

**ZAYANTE FIRE PROTECTION DISTRICT**  
**BOARD OF DIRECTORS – REGULAR MEETING**  
**March 19, 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**

6.1 Sudweeks – Facility Use Application

**7.0 CONSENT AGENDA:** Consent Agenda items 7.1- 7.3 will be acted upon by one motion. These are routine, non-controversial items into a group whereby all are passed with a single motion and vote.

No separate discussion on items unless a Board Member, Staff, or member of the public requests removal of the item for separate action under Sections 10.0 or 11.0.

7.1 Approval of February 19, 2026, regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through February 28, 2026

### 7.3 Review of Payroll

#### 8.0 REVIEW CLAIMS:

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements – February 28, 2026.

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 agenda items.

10.1 Project Update: Outdoor Warning Siren(s).

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

#### 11.0 NEW BUSINESS:

11.1 Action Item: Review and Discuss: Board Compensation rate increase.

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

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

#### 14.0 ITEMS FOR NEXT AGENDA:

Next meeting April 16, 2026

#### 15.0 ADJOURNMENT:

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#### **Americans with Disabilities Act**

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

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



## Zayante Fire Protection District

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

### Application for Use of Facilities

1. Name SHERI SODWEICKS
2. Address 13258 Middle Ellen Rd, Los Gatos, 95033
3. Phone (408) 318-2089
4. Today's Date 3/1/26
5. Date of Requested Use Fridays
6. Time: (Including set up, event, & clean up) 10:30 am - 12:30 pm
7. Rooms Requested: Community Room (Z Room)  Kitchen   
Picnic Area:  Equipment Bay  Parking Lot
8. Describe Event (meeting, wedding, fundraiser, # of people, food, drink, music, kids. Please be thorough and specific) Community yoga for all levels  
Donation based with all donations for  
Zayante Firefighters Association.
9. Alcohol Served: No  Yes
10. Insurance Information: (The applicant is required to provide a minimum of \$1,000,000 insurance coverage)  
Insurance Company Alliant  
Type of Policy Liability  
Agent (name and phone number) Christine So (855) 827-7642  
Policy Number YOGA I 1078609-1

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

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

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

**Requirement A:**

**Initials:**

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

**Requirement B:**

**Initials:**

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

Explain your plan to control individual alcohol consumption and ID verification

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

Signature: *De Sautel*

Title: \_\_\_\_\_

Address: 13258 Middle Ellen Rd.

Phone: (408) 318-2089

**ZAYANTE FIRE PROTECTION DISTRICT  
Fire Station Use Fee Schedule**

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

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

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

Rules of the Firehouse

Initials

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

Security/Cleaning Deposit Requirements

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

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

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

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

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

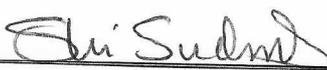
By signing this document in good faith, we hereby certify that we shall be personally responsible on behalf of our organization, for any damage sustained by the premises, furniture, or equipment because of the occupancy of said premises by our organization. We agree to abide by and enforce the rules,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

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

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

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

Please read and agree to this policy.

Signature   
Print Name SHERI SNOWEEKS

Organization \_\_\_\_\_ Title \_\_\_\_\_





**Name & Address Info. of Insured**

Sheri Lynn Sudweeks  
PO Box 2341  
Los Gatos, CA 95031

**Insurance Carrier** Lloyd's of London

**Policy Number** YOGAI1078609-1

**Policy Dates** 3/2/2026  
3/2/2027

**Coverage** Policy Holder

**Limits** \$1,000,000 / \$2,000,000

**Covered Professions**

Registered Yoga Teacher (RYT)

To make policy changes, view additional policy documents, send account inquiries or to report a claim, please email [yoga-questions@alliant.com](mailto:yoga-questions@alliant.com)



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# Lloyd's Certificate

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**This Insurance** is effected with certain Underwriters at Lloyd's, London (not incorporated).

**This Certificate** is issued in accordance with the limited authorization granted to the Correspondent by certain Underwriters at Lloyd's, London whose names and the proportions underwritten by them can be ascertained from the office of said Correspondent (such Underwriters being hereinafter called "Underwriters") and in consideration of the premium specified herein, Underwriters do hereby bind themselves each for his own part, and not one for another, their heirs, executors and administrators.

