

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

January 15, 2026
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

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 December 18, 2025 regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through December 31, 2025.

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements – December 31, 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 Project Update: Outdoor Warning Siren(s).

10.2 Project Update: Santa Cruz Regional Interoperable Next Generation Radio System (RING).

10.3 RING informational forum to provide Fire Director's background information scheduled 1-22-26 from 6-8 pm at Zayante Fire Station. SLV Fire District Council representatives and Central Fire District are attending. (Gov. Code 54952.2(c)(2)

The Brown Act Section 54952.2 (c) " Nothing in this. Section shall impose the requirements of this chapter upon any of the following:" 54952.2(c)(2) states:

"The attendance of a majority of members of a legislative body at a conference or similar gathering open to the public that involves a discussion of issues of general interest to the public or to public agencies of the type represented by the legislative body, provided that the majority of the members do not discuss among themselves, other than as part of the scheduled program, business of a specific nature that is within the subject matter jurisdiction of the local agency."

11.0 NEW BUSINESS:

11.1 Action Item: Review and Approve: Resolution 556-01-26 accepting unanticipated revenue from the Federal Emergency Management Agency for \$8,129.00 for recruitment and retention under SAFER Grant EMW-2023-FF-01414 for protective clothing and pre-employment physicals and appropriate as detailed.

11.2 Action Item: Resolution 554-18-25 (Corrected) previously approved 12-18-25 and replacing said action - 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.

11.3 Action Item: Resolution 555-19-25 (Corrected) previously approved 12-18-25 and replacing said action - 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.

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** February 19, 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 East Zayante Road, Felton CA 95018

Ph: 831-335-5100 Fx: 831-335-5199

Board of Directors

Minutes of the Regular Meeting

December 18, 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 (arrived at 7:40), 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:

Opened at 7:01

Closed at 7:02

6.0: CORRESPONDANCE:

6.1: Facility Use Application for the SLV Amateur Radio Club requesting the use of the station once a month. Upon motion by Director Crow and duly seconded by Director Fleming it was decided to approve this request and to raise the amount to \$375. This was approved by a unanimous vote of 4/0

7.0: CONSENT AGENDA: Upon motion by Director Schneider and duly seconded by Director Crow the consent agenda was approved by a unanimous vote 4/0

7.1: Approval of November 20, 2025, regular meeting

7.4: Summary: ZFPD Revenue and Expense report through November 30, 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 November 1, 2025, through November 30, 2025, in the amount of \$7,087.99 was approved by a unanimous vote of 4/0.

8.2: Review: Account Receivable-deposits discussion

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell Attended Fire Prevention Officers Meeting, Zayante Board Meeting, attended luncheon with Senator Laird and representatives from Assembly person Pellerin and Congressman Panetta's office; Attended County Chiefs Meeting; Facilitated on site Fiscal Audit review; Met with LLC 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; Prop 172 discussion with new reps from the County. Brought in PG&E for training about all things storm-related including electric hazards and gas.
- All claims, deposits, journal entries processed in a timely manner.

9.2: Apparatus: All apparatus is in service.

- All Apparatus is in service. Engine 2466 is in for mounting of radios and emergency lights.
- Conducted monthly siren test successfully

9.3: Training:

- Monthly training: Included EMS skills, SCBA's, Driver training, traffic scene safety procedures, power equipment and extrication equipment.

9.4: Prevention:

- Processed building permit applications and submitted invoicing for impact and review fees. Observed a residential fire sprinkler rough inspection with CSG consultants.
- **Firefighters Association Update:**
- Hosted the annual firefighter appreciation dinner and firefighter of the year award.

9.5: Stations and Grounds:

- Kitchen stoves received inspection and service. Hood and Duct system received semi-annual service and maintenance.

9.6: Incident Response Summary:

- Total Calls 27
- EMS-13
- Structure Fire-4
- Unconfirmed Structure-1
- Motor Vehicle Accident-5
- Hazardous material-
- Gas Investigation-1
- Smoke check-
- Public Service-1
- Lift Assist-
- Wires-2
- Fire Alarm-
- **AID REQUESTS:**
- To Felton and Central (4)

9.7: Budget: FY25-26

- Tax Revenue to date: \$50,237.52
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$166,773.60
- Service and supply to date: \$101,000.30

10.0: UNFINISHED BUSINESS:

10.1: After much discussion about the bids received a motion was made by Director Fleming and duly seconded by Director Locatelli, which selected a bid to get our new fire sirens. This was approved by a unanimous 5/0.

