

ZAYANTE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
December 18, 2025
7700 E. Zayante Rd
Board Room – 7:00 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 CORRESPONDENCE

6.1 Facility Use application – SLV Amateur Radio Club

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 November 20, 2025 regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through November 30, 2025.

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements – November 30, 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 agenized items.

10.1 Action Item: Review and select: Review Outdoor Warning Siren Bids received.

10.2 Review Project Update: Santa Cruz Regional Interoperable Next Generation Radio System (RING): letter from Santa Cruz County Fire Chief's Association - 2024

10.2b Review: Letter from Santa Cruz County Fire Chief's Association – 2025

10.2c Review: Proposed financial impact of RING project and subscription fees.

10.2d Review: Draft (approved by the Board of Supervisors 12.9.25) RING Master Service and Governance Agreement for Member Agencies. Subscriber Agreement has not been drafted.

11.0 NEW BUSINESS:

11.1 Action Item: Resolution 554-18-25 accepting unanticipated revenue from the State of California Office of Emergency Services for response to the TCU Lightning Complex: Incident CA-TCU-012078 in August 2025 for \$38,626.83 and appropriate as detailed.

11.2 Action Item: Resolution 555-19-25 accepting unanticipated revenue from the State of California Office of Emergency Services for response to the Garnet Incident CA-SNF-001684 in August 2025 for \$63,740.75 and appropriate as detailed.

11.3 Review and Approve: Utility User Agreement between Zayante Fire District and the San Lorenzo Valley Water District for a Outdoor Warning Siren site and utility access.

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 January 15, 2026

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 John Detke
2. Address 300 Moon Meadow Ln
3. Phone 831 335 1285
4. Today's Date 2025-11-24
5. Date of Requested Use Jan 2, Feb 6, Mar 6, Apr 3, May 1, Jun 5, Jul 10, Aug 7, Sep 4, Oct 9, Nov 13
6. Time: (Including set up, event, & clean up) 7:00 PM - 9:00 PM
7. Rooms Requested: Community Room (Z Room) x Kitchen
Picnic Area: Equipment Bay Parking Lot
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific) San Lorenzo Valley Amateur Radio Club Monthly meetings
9. Alcohol Served: No x Yes
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)
Insurance Company HANOVER INSURANCE COMPANY
Type of Policy Commercial General Liability Coverage
Agent (name and phone number) RISK STRATEGIES COMPANY
333 W. WACKER DRIVE
SUITE 1200
CHICAGO, IL 60606
Policy Number RSC28240

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: John F. Detke

Title: Board Member

Address: 300 Moon Meadow Ln

Phone: 831 335 1285

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

- ☒ All emergency equipment is off limits.
- ☒ Do not park in the fire department spaces. Do Not Block Doors or Driveways!!!
- ☒ 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.
- ☒ 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

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.

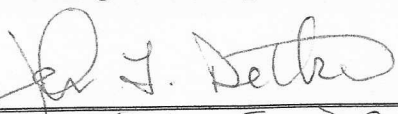
We also agree to hold the Z.F.P.D. the individual members of the governing board, and all district officers, agents and employees free and harmless from any loss, damage, liability, costs, or expenses that may arise during or be caused in any way by such use of occupancy of Fire District property

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


JOHN F. DETKE

Organization

Title

SLUARC board member

MEMORANDUM OF CLUB LIABILITY INSURANCE

Coverage is provided in the: HANOVER INSURANCE COMPANY

POLICY NUMBER	POLICY PERIOD		AGENCY CODE
	FROM	TO	
RSC28240	12/9/2025	12/9/2026	AT 12:01 AM STANDARD TIME AT YOUR MAILING ADDRESS SHOWN BELOW.
NAMED INSURED AND MAILING ADDRESS			AGENT
San Lorenzo Valley Radio Club PO Box 455 Felton CA, 95018			RISK STRATEGIES COMPANY 333 W. WACKER DRIVE SUITE 1200 CHICAGO, IL 60606

Form of Business:

AMERICAN RADIO RELAY LEAGUE- RADIO CLUB LIABILITY

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY. THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE PART(S) FOR WHICH A PREMIUM IS INDICATED. THIS PREMIUM MAY BE SUBJECT TO ADJUSTMENT.

	PREMIUM
Commercial Property Coverage Part	\$ _____
Commercial General Liability Coverage Part	\$ 300.00
Commercial Crime Coverage Part	\$ _____
Commercial Inland Marine Coverage Part	\$ _____
Boiler and Machinery coverage part	\$ _____
Commercial Auto Coverage Part	\$ _____

PREMIUM

The total premium of \$ 300.00 is due at inception

Form(s) and Endorsement(s) applicable to all Coverage Part(s) and made a part of this policy at time of issue:

401-1127 01/08, 401-1135 01/08, IL 0003 09/08, IL0017 11/98, IL0022 05/87, IL0140 11/05, IL0260 09/07, SIG1100 08/14

LIMITS OF INSURANCE

General Aggregate Limit (Other Than Products Completed Operations)	\$ 2,000,000
Products Completed Operations Aggregate Limit	\$ 2,000,000
Personal and Advertising Injury Limit	\$ 1,000,000
Each Occurrence Limit	\$ 1,000,000
Fire Damage Limit (Any One Fire)	\$ 100,000
Medical Expense Limit (Any One Person)	\$ 10,000

THESE DECLARATIONS TOGETHER WITH THE COMMON POLICY CONDITIONS, COVERAGE PART COVERAGE FORM(S) AND FORMS AND ENDORSEMENTS, IF ANY, ISSUED TO FORM A PART THEREOF, COMPLETE THE ABOVE NUMBERED POLICY.



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

November 20, 2025

1.0: CALL TO ORDER:

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

Directors present: Clark, Crow, Fleming, Locatelli, Schneider

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. none

4.0: PUBLIC COMMENT:

- None

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1: None

7.0: CONSENT AGENDA: Upon motion by Director Locatelli and duly seconded by Director Fleming the consent agenda was approved by a unanimous vote 5/0

7.1: Approval of October 16, 2025, regular meeting

7.4: Summary: ZFPD Revenue and Expense report though October 31, 2025.

7.5: Review of Payroll

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Fleming and duly seconded by Director Schneider, Claims Disbursements for the month of October 1, 2025, through October 31, 2025, in the amount of \$22,624.26 was approved by a unanimous vote of 5/0.

8.2: Review: Account Receivable-deposits discussion

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell Attended Fire Prevention Officers, Zayante Board Meeting, LAFCO meeting at Felton Fire with adjoining Chiefs; Attended virtually the LAFCO regular meeting; Toured West Drive Evacuation route with the Sheriff and Supervisor Martinez and staff, Cal Fire Unit Chief and staff, Director of Roads and OR3. Attended SLV Fire District Council, County Chiefs and EMSIA Meeting.
- All claims, deposits, Journal entries processed in a timely manner. Fiscal Year End accruals submitted. Completed Call Year End Payroll accounting for all calls, drills, sleeper shifts and duty shifts.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service. Engine 2410 and WT2450 received annual maintenance and pump testing.
- Conducted monthly siren test successfully

9.3: Training:

- Monthly training: Included EMS skills, SCBA's, Fire Attack scenario's, Live Fire Exercise and rapid intervention-firefighters survival training. Lompico E2447 with a crew of 3 participated in the Cal Fire Locatelli Rx prescription burn on Empire Grade. Chief Maxwell attended 3 Training classes in Salinas to update qualifications as an SFT instructor and skills evaluator for the Basic Firefighter Academy.

9.4: Prevention:

- Participated The Board of Supervisors first read or the 2024 International Fire Code in preparation of the upcoming Code Adoption Cycle. Processed building permits applications and submitted invoicing for impact and review fees. Initiated NERIS integration from NIFIRS reporting system State mandate.
- **Firefighters Association Update:**
- Purchased 4 Seek Fire Pro 300 Thermal imaging cameras -\$6,000
- Purchased 2 Lifepak 1000 AED batteries -\$1,000
- Purchased hitch mounted rescue winch -\$4,400
- Purchased 2 Adze wildland tools - \$220
- Purchased 4 replacement batteries for Hazardous Gas Monitors -\$1,000
- Purchased 1 cooler for out of county response -\$100

9.5: Stations and Grounds:

- Station 3 completed siding caulk, prep and painting. Gutter downspouts replaced, labor by FF Brian Sargent.

9.6: Incident Response Summary:

- Total Calls 11
- EMS-9
- CFAA Strike team-TCU Lightening Complex and Garnet Incident 1 engine 14 days out of county.
- Hazardous material-1
- Gas Investigation-
- Smoke check-
- Public Service-1

9.7: Budget: FY25-26

- Tax Revenue to date: \$33,121.85
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$102,275.07
- Service and supply to date: \$96,585.26
- Auditor conducted on site review of financials.

10.0: UNFINISHED BUSINESS:

10.1:

11.0: NEW BUSINESS:

11.1: Staff Report: Outdoor Warning Siren: Lompico Park (LCC) has a identified a spot for the siren. In talks with them. Grant funding will fund a modest portion of this project.

11.2: Action Item: Upon motion by Director Locatelli and duly seconded by Director Crow, Resolution 549-13-25 accepting unanticipated revenue from FY24 Homeland Security rant Program, Cal-OES Grant2024-5088 for \$49,839 for an Outdoor Warning Siren and appropriating as detailed was approved by a unanimous vote 5/0

11.2b: Supplemental Information: FY24 SHSGP Subrecipient Contract.

11.3: Action Item: Upon motion by Director Fleming and duly seconded by Director Schneider, Resolution 550-14-25 accepting unanticipated revenue from the State of California Office of Traffic Safety Grant Program #EM26026 for \$160,500 providing funding for a Regional Crash Response and Extrication Improvement Program benefiting the Zayante, Ben Lomond, Boulder Creek and Felton Fire Districts and appropriating as detailed was approved by a unanimous vote 5/0

11.4: Action Item: Upon motion by Director Schneider and duly seconded by Director Locatelli, Resolution 551-15-25 accepting unanticipated revenue from the State of California Office of Emergency Services for response to the Gifford Incident CA-LPF_002181 in August 2025 for \$96,672.29 was approved by a unanimous vote 5/0.

11.5: Action Item: Upon motion by Director Fleming and duly seconded by Director Schneider, Resolution 552-16-25 accepting unanticipated revenue from the Zayante Firefighters Association- recipient of community donations of \$8,091 in support of an Outdoor Warning Project was approved by a unanimous vote 5/0.

11.6: Action Item: Upon motion by Director Locatelli and duly seconded by Director Crow, Resolution 553-17-25 Accepting unanticipated revenue from the Department of Forestry and Fire Protection Volunteer Fire Capacity Grant #7FG25135 for no more than \$5994.50 for wildland personal protective equipment was approved by a unanimous vote 5/0.

11.7: Action Item: Accept Memorandum of Understanding with the Ben Lomond Fire Protection District recipient of a Region Crash Response and Extrication Improvement Grant #EM26026 coordinated by the Zayante Fire Protection District and providing support as detailed in the grant.

11.8: Action Item: Accept Memorandum of Understanding with the Felton Fire Protection District recipient of a Region Crash Response and Extrication Improvement Grant #EM26026 coordinated by the Zayante Fire Protection District and providing support as detailed in the grant.

11.9: Action Item: Accept Memorandum of Understanding with the Boulder Creek Fire Protection District recipient of a Region Crash Response and Extrication Improvement Grant #EM26026 coordinated by the Zayante Fire Protection District and providing support as detailed in the grant.

Upon motion by Director Fleming and duly seconded by Director Locatelli, Action Items 7,8,9 were approved by a unanimous vote 5/0.

11.10: Review and discuss: Draft Utility User Agreement between Zayante Fire District and the Lompico Community Center for a potential Outdoor Warning Siren Site and utility access.

Discussion was held with consensus on approval.

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 7:50 pm.