**The Assured** is requested to read this certificate, and if not correct, return it immediately to the Correspondent for appropriate alteration.

In the event of a claim under this certificate, please notify the following correspondent:

**Alliant Insurance Services, Inc.**

4530 Walney Road  
Suite 200  
Chantilly, VA 20151



## ZAYANTE FIRE PROTECTION DISTRICT

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

# **Board of Directors**

## **Minutes of the Regular Meeting**

### **February 19, 2026**

#### **1.0: CALL TO ORDER:**

Chairperson Fleming called the regular meeting of the Zayante Fire Protection Board of Directors to order at 6:59 PM.

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

**Staff present:** Chief Maxwell

**Absent:**

#### **2.0: FLAG SALUTE:**

#### **3.0: ADDITIONS AND DELETIONS TO THE AGENDA:**

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

#### **4.0: PUBLIC COMMENT:**

#### **5.0: PUBLIC HEARING:**

#### **6.0: CORRESPONDANCE:** Information only.

**6.1:** Santa Cruz Lafco Agenda Report: local Fire issues

**6.2:** Santa Cruz Fire transition timeline

**6.3:** Pajaro Valley FDP Reorganization Financial Analysis.

**6.4:** Citizens in Support of Felton Fire correspondence to Lafco.

**6.5:** RTC transportation EIR Comments

#### **7.0: CONSENT AGENDA:**

**Action Item:** Upon motion by Director Clark and duly seconded by Director Schneider the consent agenda was approved by a unanimous vote 5/0

**7.1:** Approval of January 15, 2026, regular meeting

**7.2:** Summary: ZFPD Revenue and Expense report though January 31, 2026. Some discussion.

**7.3:** Review of Payroll

## **8.0: REVIEW CLAIMS:**

**8.1: Action Item:** Upon motion by Director Locatelli and duly seconded by Director Crow, Claims Disbursements, through January 31, 2026, in the amount of \$33,758.49 were approved by a unanimous vote of 5/0.

**8.2: Review:** Account Receivable-deposits

## **9.0: CHIEFS REPORT:**

### **9.1: Administration:**

- Chief Maxwell attended, Zayante Board Meeting, County Chiefs, Fire Prevention Officers, Fire District Council, Staff submitted reimbursement request for OTS Grant and SAFER grant programs. Implemented new hiring plan. Received the last payment for invoice of \$96,672.29 for the Gifford incident. Responded to SCCRTC transportation Plan with comments. Conducted site walk for Outdoor Warning Siren with contractors. Siren hardware and poles received. Hosted Fire District Council workshop informing the fire district directors on the RING system and alternatives. Previewed Cal-OES Safe Act Fire engines for sale. Discussion on size and usability of newer engines.
- All claims, deposits, Journal entries processed in a timely manner.

### **9.2: Apparatus: All apparatus is in service.**

- Response Apparatus is in service at each station. E2446 returned from mounting of radios and emergency lights. It is in service. The Tahoe Command Vehicle is in for repairs. E2447 returned from Hi-Tech EVS for foam system repair on January 9<sup>th</sup> and sent to National Truck for Turbo and ABS sensor repair. Fleet technicians repaired E2437 pump transfer switch and capacity gauge and WT2450 plumbing lever.
- Conducted monthly siren test successfully

### **9.3: Training:**

- Monthly training: Included EMS skills, rope rescue techniques, ladder evolutions, hose evolutions and self-contained breathing apparatus skills.

### **9.4: Prevention:**

- Processed requests for inspections and site review.

### **9.5: Stations and Grounds:**

- Monitored for winter weather impacts. Conducted 1 hour of chipping from shaded fuel break improvements at Station 1.

### **9.6: Incident Response Summary:**

- Total Calls 18
- EMS-7
- Structure Response-3
- Wildland Fire-2
- Motor Vehicle Accident-2
- Smoke check-2
- Wires-1
- Fire Alarm-1
- **AID REQUESTS:**
- Felton Fire-1
- Central Fire-1

- Cal Fire-3

**9.7: Budget: FY25-26**

- Tax Revenue to date: \$513,442.75
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$265,300.24
- Service and supply to date: \$132,791.92

**10.0: UNFINISHED BUSINESS:**

**10.1:** Project Update: Outdoor Warning Sirens-moving forward maybe in March or April for installation.

**10.2:** Project Update: Santa Cruz Regional Interoperable Next Generation Radio System (RING). Much discussion on this and how it would impact not only our department but all the ones in the County.