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

10.2b: Review and discuss letter from Santa Cruz County Fire Chiefs Association-2025

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

10.2d Review and discuss 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: Upon motion by Director Fleming and duly seconded by Director Schneider 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 was approved by a unanimous vote 5/0

11.2: Action Item: Upon motion by Director Schneider and duly seconded by Director Fleming, 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 in the amount of \$63,740.75 appropriating as detailed was approved by a unanimous vote 5/0.

11.3: Review and Approve: Upon motion by Director Fleming and duly seconded by Director Locatelli, the User Agreement between Zayante Fire District and the SLV Water District for an outdoor Warning siren site and utility access was approved by a unanimous vote 5/0

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 7:35

NEXT MEETINGS:

January 15, 2026

Rev/Exp Month end 12.31.25

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	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	50.41 %	533,737.00	533,737.00	264,664.80	264,664.80	49.59 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15.15 %	11,365.00	11,365.00	-57.75	9,642.84	84.85 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	44.89 %	1,000.00	1,000.00	143.68	551.14	55.11 %
40150	SUPP PROP TAX-CURRENT SEC	1.30 %	4,000.00	4,000.00	785.60	3,947.97	98.70 %
40151	SUPP PROP TAX-CURRENT UNSEC	32.42 %	500.00	500.00	26.91	337.91	67.58 %
40160	SUPP PROP TAX-PRIOR SEC	-50.30 %	300.00	300.00	56.39	450.91	150.30 %
40161	SUPP PROP TAX-PRIOR UNSEC	-143.37 %	100.00	100.00	69.34	243.37	243.37 %
40192	ASSESSMENTS	0.00 %	0.00	0.00	0.00	0.00	0.00 %
40196	FIRE PROTECTION TAX	49.00 %	447,200.00	447,200.00	221,794.00	228,074.00	51.00 %
Total 01 – TAXES		49.12 %	998,202.00	998,202.00	487,482.97	507,912.94	50.88 %
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	-3.70 %	50.00	50.00	7.53	51.85	103.70 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	-19.22 %	50.00	50.00	5.60	59.61	119.22 %
Total 07 – FINES, FORFEITURES & ASSMNTS		-11.46 %	100.00	100.00	13.13	111.46	111.46 %
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	53.74 %	24,000.00	24,000.00	0.00	11,102.00	46.26 %
40440	RENTS - (PRIOR RENTS & CONC)	100.00 %	1,500.00	1,500.00	0.00	0.00	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		56.46 %	25,500.00	25,500.00	0.00	11,102.00	43.54 %
Character: 15 – INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	48.57 %	0.00	199,039.87	102,367.58	102,367.58	51.43 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	85.11 %	2,385.00	2,385.00	355.05	355.05	14.89 %
Total 15 – INTERGOVERNMENTAL REVENUES		49.00 %	2,385.00	201,424.87	102,722.63	102,722.63	51.00 %
Character: 19 – CHARGES FOR SERVICES							
41306	INSPECTION FEES	-56.19 %	6,827.00	6,827.00	750.00	10,663.25	156.19 %
Total 19 – CHARGES FOR SERVICES		-56.19 %	6,827.00	6,827.00	750.00	10,663.25	156.19 %
Character: 23 – MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	27.05 %	3,000.00	11,091.00	0.00	8,091.00	72.95 %
42384	OTHER REVENUE	93.97 %	10,000.00	10,000.00	0.00	602.97	6.03 %
Total 23 – MISC. REVENUES		58.78 %	13,000.00	21,091.00	0.00	8,693.97	41.22 %
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	100.00 %	0.00	266,660.53	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		100.00 %	0.00	266,660.53	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		57.81 %	1,046,014.00	1,519,805.40	590,968.73	641,206.25	42.19 %