NEXT MEETINGS:

December 18, 2025

REV/EXP Variance Nov 30, 2025

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,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
Fund [76645, 76646]

		FY 2026					
Object	GL Object Title	Year-To-Date Variance Pct	Year-To-Date Spent Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Revenues							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	100.00 %	0.00 %	533,737.00	533,737.00	0.00	0.00
40110	PROPERTY TAX-CURRENT UNSEC-GEN	14.65 %	85.35 %	11,365.00	11,365.00	153.51	9,700.59
40130	PROPERTY TAX-PRIOR UNSEC-GEN	59.25 %	40.75 %	1,000.00	1,000.00	134.23	407.46
40150	SUPP PROP TAX-CURRENT SEC	20.94 %	79.06 %	4,000.00	4,000.00	953.56	3,162.37
40151	SUPP PROP TAX-CURRENT UNSEC	37.80 %	62.20 %	500.00	500.00	55.89	311.00
40160	SUPP PROP TAX-PRIOR SEC	-31.51 %	131.51 %	300.00	300.00	83.16	394.52
40161	SUPP PROP TAX-PRIOR UNSEC	-74.03 %	174.03 %	100.00	100.00	59.44	174.03
40196	FIRE PROTECTION TAX	98.60 %	1.40 %	447,200.00	447,200.00	2,600.00	6,280.00
Total 01 – TAXES		97.95 %	2.05 %	998,202.00	998,202.00	4,039.79	20,429.97
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	11.36 %	88.64 %	50.00	50.00	9.15	44.32
44143	REDMPTN PNLTIES FOR DELINQ TXS	-8.02 %	108.02 %	50.00	50.00	17.64	54.01
Total 07 – FINES, FORFEITURES & ASSMNTS		1.67 %	98.33 %	100.00	100.00	26.79	98.33
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	53.74 %	46.26 %	24,000.00	24,000.00	1,768.12	11,102.00
40440	RENTS - (PRIOR RENTS & CONC)	100.00 %	0.00 %	1,500.00	1,500.00	0.00	0.00
Total 10 – REV FROM USE OF MONEY & PROP		56.46 %	43.54 %	25,500.00	25,500.00	1,768.12	11,102.00
Character: 15 – INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	100.00 %	0.00 %	0.00	96,672.29	0.00	0.00
40830	ST-HOMEOWNERS' PROP TAX RELIEF	100.00 %	0.00 %	2,385.00	2,385.00	0.00	0.00
Total 15 – INTERGOVERNMENTAL REVENUES		100.00 %	0.00 %	2,385.00	99,057.29	0.00	0.00
Character: 19 – CHARGES FOR SERVICES							
41306	INSPECTION FEES	-45.21 %	145.21 %	6,827.00	6,827.00	2,587.00	9,913.25
Total 19 – CHARGES FOR SERVICES		-45.21 %	145.21 %	6,827.00	6,827.00	2,587.00	9,913.25
Character: 23 – MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	27.05 %	72.95 %	3,000.00	11,091.00	8,091.00	8,091.00
42384	OTHER REVENUE	93.97 %	6.03 %	10,000.00	10,000.00	602.97	602.97
Total 23 – MISC. REVENUES		58.78 %	41.22 %	13,000.00	21,091.00	8,693.97	8,693.97
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	100.00 %	0.00 %	0.00	216,333.50	0.00	0.00
Total 25 – OTHER FINANCING SOURCES		100.00 %	0.00 %	0.00	216,333.50	0.00	0.00
Total 689510 – ZAYANTE FPD-GENERAL		96.33 %	3.67 %	1,046,014.00	1,367,110.79	17,115.67	50,237.52
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	0.00 %	0.00 %	0.00	0.00	2.09	10.72
Total 10 – REV FROM USE OF MONEY & PROP		0.00 %	0.00 %	0.00	0.00	2.09	10.72

REV/EXP Variance Nov 30, 2025

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,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
Fund [76645, 76646]

		FY 2026					
Object	GL Object Title	Year-To-Date Variance Pct	Year-To-Date Spent Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Revenues							
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	0.00 %	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	0.00
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		0.00 %	0.00 %	0.00	0.00	2.09	10.72
Total Revenues		96.32 %	3.68 %	1,046,014.00	1,367,110.79	17,117.76	50,248.24
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	68.49 %	31.51 %	304,295.00	350,238.73	33,688.00	110,351.80
51010	REGULAR PAY-EXTRA HELP	15.24 %	84.77 %	30,000.00	30,000.00	26,227.00	25,429.50
52010	OASDI-SOCIAL SECURITY	58.81 %	41.19 %	22,403.00	25,368.09	4,583.53	10,448.30
53010	EMPLOYEE INSURANCE & BENEFITS	100.00 %	0.00 %	10,024.00	10,024.00	0.00	0.00
53015	UNEMPLOYMENT INSURANCE	100.00 %	0.00 %	500.00	2,015.32	0.00	0.00
54010	WORKERS COMPENSATION INSURANCE	19.91 %	80.09 %	23,000.00	25,651.82	0.00	20,544.00
Total 50 – SALARIES AND EMPLOYEE BENEF		62.38 %	37.62 %	390,222.00	443,297.96	64,498.53	166,773.60
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	51.06 %	48.94 %	26,000.00	31,994.50	0.00	15,658.53
61125	UNIFORM REPLACEMENT	100.00 %	0.00 %	2,500.00	2,500.00	0.00	0.00
61217	RADIO	85.81 %	14.19 %	34,546.00	34,546.00	0.00	4,903.00
61221	TELEPHONE-NON TELECOM 1099	74.44 %	25.56 %	9,500.00	9,500.00	569.63	2,427.98
61310	FOOD	103.22 %	-3.22 %	5,000.00	5,000.00	-160.86	-160.86
61412	JANITORIAL SERVICES	100.00 %	0.00 %	4,000.00	4,000.00	0.00	0.00
61425	OTHER HOUSEHOLD EXP-SERVICES	85.52 %	14.48 %	500.00	500.00	0.00	72.40
61525	LIABILITY INSURANCE	0.00 %	100.00 %	46,053.00	46,053.00	0.00	46,053.00
61720	MAINT-MOBILE EQUIPMENT-SERV	84.27 %	15.73 %	52,333.00	52,333.00	56.74	8,229.48
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	100.00 %	0.00 %	500.00	500.00	0.00	0.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	100.00 %	0.00 %	500.00	500.00	0.00	0.00
61730	MAINT-OTH EQUIP-SERVICES	85.57 %	14.43 %	15,000.00	15,000.00	107.53	2,163.93
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	92.52 %	7.48 %	6,000.00	6,000.00	419.48	449.03
61847	SPEC EMERGENCY REPAIRS-STRUCT	0.00 %	0.00 %	0.00	0.00	0.00	54.77
61848	MAINT-STRUCT/GRDS-OTH-SRV	59.44 %	40.56 %	12,624.00	12,624.00	77.07	5,120.54
61920	MEDICAL, DENTAL & LAB SUPPLIES	84.55 %	15.45 %	3,000.00	3,000.00	332.53	463.59
62020	MEMBERSHIPS	20.00 %	80.00 %	2,500.00	2,500.00	0.00	2,000.00
62219	PC SOFTWARE PURCHASES	95.35 %	4.65 %	8,825.00	8,825.00	36.97	410.38
62220	PHOTO COPY/PRINTER SUPPLIES	52.36 %	47.64 %	500.00	500.00	-5.00	238.21
62221	POSTAGE	84.40 %	15.60 %	1,000.00	1,000.00	0.00	156.00
62223	SUPPLIES	54.21 %	45.79 %	2,000.00	2,000.00	712.77	915.86
62301	ACCOUNTING AND AUDITING FEES	71.19 %	28.81 %	11,800.00	11,800.00	0.00	3,400.00
62304	ATTORNEY	76.32 %	23.68 %	6,000.00	6,000.00	-15.00	1,420.70
62314	TAX COLLECTION FEES	100.00 %	0.00 %	5,500.00	5,500.00	0.00	0.00
62367	MEDICAL SERVICES-OTHER	43.97 %	56.03 %	3,500.00	3,500.00	576.00	1,961.00

REV/EXP Variance Nov 30, 2025

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget, Adjusted Budget, Month-To-Date Actual, 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
Fund [76645, 76646]

		FY 2026					
Object	GL Object Title	Year-To-Date Variance Pct	Year-To-Date Spent Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 60 – SERVICES AND SUPPLIES							
62381	PROF & SPECIAL SERV-OTHER	92.46 %	7.54 %	13,475.00	13,475.00	432.00	1,015.50
62420	LEGAL NOTICES	52.12 %	47.88 %	1,000.00	1,000.00	0.00	478.80
62500	EQUIPMENT LEASE & RENT	74.85 %	25.15 %	3,300.00	3,300.00	119.26	829.93
62610	RENTS/LEASES-STRUC IMP & GRNDS	0.00 %	100.00 %	25.00	25.00	0.00	25.00
62715	SMALL TOOLS & INSTRUMENTS	92.08 %	7.92 %	2,974.00	2,974.00	0.00	235.67
62826	EDUCATION AND/OR TRAINING	84.10 %	15.90 %	13,500.00	17,096.33	137.00	2,718.00
62827	ELECTION EXPENSE-OTHER	100.00 %	0.00 %	4,500.00	4,500.00	0.00	0.00
62888	SPEC DIST EXP-SERVICES	133.60 %	-33.60 %	19,250.00	19,250.00	0.00	-6,468.07
62920	GAS, OIL, FUEL	70.84 %	29.16 %	15,000.00	15,000.00	891.43	4,374.17
62928	TRAVEL-OTHER(NON-REPT)	100.00 %	0.00 %	500.00	500.00	0.00	0.00
63074	UTILITIES	86.76 %	13.24 %	14,000.00	14,000.00	227.30	1,853.76
Total 60 – SERVICES AND SUPPLIES		71.69 %	28.31 %	347,205.00	356,795.83	4,514.85	101,000.30
Character: 70 – OTHER CHARGES							
74230	PRINCIPAL ON FINANCED PURCH	0.00 %	100.00 %	71,875.00	71,875.00	0.00	71,874.85
74420	INTEREST ON FINANCED PURCHASES	0.00 %	100.00 %	16,017.00	16,017.00	0.00	16,016.36
75231	CONTRIB TO OTHER AGENCIES-OTH	0.14 %	99.86 %	695.00	695.00	0.00	694.05
Total 70 – OTHER CHARGES		0.00 %	100.00 %	88,587.00	88,587.00	0.00	88,585.26
Character: 80 – FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	139.43 %	-39.43 %	70,000.00	167,930.00	-59.00	-66,215.18
86204	EQUIPMENT	100.00 %	0.00 %	45,000.00	205,500.00	0.00	0.00
86209	MOBILE EQUIPMENT	72.20 %	27.80 %	35,000.00	35,000.00	0.00	9,730.74
Total 80 – FIXED ASSETS		113.83 %	-13.83 %	150,000.00	408,430.00	-59.00	-56,484.44
Character: 90 – OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	100.00 %	0.00 %	50,000.00	50,000.00	0.00	0.00
Total 90 – OTHER FINANCING USES		100.00 %	0.00 %	50,000.00	50,000.00	0.00	0.00
Character: 98 – APPROP FOR CONTINGENCIES							
98700	APPROP FOR CONTINGENCIES	100.00 %	0.00 %	20,000.00	20,000.00	0.00	0.00
Total 98 – APPROP FOR CONTINGENCIES		100.00 %	0.00 %	20,000.00	20,000.00	0.00	0.00
Total 689510 – ZAYANTE FPD-GENERAL		78.07 %	21.93 %	1,046,014.00	1,367,110.79	68,954.38	299,874.72
Total Expenditures		78.07 %	21.93 %	1,046,014.00	1,367,110.79	68,954.38	299,874.72
		0.00 %	0.00 %	0.00	0.00	-51,836.62	-249,626.48

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
689510-61920	85974172	81.99	1	OH784739	10/28/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		81.99		0.00	11/04/2025	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	LANCET/GLUCOSE		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	81.99							1

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

Invoice :	85974172	System Computed Total:	81.99	User Computed Total:	81.99	TOTALS MATCH
				Distribution Total:	81.99	
				Net Total:	81.99	

689510-62500	567308846	119.26	1	OH784742	10/23/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	11/04/2025	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 :	567308846	System Computed Total:	119.26	User Computed Total:	119.26	TOTALS MATCH
				Distribution Total:	119.26	
				Net Total:	119.26	

689510-61221	1025_0094094	213.55	1	OH784741	10/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		143.55		0.00	11/04/2025	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 OCT 25		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053	CC		
	Net Amount:	143.55							3

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

689510-61221	1025_0094094	213.55	1	OH784741	10/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		70.00		0.00	11/04/2025	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 SEP OVERAGE		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053	CC		
	Net Amount:	70.00							4

* * * 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

Invoice : 1025_0094094	System Computed Total:	213.55		User Computed Total:	213.55	TOTALS MATCH			
				Distribution Total:	213.55				
				Net Total:	213.55				

689510-62826	2501A_ZAY	37.00	1	OH784743	10/20/2025	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		37.00		0.00	11/04/2025	V127457 P	R1		01
EDUCATION AND/OR TRAININ		0.00		0.00		EMT CERTIFICATION FUND/EMSA		CHK	6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS		DX	ZFD0
	EMT RECERT - G VAZQUEZ		ZA	0.00	22	1080 EMELINE AVE		EX	
	Net Amount:	37.00				SANTA CRUZ, CA 95060			5

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

Invoice : 2501A_ZAY	System Computed Total:	37.00		User Computed Total:	37.00	TOTALS MATCH			
				Distribution Total:	37.00				
				Net Total:	37.00				

689510-63074	NOV25STMT_S1_GAS	227.30	1	OH784740	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		72.36		0.00	11/04/2025	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
	7221974021_3 STN1 GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	72.36							6

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

689510-63074	NOV25STMT_S1_GAS	227.30	1	OH784740	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		154.94		0.00	11/04/2025	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
	7221974021_3 STN1 UET LLC GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	154.94							7

