

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 agendaized 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 though 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]

Object	GL Object Title	FY 2026						
		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]

Object	GL Object Title	FY 2026						
		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]

Object	GL Object Title	FY 2026						
		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 %	

Santa Cruz County PROOF [Open AP Batch Proof] Page 1
THU, DEC 11, 2025, 7:06 AM --req: ZFD006----leg: GL JL--loc: ONSITE---job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Invoice Number Secondary Ref	Invoice Amt Distribution Amt	Units Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd / Addr Cd	Pay Terms Misc Post	PTerm Stat
Object Description	Enclb 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	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 ZFDO
	NOV '25 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC
	Net Amount:	306.08						1

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

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

Santa Cruz County PROOF [Open AP Batch Proof] Page 2
 THU, DEC 11, 2025, 7:06 AM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Invoice Number Secondary Ref	Invoice Amt Distribution Amt	Units Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd	Pay Terms Vendor Cd / Addr Cd	PTerm Misc	Stat
Description	Encb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
Object Description	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
JL Account	Item Description--Item Description	Duty	Duty Amt	Ck 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		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		PO BOX 790428			DX ZFD0
ADOBE SUBSCRIPTION/ADOBE		ZA		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		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		PO BOX 790428			DX ZFD0
BULLARD NOMEX CHINSTRAP		ZA		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		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		PO BOX 790428			DX ZFD0
STOVE BURNER ADJUST/MAINT		ZA		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		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		PO BOX 790428			DX ZFD0
STORAGE SUBSCRIPTION/APPLE		ZA		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		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		PO BOX 790428			DX ZFD0
STARLINK MONTHLY OCT - NOV '		ZA		SAINT LOUIS, MO 63179-0428		CC	
Net Amount:		50.00		United States of America			9

THU, DEC 11, 2025, 7:06 AM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Invoice Number Secondary Ref	Invoice Amt Distribution Amt	Units Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd / Addr Cd	Pay Terms Vendor Name	PTerm Misc	Stat 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/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

THU, DEC 11, 2025, 7:06 AM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

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

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

THU, DEC 11, 2025, 7:06 AM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

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

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 ZAYANTE FPD-GENERAL UTILITIES	NOV25STMT_S2_ELE	-24.42 1 33.81 0.00 0.00	OH790251 11/01/2025 GEN 0.00 12/10/2025 V129169 P 0.00 0.00	R1	.0000 DS 01 CHK 6895 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 ZAYANTE FPD-GENERAL UTILITIES	NOV25STMT_S2_ELE	-24.42 1 -58.23 0.00 0.00	OH790251 11/01/2025 GEN 0.00 12/10/2025 V129169 P 0.00 0.00	R1	.0000 DS 01 CHK 6895 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 ZAYANTE FPD-GENERAL UTILITIES	NOV25STMT_S3_ELE	-4.58 1 53.65 0.00 0.00	OH790248 11/01/2025 GEN 0.00 12/10/2025 V129169 P 0.00 0.00	R1	.0000 DS 01 CHK 6895 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 ZAYANTE FPD-GENERAL UTILITIES	NOV25STMT_S3_ELE	-4.58 1 -58.23 0.00 0.00	OH790248 11/01/2025 GEN 0.00 12/10/2025 V129169 P 0.00 0.00	R1	.0000 DS 01 CHK 6895 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

THU, DEC 11, 2025, 7:06 AM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Invoice Number Secondary Ref	Invoice Amt Distribution Amt	Units Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd / Addr Cd	Pay Terms Vendor Name	PTerm Stat 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/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

THU, DEC 11, 2025, 7:06 AM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Description Secondary Ref	Invoice Number Distribution Amt	Invoice Amt Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd / Addr Cd	Pay Terms Vendor Name	PTerm Misc	Stat 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/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
689510-62920	ZAYANTE FPD-GENERAL GAS, OIL, FUEL	8694987092549	662.79 1 69.98 0.00 0.00	662.79 1 0.00 12/10/2025 0.00 0.00	OH790259 12/01/2025 V30649 P U S BANK NATIONAL ASSOCIATION po box 952818	GEN R4 CHK po box 952818	.0000 01 6895 DX ZFD0	DS	
	B2403 - FUEL		ZA	0.00 22	SAINT LOUIS, MO 63195-2818	EX	28		
	Net Amount:	69.98							