Rev/Exp Month end 12.31.25

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	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues							
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	10.72	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		0.00 %	0.00	0.00	0.00	10.72	0.00 %
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	10.72	0.00 %
Total Revenues		57.81 %	1,046,014.00	1,519,805.40	590,968.73	641,216.97	42.19 %
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	63.38 %	304,295.00	394,473.40	34,110.30	144,462.10	36.62 %
51010	REGULAR PAY-EXTRA HELP	15.24 %	30,000.00	30,000.00	0.00	25,429.50	84.77 %
52010	OASDI-SOCIAL SECURITY	53.60 %	22,403.00	28,141.26	2,609.45	13,057.75	46.40 %
53010	EMPLOYEE INSURANCE & BENEFITS	100.00 %	10,024.00	10,024.00	0.00	0.00	0.00 %
53015	UNEMPLOYMENT INSURANCE	100.00 %	500.00	3,465.34	0.00	0.00	0.00 %
54010	WORKERS COMPENSATION INSURANCE	27.12 %	23,000.00	28,189.36	0.00	20,544.00	72.88 %
Total 50 – SALARIES AND EMPLOYEE BENEF		58.83 %	390,222.00	494,293.36	36,719.75	203,493.35	41.17 %
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	50.85 %	26,000.00	31,994.50	67.42	15,725.95	49.15 %
61125	UNIFORM REPLACEMENT	100.00 %	2,500.00	2,500.00	0.00	0.00	0.00 %
61217	RADIO	85.81 %	34,546.00	34,546.00	0.00	4,903.00	14.19 %
61221	TELEPHONE-NON TELECOM 1099	65.48 %	9,500.00	9,500.00	851.86	3,279.84	34.52 %
61310	FOOD	103.22 %	5,000.00	5,000.00	0.00	-160.86	-3.22 %
61412	JANITORIAL SERVICES	100.00 %	4,000.00	4,000.00	0.00	0.00	0.00 %
61425	OTHER HOUSEHOLD EXP-SERVICES	85.52 %	500.00	500.00	0.00	72.40	14.48 %
61525	LIABILITY INSURANCE	0.00 %	46,053.00	46,053.00	0.00	46,053.00	100.00 %
61720	MAINT-MOBILE EQUIPMENT-SERV	84.45 %	52,333.00	53,378.15	68.42	8,297.90	15.55 %
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	100.00 %	500.00	500.00	0.00	0.00	0.00 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	100.00 %	500.00	500.00	0.00	0.00	0.00 %
61730	MAINT-OTH EQUIP-SERVICES	81.59 %	15,000.00	15,000.00	597.63	2,761.56	18.41 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	92.52 %	6,000.00	6,000.00	0.00	449.03	7.48 %
61847	SPEC EMERGENCY REPAIRS-STRUCT	0.00 %	0.00	0.00	0.00	54.77	0.00 %
61848	MAINT-STRUCT/GRDS-OTH-SRV	11.18 %	12,624.00	12,624.00	6,092.57	11,213.11	88.82 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	60.06 %	3,000.00	3,000.00	734.61	1,198.20	39.94 %
62020	MEMBERSHIPS	20.00 %	2,500.00	2,500.00	0.00	2,000.00	80.00 %
62219	PC SOFTWARE PURCHASES	93.46 %	8,825.00	8,825.00	166.96	577.34	6.54 %
62220	PHOTO COPY/PRINTER SUPPLIES	52.36 %	500.00	500.00	0.00	238.21	47.64 %
62221	POSTAGE	84.40 %	1,000.00	1,000.00	0.00	156.00	15.60 %
62223	SUPPLIES	42.95 %	2,000.00	2,000.00	225.20	1,141.06	57.05 %