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

Invoice : NOV25STMT_S1_GAS	System Computed Total:	227.30		User Computed Total:	227.30	TOTALS MATCH			
				Distribution Total:	227.30				
				Net Total:	227.30				

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		71.63		0.00	11/04/2025	V30649 P	R4		01
GAS, OIL, FUEL		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:	71.63							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	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		34.89		0.00	11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		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:	34.89							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		61.04		0.00	11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		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:	61.04							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		86.19		0.00	11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	B3403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	86.19							11
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		101.00		0.00	11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2410 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	101.00							12
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		69.00		0.00	11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2411 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	69.00							13
* * * 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920		8694987092544	891.43	1	OH784744	11/01/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL			163.58		0.00	11/04/2025	V30649 P R4		01
GAS, OIL, FUEL			0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895
			0.00		0.00		po box 952818	DX	ZFD0
		E2437 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX	
		Net Amount:	163.58						14

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		81.26			11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00				U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00				po box 952818		DX	ZFD0
E2447 - FUEL			ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX	
Net Amount:		81.26							15

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		138.10			11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00				U S BANK NATIONAL ASSOCIATION			CHK 6895
		0.00				po box 952818			DX ZFD0
W2450 - FUEL			ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX	
Net Amount:		138.10							16

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		83.26			11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00				U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00				po box 952818		DX	ZFD0
R2466 - FUEL			ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX	
Net Amount:		83.26							17

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		34.40			11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		0.00				U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00				po box 952818		DX	ZFD0
U2490 - FUEL			ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX	
Net Amount:		34.40							18

689510-62920	8694987092544	891.43	1	OH784744	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-32.92		0.00	11/04/2025	V30649	P	R4	01
GAS, OIL, FUEL		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:		-32.92							19

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			

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

Invoice :	8694987092544	System Computed Total:	891.43	User Computed Total:	891.43	TOTALS MATCH
				Distribution Total:	891.43	
				Net Total:	891.43	

GRAND TOTAL:	System Computed Total:	1,570.53	User Computed Total:	1,570.53	TOTALS MATCH
			Distribution Total:	1,570.53	

GRAND NET TOTAL:	1,570.53
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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	054036	24.63	1	OH785398	11/06/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		24.63		0.00	11/09/2025	V102830 P	R1		01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	E2436 CODE 3 LIGHT		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	24.63							1

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

Invoice : 054036 System Computed Total: 24.63 User Computed Total: 24.63 TOTALS MATCH
Distribution Total: 24.63
Net Total: 24.63

689510-61221	6127180148	306.08	1	OH785397	10/28/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.08		0.00	11/09/2025	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
	OCT '25 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.08							2

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

Invoice : 6127180148 System Computed Total: 306.08 User Computed Total: 306.08 TOTALS MATCH
Distribution Total: 306.08
Net Total: 306.08

689510-62223	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		558.86		0.00	11/09/2025	V124770 P	R1		01
SUPPLIES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	APPLE 2024 MAC MINI DESKTP		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	558.86				United States of America			3

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

689510-62223	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		153.91		0.00	11/09/2025	V124770 P	R1		01
SUPPLIES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	DELL 27" MONITOR		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	153.91				United States of America			4

* * * 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	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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62219	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	11/09/2025	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			5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	11/09/2025	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			6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61221	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	11/09/2025	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 SEP - OCT '		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									
689510-62219	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	11/09/2025	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			8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61846	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		419.48		0.00	11/09/2025	V124770 P		R1	01
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STNT 3/GUTTER, SPOUTS, ETC		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	419.48				United States of America			9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61720	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		0.93		0.00	11/09/2025	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 EMISSION ADJ		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	0.93				United States of America			10

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

689510-61720	NOV25STMT_8600	1,251.33	1	OH785399	11/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		31.18		0.00	11/09/2025	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 EMISSION ADJ		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	31.18				United States of America		11	

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

Invoice :	NOV25STMT_8600	System Computed Total:	1,251.33	User Computed Total:	1,251.33	TOTALS MATCH
				Distribution Total:	1,251.33	
				Net Total:	1,251.33	

GRAND TOTAL:	System Computed Total:	1,582.04	User Computed Total:	1,582.04	TOTALS MATCH
			Distribution Total:	1,582.04	

GRAND NET TOTAL:	1,582.04
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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
689510-62381	63499	432.00	1	OH786855	11/14/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		144.00		0.00	11/18/2025	V121100 P	R6		EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	REVIEW 775 FERN RIDGE		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	144.00							1

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

689510-62381	63499	432.00	1	OH786855	11/14/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		144.00		0.00	11/18/2025	V121100 P	R6		EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	REVIEW 1430 QUAIL HOLLOW		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	144.00							2

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

689510-62381	63499	432.00	1	OH786855	11/14/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		144.00		0.00	11/18/2025	V121100 P	R6		EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	REVIEW 7287 HIHN ROAD		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	144.00							3

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

Invoice :	63499	System Computed Total:	432.00	User Computed Total:	432.00	TOTALS MATCH
				Distribution Total:	432.00	
				Net Total:	432.00	

689510-61730	314492	107.53	1	OH786851	11/14/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		107.53		0.00	11/18/2025	V1233 P	R1		EF
MAINT-OTH EQUIP-SERVICES	P	0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	STIHL WOODCUTTER/MOTO MIX		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		CC	
	Net Amount:	107.53							4

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

Invoice :	314492	System Computed Total:	107.53	User Computed Total:	107.53	TOTALS MATCH
				Distribution Total:	107.53	
				Net Total:	107.53	

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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-61848	0008494800	77.07	1	OH786852	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.07		0.00	11/18/2025	V124657	P	R1	EF
MAINT-STRUCT/GRDS-OTH-SR		0.00		0.00		GREENWASTE RECOVERY INC		EFT	6895
		0.00		0.00		PO BOX 11089		DX	ZFD0
	146176 - OCT '25 TRASH/RECYCLE	ZA		0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	77.07							5

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

Invoice :	0008494800	System Computed Total:	77.07	User Computed Total:	77.07	TOTALS MATCH
				Distribution Total:	77.07	
				Net Total:	77.07	

689510-61920	0002022020	250.54	1	OH786853	11/10/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		250.54		0.00	11/18/2025	V125202	P	R1	01
MEDICAL, DENTAL & LAB SU	P	0.00		0.00		ANALGESIC SERVICES INC		CHK	6895
		0.00		0.00		PO BOX 255685		DX	ZFD0
	ANALGESIC/SERVICES/RENTALS	ZA		0.00	22	SACRAMENTO, CA 95865		EX	
	Net Amount:	250.54							6

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

Invoice :	0002022020	System Computed Total:	250.54	User Computed Total:	250.54	TOTALS MATCH
				Distribution Total:	250.54	
				Net Total:	250.54	

689510-62367	778165_NOV25	576.00	1	OH786854	11/04/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		576.00		0.00	11/18/2025	V14808	P	R1	01
MEDICAL SERVICES-OTHER	P	0.00		0.00		DOCTORS ON DUTY MEDICAL GROUP		CHK	6895
		0.00		0.00		PO BOX 2300		DX	ZFD0
	778165 CARRINGTON/SAFER GRANT	ZA		0.00	22	SALINAS, CA 93902-2300		MH	
	Net Amount:	576.00							7

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

Invoice :	778165_NOV25	System Computed Total:	576.00	User Computed Total:	576.00	TOTALS MATCH
				Distribution Total:	576.00	
				Net Total:	576.00	

TUE, NOV 18, 2025, 7:56 PM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4386265 J1837---prog: OH450 <4.22>--report id: OHBPROOF

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	Encb 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/Ttf	Prep
Proj Key	Description	Item Description--Item	Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Ckty

GRAND TOTAL:	System Computed Total:	1,443.14	User Computed Total:	1,443.14	TOTALS MATCH
			Distribution Total:	1,443.14	

GRAND NET TOTAL:	1,443.14
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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
689510-61730	114976	488.14	1	OH787971	11/20/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		488.14		0.00	11/25/2025	V125908	P	R1	EF
MAINT-OTH EQUIP-SERVICES	P	0.00		0.00		Santa Cruz Fire Equipment Comp		EFT	6895
		0.00		0.00		2718 MISSION ST		DX	ZFD0
	NOV '25 SEMI ANNUAL SVC RANGE	ZA		0.00	22	SANTA CRUZ, CA 95060-5704		CC	
	Net Amount:	488.14							1

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

Invoice :	114976	System Computed Total:	488.14	User Computed Total:	488.14	TOTALS MATCH
				Distribution Total:	488.14	
				Net Total:	488.14	

689510-62223	720248	117.92	1	OH787975	11/18/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		117.92		0.00	11/25/2025	V125980	P	R2	01
SUPPLIES	F	0.00		0.00		COAST PAPER & SUPPLY INC		CHK	6895
		0.00		0.00		151 JOSEPHINE STREET		DX	ZFD0
	PAPER TOWELS/TP/HANDSOAP	ZA		0.00	22	SANTA CRUZ, CA 95060		EX	
	Net Amount:	117.92							2

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

Invoice :	720248	System Computed Total:	117.92	User Computed Total:	117.92	TOTALS MATCH
				Distribution Total:	117.92	
				Net Total:	117.92	

689510-62888	91127	128.16	1	OH787972	11/20/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		128.16		0.00	11/25/2025	V126227	P	R1	01
SPEC DIST EXP-SERVICES	P	0.00		0.00		BRINKS AWARDS & SIGNS		CHK	6895
		0.00		0.00		184 BENITO AVE		DX	ZFD0
	ANNUAL FIREFIGHTER OF YEAR 25	ZA		0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	128.16							3

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

Invoice :	91127	System Computed Total:	128.16	User Computed Total:	128.16	TOTALS MATCH
				Distribution Total:	128.16	
				Net Total:	128.16	

689510-61221	000024371822	94.62	1	OH787974	11/13/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		94.62		0.00	11/25/2025	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
	OCT '25 - NOV '25 CALNET SRVC	ZA		0.00	22	CAROL STREAM, IL 60197-9011		CC	
	Net Amount:	94.62							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 :	000024371822	System Computed Total:	94.62	User Computed Total:	94.62	TOTALS MATCH
				Distribution Total:	94.62	
				Net Total:	94.62	

689510-62715	IN2377126	765.41	1	OH787973	11/10/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL		765.41		0.00	11/25/2025	V50025	P	R1 01
SMALL TOOLS & INSTRUMENT	P	0.00		0.00		MES I ACQUISITION INC		CHK 6895
		0.00		0.00		PO BOX 851792		DX ZFD0
	SEEK FIREPRO THERMAL IMAGER		ZA	0.00	22	MINNEAPOLIS, MN 55485		EX
	Net Amount:	765.41						5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete								

Invoice :	IN2377126	System Computed Total:	765.41	User Computed Total:	765.41	TOTALS MATCH
				Distribution Total:	765.41	
				Net Total:	765.41	

GRAND TOTAL:	System Computed Total:	1,594.25	User Computed Total:	1,594.25	TOTALS MATCH
			Distribution Total:	1,594.25	

GRAND NET TOTAL:	1,594.25
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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	056598	68.42	1	OH788206	11/28/2025	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		54.27		0.00	11/30/2025	V102830 P	R1	01	
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER	CHK	6895	
		0.00		0.00		6281 GRAHAM HILL RD	DX	ZFD0	
	U2490 & B2403 WIPER BLADES	ZA		0.00	22	FELTON, CA 95018	CC		
	Net Amount:	54.27						1	

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

689510-61720	056598	68.42	1	OH788206	11/28/2025	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		14.15		0.00	11/30/2025	V102830 P	R1	01	
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER	CHK	6895	
		0.00		0.00		6281 GRAHAM HILL RD	DX	ZFD0	
	C2400 COLLANT	ZA		0.00	22	FELTON, CA 95018	CC		
	Net Amount:	14.15						2	

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

Invoice :	056598	System Computed Total:	68.42	User Computed Total:	68.42	TOTALS MATCH
				Distribution Total:	68.42	
				Net Total:	68.42	

689510-61920	86000535	336.23	1	OH788205	11/19/2025	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		336.23		0.00	11/30/2025	V109742 P	R2	01	
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION	CHK	6895	
		0.00		0.00		23537 NETWORK PLACE	DX	ZFD0	
	DEFIB PADS/BANDAGE/MISC	ZA		0.00	22	CHICAGO, IL 60673-1235	EX		
	Net Amount:	336.23						3	

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

Invoice :	86000535	System Computed Total:	336.23	User Computed Total:	336.23	TOTALS MATCH
				Distribution Total:	336.23	
				Net Total:	336.23	

689510-61221	1125_0094094	143.55	1	OH788209	11/20/2025	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		143.55		0.00	11/30/2025	V12280 P	R3	01	
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS	CHK	6895	
		0.00		0.00		PO BOX 60533	DX	ZFD0	
	8155100350094094 NOV 25	ZA		0.00	22	CITY OF INDUSTRY, CA 91716-053	CC		
	Net Amount:	143.55						4	