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

689510-62920	ZAYANTE FPD-GENERAL GAS, OIL, FUEL	8694987092549	662.79 1 124.00 0.00 0.00	662.79 1 0.00 12/10/2025 0.00 0.00	OH790259 12/01/2025 V30649 P U S BANK NATIONAL ASSOCIATION po box 952818	GEN R4 CHK po box 952818	.0000 01 6895 DX ZFD0	DS
	W2450 - FUEL		ZA	0.00 22	SAINT LOUIS, MO 63195-2818	EX	29	
	Net Amount:	124.00						

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

689510-62920	ZAYANTE FPD-GENERAL GAS, OIL, FUEL	8694987092549	662.79 1 78.41 0.00 0.00	662.79 1 0.00 12/10/2025 0.00 0.00	OH790259 12/01/2025 V30649 P U S BANK NATIONAL ASSOCIATION po box 952818	GEN R4 CHK po box 952818	.0000 01 6895 DX ZFD0	DS
	R2466 - FUEL		ZA	0.00 22	SAINT LOUIS, MO 63195-2818	EX	30	
	Net Amount:	78.41						

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

689510-62920	ZAYANTE FPD-GENERAL GAS, OIL, FUEL	8694987092549	662.79 1 58.08 0.00 0.00	662.79 1 0.00 12/10/2025 0.00 0.00	OH790259 12/01/2025 V30649 P U S BANK NATIONAL ASSOCIATION po box 952818	GEN R4 CHK po box 952818	.0000 01 6895 DX ZFD0	DS
	R2466 - FUEL		ZA	0.00 22	SAINT LOUIS, MO 63195-2818	EX	31	
	Net Amount:	58.08						

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

689510-62920	ZAYANTE FPD-GENERAL GAS, OIL, FUEL	8694987092549	662.79 1 63.66 0.00 0.00	662.79 1 0.00 12/10/2025 0.00 0.00	OH790259 12/01/2025 V30649 P U S BANK NATIONAL ASSOCIATION po box 952818	GEN R4 CHK po box 952818	.0000 01 6895 DX ZFD0	DS
	U2490 - FUEL		ZA	0.00 22	SAINT LOUIS, MO 63195-2818	EX	32	
	Net Amount:	63.66						

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

689510-62920	ZAYANTE FPD-GENERAL GAS, OIL, FUEL	8694987092549	662.79 1 -26.63 0.00 0.00	662.79 1 0.00 12/10/2025 0.00 0.00	OH790259 12/01/2025 V30649 P U S BANK NATIONAL ASSOCIATION po box 952818	GEN R4 CHK po box 952818	.0000 01 6895 DX ZFD0	DS
	EXEMPTED TAXES		ZA	0.00 22	SAINT LOUIS, MO 63195-2818	EX	33	
	Net Amount:	-26.63						

THU, DEC 11, 2025, 7:06 AM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Invoice Number Secondary Ref	Invoice Amt Distribution Amt	Units Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd / Addr Cd	Pay Terms Vendor Name	PTerm Misc	Stat 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/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		P	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

THU, DEC 11, 2025, 7:06 AM --req: ZFD006---leg: GL JL--loc: ONSITE----job:4407571 J995----prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Invoice Number Description Secondary Ref	Invoice Amt Distribution Amt	Units Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd / Addr Cd	Pay Terms Vendor Name	PTerm Misc	Stat 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/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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MON, DEC 29, 2025, 6:47 PM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4422296 J2866---prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Description Secondary Ref	Invoice Number Distribution Amt	Invoice Amt Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd / Addr Cd	Pay Terms Vendor Name	PTerm Misc	Stat 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/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

MON, DEC 29, 2025, 6:47 PM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4422296 J2866---prog: OH450 <4.22>--report id: OHBPROOF

