

ZAYANTE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING
April 16, 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 Received: Santa Cruz County Board of Supervisors' response to the Fire District's concerns with the Ring System.

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 March 19, 2026, regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through March 31, 2026

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements – March 31, 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.

11.2 Review Item: Review Fleet status and Action Plan and authorize the Fire Chief to engage in a purchase proposal with designated signature authority.

11.3 Action Item: Approve Resolution 557-02-26 adopting a budget realignment to transfer funds from 689510-90000 Operating Transfers Out to be redirected to 689510-86209 FA- mobile equipment in the amount of \$50,000 for apparatus and equipment purchase.

11.4 Action Item: Review and Approve: Fire Districts Council Joint Powers Authority membership and agreement, and authorize the Fire Chief to review potential language revisions as presented by other agencies and return to the Board if tangible conflicts in terms or conditions arise.

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 May 21, 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



County of Santa Cruz

BOARD OF SUPERVISORS

701 OCEAN STREET, SUITE 500, SANTA CRUZ, CA 95060-4069
(831) 454-2200 FAX: (831) 454-3262 TDD/TTY - Call 711

MANU KOENIG
FIRST DISTRICT

KIMBERLY DE SERPA
SECOND DISTRICT

JUSTIN CUMMINGS
THIRD DISTRICT

FELIPE HERNANDEZ
FOURTH DISTRICT

MONICA MARTINEZ
FIFTH DISTRICT

March 26, 2026

Boards of Directors

Ben Lomond Fire Protection District
Boulder Creek Fire District
Central Fire District of Santa Cruz County
Felton Fire Protection District
Scotts Valley Fire Protection District
Zayante Fire Protection District

RE: Response to Fire District Boards — RING Radio Project Concerns

Dear Board Chairs and Presidents,

Thank you for your letter of February 24, 2026, and for the candor with which you have articulated your concerns. The signatures of all six independent fire district boards represent exactly the kind of engaged, first-responder voice that this project must continue to include in order to succeed. I hear you and share your commitment to getting this right. While I understand that your Fire Chiefs have been a part of the RING discussion for more than two years, I recognize that many board members are still learning about this project. I look forward to your future involvement.

Addressing Cost Sustainability

Modernizing public safety communications infrastructure carries significant expense for all partners, and I acknowledge that the currently projected annual radio service costs may not be sustainable for some districts' operating budgets. However, because I truly hope to be able to count on the participation of all agencies, I am committed to working with County staff, my colleagues on the Board, and all RING partners to make the system affordable and to develop a sustainable cost allocation model. For this reason, at our December 9, 2025, meeting, I joined the rest of the Board in directing staff to evaluate all possible revenue enhancements that can be applied to the RING Radio System – including Measure Q and Measure K funding.

Over the past couple of weeks, the RING Project Team has been making significant progress on a funding strategy using various earmarks and grant opportunities.

March 26, 2026

Specifically, the County is actively pursuing federal capital funding that would substantially reduce the long-term debt burden on all partner agencies, submitting a **\$5.4 million FY27 federal funding request** for RING construction and deployment. A successful award would offset infrastructure capital costs for the entire consortium – including fire districts – and reduce per-agency annual obligations. A request for Letters of Support has been sent to your Fire Chiefs, and I have asked for that request to be sent directly to each of your Boards too. I was pleased to learn that the County has already received such letters from the Central and Scotts Valley Fire Protection District and hope we can count on your district's support as well.

Coverage Validation in High-Risk Areas

I hear your concern about unvalidated coverage in Lompico, North Rodeo Gulch, North Branciforte, and upper Soquel–San Jose Road and take it seriously. Vendor-provided propagation maps are a starting point – not a final answer – and I agree that independent validation is essential before deployment commitments are made. These safeguards are built into the project specifications and ensured through a rigorous, independent coverage testing protocol before system acceptance can occur. Additionally, a draft Subscriber Agreement that has been provided to your Fire Chiefs contains a clause that provides a remedy if coverage is below an acceptable level within your jurisdiction.

It is my understanding that the RING system is designed as a P25 Phase II simulcast architecture, which provides several technical advantages in exactly the rugged, forested terrain your districts serve. The system architecture is specifically designed for this terrain:

- **P25 Phase II TDMA** technology doubles channel capacity while maintaining signal integrity at system edges – critical in canyon and ridgeline environments.
- **Simulcast site diversity** allows a radio to receive the strongest signal from multiple tower sites simultaneously, reducing dead zones in mountainous terrain.
- **Independent drive/walk testing** of the named corridors – Lompico, North Rodeo Gulch, North Branciforte, and upper Soquel–San Jose Road – will be required prior to system acceptance, with fire district representation on the Technical Advisory Group.

On March 19, 2026, the County hosted a “deep dive” technical meeting specifically for fire agencies. I understand that representatives of all the fire districts participated, and possible solutions to concerns were identified. Additionally, should you wish to test first-hand the latest P25 deployments from our vendor, field trips are being scheduled in April and May. Scheduling is being conducted through your Fire Chief so please reach out to them for details.

