02/02/2025 | V30649 | P | R4 | 01 |
| GAS, OIL, FUEL | P | 0.00 | | 0.00 | | U S BANK NATIONAL ASSOCIATION | | | CHK 6895 |
| | | 0.00 | | 0.00 | | po box 952818 | | | DX ZFD0 |
| | EXEMPTED TAXES | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63195-2818 | | | EX |
| | Net Amount: | -38.70 | | | | | | | 19 |

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

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | P Term | Stat |
|------------|----------------|------------------|------------------|--------|------------|---------------|-------------------------------|--------|------|
| Org Key | Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc | Post |
| Object | Description | Ench PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | PType | Sec |
| JL Account | Product ID | Pay Disc | Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | Sc/Tf | Prep |
| Proj Key | Description | Item Description | Item Description | Duty | Duty Amt | Ck ID-No | Vendor City, State, Zip | R1/2 | Cktp |

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Invoice : 8694987092505 System Computed Total: 1,031.90 User Computed Total: 1,031.90 TOTALS MATCH
Distribution Total: 1,031.90
Net Total: 1,031.90
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| | | | | | | | | | |
|---------------------|-------------------|----------|----|----------|------------|----------------------|---|-------|---------|
| 689510-61412 | 012746 | 2,785.00 | 1 | OH738827 | 01/27/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 2,785.00 | | 0.00 | 02/02/2025 | V40537 | P | R2 | EF |
| JANITORIAL SERVICES | | 0.00 | | 0.00 | | BEWLEYS CLEANING INC | | EFT | 6895 |
| | | 0.00 | | 0.00 | | P O BOX 1228 | | | DX ZFD0 |
| | WAX & BUFF FLOORS | | ZA | 0.00 | 22 | CAPITOLA, CA 95010 | | CC | |
| | Net Amount: | 2,785.00 | | | | | | | 20 |

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

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Invoice : 012746 System Computed Total: 2,785.00 User Computed Total: 2,785.00 TOTALS MATCH
Distribution Total: 2,785.00
Net Total: 2,785.00
  
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GRAND TOTAL: System Computed Total: 7,424.42 User Computed Total: 7,424.42 TOTALS MATCH
Distribution Total: 7,424.42
  
```

GRAND NET TOTAL: 7,424.42

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|--------------------------|------------------------------------|------------------|-------|------------|------------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | | Misc | Post |
| Object Description | Ench PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |
| 689510-61221 | 6104738481 | 306.08 | 1 | OH740678 | 01/28/2024 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 306.08 | | 0.00 | 02/11/2025 | V11188 | P | R1 | 01 |
| TELEPHONE-NON TELECOM 10 | | 0.00 | | 0.00 | | VERIZON WIRELESS | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 660108 | | DX | ZFD0 |
| | FEB '25 CRADLE POINTS | | ZA | 0.00 | 22 | DALLAS, TX 75266-0108 | | CC | |
| | Net Amount: | 306.08 | | | | | | | 1 |

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

Invoice : 6104738481 System Computed Total: 306.08 User Computed Total: 306.08 TOTALS MATCH
 Distribution Total: 306.08
 Net Total: 306.08

| | | | | | | | | | |
|------------------------|---------------------------|--------|----|----------|------------|----------------------|---|-------|------|
| 689510-62500 | 547589358 | 119.26 | 1 | OH740677 | 01/24/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 119.26 | | 0.00 | 02/11/2025 | V120880 | P | R5 | 01 |
| EQUIPMENT LEASE & RENT | P | 0.00 | | 0.00 | | US BANK | | CHK | 6895 |
| | | 0.00 | | 0.00 | | P O BOX 790448 | | DX | ZFD0 |
| | KONICA C300i AA2K01102793 | | ZA | 0.00 | 22 | ST LOUIS, 63170-0448 | | RE | |
| | Net Amount: | 119.26 | | | | | | | 2 |

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

Invoice : 547589358 System Computed Total: 119.26 User Computed Total: 119.26 TOTALS MATCH
 Distribution Total: 119.26
 Net Total: 119.26

| | | | | | | | | | |
|--------------------------|--------------------------------|-------|----|----------|------------|-------------------------|---|-------|------|
| 689510-61845 | 0007945417 | 82.53 | 1 | OH740680 | 02/01/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 82.53 | | 0.00 | 02/11/2025 | V124657 | P | R1 | EF |
| MAINT-STRUCT/IMPS/GRDS-O | | 0.00 | | 0.00 | | GREENWASTE RECOVERY INC | | EFT | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 11089 | | DX | ZFD0 |
| | 146176 - JAN '25 TRASH/RECYCLE | | ZA | 0.00 | 22 | SAN JOSE, CA 95103-1089 | | CC | |
| | Net Amount: | 82.53 | | | | | | | 3 |

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

Invoice : 0007945417 System Computed Total: 82.53 User Computed Total: 82.53 TOTALS MATCH
 Distribution Total: 82.53
 Net Total: 82.53

| | | | | | | | | | |
|---------------------|------------------------|--------|----|----------|------------|-----------------------------|---|-------|------|
| 689510-63070 | FEB25STMT_S1_ELE | 122.32 | 1 | OH740679 | 02/05/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 122.32 | | 0.00 | 02/11/2025 | V129169 | P | R1 | 01 |
| UTILITIES | | 0.00 | | 0.00 | | PACIFIC GAS AND ELECTRIC CO | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 997300 | | DX | ZFD0 |
| | 7180307357_7 STN1 ELEC | | ZA | 0.00 | 22 | SACRAMENTO, CA 95899 | | EX | |
| | Net Amount: | 122.32 | | | | | | | 4 |

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|----------------------|------------------------------------|------------------|-------|------------|-----------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc | Post | |
| Object Description | Encl PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |

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

| | | | | | |
|-----------|-----------------------------------------|--------|----------------------|--------|--------------|
| Invoice : | FEB25STMT_S1_ELE System Computed Total: | 122.32 | User Computed Total: | 122.32 | TOTALS MATCH |
| | | | Distribution Total: | 122.32 | |
| | | | Net Total: | 122.32 | |

| | | | | | | | | | |
|---------------------|-----------------------|----------|----|----------|------------|-----------------------------|---|-------|------|
| 689510-63070 | FEB25STMT_S1_GAS | 1,075.75 | 1 | OH740674 | 01/30/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 730.42 | | | 02/11/2025 | V129169 | P | R1 | 01 |
| UTILITIES | | 0.00 | | | | PACIFIC GAS AND ELECTRIC CO | | CHK | 6895 |
| | | 0.00 | | | | PO BOX 997300 | | DX | ZFD0 |
| | 7221974021_3 STN1 GAS | | ZA | 0.00 | 22 | SACRAMENTO, CA 95899 | | EX | |