Rev/Exp Month end 12.31.25

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	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 60 – SERVICES AND SUPPLIES							
62301	ACCOUNTING AND AUDITING FEES	71.19 %	11,800.00	11,800.00	0.00	3,400.00	28.81 %
62304	ATTORNEY	76.32 %	6,000.00	6,000.00	0.00	1,420.70	23.68 %
62314	TAX COLLECTION FEES	100.00 %	5,500.00	5,500.00	0.00	0.00	0.00 %
62367	MEDICAL SERVICES-OTHER	43.97 %	3,500.00	3,500.00	0.00	1,961.00	56.03 %
62381	PROF & SPECIAL SERV-OTHER	88.19 %	13,475.00	13,475.00	576.00	1,591.50	11.81 %
62420	LEGAL NOTICES	52.12 %	1,000.00	1,000.00	0.00	478.80	47.88 %
62500	EQUIPMENT LEASE & RENT	66.05 %	3,300.00	3,300.00	290.26	1,120.19	33.95 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	0.00 %	25.00	25.00	0.00	25.00	100.00 %
62715	SMALL TOOLS & INSTRUMENTS	58.62 %	2,974.00	2,974.00	994.97	1,230.64	41.38 %
62826	EDUCATION AND/OR TRAINING	75.36 %	13,500.00	17,096.33	1,494.23	4,212.23	24.64 %
62827	ELECTION EXPENSE-OTHER	100.00 %	4,500.00	4,500.00	0.00	0.00	0.00 %
62888	SPEC DIST EXP-SERVICES	130.68 %	19,250.00	19,250.00	561.78	-5,906.29	-30.68 %
62920	GAS, OIL, FUEL	66.42 %	15,000.00	15,000.00	662.79	5,036.96	33.58 %
62928	TRAVEL-OTHER(NON-REPT)	100.00 %	500.00	500.00	0.00	0.00	0.00 %
63074	UTILITIES	77.57 %	14,000.00	14,000.00	1,286.26	3,140.02	22.43 %
Total 60 – SERVICES AND SUPPLIES		67.68 %	347,205.00	357,840.98	14,670.96	115,671.26	32.32 %
Character: 70 – OTHER CHARGES							
74230	PRINCIPAL ON FINANCED PURCH	0.00 %	71,875.00	71,875.00	0.00	71,874.85	100.00 %
74420	INTEREST ON FINANCED PURCHASES	0.00 %	16,017.00	16,017.00	0.00	16,016.36	100.00 %
75231	CONTRIB TO OTHER AGENCIES-OTH	0.14 %	695.00	695.00	0.00	694.05	99.86 %
Total 70 – OTHER CHARGES		0.00 %	88,587.00	88,587.00	0.00	88,585.26	100.00 %
Character: 80 – FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	139.43 %	70,000.00	167,930.00	0.00	-66,215.18	-39.43 %
86204	EQUIPMENT	20.24 %	45,000.00	205,500.00	163,912.75	163,912.75	79.76 %
86209	MOBILE EQUIPMENT	72.20 %	35,000.00	35,000.00	0.00	9,730.74	27.80 %
Total 80 – FIXED ASSETS		73.70 %	150,000.00	408,430.00	163,912.75	107,428.31	26.30 %
Character: 90 – OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 90 – OTHER FINANCING USES		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Character: 98 – APPROP FOR CONTINGENCIES							
98700	APPROP FOR CONTINGENCIES	100.00 %	20,000.00	20,000.00	0.00	0.00	0.00 %
Total 98 – APPROP FOR CONTINGENCIES		100.00 %	20,000.00	20,000.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		63.70 %	1,046,014.00	1,419,151.34	215,303.46	515,178.18	36.30 %
Total Expenditures		63.70 %	1,046,014.00	1,419,151.34	215,303.46	515,178.18	36.30 %
		-25.22 %	0.00	100,654.06	375,665.27	126,038.79	125.22 %

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61221	6129679213	306.08	1	OH790254	11/28/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.08		0.00	12/10/2025	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
	NOV '25 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.08							1

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

Invoice :	6129679213	System Computed Total:	306.08	User Computed Total:	306.08	TOTALS MATCH
				Distribution Total:	306.08	
				Net Total:	306.08	

689510-62500	569518178	119.26	1	OH790247	11/23/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	12/10/2025	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 :	569518178	System Computed Total:	119.26	User Computed Total:	119.26	TOTALS MATCH
				Distribution Total:	119.26	
				Net Total:	119.26	

689510-61730	225172	109.49	1	OH790246	10/14/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		109.49		0.00	12/10/2025	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
	CLOSER DOOR SZ4 STN 1		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		CC	
	Net Amount:	109.49							3

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

Invoice :	225172	System Computed Total:	109.49	User Computed Total:	109.49	TOTALS MATCH
				Distribution Total:	109.49	
				Net Total:	109.49	

689510-61848	0008550825	77.07	1	OH790256	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.07		0.00	12/10/2025	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 - NOV '25 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	77.07							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	Clk ID-No	Vendor City, State, Zip			R1/2	Cktp

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

Invoice :	0008550825	System Computed Total:	77.07	User Computed Total:	77.07	TOTALS MATCH
				Distribution Total:	77.07	
				Net Total:	77.07	

689510-62219	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	12/10/2025	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

689510-61110	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		67.42		0.00	12/10/2025	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	BULLARD NOMECH CHINSTRAP		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	67.42				United States of America			6

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

689510-61848	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		485.00		0.00	12/10/2025	V124770	P	R1	01
MAINT-STRUCT/GRDS-OTH-SR		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STOVE BURNER ADJUST/MAINT		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	485.00				United States of America			7

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

689510-62219	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	12/10/2025	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			8

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

689510-61221	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	12/10/2025	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 OCT - NOV '		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	50.00				United States of America			9

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

689510-62219	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		129.99		0.00	12/10/2025	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
	MICROSOFT ANNUAL		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	129.99				United States of America			10