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RE: RESPONSE TO RING PROJECT CONCERNS

March 26, 2026

Governance

On March 10, 2026, the Board of Supervisors approved a resolution designating the RING Executive Committee as an advisory body to the Board. The RING Executive Committee can now hold meetings to discuss the benefits of forming a Joint Powers Authority and initiate meetings for the Regional User Group (RUG) and Technical Advisory Group (TAG). These meetings will adhere to the Ralph M. Brown Act and your attendance and participation are encouraged. As was offered last Fall, I invite the Fire District Boards and their Fire Chiefs to consider becoming a Member of the RING Executive Committee, which is the body that will help address issues of governance, subscriber agreements, and other matters mentioned in your letter.

A Path Forward Together

The CZU Lightning Complex, Trabing Fire, and Summit Fire are all reminders of why interoperable communications are critical during a regional emergency. You are right that interoperability only delivers its promise when every agency – including all six of your districts – uses the same system. Fragmentation serves no one. For this reason, I remain fully committed to a RING system that is interoperable, financially sustainable, and built with fire district voices at the table.

Thank you again for your feedback. Someone will be reaching out again soon to provide you with the details of the initial RING Executive Committee meeting and any other relevant updates, but feel free to contact my office if you have any questions.

Respectfully,

A handwritten signature in black ink, appearing to read "M. Martinez".

MONICA MARTINEZ
Santa Cruz County Board of Supervisors
Fifth District Supervisor



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

March 19, 2026

1.0: CALL TO ORDER:

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

Directors present: Clark, Fleming, Locatelli, Schneider

Staff present: Chief Maxwell

Absent: Crow

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.

* Consideration of a facility use application received after posting. 1st- Fleming, 2nd – Schneider – Approved 4-0 as 6.2

4.0: PUBLIC COMMENT:

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE: Information only.

6.1: Sudweeks facility use application – approved by consensus on a 6-month trial period.

6.2: Lake Blvd Road Association facility use application – 1st Fleming, 2nd Locatelli approved 4-0

7.0: CONSENT AGENDA:

Action Item: Upon motion by Director Locatelli and duly seconded by Director Fleming the consent agenda was approved by a unanimous vote 4/0

7.1: Approval of February 19, 2026, regular meeting

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: Upon motion by Director Schneider and duly seconded by Director Clark, Claims Disbursements, through February 28, 2026, in the amount of \$106,384.05 were approved by a unanimous vote of 4/0.

8.2: Review: Account Receivable-deposits

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell 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 orientation. Attended “Ring” kick-off meeting to review the E F Johnson presentation. Received notice of upcoming Insurance Services Organization evaluation and grading in May
- 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. E2447 had a turbo replaced.
- Conducted the monthly siren test successfully.

9.3: Training:

- Monthly training: EMS skills, rope rescue techniques, Ladder & hose evolutions and rapid intervention search skills. Provided Basic Fire School adjunct instructors for 2 days.

9.4: Prevention:

Processed requests for inspections and site review. Issued permits for sprinkler systems and collected permit fees for new construction.

9.5: Stations and Grounds:

- Monitored for winter weather impacts. A plumber repaired the kitchen faucet and the bay deep sink faucets.

9.6: Incident Response Summary:

- Total Calls 12
- EMS-5
- Motor Vehicle Accident-2
- Wires-2
- Fire Alarm-1
- Lift Assist – 1

AID REQUESTS:

- Ben Lomond Fire-1

9.7: Budget: FY25-26

- Tax Revenue to date: \$513,831.58
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$331,798.74
- Service and supply to date: \$154,713.09

10.0: UNFINISHED BUSINESS:

10.1: Project Update: Outdoor Warning Sirens-moving forward with pole installation at three sites, assembly in progress. Additional installation time scheduled in April.

10.2: Project Update: Santa Cruz Regional Interoperable Next Generation Radio System (RING). Chief attended a technical specification meeting virtually, Fire Districts Council draft JPA received for review.

11.0: NEW BUSINESS:

11.1: Action to review and discuss Board of Directors compensation rate was postponed until full attendance was available for discussion and debate.