GL Account Org Key	Invoice Number Description Secondary Ref	Invoice Amt Distribution Amt	Units Tax	Set ID Tax Amt	Inv Date Due Date	Division Code Vendor ID / PEDB Cd / Addr Cd	Pay Terms Vendor Name	PTerm Misc	Stat 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/Tf	Prep
Proj Key	Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp

Invoice : 122025_006078	System Computed Total:	189.40	User Computed Total:	189.40	TOTALS MATCH
			Distribution Total:	189.40	
			Net Total:	189.40	

689510-62715	IN2395792	178.42	1	OH792751	12/08/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		178.42		0.00	12/28/2025	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
FLASHLIGHTS - QTY 2		ZA		0.00	22	MINNEAPOLIS, MN 55485		EX	
Net Amount:		178.42							5

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

Invoice : IN2395792	System Computed Total:	178.42	User Computed Total:	178.42	TOTALS MATCH
			Distribution Total:	178.42	
			Net Total:	178.42	

GRAND TOTAL:	System Computed Total:	781.70	User Computed Total:	781.70	TOTALS MATCH
			Distribution Total:	781.70	

GRAND NET TOTAL: 781.70

Santa Cruz County PROOF [C / R B A T C H P R O O F (Verbose)] JKM12102025 Page 1
WED, DEC 10, 2025, 8:53 PM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4407557 J983----prog: AR450 <2.33>--report id: ARCRBPVB

GL Account / JL Account Amount Customer ID Text Pt Format Cust Type ID Cust Type Div PC	Echo GL Account Description Name Fee Code	Misc Cd Prep ID Due Dt Rel Code	Receipt Ref Dt Bill Dt Quantity	AR Reference PO Reference Product ID Pay Reference	Pay Bank Dep Date Disc Amt	Bank Slip Tax 2 Duty Amount Charge Amount	1 Amount Amount A/R?	Rec# Hit A/R?
689510-40196 180.00	ZAYANTE FPD-GENEFIRE PROTECTION FY25/26 PARCEL TAX	JKM68121 ZFD006	99 12/10/25		99	0.00	1	
C99999 NONE DX 05	DEP				0.00		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: JKM12102025 System Computed Total: 180.00 User Computed Total: 180.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 180.00 User Computed Total: 180.00 TOTALS MATCH

Final Budget Check

No Budget Errors

Santa Cruz County PROOF [C / R B A T C H P R O O F (Verbose)] JKM6812282025 Page 1
MON, DEC 29, 2025, 6:57 PM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4422298 J2867---prog: AR450 <2.33>--report id: ARCRBPVB

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

GRAND TOTAL System Computed Total: 38,876.83 User Computed Total: 38,876.83 TOTALS MATCH

Final Budget Check

No Budget Errors

Santa Cruz County PROOF [C / R B A T C H P R O O F (Verbose)] JKM6812312025 Page 1
WED, DEC 31, 2025, 1:48 PM --req: ZFD006---leg: GL JL--loc: ONSITE---job:4424636 J006----prog: AR450 <2.33>--report id: ARCRBPVB

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

PREPARED BY, EXT

Fire Chief - Jeff Maxwell

Jeff Maxwell

12/31/2025

by: DEPARTMENTAL APPROVAL

Total Wire Deposit	<u>63,740.75</u>
Total Cash	<u>-</u>
Total Checks	<u>-</u>
Total Deposit	\$ <u>63,740.75</u>

HEAD OF DEPARTMENT - NAME & TITLE

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Sum of Lines Below	\$ <u>63,740.75</u>	Amount
1	<u>689510</u>	<u>40810</u>	<u>Z68950</u>	<u>40810</u>	<u>GARNET STRKE TEAM</u>		<u>63,740.75</u>	
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	DEBIT PARTY
ROUTING ID: 121122676	ROUTING ID: 101036151
ACCT: 157519832628	ACCT: 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

=====



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 intial 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 withdraw is effective.

Presenters will include Chief Correira, 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
COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

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
COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

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