* * * 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

Invoice : 1125_0094094	System Computed Total:	143.55		User Computed Total:	143.55	TOTALS MATCH			
				Distribution Total:	143.55				
				Net Total:	143.55				

689510-61920	0002022078	47.19	1	OH788208	11/12/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		47.19		0.00	11/30/2025	V125202	P	R1	01
MEDICAL, DENTAL & LAB SU	P	0.00		0.00		ANALGESIC SERVICES INC		CHK	6895
		0.00		0.00		PO BOX 255685		DX	ZFD0
	ANALGESIC/HYDROSTATIC TEST		ZA	0.00	22	SACRAMENTO, CA 95865		EX	
	Net Amount:	47.19							5

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

Invoice : 0002022078	System Computed Total:	47.19		User Computed Total:	47.19	TOTALS MATCH			
				Distribution Total:	47.19				
				Net Total:	47.19				

689510-63074	112025_006078	202.64	1	OH788207	11/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		202.64		0.00	11/30/2025	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 NOV '25		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	202.64							6

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

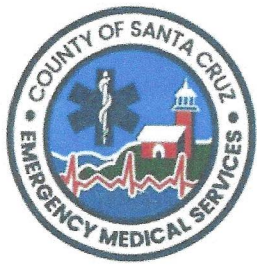
Invoice : 112025_006078	System Computed Total:	202.64		User Computed Total:	202.64	TOTALS MATCH			
				Distribution Total:	202.64				
				Net Total:	202.64				

GRAND TOTAL:	System Computed Total:	798.03		User Computed Total:	798.03	TOTALS MATCH			
				Distribution Total:	798.03				

GRAND NET TOTAL:		798.03							
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Dept Name: Zayante Fire Protection
Prepared By: Jeff Maxwell
Phone: 831-335-5100
Date: 11/4/2025

APPROVED BY	
SIGNATURE <i>Jeff Maxwell</i>	DATE 11/4/25



County of Santa Cruz



HEALTH SERVICES AGENCY

Emergency Medical Services

1800 Green Hills Rd., Suite 240, Scotts Valley, CA 95066

Phone:(831) 454-4120 TDD/TTY: Call 711

October 20, 2025

INVOICE

2501-B

ZAYANTE FIRE DEPARTMENT

EMT RECERTIFICATION			
1	Gabe Vazquez	E010245	\$100
1 RECERTIFICATION TOTAL			\$100

TOTAL DUE: \$100.00

JOURNAL TO INDEX CODE 362010-42047
PLEASE send copy of journal documentation to
EMS at the above address.

Thank You.



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: December 18, 2025

To: Board of Directors

Subject: Fire Chief Report- October

Administration- Attended the Fire Prevention Officers, Zayante Board Meeting. Attended luncheon with Senator Laird and representatives from Assemblyperson Pellerin and Congressman Panetta's office; Attended County Chiefs meetings. Facilitated on-site Fiscal Audit review; Met with LCC representatives re: Siren; Met with OTS Grant Coordinator re: Grant conditions. Issued purchase order for OTS grant equipment. Submitted expense claim to SAFER for turnouts and pre-employment expenses for new-hires.

Fiscal: All claims, deposits, Journal Entries processed in a timely manner.

Apparatus & Equipment: All apparatus are in service. Engine 2446 is in for mounting of radios and emergency lights. Conducted the monthly outdoor warning siren test successfully.

Training – Monthly training included EMS skills, SCBA's, Driver training, traffic scene safety procedures, powered equipment and extrication equipment.

Firefighters Association update: hosted the annual firefighter appreciation dinner and firefighter of the year award.

Prevention –Processed building permit applications and submitted invoicing for impact and review fees. Observed a residential fire sprinkler rough inspection with CSG consultants.

Station & Grounds – Kitchen stoves received inspection and service. Hood and Duct system received semi-annual service and maintenance.

Incident Response Summary: August Total Calls: 27

EMS – 13

Structure Response – 4

Unconfirmed Structure – 1

Public Service – 1

Motor Vehicle Accident – 5

Gas Inside investigation – 1

Wires – 2

Mutual Aid to Felton and Central (4)

Budget FY25-26

Budget:

Tax Revenue to date: \$50,237.52

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$166,773.60

Services and Supply to date: \$101,000.30

Jeff Maxwell, Fire Chief



ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd
Felton Ca. 95018

Date: December 18, 2025
To: Board of Directors
From: Jeff Maxwell, Fire Chief
Subject: **Outdoor Warning Siren Project**

Background

In September 2023, Fire Chief Maxwell identified deficiencies in the Outdoor Warning System relative to community wide alert and warning. Santa Cruz County utilizes a variety of notification tools for emergency alerts such as CruzAware for wireless emergency alerts that rely on connectivity. The County utilizes IPAWS – integrated public alert and warning systems in conjunction with local radio, TV and social media. The only outdoor notification, not-reliant on cellular or broadband connectivity tools available to our community include public safety personnel in vehicles on public address speakers and Outdoor Warning Sirens. The District refurbished the Station 1 siren in 2022. The Station 2 « Lompico » siren is not functional.

Discussion

In 2023, with the assistance of the Zayante Firefighters Association a campaign to educate and embrace the community's interest in Outdoor Warning Sirens began. The use of social media, Open House events, and a Felton Music Hall Concert raised approximately \$8,091 from the community. The District applied for a FY 24 State Homeland Security Grant receiving support from County representatives, State OES administrators and approval from FEMA. The grant request was approved for \$49,839 and is available to assist funding the project.

The District has consistently tested the Main Station siren since October 2023 on the first Saturday of each month to ensure operability, increase awareness and solicit feedback on effectiveness through anecdotal feedback through seasonal variations in temperature, humidity, and winds.

Through the testing process, the communities of Lompico and Upper Zayante are clearly underserved by the siren at Station 1. The District is recommending the installation of (2) additional Outdoor Warning sirens for Lompico and (1) in Upper Zayante due to terrain challenges. This network of sirens will greatly increase the coverage area for residents found outdoors and not accessing other modes of communication utilized to notify residents of the need to evacuate in an emergency.

The District has issued a Request for Proposal for the installation of up to (3) Sirens.

The District has received two competent bids for review. Bid packages will not be publicly posted to respect proprietary confidentiality.

Recommendation

The Board shall review bids submitted by West Shore Services, Inc. and ATI Systems. Upon completion of the review – select a bid meeting the minimum performance criteria and best suited for project completion within budget.



Santa Cruz County Fire Chief's Association

President – Mark Bingham
Vice President – Jason Nee
Treasurer – Stacie Brownlee
Secretary – Rob Oatey

DATE 02/26/24

Santa Cruz County Govt.
Attn: Hon. Board of Supervisors
701 Ocean Street
Santa Cruz, CA 95060
RE: Public Safety Radio System

Dear Supervisor,

On behalf of the Santa Cruz County Fire Chief Association, please accept this letter as support for the countywide public safety emergency radio network (PSERN) request for proposals (RFP). The RFP is a culmination of work from many different municipal leaders including city and district fire chiefs. Much effort has been invested into getting the RFP package ready for advertisement and we are hopeful it will realize multiple competitive and response bidders.

Along with our support, we also share some initial concerns with this project. First, it is probable this system will be very expensive, and a plan to fund it has not been shared with the fire agencies. In an effort to lessen the cost, the natural reaction will be to value-engineer the system to a "more affordable" cost. When a system is value engineered, coverage is lessened and talking pathways are usually limited. These changes would put public safety officers and the communities we serve at risk, and create system-limitations on a daily basis and during major disasters. Value engineering will impact firefighter and community safety, and we advocate that it be avoided.

Secondly, one primary reason the PSERN is needed is to meet law enforcement standards. Although the fire agencies would benefit from a digital system, the existing analog system could be updated to better meet the needs of the fire agencies at a much lesser cost. Attempts were made by the Fire Community to open to the RFP so other, and potentially less expensive options could be proposed. Unfortunately, these suggestions were not included in the final version. We share this point along with our support to advocate that the County implement a system that is an improvement to the current system - not status quo or a degradation of service.

We are confident the RFP will provide many more answers and questions, and we are committed to participating in the process. We are also in support of moving forward with the RFP process, and look forward to evaluating the proposals after the bid process closes.

Please don't hesitate to contact us if you would like to discuss our support and concerns.

Thank you,

A handwritten signature in black ink, appearing to read "Mark Bingham".

Servicing Santa Cruz County Fire Agencies

Ben Lomond Fire Protection District, Boulder Creek Fire Protection District, CAL FIRE, Central Fire District of Santa Cruz County, Felton Fire Protection District, Pajaro Valley Fire Protection District, Santa Cruz City Fire Department, Santa Cruz County Fire Department, Scotts Valley Fire Protection District, Zayante Fire Protection District, Watsonville City Fire Department



Santa Cruz County Fire Chief's Association

President – Rob Oatey
Vice President – Jason Nee
Secretary – Mark Correia
Treasurer – Stacie Brownlee

December 8, 2025

Santa Cruz County Board of Supervisors
701 Ocean St., Room 500
Santa Cruz, CA 95060

Dear Santa Cruz County Board of Supervisors,

I am writing on behalf of the County Fire Chief's Association to express our concerns regarding the County's Public Safety RING Project. While we support the goal of interoperable communications, we must emphasize that this should not come at the expense of our communities, particularly those most vulnerable.

First, we are deeply concerned about the projected financial impact on the Fire Districts. The anticipated annual contributions for radio services is forecasted to reach 8.5% of the 2030 budgets, seriously jeopardizing their fiscal health. This allocation may force critical resources away from essential fire services. We urge the Board to advocate for a fairer funding model or alternative revenue streams to support this project.

Additionally, service coverage under the RING Project is a pressing concern, especially in high-risk areas (e.g. Lompico, North Rodeo Gulch, North Branciforte, and upper Soquel San Jose Road). We advocate for a comprehensive review of the coverage maps to ensure our most at-risk populations are adequately protected.

The Fire Chiefs acknowledge that more work is needed on the funding formula, cost allocation, governance, and agreements regarding system usage. Our hesitance to fully support this project stems from commitments from the County being verbal and from estimates based on unverified radio inventories. For instance, the Subscriber Agreement referenced in the Staff Report is still unwritten, and the allocation of radios remains unconfirmed among participating agencies. Without clarity on these points, we cannot take a definitive stance on the project.

We appreciate the Board's dedication to public safety and your commitment to addressing our concerns. Together, we can ensure the RING Project serves as a valuable resource while maintaining fiscal responsibility and meeting the needs of all communities.

Thank you for your attention to these critical issues. We look forward to working collaboratively toward a solution that enhances public safety throughout Santa Cruz County.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jason Nee", is written over a horizontal line.

Jason Nee, Vice President

Servicing Santa Cruz County Fire Agencies

Ben Lomond Fire Protection District, Boulder Creek Fire Protection District, CAL FIRE, Central Fire District of Santa Cruz County, Felton Fire Protection District, Pajaro Valley Fire Protection District, Santa Cruz City Fire Department, Santa Cruz County Fire Department, Scotts Valley Fire Protection District, Zayante Fire Protection District