12.0: CLOSED SESSION: N/A

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

14.0: ITEMS FOR NEXT AGENDA: N/A

15.0: ADJOURNMENT: 8:15 pm

NEXT MEETINGS: April 16, 2026

Rev/Expenditure to 3.31.26

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 Actual	Year-To-Date Spent Pct
		Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual			
Revenues								
GL Key: 689510 – ZAYANTE FPD-GENERAL								
Character: 01 – TAXES								
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	14.93 %	11,365.00	11,365.00	16.66	9,667.76	85.07 %	
40130	PROPERTY TAX-PRIOR UNSEC-GEN	10.28 %	1,000.00	1,000.00	103.13	897.23	89.72 %	
40150	SUPP PROP TAX-CURRENT SEC	-47.80 %	4,000.00	4,000.00	592.06	5,911.80	147.80 %	
40151	SUPP PROP TAX-CURRENT UNSEC	25.39 %	500.00	500.00	32.19	373.07	74.61 %	
40160	SUPP PROP TAX-PRIOR SEC	-96.86 %	300.00	300.00	22.17	590.57	196.86 %	
40161	SUPP PROP TAX-PRIOR UNSEC	-230.42 %	100.00	100.00	4.84	330.42	330.42 %	
40192	ASSESSMENTS	0.00 %	0.00	0.00	0.00	0.00	0.00 %	
40196	FIRE PROTECTION TAX	48.76 %	447,200.00	447,200.00	400.00	229,124.00	51.24 %	
Total 01 – TAXES		48.41 %	998,202.00	998,202.00	1,171.05	515,002.63	51.59 %	
Character: 07 – FINES, FORFEITURES & ASSMNTS								
44142	PENALTIES FOR DELINQUENT TAXES	-40.62 %	50.00	50.00	2.79	70.31	140.62 %	
44143	REDMPTN PNLTIES FOR DELINQ TXS	-83.10 %	50.00	50.00	4.07	91.55	183.10 %	
Total 07 – FINES, FORFEITURES & ASSMNTS		-61.86 %	100.00	100.00	6.86	161.86	161.86 %	
Character: 10 – REV FROM USE OF MONEY & PROP								
40430	INTEREST	9.65 %	24,000.00	24,000.00	2,824.76	21,683.01	90.35 %	
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		11.15 %	25,500.00	25,500.00	2,824.76	22,658.01	88.85 %	
Character: 15 – INTERGOVERNMENTAL REVENUES								
40810	ST-NATURAL DISASTER ASSISTANCE	0.00 %	0.00	199,039.87	-160,473.68	199,039.87	100.00 %	
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		0.60 %	2,385.00	201,424.87	-160,473.68	200,223.37	99.40 %	
Character: 19 – CHARGES FOR SERVICES								
41306	INSPECTION FEES	-203.35 %	6,827.00	6,827.00	10,046.45	20,709.70	303.35 %	
Total 19 – CHARGES FOR SERVICES		-203.35 %	6,827.00	6,827.00	10,046.45	20,709.70	303.35 %	
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	51.70 %	10,000.00	18,129.00	25.00	8,756.97	48.30 %	
Total 23 – MISC. REVENUES		42.34 %	13,000.00	29,220.00	25.00	16,847.97	57.66 %	
Character: 25 – OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	39.82 %	0.00	266,660.53	160,473.68	160,473.68	60.18 %	
Total 25 – OTHER FINANCING SOURCES		39.82 %	0.00	266,660.53	160,473.68	160,473.68	60.18 %	
Total 689510 – ZAYANTE FPD-GENERAL		38.74 %	1,046,014.00	1,527,934.40	14,074.12	936,077.22	61.26 %	

Rev/Expenditure to 3.31.26

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	2.09	18.95	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		0.00 %	0.00	0.00	2.09	18.95	0.00 %
Character: 25 – OTHER FINANCING SOURCES							
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		99.96 %	0.00	50,327.03	2.09	18.95	0.04 %
Total Revenues		40.69 %	1,046,014.00	1,578,261.43	14,076.21	936,096.17	59.31 %
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	29.75 %	304,295.00	394,473.40	27,372.91	277,106.86	70.25 %
51010	REGULAR PAY-EXTRA HELP	15.24 %	30,000.00	30,000.00	0.00	25,429.50	84.77 %
52010	OASDI-SOCIAL SECURITY	17.54 %	22,403.00	28,141.26	2,094.02	23,205.06	82.46 %
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		29.94 %	390,222.00	494,293.36	29,466.93	346,285.42	70.06 %
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	9.08 %	26,000.00	38,738.50	8,455.07	35,221.18	90.92 %
61125	UNIFORM REPLACEMENT	100.00 %	2,500.00	2,500.00	0.00	0.00	0.00 %
61217	RADIO	44.62 %	34,546.00	34,546.00	8,979.17	19,132.79	55.38 %
61221	TELEPHONE-NON TELECOM 1099	29.11 %	9,500.00	9,500.00	2,437.23	6,734.46	70.89 %
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	48.37 %	52,333.00	53,378.15	8,379.84	27,560.57	51.63 %
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	80.96 %	15,000.00	15,000.00	94.50	2,856.06	19.04 %
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	0.63 %	12,624.00	12,624.00	1,046.07	12,544.62	99.37 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	48.85 %	3,000.00	3,000.00	336.23	1,534.43	51.15 %
62020	MEMBERSHIPS	20.00 %	2,500.00	2,500.00	0.00	2,000.00	80.00 %
62219	PC SOFTWARE PURCHASES	92.20 %	8,825.00	8,825.00	36.97	688.25	7.80 %
62220	PHOTO COPY/PRINTER SUPPLIES	21.00 %	500.00	500.00	43.77	395.01	79.00 %
62221	POSTAGE	81.66 %	1,000.00	1,000.00	9.14	183.42	18.34 %
62223	SUPPLIES	28.35 %	2,000.00	2,000.00	0.00	1,432.99	71.65 %