| | Net Amount: | 730.42 | | | | | | | 5 |

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

| | | | | | | | | | |
|---------------------|-------------------------------|----------|----|----------|------------|-----------------------------|---|-------|------|
| 689510-63070 | FEB25STMT_S1_GAS | 1,075.75 | 1 | OH740674 | 01/30/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 345.33 | | | 02/11/2025 | V129169 | P | R1 | 01 |
| UTILITIES | | 0.00 | | | | PACIFIC GAS AND ELECTRIC CO | | CHK | 6895 |
| | | 0.00 | | | | PO BOX 997300 | | DX | ZFD0 |
| | 7221974021_3 STN1 UET LLC GAS | | ZA | 0.00 | 22 | SACRAMENTO, CA 95899 | | EX | |
| | Net Amount: | 345.33 | | | | | | | 6 |

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

| | | | | | |
|-----------|-----------------------------------------|----------|----------------------|----------|--------------|
| Invoice : | FEB25STMT_S1_GAS System Computed Total: | 1,075.75 | User Computed Total: | 1,075.75 | TOTALS MATCH |
| | | | Distribution Total: | 1,075.75 | |
| | | | Net Total: | 1,075.75 | |

| | | | | | | | | | |
|---------------------|------------------------|-------|----|----------|------------|-----------------------------|---|-------|------|
| 689510-63070 | FEB25STMT_S2_ELE | 34.42 | 1 | OH740675 | 01/29/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 34.42 | | | 02/11/2025 | V129169 | P | R1 | 01 |
| UTILITIES | | 0.00 | | | | PACIFIC GAS AND ELECTRIC CO | | CHK | 6895 |
| | | 0.00 | | | | PO BOX 997300 | | DX | ZFD0 |
| | 6232273935_0 STN2 ELEC | | ZA | 0.00 | 22 | SACRAMENTO, CA 95899 | | EX | |
| | Net Amount: | 34.42 | | | | | | | 7 |

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

| | | | | | |
|-----------|-----------------------------------------|-------|----------------------|-------|--------------|
| Invoice : | FEB25STMT_S2_ELE System Computed Total: | 34.42 | User Computed Total: | 34.42 | TOTALS MATCH |
| | | | Distribution Total: | 34.42 | |
| | | | Net Total: | 34.42 | |

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|----------------------|------------------------------------|------------------|-------|------------|------------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | | Misc | Post |
| Object Description | Encl PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |
| 689510-63070 | FEB25STMT_S3_ELE | 58.55 | 1 | OH740676 | 01/29/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 58.55 | | 0.00 | 02/11/2025 | V129169 | P | R1 | 01 |
| UTILITIES | | 0.00 | | 0.00 | | PACIFIC GAS AND ELECTRIC CO | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 997300 | | DX | ZFD0 |
| | 2315606476_0 STN3 ELEC | | ZA | 0.00 | 22 | SACRAMENTO, CA 95899 | | EX | |
| | Net Amount: | 58.55 | | | | | | | 8 |

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

Invoice : FEB25STMT_S3_ELE System Computed Total: 58.55 User Computed Total: 58.55 TOTALS MATCH
 Distribution Total: 58.55
 Net Total: 58.55

| | | | | | | | | | |
|---------------------|------------------------------|--------|----|----------|------------|------------------|---|-------|------|
| 689510-63070 | 2040725285 | 482.06 | 1 | OH740681 | 12/28/2024 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 482.06 | | 0.00 | 02/11/2025 | V31614 | P | R2 | 01 |
| UTILITIES | P | 0.00 | | 0.00 | | FERRELLGAS LP | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 173940 | | DX | ZFD0 |
| | STATION 2 PROPANE 125.20 GAL | | ZA | 0.00 | 22 | DENVER, CO 80217 | | EX | |
| | Net Amount: | 482.06 | | | | | | | 9 |

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

Invoice : 2040725285 System Computed Total: 482.06 User Computed Total: 482.06 TOTALS MATCH
 Distribution Total: 482.06
 Net Total: 482.06

GRAND TOTAL: System Computed Total: 2,280.97 User Computed Total: 2,280.97 TOTALS MATCH
 Distribution Total: 2,280.97

GRAND NET TOTAL: 2,280.97

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|------------------------|------------------------------------|------------------|-------|------------|------------|-------------------------------|-----------|-------|---------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc | Post | |
| Object Description | Ench PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |
| 689510-62888 | 262061 | 1,781.72 | 1 | OH740987 | 05/29/2024 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 1,781.72 | | 0.00 | 02/12/2025 | V116911 | P | R1 | EF |
| SPEC DIST EXP-SERVICES | | 0.00 | | 0.00 | | ALLSTAR FIRE EQUIP INC | | EFT | 6895 |
| | | 0.00 | | 0.00 | | 12328 LOWER AZUSA RD | | | DX ZFD0 |
| | E2410 & E2411 - REEL LITE HOSE | | ZA | 0.00 | 22 | ARCADIA, CA 91006-5872 | | CC | |
| | Net Amount: | 1,781.72 | | | | | | | 1 |

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

Invoice : 262061 System Computed Total: 1,781.72 User Computed Total: 1,781.72 TOTALS MATCH
Distribution Total: 1,781.72
Net Total: 1,781.72

| | | | | | | | | | |
|-----------------------|--------------------------|----------|----|----------|------------|--------------------------------|---|-------|---------|
| 689510-62219 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 19.99 | | 0.00 | 02/12/2025 | V124770 | P | R1 | 01 |
| PC SOFTWARE PURCHASES | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | | DX ZFD0 |
| | ADOBE SUBSCRIPTION/ADOBE | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | | EX | |
| | Net Amount: | 19.99 | | | | United States of America | | | 2 |

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

| | | | | | | | | | |
|--------------------------|-----------------|----------|----|----------|------------|--------------------------------|---|-------|---------|
| 689510-62220 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 200.35 | | 0.00 | 02/12/2025 | V124770 | P | R1 | 01 |
| PHOTO COPY/PRINTER SUPPL | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | | DX ZFD0 |
| | INK CARDTRIDGES | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | | EX | |
| | Net Amount: | 200.35 | | | | United States of America | | | 3 |

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

| | | | | | | | | | |
|--------------------------|-----------------------------|----------|----|----------|------------|--------------------------------|---|-------|---------|
| 689510-61720 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | AUD | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 116.85 | | 0.00 | 02/12/2025 | V124770 | P | R1 | 01 |
| MAINT-MOBILE EQUIPMENT-S | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | | DX ZFD0 |
| | E2448 & E2447 BATTERY CELLS | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | | CC | |