**10.3:** Action Item: Assign agency representative and alternate for advocacy group representation to the SLV Fire Districts Council. It was decided that Director Fleming would be the Representative and Director Crow would be the alternate.

**10.4:** Action Item: Approve or Deny-Ring Radio Project response letter from the Fire Districts to the Board of Supervisors. By consensus it was decided to support the letter from the Fire Districts to the Board of Supervisors.

**11.0: NEW BUSINESS:**

**11.1:** Upon motion by Director Locatelli and duly seconded by Director Schneider the Board reviewed and approved the Draft of the June 30, 2025, Financial Statements Independent Auditor's Report as provided by Pehling and Pehling CPA. This 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 F.OR NEXT AGENDA:** Director Fleming wants a discussion on a Directors Pay raise.

**15.0: ADJOURNMENT: 8:15**

**NEXT MEETINGS:** March 19, 2026

# ZBUDGET variance to 2.28.26

As Of = @current-fiscal-year-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
<b>Revenues</b>							
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>							
<b>Character: 01 – TAXES</b>							
40100	PROPERTY TAX-CURRENT SEC-GEN	49.77 %	533,737.00	533,737.00	0.00	268,107.78	50.23 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	15.08 %	11,365.00	11,365.00	0.00	9,651.10	84.92 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	20.59 %	1,000.00	1,000.00	0.00	794.10	79.41 %
40150	SUPP PROP TAX-CURRENT SEC	-32.99 %	4,000.00	4,000.00	0.00	5,319.74	132.99 %
40151	SUPP PROP TAX-CURRENT UNSEC	31.82 %	500.00	500.00	0.00	340.88	68.18 %
40160	SUPP PROP TAX-PRIOR SEC	-89.47 %	300.00	300.00	0.00	568.40	189.47 %
40161	SUPP PROP TAX-PRIOR UNSEC	-225.58 %	100.00	100.00	0.00	325.58	325.58 %
40192	ASSESSMENTS	0.00 %	0.00	0.00	0.00	0.00	0.00 %
40196	FIRE PROTECTION TAX	48.85 %	447,200.00	447,200.00	0.00	228,724.00	51.15 %
Total 01 – TAXES		48.52 %	998,202.00	998,202.00	0.00	513,831.58	51.48 %
<b>Character: 07 – FINES, FORFEITURES &amp; ASSMNTS</b>							
44142	PENALTIES FOR DELINQUENT TAXES	-35.04 %	50.00	50.00	0.00	67.52	135.04 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	-74.96 %	50.00	50.00	0.00	87.48	174.96 %
Total 07 – FINES, FORFEITURES & ASSMNTS		-55.00 %	100.00	100.00	0.00	155.00	155.00 %
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>							
40430	INTEREST	21.42 %	24,000.00	24,000.00	0.00	18,858.25	78.58 %
40440	RENTS - (PRIOR RENTS & CONC)	35.00 %	1,500.00	1,500.00	0.00	975.00	65.00 %
Total 10 – REV FROM USE OF MONEY & PROP		22.22 %	25,500.00	25,500.00	0.00	19,833.25	77.78 %
<b>Character: 15 – INTERGOVERNMENTAL REVENUES</b>							
40810	ST-NATURAL DISASTER ASSISTANCE	-80.62 %	0.00	199,039.87	0.00	359,513.55	180.62 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	50.38 %	2,385.00	2,385.00	0.00	1,183.50	49.62 %
Total 15 – INTERGOVERNMENTAL REVENUES		-79.07 %	2,385.00	201,424.87	0.00	360,697.05	179.07 %
<b>Character: 19 – CHARGES FOR SERVICES</b>							
41306	INSPECTION FEES	-119.48 %	6,827.00	6,827.00	0.00	14,983.95	219.48 %
Total 19 – CHARGES FOR SERVICES		-119.48 %	6,827.00	6,827.00	0.00	14,983.95	219.48 %
<b>Character: 23 – MISC. REVENUES</b>							
42372	CONTRIBUTIONS AND DONATIONS	27.05 %	3,000.00	11,091.00	0.00	8,091.00	72.95 %
42384	OTHER REVENUE	51.83 %	10,000.00	18,129.00	0.00	8,731.97	48.17 %
Total 23 – MISC. REVENUES		42.43 %	13,000.00	29,220.00	0.00	16,822.97	57.57 %
<b>Character: 25 – OTHER FINANCING SOURCES</b>							
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		39.37 %	1,046,014.00	1,527,934.40	0.00	926,323.80	60.63 %