Rev/Expenditure to 3.31.26

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	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	84.98 %	13,475.00	13,475.00	432.00	2,023.50	15.02 %
62420	LEGAL NOTICES	52.12 %	1,000.00	1,000.00	0.00	478.80	47.88 %
62500	EQUIPMENT LEASE & RENT	50.03 %	3,300.00	3,300.00	290.26	1,648.97	49.97 %
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	66.58 %	13,500.00	17,096.33	947.00	5,714.07	33.42 %
62827	ELECTION EXPENSE-OTHER	100.00 %	4,500.00	4,500.00	0.00	0.00	0.00 %
62888	SPEC DIST EXP-SERVICES	130.34 %	19,250.00	19,250.00	65.63	-5,840.66	-30.34 %
62920	GAS, OIL, FUEL	49.19 %	15,000.00	15,000.00	839.12	7,621.27	50.81 %
62928	TRAVEL-OTHER(NON-REPT)	100.00 %	500.00	500.00	0.00	0.00	0.00 %
63074	UTILITIES	49.38 %	14,000.00	14,000.00	1,591.91	7,087.12	50.62 %
Total 60 – SERVICES AND SUPPLIES		48.54 %	347,205.00	365,969.98	33,983.91	188,312.80	51.46 %
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	96.29 %	70,000.00	167,930.00	704.50	6,232.39	3.71 %
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		48.68 %	150,000.00	408,430.00	704.50	209,597.72	51.32 %
Character: 90 – OTHER FINANCING USES							
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 %
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		43.64 %	1,046,014.00	1,477,607.37	64,155.34	832,781.20	56.36 %
Total Expenditures		43.64 %	1,046,014.00	1,477,607.37	64,155.34	832,781.20	56.36 %
		-2.64 %	0.00	100,654.06	-50,079.13	103,314.97	102.64 %

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	Clk ID-No	Vendor City, State, Zip	R1/2	Cktp		
689510-61720	067096	49.21	1	OH802724	02/25/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		49.21		0.00	03/03/2026	V102830 P	R1	01	
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER	CHK	6895	
		0.00		0.00		6281 GRAHAM HILL RD	DX	ZFD0	
	C2400 HEADLIGHT BULB		ZA	0.00	22	FELTON, CA 95018	CC		
	Net Amount:	49.21							1

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

Invoice : 067096 System Computed Total: 49.21 User Computed Total: 49.21 TOTALS MATCH
 Distribution Total: 49.21
 Net Total: 49.21

689510-62500	576240840	119.26	1	OH802726	02/21/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		119.26		0.00	03/03/2026	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 : 576240840 System Computed Total: 119.26 User Computed Total: 119.26 TOTALS MATCH
 Distribution Total: 119.26
 Net Total: 119.26

689510-63074	022026_006078	215.73	1	OH802725	02/20/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		215.73		0.00	03/03/2026	V125910 P	R1	01	
UTILITIES		0.00		0.00		SAN LORENZO VALLEY WATER DISTR	CHK	6895	
		0.00		0.00		13060 HWY 9	DX	ZFD0	
	006078_000 WATER SVCS FEB '26		ZA	0.00	22	BOULDER CREEK, CA 95006-9119	EX		
	Net Amount:	215.73							3

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

Invoice : 022026_006078 System Computed Total: 215.73 User Computed Total: 215.73 TOTALS MATCH
 Distribution Total: 215.73
 Net Total: 215.73

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	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp	
GRAND TOTAL:		System Computed Total:	384.20	User Computed Total:	384.20	TOTALS MATCH			
				Distribution Total:	384.20				
GRAND NET TOTAL:			384.20						

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61720	068054	18.69	1	OH803918	03/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		18.69		0.00	03/11/2026	V102830	P	R1	01
MAINT-MOBILE EQUIPMENT-S	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	U2499 MINITURE BULBS		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	18.69							1

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

Invoice : 068054 System Computed Total: 18.69 User Computed Total: 18.69 TOTALS MATCH
Distribution Total: 18.69
Net Total: 18.69

689510-61920	8600535A	336.23	1	OH803919	11/19/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		336.23		0.00	03/11/2026	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	DEFIB PADS/BANDAGE/MISC		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	336.23							2

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

Invoice : 8600535A System Computed Total: 336.23 User Computed Total: 336.23 TOTALS MATCH
Distribution Total: 336.23
Net Total: 336.23