| | Net Amount: | 116.85 | | | | United States of America | | | 4 |

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

| | | | | | | | | | |
|-----------------------|----------------------------|----------|----|----------|------------|--------------------------------|---|-------|---------|
| 689510-62219 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 6.99 | | 0.00 | 02/12/2025 | V124770 | P | R1 | 01 |
| PC SOFTWARE PURCHASES | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | | DX ZFD0 |
| | STORAGE SUBSCRIPTION/APPLE | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | | EX | |
| | Net Amount: | 6.99 | | | | United States of America | | | 5 |

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

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|-----------------------------------------------------------------|------------------------------------|------------------|-------|------------|------------|--------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc | Post | |
| Object Description | Encl PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |
| 689510-61720 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 93.80 | | 0.00 | 02/12/2025 | V124770 P | R1 | 01 | |
| MAINT-MOBILE EQUIPMENT-S | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | CHK | 6895 | |
| | E2448 HEADLIGHT ASSEMBLY | | ZA | 0.00 | 22 | PO BOX 790428 | | DX | ZFD0 |
| | Net Amount: | 93.80 | | | | SAINT LOUIS, MO 63179-0428 | CC | | |
| | | | | | | United States of America | | 6 | |
| * * * WARNING * * * DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-61221 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 50.00 | | 0.00 | 02/12/2025 | V124770 P | R1 | 01 | |
| TELEPHONE-NON TELECOM 10 | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | CHK | 6895 | |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | DX | ZFD0 |
| | STARLINK MONTHLY JAN - FEB '25 | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | CC | | |
| | Net Amount: | 50.00 | | | | United States of America | | 7 | |
| * * * WARNING * * * DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-61720 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 109.74 | | 0.00 | 02/12/2025 | V124770 P | R1 | 01 | |
| MAINT-MOBILE EQUIPMENT-S | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | CHK | 6895 | |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | DX | ZFD0 |
| | E2448 - LED BULBS | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | CC | | |
| | Net Amount: | 109.74 | | | | United States of America | | 8 | |
| * * * WARNING * * * DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-62219 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 9.99 | | 0.00 | 02/12/2025 | V124770 P | R1 | 01 | |
| PC SOFTWARE PURCHASES | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | CHK | 6895 | |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | DX | ZFD0 |
| | STORAGE SUBSCRIPTION/APPLE | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | EX | | |
| | Net Amount: | 9.99 | | | | United States of America | | 9 | |
| * * * WARNING * * * DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-62888 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 222.12 | | 0.00 | 02/12/2025 | V124770 P | R1 | 01 | |
| SPEC DIST EXP-SERVICES | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | CHK | 6895 | |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | DX | ZFD0 |
| | E2410 & E2411 - HOSE ADAPTERS | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | CC | | |
| | Net Amount: | 222.12 | | | | United States of America | | 10 | |
| * * * WARNING * * * DATA EXCEPTION =====> Approval not complete | | | | | | | | | |
| 689510-62888 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 34.58 | | 0.00 | 02/12/2025 | V124770 P | R1 | 01 | |
| SPEC DIST EXP-SERVICES | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT SYS | CHK | 6895 | |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | DX | ZFD0 |
| | DOMAIN NAME 2YRS 2025-2027 | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | CC | | |
| | Net Amount: | 34.58 | | | | United States of America | | 11 | |

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|----------------------|------------------------------------|------------------|-------|------------|-----------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc Post | | |
| Object Description | Ench PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | PType | Sec | |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | Sc/Tf | Prep | |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | R1/2 | Cktp | |

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

| | | | | | | | | | |
|------------------------|-------------------------------|----------|----|----------|------------|----------------------------|---|-------|----------|
| 689510-62888 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 238.95 | | 0.00 | 02/12/2025 | V124770 | P | R1 | 01 |
| SPEC DIST EXP-SERVICES | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT | | SYS | CHK 6895 |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | | DX ZFD0 |
| | E2448 & E2447 - SCBA ID BANDS | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | | CC | |
| | Net Amount: | 238.95 | | | | United States of America | | | 12 |

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

| | | | | | | | | | |
|--------------------------|-----------------------|----------|----|----------|------------|----------------------------|---|-------|----------|
| 689510-62220 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | -74.45 | | 0.00 | 02/12/2025 | V124770 | P | R1 | 01 |
| PHOTO COPY/PRINTER SUPPL | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT | | SYS | CHK 6895 |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | | DX ZFD0 |
| | INK CARTRIDGES RETURN | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | | EX | |
| | Net Amount: | -74.45 | | | | United States of America | | | 13 |

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

| | | | | | | | | | |
|--------------------------|-----------------------|----------|----|----------|------------|----------------------------|---|-------|----------|
| 689510-62220 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | -74.45 | | 0.00 | 02/12/2025 | V124770 | P | R1 | 01 |
| PHOTO COPY/PRINTER SUPPL | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT | | SYS | CHK 6895 |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | | DX ZFD0 |
| | INK CARTRIDGES RETURN | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | | EX | |