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

689510-62223	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		62.91		0.00	12/10/2025	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
	COPY PAPER/BINDER CLIPS		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	62.91				United States of America			11

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

689510-62826	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		376.15		0.00	12/10/2025	V124770	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	FUNDAMENTALS OF FF		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	376.15				United States of America			12

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

689510-62219	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	12/10/2025	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			13

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

689510-62223	DEC25STMT_8600	1,252.81	1	OH790257	12/06/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		44.37		0.00	12/10/2025	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
	SECURITY ENVELOPES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	44.37				United States of America			14

* * * 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 :	DEC25STMT_8600	System Computed Total:	1,252.81	User Computed Total:	1,252.81	TOTALS MATCH
				Distribution Total:	1,252.81	
				Net Total:	1,252.81	

689510-63074	DEC25STMT_S1_GAS	721.14	1	OH790250	12/02/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL		500.39		0.00	12/10/2025	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:	500.39						15
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete								

689510-63074	DEC25STMT_S1_GAS	721.14	1	OH790250	12/02/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL		220.75		0.00	12/10/2025	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:	220.75						16
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete								

Invoice :	DEC25STMT_S1_GAS	System Computed Total:	721.14	User Computed Total:	721.14	TOTALS MATCH
				Distribution Total:	721.14	
				Net Total:	721.14	

689510-63074	DEC25STMT_S2_ELE	39.37	1	OH790252	12/01/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL		39.37		0.00	12/10/2025	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
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899	EX	
	Net Amount:	39.37						17
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete								

Invoice :	DEC25STMT_S2_ELE	System Computed Total:	39.37	User Computed Total:	39.37	TOTALS MATCH
				Distribution Total:	39.37	
				Net Total:	39.37	

689510-63074	DEC25STMT_S3_ELE	77.90	1	OH790249	12/01/2025	GEN	.0000	DS
ZAYANTE FPD-GENERAL		77.90		0.00	12/10/2025	V129169 P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO	CHK	6895
		0.00		0.00		PO BOX 997300	DX	ZFD0
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899	EX	
	Net Amount:	77.90						18
* * * 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
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

Invoice :	DEC25STMT_S3_ELE	System Computed Total:	77.90	User Computed Total:	77.90	TOTALS MATCH
				Distribution Total:	77.90	
				Net Total:	77.90	

689510-63074	NOV25STMT_S2_ELE	-24.42	1	OH790251	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		33.81		0.00	12/10/2025	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
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	33.81							19
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-63074	NOV25STMT_S2_ELE	-24.42	1	OH790251	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-58.23		0.00	12/10/2025	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
	6232273935_0 STN2 ELEC ADJUST		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	-58.23							20
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	NOV25STMT_S2_ELE	System Computed Total:	-24.42	User Computed Total:	-24.42	TOTALS MATCH
				Distribution Total:	-24.42	
				Net Total:	-24.42	

689510-63074	NOV25STMT_S3_ELE	-4.58	1	OH790248	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		53.65		0.00	12/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	53.65							21
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-63074	NOV25STMT_S3_ELE	-4.58	1	OH790248	11/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-58.23		0.00	12/10/2025	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	2315606476_0 STN3 ELEC ADJUST		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	-58.23							22
* * * 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 :	NOV25STMT_S3_ELE	System Computed Total:	-4.58	User Computed Total:	-4.58	TOTALS MATCH			
				Distribution Total:	-4.58				
				Net Total:	-4.58				

689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		53.51		0.00	12/10/2025	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:	53.51							23
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		48.26		0.00	12/10/2025	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:	48.26							24
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		57.39		0.00	12/10/2025	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:	57.39							25
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		62.70		0.00	12/10/2025	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:	62.70							26
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		73.43		0.00	12/10/2025	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
	B2403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	73.43							27
* * * 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	Clk ID-No	Vendor City, State, Zip			R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		69.98		0.00	12/10/2025	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
	B2403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	69.98							28
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		124.00		0.00	12/10/2025	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
	W2450 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	124.00							29
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		78.41		0.00	12/10/2025	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
	R2466 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	78.41							30
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		58.08		0.00	12/10/2025	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
	R2466 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	58.08							31
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		63.66		0.00	12/10/2025	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
	U2490 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	63.66							32
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092549	662.79	1	OH790259	12/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-26.63		0.00	12/10/2025	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:	-26.63							33

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 :	8694987092549	System Computed Total:	662.79	User Computed Total:	662.79	TOTALS MATCH
				Distribution Total:	662.79	
				Net Total:	662.79	