689510-61110	270716	1,130.00	1	OH803920	02/24/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,130.00		0.00	03/11/2026	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
	VFC GRANT WOLFPACK/QTY 4		ZA	0.00	22	ARCADIA, CA 91006-5872		EX	
	Net Amount:	1,130.00							3

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

Invoice : 270716 System Computed Total: 1,130.00 User Computed Total: 1,130.00 TOTALS MATCH
Distribution Total: 1,130.00
Net Total: 1,130.00

689510-61110	270788	351.93	1	OH803921	02/27/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		351.93		0.00	03/11/2026	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
	CARBON LONG HOOD/QTY 6		ZA	0.00	22	ARCADIA, CA 91006-5872		EX	
	Net Amount:	351.93							4

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

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

Invoice : 270788 System Computed Total: 351.93 User Computed Total: 351.93 TOTALS MATCH
 Distribution Total: 351.93
 Net Total: 351.93

689510-62888	11917600	65.63	1	OH803925	02/17/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		65.63		0.00	03/11/2026	V117973	P	R3	EF
SPEC DIST EXP-SERVICES	F	0.00		0.00		CALIFORNIA CHAMBER OF COMMERCE		EFT	6895
		0.00		0.00		PO BOX 888342		DX	ZFD0
	'26 LABOR POSTER		ZA	0.00	22	LOS ANGELES, CA 90088		CC	
	Net Amount:	65.63							5

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

Invoice : 11917600 System Computed Total: 65.63 User Computed Total: 65.63 TOTALS MATCH
 Distribution Total: 65.63
 Net Total: 65.63

689510-62381	64650	288.00	1	OH803926	02/13/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		288.00		0.00	03/11/2026	V121100	P	R6	EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	FIRE INSP 15251 UPPER E ZAYANT		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	288.00							6

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

Invoice : 64650 System Computed Total: 288.00 User Computed Total: 288.00 TOTALS MATCH
 Distribution Total: 288.00
 Net Total: 288.00

689510-61221	0226_0094094	143.63	1	OH803922	02/20/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		143.63		0.00	03/11/2026	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							7

* * * 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 : 0226_0094094	System Computed Total:	143.63		User Computed Total:		143.63		TOTALS MATCH	
				Distribution Total:		143.63			
				Net Total:		143.63			

689510-62221	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.14		0.00	03/11/2026	V124770	P	R1	01
POSTAGE		0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	FIRE CODE POSTAGE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.14				United States of America			8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62826	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		947.00		0.00	03/11/2026	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
	OFFICER TRAINING/RAYNOR		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	947.00				United States of America			9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62219	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	03/11/2026	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	ADOBE SUBSCRIPTION/ADOBE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	19.99				United States of America			10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62219	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	03/11/2026	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	6.99				United States of America			11
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-61110	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		95.46		0.00	03/11/2026	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT		SYS	CHK 6895
		0.00		0.00		PO BOX 790428			DX ZFD0
	E2436/PROTECTIVE CLOTHING QTY4		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	95.46				United States of America			12
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61110	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		48.57		0.00	03/11/2026	V124770 P	R1		01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	E2446/PROTECTIVE CLOTHING QTY2		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	48.57				United States of America			13
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61720	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		8,245.62		0.00	03/11/2026	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 - HEAD GASKET		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	8,245.62				United States of America			14
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61221	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	03/11/2026	V124770 P	R1		01
TELEPHONE-NON TELECOM 10		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STARLINK MONTHLY DEC - JAN'26		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	50.00				United States of America			15
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61848	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		969.00		0.00	03/11/2026	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
	STATION ONE SINKS LEAKING		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	969.00				United States of America			16
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	03/11/2026	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			17
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62220	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		43.77		0.00	03/11/2026	V124770 P	R1		01
PHOTO COPY/PRINTER SUPPL		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK		6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	COPY PAPER		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	43.77				United States of America			18

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

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

689510-61720	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS	
ZAYANTE FPD-GENERAL		35.86		0.00	03/11/2026	V124770	P	R1	01	
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT			CHK	6895
		0.00		0.00		PO BOX 790428			DX	ZFDO
	E2448 - HALOGEN BULB		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			CC	
	Net Amount:	35.86				United States of America				19

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

689510-61720	MAR26STMT_8600	10,511.85	1	OH803928	03/06/2026	ATTH		.0000	DS	
ZAYANTE FPD-GENERAL		30.46		0.00	03/11/2026	V124770	P	R1	01	
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT			CHK	6895
		0.00		0.00		PO BOX 790428			DX	ZFDO
	E2448 - BRAKE LIGHT		ZA	0.00	22	SAINT LOUIS, MO 63179-0428				
	Net Amount:	30.46				United States of America				20

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

Invoice : MAR26STMT_8600 System Computed Total: 10,511.85 User Computed Total: 10,511.85 TOTALS MATCH
 Distribution Total: 10,511.85
 Net Total: 10,511.85