## ZBUDGET variance to 2.28.26

As Of = @current-fiscal-year-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
<b>Revenues</b>							
<b>GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY</b>							
<b>Character: 10 – REV FROM USE OF MONEY &amp; PROP</b>							
40430	INTEREST	0.00 %	0.00	0.00	0.00	16.86	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		0.00 %	0.00	0.00	0.00	16.86	0.00 %
<b>Character: 25 – OTHER FINANCING SOURCES</b>							
42462	OPERATING TRANSFER IN	100.00 %	0.00	50,327.03	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		100.00 %	0.00	50,327.03	0.00	0.00	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		99.97 %	0.00	50,327.03	0.00	16.86	0.03 %
Total Revenues		41.31 %	1,046,014.00	1,578,261.43	0.00	926,340.66	58.69 %
<b>Expenditures</b>							
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>							
<b>Character: 50 – SALARIES AND EMPLOYEE BENEF</b>							
51000	REGULAR PAY-PERMANENT	33.16 %	304,295.00	394,473.40	0.00	263,649.63	66.84 %
51010	REGULAR PAY-EXTRA HELP	15.24 %	30,000.00	30,000.00	0.00	25,429.50	84.77 %
52010	OASDI-SOCIAL SECURITY	21.20 %	22,403.00	28,141.26	0.00	22,175.61	78.80 %
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		32.87 %	390,222.00	494,293.36	0.00	331,798.74	67.13 %
<b>Character: 60 – SERVICES AND SUPPLIES</b>							
61110	CLOTHING & PERSONAL SUPPLIES	30.91 %	26,000.00	38,738.50	0.00	26,766.11	69.09 %
61125	UNIFORM REPLACEMENT	100.00 %	2,500.00	2,500.00	0.00	0.00	0.00 %
61217	RADIO	70.61 %	34,546.00	34,546.00	0.00	10,153.62	29.39 %
61221	TELEPHONE-NON TELECOM 1099	54.77 %	9,500.00	9,500.00	0.00	4,297.23	45.23 %
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	63.97 %	52,333.00	53,378.15	0.00	19,229.94	36.03 %
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	0.00	2,761.56	18.41 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	89.01 %	6,000.00	6,000.00	0.00	659.25	10.99 %
61847	SPEC EMERGENCY REPAIRS-STRUCT	0.00 %	0.00	0.00	0.00	54.77	0.00 %
61848	MAINT-STRUCT/GRDS-OTH-SRV	8.92 %	12,624.00	12,624.00	0.00	11,498.55	91.08 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	60.06 %	3,000.00	3,000.00	0.00	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	92.62 %	8,825.00	8,825.00	0.00	651.28	7.38 %
62220	PHOTO COPY/PRINTER SUPPLIES	29.75 %	500.00	500.00	0.00	351.24	70.25 %
62221	POSTAGE	82.57 %	1,000.00	1,000.00	0.00	174.28	17.43 %
62223	SUPPLIES	28.35 %	2,000.00	2,000.00	0.00	1,432.99	71.65 %