689510-63074	RN11152817	65.00	1	OH790244	11/25/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		65.00		0.00	12/10/2025	V31614	P	R3	EF
UTILITIES	P	0.00		0.00		FERRELLGAS LP		EFT	6895
		0.00		0.00		PO BOX 660079		DX	ZFD0
	STATION 1 PROPANE ANNUAL RNTL		ZA	0.00	22	DALLAS, TX 75266		EX	
	Net Amount:	65.00							34
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	RN11152817	System Computed Total:	65.00	User Computed Total:	65.00	TOTALS MATCH
				Distribution Total:	65.00	
				Net Total:	65.00	

689510-61848	MAXWELLJ_1225	30.50	1	OH790253	12/10/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		30.50		0.00	12/10/2025	V35044	P	R1	01
MAINT-STRUCT/GRDS-OTH-SR		0.00		0.00		MAXWELL, JEFFREY		CHK	6895
		0.00		0.00		155 QUAIL HOLLOW RD.		DX	ZFD0
	BL TRANSFER STATION		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	30.50							35
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	MAXWELLJ_1225	System Computed Total:	30.50	User Computed Total:	30.50	TOTALS MATCH
				Distribution Total:	30.50	
				Net Total:	30.50	

689510-62888	INV-23003920	433.62	1	OH790245	12/05/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		433.62		0.00	12/10/2025	V48738	P	R2	EF
SPEC DIST EXP-SERVICES	P	0.00		0.00		SILKE COMMUNICATION SOLUTIONS,		EFT	6895
		0.00		0.00		919 INTERNATIONAL WAY		DX	ZFD0
	E2436 RADIO MICS QTY 2		ZA	0.00	22	SPRINGFIELD, OR 97477		CC	
	Net Amount:	433.62							36
* * * 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 :	INV-23003920	System Computed Total:	433.62	User Computed Total:	433.62	TOTALS MATCH
				Distribution Total:	433.62	
				Net Total:	433.62	

689510-62715	IN2390061	51.14	1	OH790255	11/26/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		51.14		0.00	12/10/2025	V50025	P	R1	EF
SMALL TOOLS & INSTRUMENT	P	0.00		0.00		MES I ACQUISITION INC		EFT	6895
		0.00		0.00		PO BOX 851792		DX	ZFD0
	SCBA REGULATOR REPAIR		ZA	0.00	22	MINNEAPOLIS, MN 55485		EX	
	Net Amount:	51.14							37

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

Invoice :	IN2390061	System Computed Total:	51.14	User Computed Total:	51.14	TOTALS MATCH
				Distribution Total:	51.14	
				Net Total:	51.14	

GRAND TOTAL:	System Computed Total:	3,917.17	User Computed Total:	3,917.17	TOTALS MATCH
			Distribution Total:	3,917.17	

GRAND NET TOTAL:	3,917.17
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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
689510-61920	86031383	250.25	1	OH792752	12/17/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		250.25		0.00	12/28/2025	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:	250.25							1

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

Invoice :	86031383	System Computed Total:	250.25	User Computed Total:	250.25	TOTALS MATCH
				Distribution Total:	250.25	
				Net Total:	250.25	

689510-61221	1225_0094094	163.63	1	OH792753	12/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		143.63		0.00	12/28/2025	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 DEC 25		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	143.63							2

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

689510-61221	1225_0094094	163.63	1	OH792753	12/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		20.00		0.00	12/28/2025	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 OVERAGE		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	20.00							3

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

Invoice :	1225_0094094	System Computed Total:	163.63	User Computed Total:	163.63	TOTALS MATCH
				Distribution Total:	163.63	
				Net Total:	163.63	

689510-63074	122025_006078	189.40	1	OH792750	12/20/2025	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		189.40		0.00	12/28/2025	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 DEC '25		ZA	0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	189.40							4

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

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date Duty Amount	A/R?
		Rel Code	Quantity	Pay Reference	Disc Amt Charge Amount	
689510-40196	ZAYANTE FPD-GENEFIRE PROTECTION		JKM68121		99	0.00 1
180.00	FY25/26 PARCEL TAX	ZFD006	12/10/25			0.00 N
C99999 NONE DX 05	DEP					0.00
C99999 T GEN	CR				0.00	0.00

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	180.00

Set ID: JKML2102025	System Computed Total:	180.00	User Computed Total:	180.00	TOTALS MATCH
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GRAND TOTAL	System Computed Total:	180.00	User Computed Total:	180.00	TOTALS MATCH
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Final Budget Check