689510-63074	MAR26STMT_S2_ELE	49.40	1	OH803924	02/28/2026	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		49.40		0.00	03/11/2026	V129169	P	R1	01	
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO			CHK	6895
		0.00		0.00		PO BOX 997300			DX	ZFDO
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899			EX	
	Net Amount:	49.40								21

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

Invoice : MAR26STMT_S2_ELE System Computed Total: 49.40 User Computed Total: 49.40 TOTALS MATCH
 Distribution Total: 49.40
 Net Total: 49.40

689510-63074	MAR26STMT_S3_ELE	58.16	1	OH803923	03/01/2026	GEN		.0000	DS	
ZAYANTE FPD-GENERAL		58.16		0.00	03/11/2026	V129169	P	R1	01	
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO			CHK	6895
		0.00		0.00		PO BOX 997300			DX	ZFDO
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899			EX	
	Net Amount:	58.16								22

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
Invoice :	MAR26STMT_S3_ELE System Computed Total:	58.16		User Computed Total:		58.16		TOTALS MATCH	
				Distribution Total:		58.16			
				Net Total:		58.16			

689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		85.07		0.00	03/11/2026	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 ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX
	Net Amount:	85.07							23
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		66.13		0.00	03/11/2026	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 ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX
	Net Amount:	66.13							24
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		91.83		0.00	03/11/2026	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 ZFD0
	B2403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX
	Net Amount:	91.83							25
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		92.99		0.00	03/11/2026	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 ZFD0
	B2403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX
	Net Amount:	92.99							26
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		156.81		0.00	03/11/2026	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 ZFD0
	E2410 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818			EX
	Net Amount:	156.81							27
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		172.13		0.00	03/11/2026	V30649 P	R4		01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
	E2437 - FUEL	0.00	ZA	0.00	22	po box 952818		DX	ZFD0
	Net Amount:	172.13				SAINT LOUIS, MO 63195-2818		EX	28

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

689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		128.50		0.00	03/11/2026	V30649 P	R4		01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
	E2448 - FUEL	0.00	ZA	0.00	22	po box 952818		DX	ZFD0
	Net Amount:	128.50				SAINT LOUIS, MO 63195-2818		EX	29

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

689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		76.50		0.00	03/11/2026	V30649 P	R4		01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
	R2466 - FUEL	0.00	ZA	0.00	22	po box 952818		DX	ZFD0
	Net Amount:	76.50				SAINT LOUIS, MO 63195-2818		EX	30

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

689510-62920	8694987092610	839.12	1	OH803927	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-30.84		0.00	03/11/2026	V30649 P	R4		01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
	EXEMPTED TAXES	0.00	ZA	0.00	22	po box 952818		DX	ZFD0
	Net Amount:	-30.84				SAINT LOUIS, MO 63195-2818		EX	31

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

Invoice : 8694987092610 System Computed Total: 839.12 User Computed Total: 839.12 TOTALS MATCH
 Distribution Total: 839.12
 Net Total: 839.12

GRAND TOTAL: System Computed Total: 13,792.64 User Computed Total: 13,792.64 TOTALS MATCH
 Distribution Total: 13,792.64

GRAND NET TOTAL: 13,792.64

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	6137207184	306.10	1	OH804524	02/28/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.10		0.00	03/16/2026	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
	FEB '26 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.10							1

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

Invoice : 6137207184 System Computed Total: 306.10 User Computed Total: 306.10 TOTALS MATCH
 Distribution Total: 306.10
 Net Total: 306.10

689510-62381	65081	144.00	1	OH804526	03/11/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		144.00		0.00	03/16/2026	V121100	P	R6	EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	FIRE SPRINKL 15251 UPPER E ZAY		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	144.00							2

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

Invoice : 65081 System Computed Total: 144.00 User Computed Total: 144.00 TOTALS MATCH
 Distribution Total: 144.00
 Net Total: 144.00

689510-61848	0008737279	77.07	1	OH804523	03/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.07		0.00	03/16/2026	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 - MAR'26 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	77.07							3

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

Invoice : 0008737279 System Computed Total: 77.07 User Computed Total: 77.07 TOTALS MATCH
 Distribution Total: 77.07
 Net Total: 77.07

689510-63074	MAR26STMT_S1_GAS	795.78	1	OH804522	03/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		534.20		0.00	03/16/2026	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:	534.20							4

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

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

689510-63074	MAR26STMT_S1_GAS	795.78	1	OH804522	03/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		261.58		0.00	03/16/2026	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:	261.58							5

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

Invoice : MAR26STMT_S1_GAS System Computed Total: 795.78 User Computed Total: 795.78 TOTALS MATCH
 Distribution Total: 795.78
 Net Total: 795.78

689510-63074	MAR26STMT_ST_ELE	26.28	1	OH804521	03/09/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		26.28		0.00	03/16/2026	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:	26.28							6

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

Invoice : MAR26STMT_ST_ELE System Computed Total: 26.28 User Computed Total: 26.28 TOTALS MATCH
 Distribution Total: 26.28
 Net Total: 26.28