| | Net Amount: | -74.45 | | | | United States of America | | | 14 |

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

| | | | | | | | | | |
|--------------------------|--------------------------------|----------|----|----------|------------|----------------------------|---|-------|----------|
| 689510-61720 | FEB25_8600 | 1,014.36 | 1 | OH740992 | 02/06/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 59.90 | | 0.00 | 02/12/2025 | V124770 | P | R1 | 01 |
| MAINT-MOBILE EQUIPMENT-S | | 0.00 | | 0.00 | | U S BANK CORPORATE PAYMENT | | SYS | CHK 6895 |
| | | 0.00 | | 0.00 | | PO BOX 790428 | | | DX ZFD0 |
| | C2400 - OIL LEAK/BRAKE & POWER | | ZA | 0.00 | 22 | SAINT LOUIS, MO 63179-0428 | | CC | |
| | Net Amount: | 59.90 | | | | United States of America | | | 15 |

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

| | | | | | | |
|-----------|------------|------------------------|----------|----------------------|----------|--------------|
| Invoice : | FEB25_8600 | System Computed Total: | 1,014.36 | User Computed Total: | 1,014.36 | TOTALS MATCH |
| | | | | Distribution Total: | 1,014.36 | |
| | | | | Net Total: | 1,014.36 | |

| | | | | | | | | | |
|--------------------------|------------------------|--------|----|----------|------------|----------------------|---|-------|---------|
| 689510-61846 | MAXWELLJ_0225 | 130.24 | 1 | OH740994 | 02/12/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 130.24 | | 0.00 | 02/12/2025 | V35044 | P | R1 | 01 |
| MAINT-STRCT/IMPS/GRDS-OT | | 0.00 | | 0.00 | | MAXWELL, JEFFREY | | CHK | 6895 |
| | | 0.00 | | 0.00 | | 155 QUAIL HOLLOW RD. | | | DX ZFD0 |
| | FACILITY OUTSIDE LIGHT | | ZA | 0.00 | 22 | FELTON, CA 95018 | | EX | |
| | Net Amount: | 130.24 | | | | | | | 16 |

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|----------------------|------------------|------------------|-------|------------|-----------|-------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc Post | | |
| Object Description | Ench PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | PType | Sec | |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | Sc/Tf | Prep | |
| Proj Key Description | Item Description | Item Description | Duty | Duty Amt | Ck ID-No | Vendor City, State, Zip | R1/2 | Cktp | |

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

| | | | | | | |
|-----------|---------------|------------------------|--------|----------------------|--------|--------------|
| Invoice : | MAXWELLJ_0225 | System Computed Total: | 130.24 | User Computed Total: | 130.24 | TOTALS MATCH |
| | | | | Distribution Total: | 130.24 | |
| | | | | Net Total: | 130.24 | |

| | | | | | | | | | |
|--------------------------|----------------------------|-------|----|----------|------------|-------------------------|---|-------|------|
| 689510-61720 | 116 | 38.91 | 1 | OH740986 | 01/27/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 38.91 | | 0.00 | 02/12/2025 | V41866 | P | R1 | 01 |
| MAINT-MOBILE EQUIPMENT-S | | 0.00 | | 0.00 | | BRASS KEY LOCKSMITH INC | | CHK | 6895 |
| | | 0.00 | | 0.00 | | 220-A MT. HERMON RD | | DX | ZFD0 |
| | E2447 - KEY BY CODE & KEYS | | ZA | 0.00 | 22 | SCOTTS VALLEY, CA 95066 | | CC | |
| | Net Amount: | 38.91 | | | | | | | 17 |

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

| | | | | | | |
|-----------|-----|------------------------|-------|----------------------|-------|--------------|
| Invoice : | 116 | System Computed Total: | 38.91 | User Computed Total: | 38.91 | TOTALS MATCH |
| | | | | Distribution Total: | 38.91 | |
| | | | | Net Total: | 38.91 | |

| | | | | | | |
|--------------|--|------------------------|----------|----------------------|----------|--------------|
| GRAND TOTAL: | | System Computed Total: | 2,965.23 | User Computed Total: | 2,965.23 | TOTALS MATCH |
| | | | | Distribution Total: | 2,965.23 | |

GRAND NET TOTAL: 2,965.23

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|--------------------------|------------------------------------|------------------|----------|------------|-------------------------|-------------------------------|-----------|-------|----------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc | Post | |
| Object Description | Encl PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | PType | Sec | |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | Sc/Tf | Prep | |
| Proj Key Description | Item Description--Item Description | Duty | Duty Amt | Ck ID-No | Vendor City, State, Zip | R1/2 | Cktp | | |
| 689510-61720 | 11071 | 12,751.99 | 1 | OH741386 | 02/12/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 12,751.99 | | 0.00 | 02/17/2025 | V116886 P | R1 | | 01 |
| MAINT-MOBILE EQUIPMENT-S | | 0.00 | | 0.00 | | CENTRAL FIRE PROTECTION DIST | | | CHK 6895 |
| | | 0.00 | | 0.00 | | 930 17TH AVE | | | DX ZFD0 |
| | WT2450 ANNUAL SERVICE/REPAIR | | ZA | 0.00 | 22 | SANTA CRUZ, CA 95062 | | CC | |
| | Net Amount: | 12,751.99 | | | | | | | 1 |

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

Invoice : 11071 System Computed Total: 12,751.99 User Computed Total: 12,751.99 TOTALS MATCH
 Distribution Total: 12,751.99
 Net Total: 12,751.99

GRAND TOTAL: System Computed Total: 12,751.99 User Computed Total: 12,751.99 TOTALS MATCH
 Distribution Total: 12,751.99

GRAND NET TOTAL: 12,751.99

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | PTerm | Stat |
|----------------------|------------------------------------|------------------|-------|------------|------------|--------------------------------|-----------|-------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | | Misc | Post |
| Object Description | Encl PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | PType | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp |
| 689510-63070 | 022025_006078 | 168.90 | 1 | OH742517 | 02/20/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 168.90 | | 0.00 | 02/24/2025 | V125910 P | R1 | | 01 |
| UTILITIES | | 0.00 | | 0.00 | | SAN LORENZO VALLEY WATER DISTR | | CHK | 6895 |
| | | 0.00 | | 0.00 | | 13060 HWY 9 | | DX | ZFD0 |
| | 006078_000 WATER SVCS FEB '25 | | ZA | 0.00 | 22 | BOULDER CREEK, CA 95006-9119 | | EX | |
| | Net Amount: | 168.90 | | | | | | | 1 |

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

Invoice : 022025_006078 System Computed Total: 168.90 User Computed Total: 168.90 TOTALS MATCH
 Distribution Total: 168.90
 Net Total: 168.90

| | | | | | | | | | |
|--------------------------|-----------------------|-------|----|----------|------------|-----------------------------|----|-------|------|