RING Projected Fee Schedule																												
RING Capital Project	Capital Outlays		FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39													
	Debt Service	\$	-	\$	-	\$	1,130,354	\$	2,260,709	\$	2,260,709	\$	2,260,709	\$	2,260,710	\$	2,260,709	\$	1,130,355									
	RING PM&OH	\$	180,000	\$	180,000	\$	180,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-									
	Other Capital	\$	358,400	\$	358,400	\$	358,400	\$	358,400	\$	358,400	\$	-	\$	-	\$	-	\$	-									
	Less SCC Fees	\$	-	\$	-	\$	-	\$	(337,340)	\$	(337,340)	\$	(180,688)	\$	-	\$	-	\$	-									
Total		\$	538,400	\$	538,400	\$	1,668,754	\$	2,281,769	\$	2,281,769	\$	2,080,021	\$	2,260,709	\$	2,260,710	\$	1,130,355									
Capital Fee Allocation ----- Per Unit -->			\$	291	\$	291	\$	901	\$	1,232	\$	1,232	\$	1,123	\$	1,221	\$	1,221	\$	610								
Member	Unit	% of Total	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39													
City of Capitola	47	2.5%	\$	13,663	\$	13,663	\$	42,350	\$	57,907	\$	57,907	\$	52,787	\$	57,372	\$	57,372	\$	28,686								
City of Santa Cruz	395	21.3%	\$	114,832	\$	114,832	\$	355,917	\$	486,662	\$	486,662	\$	443,633	\$	482,171	\$	482,171	\$	241,085								
City of Scotts Valley	40	2.2%	\$	11,629	\$	11,629	\$	36,042	\$	49,282	\$	49,282	\$	44,925	\$	48,827	\$	48,827	\$	24,414								
City of Watsonville	175	9.4%	\$	50,875	\$	50,875	\$	157,685	\$	215,610	\$	215,610	\$	196,546	\$	213,620	\$	213,620	\$	106,810								
County of Santa Cruz	1140	61.6%	\$	331,413	\$	331,413	\$	1,027,203	\$	1,404,545	\$	1,404,545	\$	1,280,359	\$	1,391,581	\$	1,391,581	\$	695,791								
UCSC	55	3.0%	\$	15,989	\$	15,989	\$	49,558	\$	67,763	\$	67,763	\$	61,772	\$	67,138	\$	67,138	\$	33,569								
Total	1852		\$	538,400	\$	538,400	\$	1,668,754	\$	2,281,769	\$	2,281,769	\$	2,080,021	\$	2,260,709	\$	2,260,710	\$	1,130,355								
Subscriber Capital Connection Fee			\$	-	\$	-	\$	-	\$	337,340	\$	337,340	\$	337,340	\$	-	\$	-	\$	-								
			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-								
Members + Subs	Unit	% of Subs Total	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39													
AMR	20	4.1%	\$	-	\$	-	\$	-	\$	13,713	\$	13,713	\$	13,713	\$	-	\$	-	\$	-								
Central FD	200	40.7%	\$	-	\$	-	\$	-	\$	137,130	\$	137,130	\$	137,130	\$	-	\$	-	\$	-								
Ben Lommond FD	54	11.0%	\$	-	\$	-	\$	-	\$	37,025	\$	37,025	\$	37,025	\$	-	\$	-	\$	-								
Boulder Creek FD	59	12.0%	\$	-	\$	-	\$	-	\$	40,453	\$	40,453	\$	40,453	\$	-	\$	-	\$	-								
Scotts Valley FD	53	10.8%	\$	-	\$	-	\$	-	\$	36,339	\$	36,339	\$	36,339	\$	-	\$	-	\$	-								
Felton FD	45	9.1%	\$	-	\$	-	\$	-	\$	30,854	\$	30,854	\$	30,854	\$	-	\$	-	\$	-								
Zayante FD	61	12.4%	\$	-	\$	-	\$	-	\$	41,825	\$	41,825	\$	41,825	\$	-	\$	-	\$	-								
Total	492		\$	-	\$	-	\$	-	\$	337,340	\$	337,340	\$	337,340	\$	-	\$	-	\$	-								
			\$																									
			\$ 1,850,077																									
RING Operations and Maintenance	O&M Expenses		FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39													
	R. Shop O&M	\$	250,000	\$	600,000	\$	1,125,000	\$	1,924,080	\$	2,001,043	\$	2,081,085	\$	2,164,328	\$	2,250,901	\$	2,340,937	\$	2,434,575	\$	2,531,958	\$	2,633,236	\$	2,738,566	
	RING Svcs	\$	-	\$	-	\$	509,919	\$	802,223	\$	836,516	\$	847,793	\$	859,407	\$	871,372	\$	883,694	\$	886,469	\$	399,543	\$	413,008	\$	426,879	
Total		\$	250,000	\$	600,000	\$	1,634,919	\$	2,726,302	\$	2,837,559	\$	2,928,877	\$	3,023,735	\$	3,122,273	\$	3,224,631	\$	2,821,043	\$	2,931,500	\$	3,046,244	\$	3,165,444	
O & M Fee Allocation ----- Per Unit -->			\$	108	\$	258	\$	703	\$	1,173	\$	1,221	\$	1,260	\$	1,301	\$	1,343	\$	1,388	\$	1,214	\$	1,261	\$	1,311	\$	1,362
Members + Subs	Unit	% of Total	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39													
City of Capitola	47	2.0%	\$	5,056	\$	12,134	\$	33,064	\$	55,136	\$	57,386	\$	59,233	\$	61,151	\$	63,144	\$	65,214	\$	57,052	\$	59,286	\$	61,606	\$	64,017
City of Santa Cruz	395	17.0%	\$	42,491	\$	101,979	\$	277,880	\$	463,378	\$	482,287	\$	497,808	\$	513,931	\$	530,679	\$	548,076	\$	479,480	\$	498,254	\$	517,757	\$	538,017
City of Scotts Valley	40	1.7%	\$	4,303	\$	10,327	\$	28,140	\$	46,924	\$	48,839	\$	50,411	\$	52,044	\$	53,740	\$	55,501	\$	48,555	\$	50,456	\$	52,431	\$	54,483
City of Watsonville	175	7.5%	\$	18,825	\$	45,181	\$	123,111	\$	205,294	\$	213,672	\$	220,548	\$	227,691	\$	235,111	\$	242,819	\$	212,428	\$	220,746	\$	229,386	\$	238,362
County of Santa Cruz	1140	49.1%	\$	122,633	\$	294,320	\$	801,983	\$	1,337,343	\$	1,391,918	\$	1,436,713	\$	1,483,243	\$	1,531,580	\$	1,581,790	\$	1,383,816	\$	1,437,999	\$	1,494,285	\$	1,552,757
UCSC	55	2.4%	\$	5,917	\$	14,200	\$	38,692	\$	64,521	\$	67,154	\$	69,315	\$	71,560	\$	73,892	\$	76,314	\$	66,763	\$	69,377	\$	72,093	\$	74,914
AMR	0	0.0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Ben Lommond FD	54	2.3%	\$	5,809	\$	13,941	\$	37,989	\$	63,348	\$	65,933	\$	68,055	\$	70,259	\$	72,549	\$	74,927	\$	65,549	\$	68,116	\$	70,782	\$	73,552
Boulder Creek FD	59	2.5%	\$	6,347	\$	15,232	\$	41,506	\$	69,213	\$	72,038	\$	74,356	\$	76,764	\$	79,266	\$	81,865	\$	71,619	\$	74,423	\$	77,336	\$	80,362
Central FD	200	8.6%	\$	21,515	\$	51,635	\$	140,699	\$	234,622	\$	244,196	\$	252,055	\$	260,218	\$	268,698	\$	277,507	\$	242,775	\$	252,281	\$	262,155	\$	272,413
Scotts Valley FD	53	2.3%	\$	5,701	\$	13,683	\$	37,285	\$	62,175	\$	64,712	\$	66,795	\$	68,958	\$	71,205	\$	73,539	\$	64,335	\$	66,854	\$	69,471	\$	72,190
Felton FD	45	1.9%	\$	4,841	\$	11,618	\$	31,657	\$	52,790	\$	54,944	\$	56,712	\$	58,549	\$	60,457	\$	62,439	\$	54,624	\$	56,763	\$	58,985	\$	61,293
Zayante FD	61	2.6%	\$	6,562	\$	15,749	\$	42,913	\$	71,560	\$	74,480	\$	76,877	\$	79,367	\$	81,953	\$	84,640	\$	74,046	\$	76,946	\$	79,957	\$	83,086
Total	2324		\$	250,000	\$	600,000	\$	1,634,919	\$	2,726,302	\$	2,837,559	\$	2,928,877	\$	3,023,735	\$	3,122,273	\$	3,224,631	\$	2,821,043	\$	2,931,500	\$	3,046,244	\$	3,165,444
RING Agencies Total Fee Schedule (projected actuals)																												
Membership	Municipality/Agency		FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39													
Member	City of Capitola	\$	18,719	\$	25,798	\$	75,414	\$	113,043	\$	115,293	\$	112,020	\$	118,523	\$	120,516	\$	122,586	\$	114,424	\$	116,658	\$	118,979	\$	92,703	
Member	City of Santa Cruz	\$	157,323	\$	216,811	\$	633,797	\$	950,040	\$	968,950	\$	941,441	\$	996,102	\$	1,012,850	\$	1,030,247	\$	961,651	\$	980,425	\$	999,927	\$	779,102	
Member	City of Scotts Valley	\$	15,931	\$	21,956	\$	64,182	\$	96,207	\$	98,121	\$	95,336	\$	100,871	\$	102,567	\$	104,329	\$	97,382	\$	99,284	\$	101,258	\$	78,896	
Member	City of Watsonville	\$	69,700	\$	96,055	\$	280,796	\$	420,904	\$	429,282	\$	417,094	\$	441,311	\$	448,731	\$	456,438	\$	426,048	\$	434,366	\$	443,006	\$	345,172	
Member	County of Santa Cruz	\$	454,046	\$	625,733	\$	1,829,186	\$	2,741,888	\$	2,796,463	\$	2,717,071	\$	2,874,825	\$	2,923,161	\$	2,973,371	\$	2,775,398	\$	2,829,581	\$	2,885,866	\$	2,248,548	
Member	UCSC	\$	21,906	\$	30,189	\$	88,250	\$	132,284	\$	134,917	\$	131,087	\$	138,698	\$	141,030	\$	143,452	\$	133,901	\$	136,515	\$	139,230	\$	108,483	
Subscriber	AMR	\$	-	\$	-	\$	-	\$	13,713	\$	13,713	\$	13,713	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Subscriber	Ben Lommond FD	\$	5,809	\$	13,941	\$	37,989	\$	100,373	\$	102,958	\$	105,080	\$	70,259	\$	72,549											

Santa Cruz Regional Interoperable Next Generation (RING) Radio System



MASTER SERVICE AND GOVERNANCE AGREEMENT

This Master Service and Governance Agreement ("Agreement") for establishing a Regional Interoperable Next Generation (RING) Radio System is made and entered into as of the date of last signature by and between the County of Santa Cruz, City of Santa Cruz, City of Watsonville, City of Capitola, City of Scotts Valley, University of California, Santa Cruz, and the Central Fire Protection District of Santa Cruz County ("Member Agency" and collectively "Member Agencies"). The Member Agencies are each a "Party" to this Agreement and are collectively the "Parties" to this Agreement.

RECITALS

WHEREAS, the Member Agencies have a mutual interest in maintaining a comprehensive, interoperable public safety communication system to serve the needs of fire, law enforcement, emergency medical services, education, and other public safety and municipal functions, within Santa Cruz County; and

WHEREAS, the Member Agencies desire to collaborate under this Agreement where each Member Agency retains ownership of its respective Owned Assets (including radio sites, towers, frequencies, and infrastructure) within the RING Radio System; and

WHEREAS, this Agreement will provide clear terms governing asset ownership, system governance and oversight, financial contributions, operational responsibilities, and capital investments while allowing for the RING governance structure to evolve as the system grows; and

WHEREAS, the Member Agencies desire to work in partnership to provide direction and decision-making on items such as operations, budget, capital improvements, strategy, and vision as they pertain to the RING Radio System.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

1. DEFINITIONS

Capital Costs: Costs related to capital improvements and acquisitions of capital assets, including hardware and software upgrades, infrastructure enhancements, capital reserves, or other shared infrastructure enhancements as prescribed by the RING Radio System scope of work or other capital improvements approved by the Executive Committee.

Capital Fee: A fee charged to Member Agencies to recover costs of capital improvements and acquisitions of capital assets, including hardware and software upgrades, infrastructure enhancements, capital reserves, or other shared infrastructure enhancements as prescribed by the

RING Technical and Operational Standards or other capital improvements approved by the Executive Committee.

Executive Committee: The governing body of the RING Radio System composed of one executive or designee from each Member Agency, as specified in Attachment A. The Executive Committee provides strategic oversight, approves budgets, sets Capital and Operational Fees, and makes policy and financial recommendations concerning the operation, management, and capital planning of the RING Radio System.

Annual Funding Plan: The strategy developed by the Executive Committee that outlines how the RING Radio System will secure the financial resources needed to achieve its goals, including identifying funding sources, amounts, and timing.

Member Agency: A public agency, organization, or other authorized entity who is utilizing the RING Radio System that is a Party to this Agreement.

New Member Buy-in: The proportional buy-in amount to support funding of Capital Costs paid by a new member that joins after this Agreement is executed.

Operational Fee: A fee charged on a recurring basis at intervals established by the Executive Committee to User Agencies covering their respective portion of the costs associated with the ongoing operations and maintenance (O&M) of the RING Radio System. The Operational Fee will cover costs related to the daily operations, maintenance, and basic system updates for the RING Radio System, including County Radio Shop labor required to support and provide basic maintenance; external vendor costs; operating reserves; administrative costs; and other related services and supplies.

Outstanding Debt: Shall include all remaining principal balances on bonds or other capital financing instruments related to the RING Radio System capital program but shall not include lease obligations or operational financing.

Owned Assets: The infrastructure held by each Member Agency including, but not limited to, radio sites, towers, frequencies, shelters/structures, generators, cabling, and power supplies. Use of Member Agency Owned Assets by the RING Radio System is subject to separate license agreements between the County and each Member Agency.

Present Value [of the RING Radio System]: Shall be determined by the County Information Services Department (ISD) at the time a Subscriber Agency formally indicates interest in connecting to the RING Radio System. The valuation shall use a straight-line depreciation method applied to the total original capital investment of the RING Radio System.

Regional User Group (RUG): An advisory body composed of operational representatives from each Member and Subscriber Agency, as specified in Attachment A. The RUG provides input on day-to-day operations, system performance, and user needs to ensure all stakeholders have a voice in the management of the RING Radio System.