689510-61217	SCR911_TAB_2526	8,979.17	1	OH804528	03/09/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		8,979.17		0.00	03/16/2026	V13917	P	R1	01
RADIO	P	0.00		0.00		SANTA CRUZ REGIONAL 9-1-1		CHK	6895
		0.00		0.00		495 UPPER PARK RD		DX	ZFD0
	FY2526 TABLET CMMD 9 USER LIC		ZA	0.00	22	SANTA CRUZ, CA 95065		CC	
	Net Amount:	8,979.17							7

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

Invoice : SCR911_TAB_2526 System Computed Total: 8,979.17 User Computed Total: 8,979.17 TOTALS MATCH
 Distribution Total: 8,979.17
 Net Total: 8,979.17

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
689510-86110	1430214	59.00	1	OH804534	11/13/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		59.00		0.00	03/16/2026	V14581	P	R1	EF
BUILDINGS AND IMPROVEMEN		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	CORRECT ENTRY/OFFSET REFUND CK	ZA		0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	59.00							8

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

Invoice : 1430214 System Computed Total: 59.00 User Computed Total: 59.00 TOTALS MATCH
 Distribution Total: 59.00
 Net Total: 59.00

689510-86110	61-0266522	955.68	1	OH804530	07/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		955.68		0.00	03/16/2026	V14581	P	R1	EF
BUILDINGS AND IMPROVEMEN		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	CORRECT ENTRY/OFFSET REFUND CK	ZA		0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	955.68							9

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

Invoice : 61-0266522 System Computed Total: 955.68 User Computed Total: 955.68 TOTALS MATCH
 Distribution Total: 955.68
 Net Total: 955.68

689510-86110	61-0266545	820.91	1	OH804531	07/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		820.91		0.00	03/16/2026	V14581	P	R1	EF
BUILDINGS AND IMPROVEMEN		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	CORRECT ENTRY/OFFSET REFUND CK	ZA		0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	820.91							10

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

Invoice : 61-0266545 System Computed Total: 820.91 User Computed Total: 820.91 TOTALS MATCH
 Distribution Total: 820.91
 Net Total: 820.91

689510-86110	61-0267288	-1,211.47	1	OH804529	07/01/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-1,211.47		0.00	03/16/2026	V14581	P	R1	EF
BUILDINGS AND IMPROVEMEN		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	CORRECT ENTRY/OFFSET REFUND CK	ZA		0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	-1,211.47							11

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

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

Invoice : 61-0267288 System Computed Total: -1,211.47 User Computed Total: -1,211.47 TOTALS MATCH
 Distribution Total: -1,211.47
 Net Total: -1,211.47

689510-86110	61-0273636	34.40	1	OH804532	08/29/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		34.40		0.00	03/16/2026	V14581	P	R1	EF
BUILDINGS AND IMPROVEMEN		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	CORRECT ENTRY/OFFSET REFUND CK	ZA		0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	34.40							12

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

Invoice : 61-0273636 System Computed Total: 34.40 User Computed Total: 34.40 TOTALS MATCH
 Distribution Total: 34.40
 Net Total: 34.40

689510-86110	61-0275244	45.98	1	OH804533	09/29/2025	GEN		.0000	DS
ZAYANTE FPD-GENERAL		45.98		0.00	03/16/2026	V14581	P	R1	EF
BUILDINGS AND IMPROVEMEN		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	CORRECT ENTRY/OFFSET REFUND CK	ZA		0.00	22	LOS ANGELES, CA 90084-3909		CC	
	Net Amount:	45.98							13

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

Invoice : 61-0275244 System Computed Total: 45.98 User Computed Total: 45.98 TOTALS MATCH
 Distribution Total: 45.98
 Net Total: 45.98

689510-61221	8709	1,842.40	1	OH804527	03/12/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,842.40		0.00	03/16/2026	V30479	P	R4	EF
TELEPHONE-NON TELECOM 10	F	0.00		0.00		INTELLISITE LLC		EFT	6895
		0.00		0.00		3463 LAKEMONT BLVD STE 104B		DX	ZFD0
	CRADLE POINT 3 YEAR RENEWAL	ZA		0.00	22	FORT MILL, SC 29708		CC	
	Net Amount:	1,842.40							14

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61720	12237	576.60	1	OH806683	03/26/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		576.60		0.00	03/30/2026	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	WT2450 REPLACE VALVE & LINKAG		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	576.60							1

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

Invoice : 12237 System Computed Total: 576.60 User Computed Total: 576.60 TOTALS MATCH
 Distribution Total: 576.60
 Net Total: 576.60

689510-62500	578419798	119.26	1	OH806684	03/21/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	03/30/2026	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 : 578419798 System Computed Total: 119.26 User Computed Total: 119.26 TOTALS MATCH
 Distribution Total: 119.26
 Net Total: 119.26