| 689510-61730 | 43510 | 61.24 | 1 | OH742520 | 02/21/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 61.24 | | 0.00 | 02/24/2025 | V126067 P | R1 | | EF |
| MAINT-OTH EQUIP-SERVICES | F | 0.00 | | 0.00 | 11/10/2020 | B&B SMALL ENGINE REPAIR INC | | EFT | 6895 |
| | | 0.00 | | 0.00 | | 1700 COMMERCIAL WY, #B | | DX | ZFD0 |
| | CHAINSAW REPAIR/E2447 | | ZA | 0.00 | 22 | SANTA CRUZ, CA 95065 | | CC | |
| | Net Amount: | 61.24 | | | | | | | 2 |

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

Invoice : 43510 System Computed Total: 61.24 User Computed Total: 61.24 TOTALS MATCH
 Distribution Total: 61.24
 Net Total: 61.24

| | | | | | | | | | |
|--------------------------|-------------------------------|-------|----|----------|------------|-----------------------------|----|-------|------|
| 689510-61221 | 000023039530 | 92.60 | 1 | OH742518 | 02/13/2025 | ATTH | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 92.60 | | 0.00 | 02/24/2025 | V127809 P | R1 | | 01 |
| TELEPHONE-NON TELECOM 10 | P | 0.00 | | 0.00 | | AT&T | | CHK | 6895 |
| | | 0.00 | | 0.00 | | PO BOX 9011 | | DX | ZFD0 |
| | JAN '25 - FEB '25 CALNET SRVC | | ZA | 0.00 | 22 | CAROL STREAM, IL 60197-9011 | | CC | |
| | Net Amount: | 92.60 | | | | | | | 3 |

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

Invoice : 000023039530 System Computed Total: 92.60 User Computed Total: 92.60 TOTALS MATCH
 Distribution Total: 92.60
 Net Total: 92.60

| | | | | | | | | | |
|---------------------|------------------------|--------|----|----------|------------|-----------------------------|----|-------|------|
| 689510-86209 | 250081 | 524.83 | 1 | OH742516 | 02/13/2025 | GEN | | .0000 | DS |
| ZAYANTE FPD-GENERAL | | 524.83 | | 0.00 | 02/24/2025 | V40108 P | R1 | | 01 |
| MOBILE EQUIPMENT | P | 0.00 | | 0.00 | | GOLDBERG, JASON BRENER | | CHK | 6895 |
| | | 0.00 | | 0.00 | | 4340 SCOTTS VALLEY DR STE A | | DX | ZFD0 |
| | REFLECTIVE VINYL E2447 | | ZA | 0.00 | 22 | SCOTTS VALLEY, CA 95066 | | CC | |
| | Net Amount: | 524.83 | | | | | | | 4 |

| GL Account | Invoice Number | Invoice Amt | Units | Set ID | Inv Date | Division Code | Pay Terms | P | Term | Stat |
|----------------------|------------------------------------|------------------|-------|------------|-----------|-------------------------------|-----------|-------|------|------|
| Org Key Description | Secondary Ref | Distribution Amt | Tax | Tax Amt | Due Date | Vendor ID / PEDB Cd / Addr Cd | Misc | Post | | |
| Object Description | Encl PO# / Pmt | Discount Amt | Tax2 | Tax2 Amt | Rcv Date | Vendor Name | | P | Type | Sec |
| JL Account | Product ID | Pay Disc Amt | Chrg | Charge Amt | Disc Date | Vendor Address Line(s) | | Sc/Tf | Prep | |
| Proj Key Description | Item Description--Item Description | Duty | | Duty Amt | Ck ID-No | Vendor City, State, Zip | | R1/2 | Cktp | |

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

| | | | | | | |
|-----------|--------|------------------------|--------|----------------------|--------|--------------|
| Invoice : | 250081 | System Computed Total: | 524.83 | User Computed Total: | 524.83 | TOTALS MATCH |
| | | | | Distribution Total: | 524.83 | |
| | | | | Net Total: | 524.83 | |

| | | | | | | |
|--------------|--|------------------------|--------|----------------------|--------|--------------|
| GRAND TOTAL: | | System Computed Total: | 847.57 | User Computed Total: | 847.57 | TOTALS MATCH |
| | | | | Distribution Total: | 847.57 | |

GRAND NET TOTAL: 847.57

| GL Account / JL Account Amount | Echo GL Account Description | Misc Cd | Receipt | AR Reference | Pay Bank | Tax 1 Amount | Rec# |
|-----------------------------------------|---------------------------------|----------|----------|---------------|-----------|---------------|------|
| Customer ID Text Pt Format | Name | Prep ID | Ref Dt | PO Reference | Bank Slip | Tax 2 Amount | Hit |
| Cust Type ID Cust Type Div PC | Fee Code | Due Dt | Bill Dt | Product ID | Dep Date | Duty Amount | A/R? |
| | | Rel Code | Quantity | Pay Reference | Disc Amt | Charge Amount | |
| 689510-40196 | ZAYANTE FPD-GENEFIRE PROTECTION | | JKM68020 | | 99 | 0.00 | 1 |
| 40.00 | FY2425 MULTIPLE PARCEL TAX | ZFD006 | 02/02/25 | | | 0.00 | N |
| C99999 NONE DX 05 | DEP | | | | | 0.00 | |
| C99999 T GEN | CR | | | | 0.00 | 0.00 | |

System Total

| | |
|---------------------------|-------|
| Total for Cash CA | 0.00 |
| Total for Check CK | 0.00 |
| Total for Wire Deposit WI | 0.00 |
| Total for Unspecified ' ' | 40.00 |

Set ID: JKM6802022025 System Computed Total: 40.00 User Computed Total: 40.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 40.00 User Computed Total: 40.00 TOTALS MATCH

Final Budget Check

 No Budget Errors

| GL Account / JL Account Amount | Echo GL Account Description | Misc Cd | Receipt Prep ID | AR Reference Ref Dt | Pay Bank Bank Slip | Tax 1 Amount Tax 2 Amount | Rec# Hit |
|-----------------------------------------|---------------------------------|----------|--------------------|------------------------|-----------------------|------------------------------|-------------|
| Customer ID Text Pt Format | Name | Due Dt | Bill Dt | Product ID | Dep Date | Duty Amount | A/R? |
| Cust Type ID Cust Type Div PC | Fee Code | Rel Code | Quantity | Pay Reference | Disc Amt | Charge Amount | |
| 689510-40196 | ZAYANTE FPD-GENEFIRE PROTECTION | | JKM68021 | | 99 | 0.00 | 1 |
| 668.20 | FY2425 MULTIPLE PARCEL TAX | ZFD006 | 02/11/25 | | | 0.00 | N |
| C99999 NONE DX 05 | DEP | | | | | 0.00 | |
| C99999 T GEN | CR | | | | 0.00 | 0.00 | |

System Total

| | |
|---------------------------|--------|
| Total for Cash CA | 0.00 |
| Total for Check CK | 0.00 |
| Total for Wire Deposit WI | 0.00 |
| Total for Unspecified ' ' | 668.20 |

Set ID: JKM6802112025 System Computed Total: 668.20 User Computed Total: 668.20 TOTALS MATCH

GRAND TOTAL System Computed Total: 668.20 User Computed Total: 668.20 TOTALS MATCH

Final Budget Check

No Budget Errors

| GL Account / JL Account Amount | Echo GL Account Description | Misc Cd | Receipt Prep ID | AR Reference Ref Dt | Pay Bank Bank Slip | Tax 1 Amount Tax 2 Amount | Rec# Hit |
|-----------------------------------------|--------------------------------|----------|--------------------|------------------------|-----------------------|------------------------------|-------------|
| Customer ID Text Pt Format | Name | Due Dt | Bill Dt | Product ID | Dep Date | Duty Amount | A/R? |
| Cust Type ID Cust Type Div PC | Fee Code | Rel Code | Quantity | Pay Reference | Disc Amt | Charge Amount | |
| 689510-42384 | ZAYANTE FPD-GENEOTHER REVENUE | | JKM68022 | | 99 | 0.00 | 1 |
| 27,914.96 | DEPT OF INTERIOR/SLIP ON TANK | ZFD006 | 02/21/25 | | | 0.00 | N |