No Budget Errors

GL Account / JL Account	Echo GL Account	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Amount	Description	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Customer ID Text Pt Format	Name	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Cust Type ID Cust Type Div PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
=====	=====	=====	=====	=====	=====	=====	=====
689510-40196	ZAYANTE FPD-GENEFIRE PROTECTION		JKM68122		99	0.00	1
250.00	FY25/26 PARCEL TAX	ZFD006	12/29/25			0.00	N
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN CR					0.00	0.00	
689510-40810/Z68950	ZAYANTE FPD-GENEST-NATURAL DISAS		JKM68122		99	0.00	2
38,626.83	TCU LIGHTING STIKE TEAM	ZFD006	12/29/25			0.00	N
C99999 NONE DX 05	DEP					0.00	
C99999 T GEN CR					0.00	0.00	

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	38,876.83

Set ID: JKM6812282025	System Computed Total:	38,876.83	User Computed Total:	38,876.83	TOTALS MATCH
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GRAND TOTAL	System Computed Total:	38,876.83	User Computed Total:	38,876.83	TOTALS MATCH
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Final Budget Check

No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date Duty Amount	A/R?
		Rel Code	Quantity	Pay Reference	Disc Amt Charge Amount	
689510-40810/Z68950 -40810	ZAYANTE FPD-GENEST-NATURAL DISAS		JKM68123		99 0.00	1
63,740.75	GARNET STRKE TEAM	ZFD006	12/31/25			N
C99999 NONE DX 05	DEP					0.00
C99999 T GEN	CR				0.00	0.00

System Total

Total for Cash CA	0.00
Total for Check CK	0.00
Total for Wire Deposit WI	0.00
Total for Unspecified ' '	63,740.75

Set ID: JKM6812312025 System Computed Total: 63,740.75 User Computed Total: 63,740.75 TOTALS MATCH

GRAND TOTAL System Computed Total: 63,740.75 User Computed Total: 63,740.75 TOTALS MATCH

Final Budget Check

No Budget Errors

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6812312025

ACTTC Deposit No.

JKM6812312025

I hereby swear, under penalty of perjury, that the amount due the treasury of said county for moneys collected by:

ZAYANTE FIRE PROTECTION

is the sum of Sixty Three Thousand Seven Hundred Forty Dollars and Seventy Five Cents dollars

\$ 63,740.75 in settlement of the following accounts to and including the data below:

Subscribed this Wednesday, December 31, 2025

Jeff Maxwell

Fire Chief - Jeff Maxwell

HEAD OF DEPARTMENT - NAME & TITLE

PREPARED BY, EXT

Jeff Maxwell 12/31/2025

by: DEPARTMENTAL APPROVAL

Total Wire Deposit	63,740.75
Total Cash	-
Total Checks	-
Total Deposit	\$ 63,740.75

Sum of Lines Below	\$ 63,740.75
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Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	40810	Z68950	40810	GARNET STRKE TEAM	63,740.75
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

Zayante Fire wire 12-31-25

PAYMENT INFORMATION:

CREDIT: \$63,740.75
EFFECTIVE DATE: 12/31/2025
INPUT FORMAT: ACHCCD+

CREDIT PARTY

ROUTING ID: 121122676
ACCT: 157519832628

DEBIT PARTY

ROUTING ID: 101036151
ACCT:
COMPANY ID: 9101036151

NOTE: PAYMENT ADDENDA FORMAT ERROR

NOTE: INVALID EDI IN ADDENDA DATA

PMT: RMR*IV*090925091725E865.7CASNF001684-ZAY*PI*63740.75\

TRACE NUMBER: 101036155192206

80: MISC PAY

RECEIVER: ZAYANTE FIRE PROTECTIO
ZZ: 941618870124012

ORIGINATOR: USDA TREAS 310

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ZAYANTE FIRE PROTECTION DISTRICT

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

Date: January 15, 2026

To: Board of Directors

Subject: Fire Chief Report- January

Administration- Attended the Zayante Board Meeting, Auditor Controller Quarterly update, EMSIA and County Chiefs, SCFAIG, and the annual MBARD backyard burn coordination meeting. Monitored the Board of Supervisors meeting approving the RING contract and District Fire Code adoption. Met with new CEO Nicole Coburn and DCEO Alissa Benson. Staff completed quarterly progress reports for the OTS grant and SAFER grant programs. Conducted entry Firefighter interviews. Initiated Measure T hiring program beginning January 3, 2026. Submitted USFS claim for non-payment of invoice for \$96,672.29 on the Gifford Incident. Claim verified and pending technical process issues.