## ZBUDGET variance to 2.28.26

As Of = @current-fiscal-year-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
<b>Expenditures</b>							
<b>GL Key: 689510 – ZAYANTE FPD-GENERAL</b>							
<b>Character: 60 – SERVICES AND SUPPLIES</b>							
62301	ACCOUNTING AND AUDITING FEES	37.63 %	11,800.00	11,800.00	0.00	7,360.00	62.37 %
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	50.73 %	3,500.00	4,885.00	0.00	2,407.00	49.27 %
62381	PROF & SPECIAL SERV-OTHER	88.19 %	13,475.00	13,475.00	0.00	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	55.21 %	3,300.00	3,300.00	0.00	1,477.97	44.79 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	0.00 %	25.00	25.00	0.00	25.00	100.00 %
62715	SMALL TOOLS & INSTRUMENTS	52.77 %	2,974.00	2,974.00	0.00	1,404.69	47.23 %
62826	EDUCATION AND/OR TRAINING	72.12 %	13,500.00	17,096.33	0.00	4,767.07	27.88 %
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	0.00	-5,906.29	-30.68 %
62920	GAS, OIL, FUEL	54.79 %	15,000.00	15,000.00	0.00	6,782.15	45.21 %
62928	TRAVEL-OTHER(NON-REPT)	100.00 %	500.00	500.00	0.00	0.00	0.00 %
63074	UTILITIES	59.21 %	14,000.00	14,000.00	0.00	5,710.94	40.79 %
Total 60 – SERVICES AND SUPPLIES		57.73 %	347,205.00	365,969.98	0.00	154,713.09	42.27 %
<b>Character: 70 – OTHER CHARGES</b>							
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 %
<b>Character: 80 – FIXED ASSETS</b>							
86110	BUILDINGS AND IMPROVEMENTS	96.71 %	70,000.00	167,930.00	0.00	5,527.89	3.29 %
86204	EQUIPMENT	12.78 %	45,000.00	205,500.00	0.00	179,237.28	87.22 %
86209	MOBILE EQUIPMENT	31.06 %	35,000.00	35,000.00	0.00	24,128.05	68.94 %
Total 80 – FIXED ASSETS		48.85 %	150,000.00	408,430.00	0.00	208,893.22	51.15 %
<b>Character: 90 – OTHER FINANCING USES</b>							
90000	OPERATING TRANSFERS OUT	100.00 %	50,000.00	100,327.03	0.00	0.00	0.00 %
Total 90 – OTHER FINANCING USES		100.00 %	50,000.00	100,327.03	0.00	0.00	0.00 %
<b>Character: 98 – APPROP FOR CONTINGENCIES</b>							
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		46.94 %	1,046,014.00	1,477,607.37	0.00	783,990.31	53.06 %
Total Expenditures		46.94 %	1,046,014.00	1,477,607.37	0.00	783,990.31	53.06 %
		-41.43 %	0.00	100,654.06	0.00	142,350.35	141.43 %

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
689510-61110	269978	1,856.94	1	OH798394	01/23/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,856.94		0.00	02/03/2026	V116911	P	R1	EF
CLOTHING & PERSONAL SUPP		0.00		0.00		ALLSTAR FIRE EQUIP INC		EFT	6895
		0.00		0.00		12328 LOWER AZUSA RD		DX	ZFD0
	VFCGRANT WOLFPACK/QTY 7		ZA	0.00	22	ARCADIA, CA 91006-5872		EX	
	Net Amount:	1,856.94							1

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

Invoice : 269978 System Computed Total: 1,856.94 User Computed Total: 1,856.94 TOTALS MATCH  
 Distribution Total: 1,856.94  
 Net Total: 1,856.94

689510-62500	574029989	119.26	1	OH798400	02/17/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	02/03/2026	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 : 574029989 System Computed Total: 119.26 User Computed Total: 119.26 TOTALS MATCH  
 Distribution Total: 119.26  
 Net Total: 119.26

689510-61221	0126_0094094	163.63	1	OH798397	01/20/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		143.63		0.00	02/03/2026	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							3

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

689510-61221	0126_0094094	163.63	1	OH798397	01/20/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		20.00		0.00	02/03/2026	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							4

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
Invoice :	0126_0094094	System Computed Total:	163.63	User Computed Total:		163.63	TOTALS MATCH		
				Distribution Total:		163.63			
				Net Total:		163.63			

689510-62301	1619	3,400.00	1	OH798399	01/29/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,400.00		0.00	02/03/2026	V128403	P	R1	EF
ACCOUNTING AND AUDITING	P	0.00		0.00		PEHLING & PEHLING CPAS		EFT	6895
		0.00		0.00		12667 GRANITE DRIVE		DX	ZFD0
	FY2425 ANNUAL AUDIT BALANCE		ZA	0.00	22	TRUCKEE, CA 96161		CC	
	Net Amount:	3,400.00							5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	1619	System Computed Total:	3,400.00	User Computed Total:	3,400.00	TOTALS MATCH
				Distribution Total:	3,400.00	
				Net Total:	3,400.00	