| C99999 NONE DX 05 | DEP | | | | | 0.00 | |
| C99999 T GEN | CR | | | | 0.00 | 0.00 | |

System Total

| | |
|---------------------------|-----------|
| Total for Cash CA | 0.00 |
| Total for Check CK | 0.00 |
| Total for Wire Deposit WI | 0.00 |
| Total for Unspecified ' ' | 27,914.96 |

Set ID: JKM6802212025 System Computed Total: 27,914.96 User Computed Total: 27,914.96 TOTALS MATCH

GRAND TOTAL System Computed Total: 27,914.96 User Computed Total: 27,914.96 TOTALS MATCH

Final Budget Check

 No Budget Errors

| GL Account / JL Account Amount | Echo GL Account Description | Misc Cd | Receipt Prep ID | AR Reference Ref Dt | Pay Bank Bank Slip | Tax 1 Amount Tax 2 Amount | Rec# Hit |
|----------------------------------------|---------------------------------|----------|--------------------|------------------------|-----------------------|------------------------------|-------------|
| Customer ID Text Pt Format | Name | Due Dt | Bill Dt | Product ID | Dep Date | Duty Amount | A/R? |
| Cust Type ID Cust Type Div PC | Fee Code | Rel Code | Quantity | Pay Reference | Disc Amt | Charge Amount | |
| 689510-41306 | ZAYANTE FPD-GENEINSPECTION FEES | | JKM68021 | | 99 | 0.00 | 1 |
| 171.00 | APN 093-011-67 PERMIT REVIEW | ZFD006 | 02/17/25 | | | 0.00 | N |
| C99999 NONE DX 05 | DEP | | | | | 0.00 | |
| C99999 T GEN | CR | | | | 0.00 | 0.00 | |

System Total

| | |
|---------------------------|--------|
| Total for Cash CA | 0.00 |
| Total for Check CK | 0.00 |
| Total for Wire Deposit WI | 0.00 |
| Total for Unspecified ' ' | 171.00 |

Set ID: JKM6802172025 System Computed Total: 171.00 User Computed Total: 171.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 171.00 User Computed Total: 171.00 TOTALS MATCH

Final Budget Check

 No Budget Errors

| GL Account / JL Account Amount | Echo GL Account Description | Misc Cd | Receipt | AR Reference | Pay Bank | Tax 1 Amount | Rec# |
|-----------------------------------------|--------------------------------|---------------|----------|---------------|-----------|--------------|------|
| Customer ID Text Pt Format | Name | Prep ID | Ref Dt | PO Reference | Bank Slip | Tax 2 Amount | Hit |
| Cust Type ID Cust Type Div PC | Fee Code | Due Dt | Bill Dt | Product ID | Dep Date | Duty Amount | A/R? |
| Rel Code | Quantity | Pay Reference | Disc Amt | Charge Amount | | | |
| 689510-42384 | ZAYANTE FPD-GENEOTHER REVENUE | | JKM68022 | | 99 | 0.00 | 1 |
| 90.22 | US BANK REBATE | ZFD006 | 02/24/25 | | | 0.00 | N |
| C99999 NONE DX 05 | DEP | | | | | 0.00 | |
| C99999 T GEN | CR | | | | 0.00 | 0.00 | |

System Total

| | |
|---------------------------|-------|
| Total for Cash CA | 0.00 |
| Total for Check CK | 0.00 |
| Total for Wire Deposit WI | 0.00 |
| Total for Unspecified ' ' | 90.22 |

Set ID: JKM6802242025 System Computed Total: 90.22 User Computed Total: 90.22 TOTALS MATCH

GRAND TOTAL System Computed Total: 90.22 User Computed Total: 90.22 TOTALS MATCH

Final Budget Check

 No Budget Errors



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: March 20, 2025

To: Board of Directors

Subject: Fire Chief Report

Administration- Attended County Chief's monthly meeting; attended FIRE-EMS Task Team, Fire Prevention Officers, Fire Investigation Task Force meetings, FireSafe Council, NWS briefing, County of Santa Cruz LHMP consultation, CIRA Insurance Forum; Chief Maloon submitted for SAFER Grant reimbursement for December and January expenses.

Fiscal: All claims, deposits, Journal Entries processed in a timely manner. County Parks re: Supplemental Tax liability paid Measure O invoice and the District paid the County Parks invoice. Submitted FAIRA liability Insurance renewal package.

Apparatus & Equipment: All apparatus are in service. Conducted the monthly outdoor emergency siren test. The 2006 Ford F550 Type 6 Wildland Engine (E2447) received vinyl lettering and delivered to Burton's for pump assessment and renovation. E2436 and 2411 scheduled for preventive maintenance in April. Refurbished a chain saw for E2447.

Training – Monthly training included EMS Skills, Technical rope rescue skills, hose evolutions and ladder evolutions.

Prevention –Presentation for the Forest Lakes Firewise Forum in Felton discussing the benefits of Firewise communities and fuel reduction. Sent three fire permit fee invoices to applicants. Corresponded with County Planning regarding applying old fee

schedules and taking over the counter fees when we have no agreement for their services.

Station & Grounds – maintained drainage ditches. Pulled broom on east slope of property. Cleared Station 2 roof of leaf buildup.

Refurbished a Honda generator for auxiliary power at Station 3.

Incident Response Summary: February Total Calls: 25

EMS – 13

Structure Fire – 0

Wildland Fire – 0

Motor Vehicle Accident – 5

Public Service – 1

Wires – 2

Smoke check – 1

Aid Requests – Central – Structure Fire – 1 Water Tender

Felton – Structure Fire – 1 Engine. Felton – MVA – 1 Engine

Budget FY24-25

Tax Revenue to date: \$302,739.67 including Strike Team Revenues.

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$314,130.57 including 2023 - 2024 Strike Team Payouts.

Services and Supply to date: \$144,079.04

Jeff Maxwell, Fire Chief

Electric Gate Specs for Wilderfield – White Rock Rds 7/15/24

15585 Upper Zayante Rd, Los Gatos, CA 95033

Wilderfield & White Rock Rd residents desire to install an electric gate near the bottom of their common road, above where it joins to Upper Zayante Rd. Wilderfield Rd residents are represented by the Wilderfield Rd Assoc., "WRA". Distances given below are approximate.

Site Details:

1. There are around 15 houses & 7 undeveloped parcels in total on both roads.
2. The 2 roads share a common entrance on Upper Zayante Rd in Santa Cruz County, 2.5 miles from Summit Rd & Bear Creek Rd, & the border of Santa Clara Co. They split into 2 roads about 200 yards up from that entrance.
3. Zayante Fire Station #3 is at that entrance from Upper Zayante Rd. Address is 15585 Upper Zayante Rd, Los Gatos, CA 95033. Gate to be above the firehouse, about 100' away.
4. All roads are asphalt paved, road is 12' wide at site of planned gate.
5. There is a 9 degree upward slope at site of planned gate, & it rises 14" in 8'.
6. Estimated gate cycles per day: 40 – 80.
7. Area is mostly shaded, solar not a likely option.
8. Can likely get power from the firehouse, we are in negotiations. Wires can be put in 140' of 3/4 inch pvc conduit buried a minimum of 18 inches leading to gate actuator(s). Breaker panel is on exterior of back of the firehouse, with 6 empty breaker slots.