RING P25 Upgrade Project (“Project”): A major capital project that upgrades the current radio system to a next-generation trunked P25 regional radio system. The Project includes upgrades to

the backhaul system, land-mobile radio infrastructure, dispatch consoles, project management, and associated soft costs and warranties.

RING Radio System: The Santa Cruz County Regional Interoperable Next Generation (RING) Radio System including all associated infrastructure, equipment, and services necessary for public safety, education, and other municipal operational radio communication.

RING Technical and Operational Standards: The technical and operational standards of the RING Radio System are contained within Attachment B: Santa Cruz County RFP Next Generation Public Safety Radio System and Attachment C: EF Johnson (JVC Kenwood) Response to Santa Cruz County, California RFP #23P-003 dated September 17, 2024.

Subscriber Agency: A public agency, organization, or other authorized entity who is utilizing the RING Radio System but is not a Member Agency under this Agreement. Admission of Subscriber Agencies is determined by the Executive Committee and governed by a separate agreement.

Subscriber Connection Contribution: A one-time charge to all Subscriber Agencies (non-Member Agencies) at the time they join the RING System. The Subscriber Connection Contribution represents the Subscriber Agency's proportional contribution toward the Capital Costs of the RING Radio System.

Technical Advisory Group (TAG): An advisory body composed of technical and operational representatives, as specified in Attachment A. The TAG provides recommendations to the Executive Committee on technical standards, maintenance, upgrades, cybersecurity, and system performance to ensure the RING Radio System remains interoperable, resilient, and compliant with applicable regulations.

Total User Equipment Count: The total number of User Equipment devices, as of July 1st of each year, from all User Agencies. The Total User Equipment Count will be used in the True-Up Process.

True-Up Process: An annual process to reconcile the number of User Equipment devices each User Agency has registered with the RING Radio System. The True-Up Process determines the actual number of User Equipment devices actively using the RING Radio System, which is then used to adjust the Capital and Operational fees for the following fiscal year.

User Agency: all agencies including Member Agencies and Subscriber Agencies that own devices actively using the RING Radio System.

User Equipment: All equipment owned by either Member Agencies or Subscriber Agencies including portable, mobile, pagers, fixed radio devices, dispatch consoles and any associated equipment, intended to operate on the RING System. Each Member or Subscriber Agency is responsible for the procurement, installation, replacement, and insurance of its User Equipment, ensuring it meets the RING Radio System's technical and operational standards.

2. PARTICIPATION AND OBLIGATIONS

2.1 Participation: Each Member Agency agrees to participate in the RING Radio System under this Agreement and retain ownership of its Owned Assets unless such participation is terminated in accordance with Section 5 below. Use of Member Agency Owned Assets by the RING Radio System is subject to separate license agreements between the County and each Member Agency.

2.2 New Member or Subscriber Admission: Eligible public agencies may apply to become Member or Subscriber Agencies. Admission requires (a) execution of the appropriate agreement (MSGAs for Members or a Subscriber Agreement for Subscribers), (b) payment of a New Member Buy-In or Subscriber Connection Contribution as determined by the Executive Committee, (c) recommendation for approval by the Executive Committee, and (d) approval by the County of Santa Cruz Board of Supervisors. New Member or Subscriber Agencies shall assume a proportionate share of obligations (both capital and operational) as determined by the Executive Committee.

2.3 Obligations of the County:

- 2.3.1** The County, on behalf of the Member Agencies participating in this Agreement, via the County Information Services Department (ISD) Radio Shop Division will operate, maintain, and manage the RING Radio System, including all radio sites, transmission equipment, and related infrastructure, including any third-party vendor contracts.
- 2.3.2** The County will maintain, program, repair, and service User Equipment that is connected to the RING Radio System. The replacement, purchase, and installation of User Equipment is the responsibility of each respective User Agency.
- 2.3.3** The County will provide administrative support for the RING committees and prepare annual operating and capital budgets for review and recommendation by the RING Executive Committee.
- 2.3.4** The County will conduct the project management for the RING P25 Upgrade Project including procurement, installation, testing, and deployment using the funds collected through the Capital Fee to support said project.
- 2.3.5** Any contract or procurement by the County exceeding \$100,000 or materially impacting Member Agency financial obligations shall be subject to prior review and approval by the Executive Committee.

2.4 Obligations of Member Agencies:

- 2.4.1** Each Member Agency shall maintain ownership and control of its Owned Assets and contribute them to the RING Radio System's operations as defined by a separate license agreement between the County and the Member Agency.
- 2.4.2** Member Agencies will participate in the decision-making process through the Executive Committee and advisory bodies established under this Agreement.

2.5 Obligations of User Agencies:

- 2.5.1** Each User Agency shall comply with the operational standards and protocols created by the RUG and TAG and approved by the Executive Committee for the RING Radio System.
- 2.5.2** Each User Agency shall be responsible for their proportional financial participation in the Operations and Capital needs of the RING Radio System.
- 2.5.3** Each User Agency will be responsible for replacing its own User Equipment and ensuring it meets the RING Radio System's technical and operational standards.
- 2.5.4** User Agencies may endeavor to seek grant opportunities and other external funding to support the RING Radio System and proportionately offset the User Agencies' costs.

3. GOVERNANCE

3.1 Consideration of a Joint Powers Agreement (JPA): All Parties agree to discuss and negotiate the possibility of a JPA in the future, subsequent to the execution of this agreement.

3.2 RING Executive Committee: The Executive Committee, as defined in Section 1, is established as the governing body of the RING Radio System. The Executive Committee shall consist of executives or designees from each Member Agency and will provide policy direction, budgetary recommendations, and governance oversight.

3.2.1 RING Executive Committee Roles and Responsibilities: The Executive Committee will have an oversight role, consulting and advising the County on matters such as operational issues, capital improvements, and budgetary concerns. The Executive Committee will not have direct involvement in day-to-day operations. A full account of roles, duties, and responsibilities is outlined in Attachment A of this Agreement.

3.3 Regional User Group (RING RUG): An advisory group as defined in Section 1 and Attachment A, will meet at least quarterly to provide input on the operational aspects of the RING Radio System.

3.4 RING Technical Advisory Group (RING TAG): An advisory group, as defined in Section 1, will provide recommendations to the Executive Committee regarding O&M standards, protocols, and upgrades, which at a minimum shall include:

- 3.4.1** Identification of minimum technical standards for the RING Radio System equipment and User Equipment.
- 3.4.2** Identification of protocols for the modification of "talk group" assignments and their usage.
- 3.4.3** Identification of minimum periodic maintenance standards and schedules for RING Radio System equipment.
- 3.4.4** Identification of problem reporting and resolution practices for RING Radio System equipment.
- 3.4.5** Identification of security standards, policies, and procedures. A full account of roles, duties, and responsibilities of the RING TAG is outlined in Attachment A of this Agreement.

4. BUDGET, FEES AND COST ALLOCATION

4.1 Annual Budget Process: The County Chief Information Officer (CIO), in consultation with the RING TAG, RING RUG, and Executive Committee, will develop a draft budget for the upcoming fiscal year and will present to the Executive Committee by January 31st each year with final review and recommendation by March 31st to the County Board of Supervisors for final adoption.

4.1.1 County Budget: The County agrees to include funding in its annual budget consistent with the budget recommended by the Executive Committee.

4.2 Operational Fee: Operational Fees, as defined in Section 1, will be calculated annually based on the Operations and Maintenance budget recommended by the Executive Committee divided by the Total User Equipment Count. This calculation will set the per device charge which is then multiplied by each User Agency's User Equipment Count to determine the Operational Fee.

4.3 Capital Fee: Capital Fees, as defined in Section 1, will be calculated annually based on the Capital Expenditures budget recommended by the Executive Committee minus applicable Subscriber Connection Contributions as described below, divided by the combined User Equipment Counts of all Member Agencies. This calculation sets the per device charge which is then multiplied by each Member Agency's User Equipment Count to determine the Capital Fee.

4.4 Subscriber Connection Contribution: A Subscriber Connection Contribution, as defined in Section 1, shall be assessed as a one-time charge to all Subscriber Agencies (non-Member Agencies) at the time they join the RING Radio System. The Subscriber Connection Contribution is the Subscriber Agency's proportional contribution toward the existing capital investment of the RING Radio System.

4.4.1 Revenue generated from Subscriber Connection Contributions shall be applied directly toward the reduction of Capital Costs in the following fiscal year's Capital Fee calculation.

4.5 Member Agency Special Assessments: If unforeseen Capital Costs arise that are not covered by the existing budget, the Executive Committee, with input from the RING TAG, RING RUG, and County ISD, may propose a special assessment for each Member Agency to cover these expenses and will be distributed across the Member Agencies based on the standard cost allocation formula. Special assessments shall require an affirmative two-thirds (2/3) vote of the Executive Committee before implementation.

4.6 Cost Allocation and Annual Funding Plan: The Executive Committee shall develop and recommended to the County Board of Supervisors an Annual Funding Plan, as defined in Section 1, that defines cost-sharing formulas for Operational and Capital fees. Once adopted, any subsequent change that increases a Member Agency's financial obligation by more than 10% shall require a unanimous vote of the Executive Committee.

4.6.1 The Operations and Capital Fees will be calculated annually based on the approved operational and capital budgets, minus any additional funding (grants, Subscriber

Connection Contributions, etc...) distributed proportionally by determining the Total User Equipment Count within the RING Radio System.

4.6.2 A “true-up” process will occur annually to adjust fees based on changes in User Equipment Counts.

4.6 Grants and External Funding: Member and Subscriber Agencies may seek and administer grant or external funding related to their participation in the RING Radio System. If external funding requires matching or imposes conditions, awarded agencies shall be required to meet all conditions of the grant award. Grant compliance, reporting, and audit obligations are the responsibility of the grant recipient.

4.7 Billing Schedule: The County will issue invoices to each User Agency on a quarterly basis, covering all financial obligation of each User Agency. Invoices will be issued by the 15th of the first month of each quarter, with payment due within forty-five (45) calendar days.

4.8 Delinquency: The County will notify the Executive Committee of any delinquency after forty-five (45) days of non-payment. The Executive Committee will evaluate the circumstances, review possible remedies, and provide direction to the County as to how to proceed.

4.9 RING Radio System Coverage Assurance: The County will endeavor to provide coverage as outlined in the RING Technical and Operational Standards. If a User Agency believes that coverage is not meeting those standards, they may withhold payment until such time that coverage has been restored or that a mutual understanding of the RING Radio System limitations has been agreed upon.

4.10 RING Radio System Service and Maintenance Assurance: The County will endeavor to provide service and maintenance to all User Equipment as outlined in the RING Technical and Operational Standards. If a User Agency believes that service and/or maintenance is not meeting those standards, they may withhold payment until such time that service and/or maintenance has been restored or that a mutual understanding of the serviceability of said User Equipment has been agreed upon.

4.11 Audits: The County shall arrange for an independent financial audit of the RING Radio System annually. Audit results shall be presented to the Executive Committee and provided to each Member Agency’s governing body.

5. TERM AND RENEWAL

5.1 Term: The initial term of this Agreement shall be ten (10) years from the date of execution, with automatic renewal for successive ten-year terms unless terminated as provided herein.

5.2 Termination: Any Member Agency may withdraw from the Agreement by providing the Executive Committee with a written notice at least twenty-four (24) months in advance. The withdrawing Member Agency will remain responsible for its share of Operational and Capital Fees until the date on which its withdrawal is effective. A withdrawing Member Agency shall have no interest or claim in the assets of the RING Radio System absent an

approved written agreement which contains express provisions to the contrary, except for the withdrawing Member Agency's Owned Assets.

- 5.2.1** A withdrawing or withdrawn Member Agency's payment obligation with respect to its share of Operational and Capital Fees shall survive withdrawal of the Member Agency and survive termination of this Agreement.
- 5.2.2** The withdrawing Member Agency may negotiate a buy-out agreement with the Executive Committee to retire any outstanding financial obligations the Member Agency shares with this Agreement.
- 5.2.3** If a withdrawing or withdrawn Member Agency provided Owned Asset(s) to the RING Radio System, the separate license agreement will govern treatment of the Owned Assets.

5.3 Termination for Cause: The Executive Committee may terminate any Member Agency's participation in the RING Radio System for cause, which is defined as unlawful or fraudulent activity, failure to comply with the terms in this Agreement, or failure to pay required fees. The termination process will include a six (6) months notice period during which the Member Agency can remedy the issue. If unresolved, termination will become effective one (1) year after the initial notice, and the Member Agency will be liable for all Capital and Operational Fees incurred until the date of which the termination is effective.

6. AMENDMENTS AND MODIFICATIONS

This Agreement may be amended or modified only by a written instrument signed by all Parties.