Fiscal: All claims, deposits, and 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. E2447 sent to Hi-Tech EVS for foam system repair on Jan. 9th. E2436 will be repositioned to Sta. 2. Conducted the monthly outdoor warning siren test successfully.

Training – Monthly training included EMS skills, PG&E electric and gas safety presentation, powered equipment and Hurst extrication equipment operations.

Prevention – Site inspection for a backyard burn permit waiver. Fire Code adopted by the Board of Supervisors.

Station & Grounds – monitored for winter weather impacts.

Incident Response Summary: December Total Calls: 30

EMS – 9

Structure Response – 4

Rescue – 1

Public Service – 1

Motor Vehicle Accident – 5

Fire Alarm – 2

Smoke Investigation – 3

Wires – 5

Mutual Aid to Central (2) Scotts Valley (1) Ben Lomond (1)

Budget FY25-26

Budget:

Tax Revenue to date: \$507,912.94

REG and Extra help Pay, OASDI-SS, UI, Workers Comp to date: \$203,493.35

Services and Supply to date: \$115,671.26

Jeff Maxwell, Fire Chief



ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd
Felton Ca. 95018

Date: December 19, 2025
To: Board of Directors, Fire Chief's – SLV Fire Districts Council
From: Board Chair, Mary Clark, Zayante Fire District
Subject: RING System and Alternative Strategies – Informational Workshop

Invitation: From the Zayante Fire Board of Directors for an Informational workshop addressing the Santa Cruz County Regional Interoperable Next Generation (RING) Radio System and alternative radio system strategies.

Save the date : January 22nd, 2026 from 6pm – 8pm.

Location : Zayante Fire Station 7700 E. Zayante Rd. Felton, CA 95018

RSVP : to facilitate logistical support (light refreshments and appetizers will be provided)

Email : firechief@zayantefire.com by January 19th with your RSVP>

Purpose

To provide Fire District Directors' adequate background information and a forum to clarify and understand the impact of the RING system on Fire District operations, the fiscal impact and the governance structure prior to decision making. Receive and discuss an overview to RING and alternate strategies to the RING system.

Background

On December 9, 2025 the Santa Cruz County Board of Supervisors approved the RING System proposal and engaged in a \$28 million dollar project with 10 year financing.

The Santa Cruz Fire Chief's Association has expressed significant reservations with the plan. Concerns focus on the governance structure, non-voting representation, supplanting of Net County costs, subscriber fee structure, service reliability and inequitable cost allocation formulas.

The adopted Master Service Agreement and current Agency cost burden is attached for your review.

The County of Santa Cruz projects participating members will contribute proportionally beginning FY26 for system support services. System buildout is not anticipated for three years starting FY30-FY32.

The MSA proposes an initial term of 10 years. Any member may withdraw providing 24 month notice and will remain responsible for its share of Operational and Capital fees until the withdrawal is effective.

Presenters will include Chief Correia, Scotts Valley Fire as representative to RING for the Santa Cruz County Fire Chief's Association ; Chief Jeff Maxwell, Zayante on the past and present radio system history ; Chief Jed Wilson, CZU Unit Chief on Cal Fire Dispatch processes. Others are welcome to add to the agenda to better inform our decision makers.

BEFORE THE BOARD OF DIRECTORS OF THE
ZAYANTE FIRE PROTECTION DISTRICT
COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. 556-01-26

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 Federal Emergency Management Agency, for \$8129.00 for SAFER Grant EMW-2023-FF-01414 reimbursement for recruitment and retention.

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 \$8,129.00 as follows:

<u>GL Key</u>	<u>Revenue Object</u>	<u>Acct Name</u>	<u>Amount</u>
689510	42384	Other Revenue	\$8,129.00

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	61110	Clothing & Personal Supply	\$6,744.00
689510	62367	Medical Services-Other	\$1,385.00

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 15th day of January 2026 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. 554-18-25

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

RESOLUTION ACCEPTING UNANTICIPATED REVENUE
CORRECTED

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
689510	90000	Operating Transfer-Out	\$19,327.03
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 15th day of January 2026 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
CORRECTED

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
689510	90000	Operating Transfer – Out	\$31,000.00
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 15th day of January 2026 by the following vote (requires four-fifths vote of approval):

AYES: DIRECTORS _____

NOES: DIRECTORS _____

ABSENT: DIRECTORS _____

X _____
Board Chairperson

X _____
Secretary of the Board