9. There is no cell service at site. Firehouse used to have a Frontier land line, but that has been inoperable for months. Frontier fiber broadband recently came to the upper part of Wilderfield Rd, but is not yet at this location.

Gate Specs:

14' Opening

1. Gate should have a 14' to 16' wide opening, shorter 14' preferred for slope clearance reasons.
2. Extremely sturdy & reliable gate & actuator is desired.
3. Gate should be somewhat styled, possibly with an arch, to be approved by WRA & White Rock Rd residents.
4. Battery backup is required, with at least a 200 cycle capacity. We have frequent & long power outages. Some sort of manual operation is required if grid is down & battery depleted in a multi day outage.
5. Power to be fed from a 120Vac 20A breaker in the exterior firehouse breaker panel. Wiring from firehouse to actuator to be approved and hooked up by licensed electrician.
6. A "Knox Box" must be provided for emergency access.
7. Gate location to be 32' above lower edge of lowest locking mailboxes, ~125' from Zayante Rd. This will allow room to maneuver fire trucks in & out of station

without opening gate. This also allows mailbox & garbage can pickup to be accessible without gate operation.

8. Road slopes upward there at about 9 degrees, so likely needs to be a double gate with dual actuators in order to clear the road when swinging inward, up the slope. Or possibly some tilted swing mechanism. Gate must clear ground at closest point in swing by no less than 4".
9. The bottom of the closed gate must be no more than 18" above the ground.
10. Exiting car sensor loop at least 50' inside gate, & obstacle sensor loops must be included.
11. Must include 16 remote controls, & \$ amount specified for additional remotes.
12. Must have keypad to open gate on gooseneck on incoming driver's side (left). Will need to explore if there is a way to call houses to open gate for visitors.
13. Temporary gate codes must be possible for use by contractors, guests, etc.
14. Retrievable cycle log by codes must be possible.
15. Overhead 25k Lumens (minimum) LED light must be provided, triggered with photocell to be on dusk to dawn. Any road overhang must be 15+' high, but no overhang is preferred.
16. Surveillance camera, high on same light pole should be an option. Resolution must be capable of readable license plate, day or night. Should be motion activated. Video feed should go out on broadband if available. If broadband not available, 10 days of onsite local storage is needed.
17. 5+' of fence of both sides must be provided to stop motorcycles etc. from going around gate. There is an up slope on one side, & a down slope on the other, where the fences will end.



ZAYANTE FIRE PROTECTION DISTRICT

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

To Joe Serrano, Executive Officer

March 12, 2025

Local Agency Formation Commission of Santa Cruz County

Re : Verbal Inquiry by SC County Parks for detachment of parcels to CSA 48

Mr. Serrano,

In review of the verbal inquiry by a representative of the Santa Cruz County Parks Department we have initiated a fact finding inquiry into the nature of the request.

Our understanding is LAFCO is authorized by Government Code 56000 the Cortese/Knox Local Government Reorganization Act of 1985. As such, is purposed with specific objectives including logical and reasonable development of local governmental agencies so as to advantageously provide for present and future needs of its communities.

Authority review illuminated the Factors LAFCO must consider in reviewing proposals to include :

Population and density, land use, per capita assessed valuation; topography, natural boundaries; likelihood of significant growth in the area. Additionally, need for organized community services; cost and adequacy of governmental services; probable effects of detachment; alternative actions; mutual social and economic interests and on the local governmental structure. Concerns evaluated include non-continuous boundaries, lines of assessment or ownership, creation of islands of service; and balanced on established spheres of influence.

Santa Cruz County Parks has inquired as to the detachment of parcels from the Zayante Fire Protection district in their control and the proposed attachment to CSA48 (County Fire).

The parcels in review include 19 or 164 parcels owned or controlled by elements of Santa Cruz County located within the Zayante Fire Protection District.

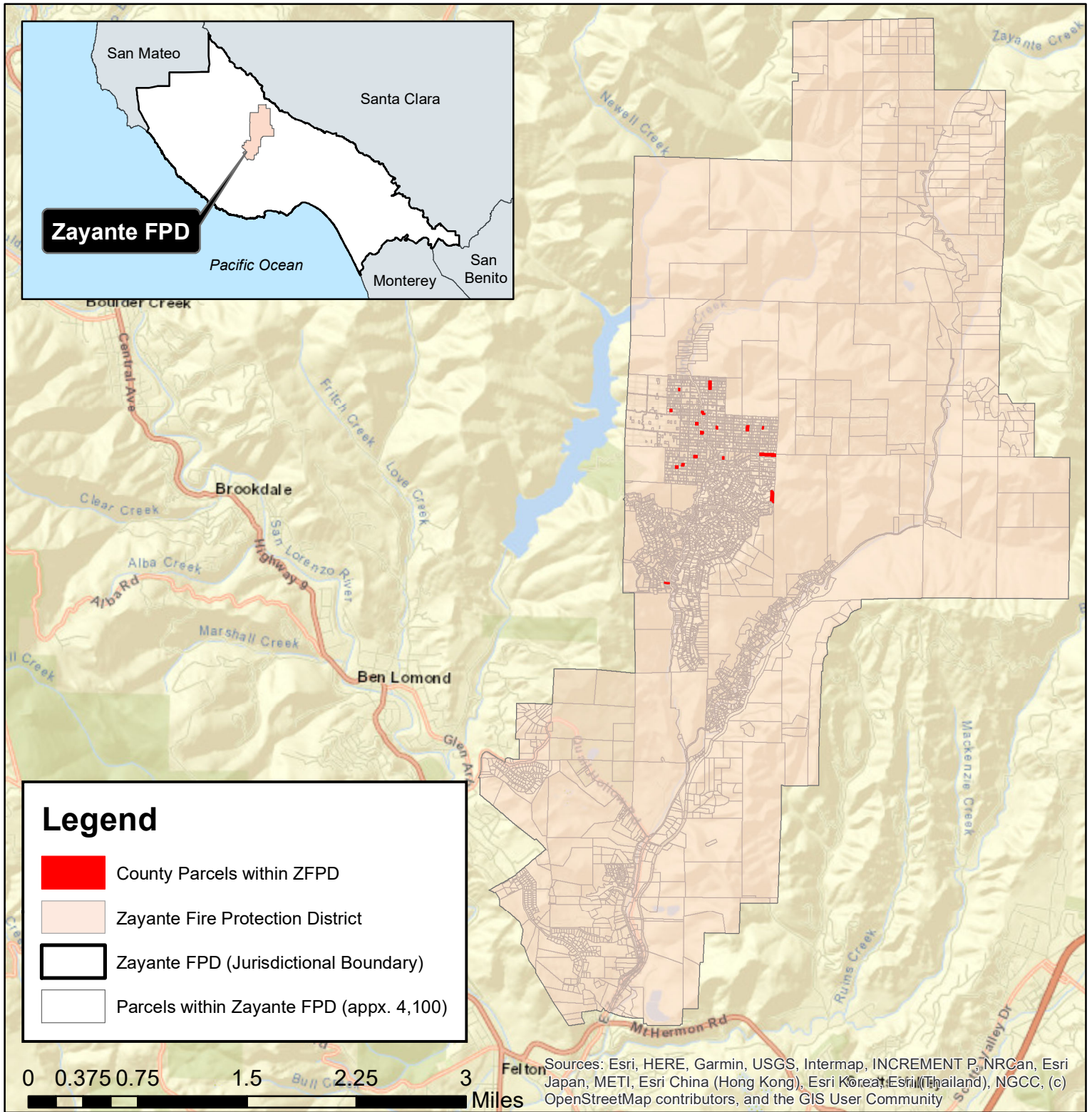
Zayante Fire Protection District has maintained a Prop. 218 Supplemental Parcel Tax since 1991. Renewed by Voters in November 2024 ; Ordinance 2024-1 places a \$50.00 parcel tax on unimproved parcels less than 4.99 acres. \$100.00 for unimproved parcels greater than 5 acres and \$290 for residential, commercial and other improved parcels.