6.1 New Member Agency Integration:

- 6.1.1** Agencies that wish to join the RING Radio System after the Agreement's effective date must apply to the RING TAG and Executive Committee. Upon an affirmative recommendation of the application by the RING TAG and approval by the Executive Committee, the new Member Agency will pay a one-time New Member Buy-In, as defined in Section 1, calculated based on the current value of the RING Radio System's capital assets and the costs incurred to date.
- 6.1.2** New Member Agencies' Owned Assets contributed to the RING Radio System will be defined in a separate license agreement between the County and the New Member Agency.
- 6.1.3** The New Member Agency will be subject to ongoing Operational and Capital Fees, prorated from the date of entry into the RING Radio System.

6.2 Temporary Access Provisions: In the event of emergencies or special circumstances, the County may grant temporary access to the RING Radio System to non-Member or non-Subscriber Agencies. This access will be approved by the County CIO or their designee and will be limited to the duration of the emergency or event. The County will notify the Executive Committee within 48 hours of granting such access.

7. INDEMNIFICATION, INSURANCE AND LIABILITY

7.1 Mutual Indemnification:

7.1.1 The County shall indemnify, defend, and hold harmless each other Member Agency, and each other Member Agency's respective officers, officials, employees, volunteers, and agents from and against any and all claims, liabilities, losses, damages, expenses (including reasonable attorneys' fees), or causes of action but only in proportion to and to the extent such claims, liabilities, losses, damages, expenses or cause of action arise out of, result from, or relate to the County's negligence, willful misconduct, or failure to perform its obligations under this Agreement, except to the extent such claims arise from the sole negligence or willful misconduct of the respective indemnified Member Agency.

7.1.2 Each Member Agency shall indemnify, defend, and hold harmless the County of Santa Cruz and all other Member Agencies, their officers, officials, employees, volunteers, and agents from and against any and all claims, liabilities, losses, damages, expenses (including reasonable attorneys' fees), or causes of action but only in proportion to and to the extent such claims, liabilities, losses, damages, expenses or causes of action arise out of, result from, or relate to the respective Member Agency's negligence, willful misconduct, or failure to perform its obligations under this Agreement, except to the extent such claims arise from the sole negligence or willful misconduct of the County, or the County's officers, officials, directors, employees, volunteers, or agents.

7.2 Insurance: The County shall insure the RING Radio System. Member and Subscriber Agencies shall maintain adequate insurance for all respective Owned Assets and User Equipment related to the RING Radio System.

7.3 Liability: Each Member Agency agrees not to hold any other Member Agency liable for claims arising from the RING Radio System operations, except in cases of gross negligence or willful misconduct.

7.4 Conflict of Interest: All Members, Representatives, and Advisors shall comply with applicable laws governing conflicts of interest (e.g. Political Reform Act, Government Code §1090 etc.). The Executive Committee shall adopt a Conflict of Interest Policy requiring disclosure of any personal or financial interest in contracts, vendor proposals, or procurement decisions related to the RING Radio System.

8. MISCELLANEOUS

8.1 Governing Law: This Agreement shall be governed by and interpreted under the laws of the State of California.

8.2 Entire Agreement: This Agreement constitutes the entire understanding between the Parties and supersedes all prior agreements, understandings, or representations.

8.3 Notices: Notices required under this Agreement shall be sent to the addresses specified in the Agreement.

8.4 Construction. The final form of this Agreement is the result of the Parties' combined efforts. If anything in this Agreement is found by a court of competent jurisdiction to be

ambiguous, that ambiguity shall not be resolved by construing the terms of this Agreement against either Party.

8.5 Headings. The headings and paragraph titles in this Agreement are for convenience only and are not part of this Agreement.

8.6 Severability. If anything in this Agreement is found by a court of competent jurisdiction to be unlawful or otherwise unenforceable, the balance of this Agreement remains in effect, and the Parties shall make best efforts to replace the unlawful or unenforceable part of this Agreement with lawful and enforceable terms intended to accomplish the Parties' original intent.

8.7 No Waiver. Payment, waiver, or discharge by the County of any liability or obligation of Member Agency under this Agreement on any one or more occasions is not a waiver of performance of any continuing or other obligation of Member Agency and does not prohibit enforcement by the County of any obligation on any other occasion.

8.8 No Third-Party Beneficiaries. This Agreement does not and is not intended to create any rights or obligations for any person or entity except for the Parties.

8.9 Dispute Resolution. In the event of any dispute under this Agreement, the Parties shall first attempt resolution through mediation before a mutually agreed neutral mediator. If mediation is unsuccessful, the Parties may pursue litigation in accordance with California law.

8.10 Force Majeure. Neither Party hereto shall be liable or responsible for delays or failures in performance resulting from events beyond the reasonable control, and without the fault or negligence, of such Party. Such events shall include, without limitation, acts of God, strikes, lockouts, riots, acts of war, epidemics, pandemics, acts of government, fire, power failures, nuclear accidents, earthquakes, unusually severe weather, acts of terrorism or other disasters, whether or not similar to the foregoing. Each Party will, however, make all reasonable efforts to remove or eliminate such a cause of delay or default and will, upon the cessation of the cause diligently pursue performance of its obligations in this Agreement.

8.11 Authorized Signature. The Parties represents and warrants that the individual signing this Agreement on behalf of Member Agency or the County are duly authorized to do so and their signature on this Agreement legally binds Member Agency and the County to the terms of this Agreement.

8.12 Integrated Contract. This Agreement, including its attachments, is the entire agreement between Member Agency and the County with respect to the subject matter of this Agreement, and it supersedes all previous negotiations, proposals, commitments, writings, advertisements, publications, and understandings of any nature unless those things are expressly included in this Agreement.

8.13 Counterpart Execution. This Agreement, and any amendments hereto, may be executed in one (1) or more counterparts, each of which shall be deemed to be an original and all of

which, when taken together, shall be deemed to be one (1) and the same agreement. This Agreement, and any amendments hereto, may be signed by manual or electronic signatures in accordance with any and all applicable local, state and federal laws, regulations and standards, and such signatures shall constitute original signatures for all purposes. A signed copy of this Agreement, and any amendments hereto, transmitted by email or by other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement and any amendments hereto.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the last date written below.

County of Santa Cruz:

[Authorized Representative's Name]

Title:

Date:

Address:

City of Capitola

[Authorized Representative's Name]

Title:

Date:

Address:

City of Santa Cruz

[Authorized Representative's Name]

Title:

Date:

Address:

City of Scotts Valley

[Authorized Representative's Name]

Title:

Date:

Address:

City of Watsonville

[Authorized Representative's Name]

Title:

Date:

Address:

University of California, Santa Cruz

[Authorized Representative's Name]

Title:

Date:

Address:

Central Fire Protection District of Santa Cruz County

[Authorized Representative's Name]

Title:

Date:

Address:

Executive Committee

1. Voting Members:

The Executive Committee shall be comprised of seven (7) voting members as follows:

- City Manager of the City of Santa Cruz or designee
- City Manager of the City of Watsonville or designee
- City Manager of the City of Capitola or designee
- City Manager of the City of Scotts Valley or designee
- Chief of Police of the University of California, Santa Cruz or designee
- Fire Chief of the Central Fire Protection District of Santa Cruz County
- The County Executive Officer (CEO) or designee

Each City Manager, County Executive Officer, Chief of Police, and Fire Chief or their designee will represent their respective jurisdiction in matters relating to the RING Radio System.

2. Voting Rules and Quorum:

- Each voting member will have one equally weighted vote.
- To be considered present, a voting member must attend the meeting in person or through a compliant remote attendance platform.
- A quorum will consist of at least four (4) of the seven (7) voting members
- All non-budgetary and non-service level decisions require a simple majority vote of the quorum.
- Budget and service level changes require the approval of at least five (5) of the seven (7) voting members.

3. Non-Voting Advisors

Non-voting advisors to the Executive Committee will include:

- The Chairperson or Vice-Chair of the RING Technical Advisory Group
- The Chairperson or Vice-Chair of the RING Regional User Group
- The County's Chief Information Officer or designee
- The President of the Santa Cruz County Fire Chiefs' Association
- The Chair of the Santa Cruz County Law Enforcement Chiefs' Association

These non-voting advisors will provide technical expertise and operational input but are not required for the establishment of a quorum or voting.

4. Meetings

- The Executive Committee shall meet at least once a year or as deemed necessary by the Executive Committee.
- Agendas will be provided at least 72 hours in advance on the RING Radio System website.

5. Election of Officers and Procedures

- The Executive Committee will select a Chair and other officers as needed to facilitate its operations.
- The Executive Committee may establish operational procedures and create subcommittees to handle specific issues related to the RING Radio System. These actions must be consistent with the terms of this Agreement.

6. Tenure and Replacement of Members

- In the event of removal, resignation, or death of a voting member, the Member Agency responsible for appointing that member shall promptly appoint a successor to fill the vacancy.
- Voting members shall serve until replaced by their respective appointing Member Agency.

7. Duties of the Executive Committee

- **Policy Recommendations:** The Executive Committee will make decisions regarding the overall operation, costs, and scope of the RING Radio System, including system upgrades, enhancements, and capital improvements.
- **Budget Oversight:** The Executive Committee will review and recommend the RING budget, which shall be transmitted to the County of Santa Cruz Board of Supervisors, and to City Councils, Central Fire Board, and UC leadership as applicable, for final approval.
- **Service Agreements:** The Executive Committee may recommend to the County to enter into service agreements or contracts to support the RING Radio System.
- **Special Funding:** The Executive Committee will decide cost-sharing mechanisms and special funding for system upgrades or major purchases.
- **Audit Requests:** The Executive Committee shall receive financial or performance audits of the RING Radio System accounts, with costs proportionally shared by Member Agencies.

8. Bylaws and Amendments

- The Executive Committee may adopt bylaws to govern its operations, consistent with this Agreement. These bylaws may be amended with 30-days notice to all Member Agencies.
- Amendments to the bylaws must be approved by a majority vote of the Executive Committee.

9. Communication and Transparency

- Members of the RING Executive Committee shall disseminate relevant information and decisions to their respective Agencies.
- The Ring Executive Committee will ensure that all User Agencies receive timely updates on budget, policy, and operational decisions.

RING Regional Users Group

The Regional Users Group (RING RUG) will be established as an advisory group to represent the interests of all User Agencies that participate in the RING Radio System. Its primary purpose is to provide input on the operational aspects of the system, ensuring that all stakeholders have a voice in how the system is managed and maintained. The RING RUG is designed to create an inclusive platform where all stakeholders can express their concerns, contribute to discussions on operational improvements, and ensure the System meets the needs of each User Agency. The RING RUG will reflect a regional approach to managing public safety communications, fostering collaboration and cooperation across agencies and departments.

1. Membership

Each User Agency may designate operational representatives to the RING RUG. These representatives will be responsible for providing input on behalf of their agency regarding the operational and functional aspects of the system. Additional representatives from non-User Agencies may participate in the RING RUG to provide direct operational insight from their perspective which will enhance the effectiveness of the RING Radio System.

Approximate membership of 25 individuals, may include, but not limited to the following agencies and departments:

- County Departments: Public Works, Parks, General Services Division (GSD)
- Law Enforcement: Sheriff's Office, Probation, District Attorney (DA), each local law enforcement agency
- Fire Services: Representatives from each fire agency
- Member Agencies: Public Works, Parks, and Solid Waste representatives from the cities of Santa Cruz, Watsonville, Scotts Valley, and Capitola
- Dispatch Services: Representatives from dispatch agencies such as NetCom, Scotts Valley, and the University of California, Santa Cruz (UCSC)
- Educational Institutions: Representative from the University of California, Santa Cruz (UCSC)

2. Meetings and Communication

- Meeting Frequency: The RING RUG will meet at least quarterly, administered by the County Information Services Department (ISD).
- Agenda and Minutes: Meeting agendas will be developed by ISD, incorporating input from Subscriber Members to address pressing concerns and topics related to system operations. Agendas will be distributed to User Agencies at least one (1) week before the scheduled meeting. Minutes will be taken at each meeting, summarizing key discussions, action items, and decisions. Minutes will be distributed to all group members and made available for review within two (2) weeks after the meeting.
- Remote Participation: Meetings may be conducted either in person or virtually to accommodate the diverse locations and schedules of group members.
- Reports shall be submitted quarterly to the Executive Committee.

3. Roles and Responsibilities

- RING RUG Members are expected to report back to their respective agencies, ensuring their organization remains informed and engaged in the decision-making process.
- The RING RUG will serve as the primary advisory body to the RING Executive Committee on operational matters. The group will provide feedback on day-to-day system performance and user experiences, offering recommendations for improvements, resource allocation, and system enhancements.
- The RING RUG may also recommend changes to operational procedures, maintenance schedules, and training programs to improve system reliability and user proficiency.
- While the RING RUG does not have direct decision-making authority, its recommendations will be critical in shaping the operational management of the RING Radio System.
- Recommendations shall be documented and forwarded to the Executive Committee and County ISD for further action. If not adopted, the Executive Committee or County ISD shall provide written explanation to RUG Members.