689510-61720	0001437	10,913.94	1	OH798398	02/02/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		10,913.94		0.00	02/03/2026	V35849	P	R1	EF
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		BURGESS, NICKLAUS PAUL		EFT	6895
		0.00		0.00		10233 HIGHWAY 9		DX	ZFD0
	E2446-LIGHTBAR INSTALLATIONS		ZA	0.00	22	BEN LOMOND, CA 95005-9277		CC	
	Net Amount:	10,913.94							6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	0001437	System Computed Total:	10,913.94	User Computed Total:	10,913.94	TOTALS MATCH
				Distribution Total:	10,913.94	
				Net Total:	10,913.94	

689510-61217	INV-23004083	347.62	1	OH798401	02/02/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		347.62		0.00	02/03/2026	V48738	P	R2	EF
RADIO	P	0.00		0.00		SILKE COMMUNICATION SOLUTIONS,		EFT	6895
		0.00		0.00		919 INTERNATIONAL WAY		DX	ZFD0
	E2446 INSTALL KIT/SHIPPING		ZA	0.00	22	SPRINGFIELD, OR 97477		CC	
	Net Amount:	347.62							7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	INV-23004083	System Computed Total:	347.62	User Computed Total:	347.62	TOTALS MATCH
				Distribution Total:	347.62	
				Net Total:	347.62	



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	6134701449	306.08	1	OH799677	01/28/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.08		0.00	02/10/2026	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
	JAN '26 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.08							1

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

Invoice : 6134701449 System Computed Total: 306.08 User Computed Total: 306.08 TOTALS MATCH  
Distribution Total: 306.08  
Net Total: 306.08

689510-61848	0008652589	77.07	1	OH799676	02/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.07		0.00	02/10/2026	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 - FEB '26 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	77.07							2

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

Invoice : 0008652589 System Computed Total: 77.07 User Computed Total: 77.07 TOTALS MATCH  
Distribution Total: 77.07  
Net Total: 77.07

689510-63074	FEB26STMT_S1_GAS	995.28	1	OH799680	02/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		672.74		0.00	02/10/2026	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:	672.74							3

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

689510-63074	FEB26STMT_S1_GAS	995.28	1	OH799680	02/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		322.54		0.00	02/10/2026	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:	322.54							4

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

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

Invoice : FEB26STMT\_S1\_GAS System Computed Total: 995.28 User Computed Total: 995.28 TOTALS MATCH  
Distribution Total: 995.28  
Net Total: 995.28

689510-63074	FEB26STMT_S2_ELE	51.96	1	OH799681	01/30/2026	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		51.96		0.00	02/10/2026	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:	51.96								5

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

Invoice : FEB26STMT\_S2\_ELE System Computed Total: 51.96 User Computed Total: 51.96 TOTALS MATCH  
Distribution Total: 51.96  
Net Total: 51.96

689510-63074	FEB26STMT_S3_ELE	60.46	1	OH799678	02/01/2026	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		60.46		0.00	02/10/2026	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:	60.46								6

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

Invoice : FEB26STMT\_S3\_ELE System Computed Total: 60.46 User Computed Total: 60.46 TOTALS MATCH  
Distribution Total: 60.46  
Net Total: 60.46

689510-63074	FEB26STMT_ST_ELE	25.46	1	OH799679	02/05/2026	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		25.46		0.00	02/10/2026	V129169	P	R1	01	
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO			CHK	6895
		0.00		0.00		PO BOX 997300			DX	ZFD0
	7180307357_7 STN1 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899			EX	
	Net Amount:	25.46								7

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

Invoice : FEB26STMT\_ST\_ELE System Computed Total: 25.46 User Computed Total: 25.46 TOTALS MATCH  
Distribution Total: 25.46  
Net Total: 25.46

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
689510-61846	61-0280525	105.11	1	OH799675	01/23/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		105.11		0.00	02/10/2026	V14581	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFDO
	DOOR CLOSER/STATION ONE		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	105.11							8

Invoice : 61-0280525 System Computed Total: 105.11 User Computed Total: 105.11 TOTALS MATCH  
 Distribution Total: 105.11  
 Net Total: 105.11

689510-62920	8694987092606	794.58	1	OH799674	02/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		60.97		0.00	02/10/2026	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	ZFDO
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	60.97							9

689510-62920	8694987092606	794.58	1	OH799674	02/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		69.13		0.00	02/10/2026	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	ZFDO
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	69.13							10