Our investigation in conjunction with recent correspondence and transactional experience with Santa Cruz County Parks indicates this request does not meet the conditional factors noted by LAFCO and more than likely is a simple attempt at tax avoidance. Zayante Fire does not support a detachment of the designated parcels.

| APN | APNNODASH | DataDate | MapPage | OWNNAME | COBY | OWNERADD | SITSTREET |
|------------|-----------|----------------------------------------------|---------|------------------------------------------------------|-----------------|----------------------|--------------------------|
| 075-221-20 | 07522120 | COUNTY OF SANTA CRUZ DEPT OF PUBLIC WORKS | | REAL PROPERTY | 701 OCEAN ST | WATSONVILLE | WATSONVILLE, CA 95076 |
| 075-013-06 | 07501306 | COUNTY OF SANTA CRUZ | | C/O DEPT OF PUBLIC WORKS | 701 OCEAN ST | SANTA CRUZ | SANTA CRUZ, CA 95060 |
| 075-063-04 | 07506304 | COUNTY OF SANTA CRUZ DEPT OF PUBLIC WORKS | | REAL PROPERTY | 701 OCEAN ST | WATSONVILLE | WATSONVILLE, CA 95076 |
| 092-264-02 | 09226402 | COUNTY OF SANTA CRUZ DEPT OF PUBLIC WORKS | | REAL PROPERTY | 701 OCEAN ST | WATSONVILLE | WATSONVILLE, CA 95076 |
| 092-267-11 | 09226711 | COUNTY OF SANTA CRUZ DEPT OF PUBLIC WORKS | | REAL PROPERTY | 701 OCEAN ST | WATSONVILLE | WATSONVILLE, CA 95076 |
| 092-271-04 | 09227104 | COUNTY OF SANTA CRUZ DEPT OF PUBLIC WORKS | | REAL PROPERTY | 701 OCEAN ST | WATSONVILLE | WATSONVILLE, CA 95076 |
| 092-244-01 | 09224401 | COUNTY OF SANTA CRUZ DEPT OF PUBLIC WORKS | | REAL PROPERTY | 701 OCEAN ST | WATSONVILLE | WATSONVILLE, CA 95076 |
| 092-139-02 | 09213902 | COUNTY OF SANTA CRUZ | | ATTN: REAL PROPERTY | 701 OCEAN ST | SANTA CRUZ RM 410 | SANTA CRUZ, CA 95060 |
| 092-173-05 | 09217305 | COUNTY OF SANTA CRUZ | | C/O DEPT OF PUBLIC WORKS | 701 OCEAN ST | SANTA CRUZ | SANTA CRUZ, CA 95060 |
| 092-151-08 | 09215108 | COUNTY OF SANTA CRUZ | | C/O REAL PROPERTY DIVISION | 701 OCEAN ST | SANTA CRUZ | SANTA CRUZ, CA 95060 |
| 092-171-06 | 09217106 | COUNTY OF SANTA CRUZ DEPT OF PUBLIC WORKS | | REAL PROPERTY | 701 OCEAN ST | WATSONVILLE | WATSONVILLE, CA 95076 |
| 092-135-10 | 09213510 | COUNTY OF SANTA CRUZ | | DEPARTMENT OF PUBLIC WORKS | 701 OCEAN ST | SANTA CRUZ | SANTA CRUZ, CA 95060 |
| 092-067-03 | 09206703 | COUNTY OF SANTA CRUZ | | ATTN: REAL PROPERTY | 701 OCEAN ST | SANTA CRUZ RM 410 | SANTA CRUZ, CA 95060 |
| 092-107-09 | 09210709 | COUNTY OF SANTA CRUZ | | ATTN: REAL PROPERTY DIVISION/DEPT PUBLIC WORKS | 701 OCEAN ST | SANTA CRUZ RM 410 | SANTA CRUZ, CA 95060 |
| 092-107-01 | 09210701 | COUNTY OF SANTA CRUZ | | ATTN: REAL PROPERTY DIVISION/DEPT PUBLIC WORKS | 701 OCEAN ST | SANTA CRUZ RM 410 | SANTA CRUZ, CA 95060 |
| 092-083-13 | 09208313 | COUNTY OF SANTA CRUZ | | ATTN: REAL PROPERTY | 701 OCEAN ST | SANTA CRUZ RM 410 | SANTA CRUZ, CA 95060 |
| 092-033-14 | 09203314 | COUNTY OF SANTA CRUZ | | C/O DEPT OF PUBLIC WORKS | 701 OCEAN ST | SANTA CRUZ | SANTA CRUZ, CA 95060 |
| 092-066-03 | 09206603 | COUNTY OF SANTA CRUZ | | ATTN: REAL PROPERTY | 701 OCEAN ST | SANTA CRUZ RM 410 | SANTA CRUZ, CA 95060 |
| 092-067-01 | 09206701 | COUNTY OF SANTA CRUZ | | ATTN: REAL PROPERTY | 701 OCEAN ST | SANTA CRUZ RM 410 | SANTA CRUZ, CA 95060 |

Jeffrey Maxwell, Fire Chief

For more information please contact Zayante Fire Protection District Fire Chief
Jeff Maxwell at 831-335-5100 or email at firechief@zayantefire.com



Zayante Fire Protection District (Parcels Within Fire District)



Map created on 3/3/25

Based on LAFCO's analysis, Zayante FPD has 4,125 parcels within its jurisdictional boundary.