4. Reporting and Accountability

- The Chairperson of the RING RUG will provide regular updates to the RING Executive Committee. These updates will summarize operational challenges, successes, and the RING RUG's recommendations for system improvements.
- Any action items resulting from RING RUG discussions will be assigned, at the discretion of the ISD Director, to appropriate RING RUG members or ISD staff. Follow-up on these items will be reviewed at subsequent meetings to ensure timely resolution.

5. Amendments and Changes

- **Group Composition:** The composition of the RING RUG may be amended as necessary to reflect changes in the User Agencies or the growth of the RING Radio System. Any additions or changes to group membership must be approved by the Executive Committee.
- **Meeting Schedule Adjustments:** The meeting frequency or schedule may be adjusted by mutual agreement of the members, with at least 30 days' notice provided for any permanent changes to the meeting calendar.

RING Technical Advisory Group

The RING Technical Advisory Group (RING TAG) is established to provide technical and operational guidance for the ongoing management and development of the System. RING TAG will be responsible for advising the RING Executive Committee on technical standards, operational protocols, and the implementation of upgrades and maintenance to the System.

1. Membership

The RING TAG will consist of technical and operational staff from each of the organizations listed below. Members will be chosen based on their technical expertise and experience with public safety communication systems.

Each organization may designate one (1) representative and one (1) alternate. Members should have technical/operational competency. Members include:

- Law Chiefs' Representative
- Fire Chiefs' Representative
- Sheriff's Office Representative
- Two (2) County Information Services Department (ISD) Representatives
- City Representatives from Santa Cruz, Watsonville, Scotts Valley, and Capitola
- NetCom Representative
- University of California, Santa Cruz (UCSC) Representative
- Central Fire Protection District of Santa Cruz County Representative

Consultants or vendor representatives may participate only as non-voting technical advisors to avoid conflicts of interest. Standby (Non-Voting) Members for technical consultation include:

- GSD (Real Estate) Representative
- County Budget Representative
- County retained consultants, as needed

2. Roles and Responsibilities

- Advisory Role: The RING TAG will recommend minimum technical standards, talk group protocols, maintenance standards, security policies.
- TAG shall review all vendor change orders exceeding \$100,000 and make recommendations to the Executive Committee.
- TAG shall oversee and approve system acceptance testing before "go-live" deployment.
- TAG shall recommend security standards for the System.

3. Meetings and Procedures

- Meeting Frequency: The RING TAG will meet at least quarterly, administered by the County Information Services Department (ISD).
- Agenda and Minutes: Meeting agendas will be developed by ISD, incorporating input from TAG Members to address pressing concerns and topics related to system operations. Agendas will be distributed at least one (1) week before the scheduled meeting. Minutes will be taken at each meeting, summarizing key discussions, action items, and decisions.

Minutes will be distributed to all group members and made available for review within two (2) weeks after the meeting.

- Remote Participation: Meetings may be conducted either in person or virtually to accommodate the diverse locations and schedules of group members.
- Reports shall be submitted quarterly to the Executive Committee.

4. Technical Decision-Making and Voting

- In making its recommendations to the Executive Committee, the RING TAG will strive to reach consensus; otherwise, a majority vote of those in attendance will serve as final determination in making recommendations.
- The RING TAG does not have the authority to make binding decisions but plays a crucial role in advising the RING Executive Committee on the technical aspects of system management and operational improvements.
- The RING TAG will provide formal recommendations to the RING Executive Committee regarding any changes or upgrades to the System. These recommendations will include detailed reports on the technical rationale behind the proposed changes.
- The Chairperson of the RING TAG will prepare and submit quarterly reports summarizing key discussions, technical evaluations, and operational performance metrics.

5. Amendments and Changes to Group Structure

- Membership Adjustments: The composition of the RING TAG may be adjusted as needed to reflect changes in the User Agencies or technical requirements of the System. Any changes must be approved by the Executive Committee.
- Meeting Schedule Adjustments: Changes to the meeting schedule may be proposed by the RING TAG Chairperson and must be approved by a majority of RING TAG members.

BEFORE THE BOARD OF DIRECTORS OF THE
ZAYANTE FIRE PROTECTION DISTRICT

Resolution No. 554-18-25

On the motion of Director: ✓
Duly seconded by Director: ✓
The following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, ZAYANTE FIRE DISTRICT is the recipient of funds from the State of California, in the amount of \$38,626.83 for Cal-OES emergency response to the TCU-Lightning Complex Incident CA-TCU-012078 in August 2025.

WHEREAS, the above-referenced funds are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the Zayante Fire Protection District; and

WHEREAS, pursuant to Government Code section 29130(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller-Treasurer-Tax Collector accept the amount of \$38,626.83 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	40810	ST-Natural Disaster Assistance	\$38,626.83

and that such funds be and are hereby appropriated as follows:

<u>GL Key</u>	<u>Expenditure Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	51000	Regular Pay-Perm	\$16,741.12
689510	52010	OASDI- Social Security	\$ 1,049.54
689510	54010	Workers Compensation	\$ 960.36
689510	53015	Unemployment Insurance	\$ 548.78
689520	42462	Capital Outlay-Transfer In	\$19,327.03

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 18th day of December 2025 by the following vote (requires four-fifths vote of approval):

AYES: DIRECTORS _____

NOES: DIRECTORS _____

ABSENT: DIRECTORS _____

X _____
Board Chairperson

X _____
Secretary of the Board

BEFORE THE BOARD OF DIRECTORS OF THE
ZAYANTE FIRE PROTECTION DISTRICT

Resolution No. 555-19-25

On the motion of Director: ✓
Duly seconded by Director: ✓
The following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, ZAYANTE FIRE DISTRICT is the recipient of funds from the State of California, in the amount of \$63,740.75 for Cal-OES emergency response to the Garnet Incident CA-SNF-001684 in August 2025.

WHEREAS, the above-referenced funds are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the Zayante Fire Protection District; and

WHEREAS, pursuant to Government Code section 29130(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller-Treasurer-Tax Collector accept the amount of \$63,740.75 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	40810	ST-Natural Disaster Assistance	\$63,740.75

and that such funds be and are hereby appropriated as follows:

<u>GL Key</u>	<u>Expenditure Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	51000	Regular Pay-Perm	\$27,493.55
689510	52010	OASDI- Social Security	\$ 1,723.63
689510	54010	Workers Compensation	\$ 1,577.18
689510	53015	Unemployment Insurance	\$ 901.24
689510	61720	Maint. Mobile-Services	\$ 1,045.15
689520	42462	Capital Outlay – Transfer In	\$31,000.00

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 18th day of December 2025 by the following vote (requires four-fifths vote of approval):

AYES: DIRECTORS _____
NOES: DIRECTORS _____
ABSENT: DIRECTORS _____

X _____
Board Chairperson

X _____
Secretary of the Board

SITUS & UTILITIES USE AGREEMENT

This Use Agreement ("Agreement") is entered into as of February 1, 2026 (the "Effective Date"), by and between Zayante Fire Protection District (the "District") and San Lorenzo Valley Water District (the "SLVWD"). Collectively, the District and the SLVWD shall be referred to as the "Parties."

RECITALS

WHEREAS, the District operates a remote fire station located at 10580 Lompico Rd, Felton CA (the "Premises") recognized as not an ideal location, for an Outdoor Warning Siren due to topographic and residential influences, to provide adequate emergency evacuation notification to the community;

WHEREAS, the District wishes to install and operate an Outdoor Warning Siren adjacent or within the premises of the Lewis Tank Facility on West Drive and seeks to use the SLVWD developed property site and electrical service to power the Community Evacuation Siren;

WHEREAS, the SLVWD is willing to host and allow the District to install a pole based outdoor siren and connect to its electrical service under the terms and conditions set forth in this Agreement;

WHEREAS, the SLVWD is willing to provide a mutually agreeable location and reoccurring access for routine maintenance and repair of the siren installation.

WHEREAS, In review of existing systems with respect to the California Environmental Quality Act (CEQA) we believe the project qualifies for an exemption for specific actions necessary to prevent or mitigate an emergency. Public Resource Code Section 21080(b)(4) and Public Resource Code Section 21060.5.

WHEREAS, the District is responsible for the purchase, installation, permitting and noticing of this project and has hired an outside contractor to facilitate the awarded bidder.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the Parties agree as follows:

AGREEMENT

1. HEADINGS

- a. Headings herein are for the convenience of reference only and shall in no way affect the interpretation of the Agreement.

2. PURPOSE

- a. The SLVWD grants permission to the District to install a pole siren and connect to an existing power panel from the SLVWD existing electrical service at the Lewis Tanks for the sole purpose of operating the Districts' Outdoor Warning Siren near the Premises.

3. TERM

- a. The term of this Agreement shall commence on February 1, 2026, and shall continue until mutually discontinued (the "Term").
- b. This Agreement may be reviewed annually in April by either District's Board of Directors, who may revise, or terminate the Agreement with notice to the parties.

4. PAYMENT

- a. The SLWD agrees to cover a de minimis monthly electric utility expense associated with Outdoor Siren use of no more than twenty five Dollars (\$25.00). If in the event usage exceeds \$25.00 and can be attributed to siren use and not outside lighting and/or non-related ancillary uses; the District will contribute as appropriate to cover the expense associated to siren use. This shall be mutually agreed upon after review of the utility statement showing daily use metering.

5. INSTALLATION AND MAINTENANCE

- a. All costs and responsibilities related to the installation, operation, and maintenance of the designated electrical connection and Siren shall be borne by the District. All work must comply with applicable codes and be coordinated with the District & SLVWD to avoid disruption of SLVWD operations.

6. LEGAL REVIEW COSTS

- a. The District shall be responsible for the cost of the initial legal review of this Agreement, as well as any legal review required due to changes initiated by the District's Board in connection with the annual review process.

7. TERMINATION

- a. This Agreement may be terminated by either Party upon one hundred twenty (120) days' written notice.

- b. Upon termination, the District shall, at its sole expense, promptly disconnect and remove its electrical connection, siren, controllers and accessory equipment and restore the Premises to its prior condition unless negotiated with a successor agent.

8. LIABILITY AND INDEMNIFICATION

- a. The District shall indemnify, defend, and hold harmless the SLVWD, its officers, agents, and employees from any and all claims, liabilities, damages, or expenses, including attorney's fees, arising from or connected to the Districts' installation, maintenance, and operation of the Community Outdoor Warning Siren.

9. INSURANCE

- a. The District shall maintain general liability insurance in an amount not less than \$1,000,000 per occurrence and shall provide proof of insurance upon execution of this Agreement and upon annual renewal.

10. ENTIRE AGREEMENT

- a. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior discussions or understandings. Any amendment or modification must be in writing and signed by both Parties.

11. GOVERNING LAW

- a. This Agreement shall be governed by and construed in accordance with the laws of the State of California. Venue for any legal action shall lie in the County of Santa Cruz, California.

12. NOTICES

All notices, requests, demands, or other communications under this Agreement shall be in writing. Notices shall be given for all purposes as follows:

- a. **Personal delivery:** When personally delivered to the recipient, notices are effective on delivery.
- b. **First Class Mail:** When mailed first class to the last address of the recipient known to the party giving notice, notice is effective three (3) mail delivery days after deposit in a United States Postal Service office or mailbox.
- c. **Certified Mail:** When mailed certified mail, return receipt requested, notice is effective on receipt, if delivery is confirmed by a return receipt.
- d. **Overnight Delivery:** When delivered by overnight delivery (Federal Express/Airborne/United Parcel Service/DHL Worldwide Express) with

charges prepaid or charged to the sender's account, notice is effective on delivery, if delivery is confirmed by the delivery service.

Addresses for the purpose of giving notice are as follows:

To DISTRICT: Zayante Fire Protection District
 Attn: Jeff Maxwell, Fire Chief
 7700 E. Zayante Road
 Felton, CA 95018

To LCC: San Lorenzo Valley Water District
 Attn: Jason Lillion, General Manager
 13060 CA-9
 Boulder Creek, CA. 95006

Any correctly addressed notice that is refused, unclaimed, or undeliverable because of an act or omission of the party to be notified shall be deemed effective as of the first date that said notice was refused, unclaimed, or deemed undeliverable by the postal authorities, messenger, or overnight delivery service.

Any party may change its address by giving the other party notice of the change in any manner permitted by this Agreement.

13. SIGNATURES

By signing this agreement, signatories warrant and represent that they have executed this Agreement in their authorized capacity. This Agreement may be executed in any number of counterparts and by facsimile, each of which will be deemed an original, and all such counterparts together will constitute one and the same instrument.

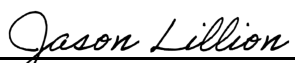
IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year above written.

**ZAYANTE FIRE PROTECTION
DISTRICT**



Jeff Maxwell, Fire Chief
Fire Chief

San Lorenzo Valley Water District



Jason Lillion
General Manager

Date: 12/10/25

Date: 10 December 2025