689510-62920	8694987092606	794.58	1	OH799674	02/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		71.21		0.00	02/10/2026	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	ZFDO
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	71.21							11

689510-62920	8694987092606	794.58	1	OH799674	02/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		56.10		0.00	02/10/2026	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	ZFDO
	B2403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	56.10							12





GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encb PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-86209	183792	3,483.37	1	OH799905	02/03/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,483.37		0.00	02/11/2026	V11946 P	R1		EF
MOBILE EQUIPMENT		0.00		0.00		HI-TECH EMERGENCY VEHICLE SERV	EFT	6895	
		0.00		0.00		PO BOX 1616	DX	ZFD0	
	E2447 - FLOWMETER/SWITCH/LATCH		ZA	0.00	22	OAKDALE, CA 95361		EX	
	Net Amount:	3,483.37							1

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

689510-86209	183792	3,483.37	1	OH799905	02/03/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		10,913.94		0.00	02/11/2026	V11946 P	R1		EF
MOBILE EQUIPMENT		0.00		0.00		HI-TECH EMERGENCY VEHICLE SERV	EFT	6895	
		0.00		0.00		PO BOX 1616	DX	ZFD0	
	E2446-LIGHTBAR INSTALLATIONS		ZA	0.00	22	OAKDALE, CA 95361		EX	
	Net Amount:	10,913.94							2

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

689510-61720	183792	3,483.37	1	OH799905	02/03/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-10,913.94		0.00	02/11/2026	V11946 P	R1		EF
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		HI-TECH EMERGENCY VEHICLE SERV	EFT	6895	
		0.00		0.00		PO BOX 1616	DX	ZFD0	
	E2446-LIGHTBAR INSTALLATIONS		ZA	0.00	22	OAKDALE, CA 95361		CC	
	Net Amount:	-10,913.94							3

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

Invoice : 183792 System Computed Total: 3,483.37 User Computed Total: 3,483.37 TOTALS MATCH  
 Distribution Total: 3,483.37  
 Net Total: 3,483.37

689510-61848	FEB26STMT_8600	860.59	1	OH799904	02/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		131.30		0.00	02/11/2026	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	
	URINAL CARTIDGES/2 PACK		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	131.30				United States of America			4

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

689510-61720	FEB26STMT_8600	860.59	1	OH799904	02/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		110.55		0.00	02/11/2026	V124770 P	R1		01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428	DX	ZFD0	
	C2400 - FOG LAMPS/BULBS		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	110.55				United States of America			5

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







# ZAYANTE FIRE PROTECTION DISTRICT

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

Date: March 19, 2026

To: Board of Directors

Subject: Fire Chief Report- March

**Administration-** Attended the Zayante Fire Board Meeting, County Chiefs, Fire Prevention Officers, Fire Investigation Team, EMS Task Team, Fire Districts Council meeting(s), and SLV Firewise Coordinators meeting. Met with CEO Coburn re: Special District relationships. Met with Environmental Health to frame out a fuel reduction in the Sandhills training. Attended a Congressional Funding Process Zoom training. Attended "Ring" kick-off meeting to review the E F Johnson presentation. Received notice of upcoming Insurance Services Organization evaluation and grading in May.

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

**Apparatus & Equipment:** Response apparatus are in service at each station. E2447 had a turbo replaced. Conducted the monthly outdoor warning siren test successfully.

**Training** – Monthly training included EMS skills, rope rescue techniques, Ladder & hose evolutions and rapid intervention search skills. Basic Fire School adjunct instructors for 2 days.

**Prevention** – Processed requests for inspections and conducted a site review. Issued permits for sprinkler systems and collected permit fees for new construction.

**Station & Grounds** – monitored for winter weather impacts. Plumber repaired kitchen faucet and bay deep sink faucets.

**Incident Response Summary: February Total Calls: 12**

EMS – 5

Motor Vehicle Accident – 2

Fire Alarm – 1

Wires – 2

Public Service – Lift assist – 1

Mutual Aid to Ben Lomond (1)

**Budget FY25-26**

**Budget:**

Tax Revenue to date: \$513,831.58

REG and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date: \$331,798.74

Services and Supplies to date: \$154,713.09

**Jeff Maxwell, Fire Chief**