689510-61221	0326_0094094	143.63	1	OH806680	03/20/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		143.63		0.00	03/30/2026	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 APR 26		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	143.63							3

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

Invoice : 0326_0094094 System Computed Total: 143.63 User Computed Total: 143.63 TOTALS MATCH
 Distribution Total: 143.63
 Net Total: 143.63

689510-61846	232129	46.60	1	OH806682	03/26/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		46.60		0.00	03/30/2026	V1233	P	R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	POISON IVY SPRAY		ZA	0.00	22	SCOTTS VALLEY, CA 95067-6599		EX	
	Net Amount:	46.60							4

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Customer ID Text Pt Format	Name	Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Cust Type ID Cust Type Div PC	Fee Code	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
		Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
689510-41306 446.00	ZAYANTE FPD-GENEINSPECTION FEES PERMIT 0222526 - 091 141 31	ZFD006	JKM68030 03/03/26		99	0.00	1
C99999 NONE DX 05	DEP		03/03/26			0.00	N
C99999 T GEN	CR		03/03/26		0.00	0.00	
689510-41306 500.00	ZAYANTE FPD-GENEINSPECTION FEES INTAKE 101 STARDUST/B257065	ZFD006	JKM68030 03/03/26		99	0.00	2
C99999 NONE DX 05	DEP		03/03/26			0.00	N
C99999 T GEN	CR		03/03/26		0.00	0.00	
689510-41306 3,374.70	ZAYANTE FPD-GENEINSPECTION FEES 101 STARDUST/B257065	ZFD006	JKM68030 03/03/26		99	0.00	3
C99999 NONE DX 05	DEP		03/03/26			0.00	N
C99999 T GEN	CR		03/03/26		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 ' ' 4,320.70

Set ID: JKM6803032026 System Computed Total: 4,320.70 User Computed Total: 4,320.70 TOTALS MATCH

GRAND TOTAL System Computed Total: 4,320.70 User Computed Total: 4,320.70 TOTALS MATCH

Final Budget Check

 No Budget Errors

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt Prep ID	AR Reference Ref Dt	Pay Bank Bank Slip	Tax 1 Amount Tax 2 Amount	Rec# Hit
Customer ID Text Pt Format	Name	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Cust Type ID Cust Type Div PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
689510-40196 250.00	ZAYANTE FPD-GENEFIRE PROTECTION FY2526 PARCEL TAX	ZFD006	JKM68031	03/11/26	99	0.00	1
C99999 NONE DX 05	DEP		03/11/26			0.00	N
C99999 T GEN	CR		03/11/26		0.00	0.00	
689510-40196 150.00	ZAYANTE FPD-GENEFIRE PROTECTION FY2526 PARCEL TAX	ZFD006	JKM68031	03/11/26	99	0.00	2
C99999 NONE DX 05	DEP		03/11/26			0.00	N
C99999 T GEN	CR		03/11/26		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 ' ' 400.00

Set ID: JKM6803112026 System Computed Total: 400.00 User Computed Total: 400.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 400.00 User Computed Total: 400.00 TOTALS MATCH

Final Budget Check

No Budget Errors



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: April 16, 2026

To: Board of Directors

Subject: Fire Chief Report- April

Administration- Attended the Zayante Fire Board Meeting, County Chiefs, Fire Prevention Officers, Fire Districts Council meeting(s), and SLV Firewise Coordinators meeting. Met with CEO Coburn re: toured the Zayante Fire District. Attended a "Ring" technical meeting to review the E F Johnson presentation of an analogue overlay scenario. Met with SLVWD re: ISO grading. Siren installation continues.

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

Apparatus & Equipment: Response apparatus are in service at each station. Conducted the monthly outdoor warning siren test successfully. Ladder Testing completed on ground ladders. Ford 150 had the camper shell and slide out installed.

Training – Monthly training included EMS skills, rope rescue techniques, and began Wildland RT 130 basic training. Assisted with adjunct instructors for two days at the Fire Academy.

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. ATT repaired phone-fax line utilized for fire alarm monitoring.

Incident Response Summary: February Total Calls: 22

EMS – 9

Motor Vehicle Accident – 1

Fire Alarm – 1

Smoke Investigation – 4

Gas Investigation - 1

Wires – 1

Public Service – Lift assist – 4

Mutual Aid to Felton (1)

Budget FY25-26

Budget:

Tax Revenue to date: \$515,002.63

REG and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date: \$346,285.42

Services and Supplies to date: \$188,312.80

Jeff Maxwell, Fire Chief

Zayante Fire Protection District

Policy #4000

Subject: Employment, Compensation and Benefits

Dated: 6/7/2011
6/15/2023
6/20/2024
6/19/2025

Effective: 6/1/2025

Policy 4000:

1. Payroll Policy

- 1.1. The Fire Chief, Full-time, and Part-time paid personnel pay schedule is based on the fiscal budget year, July 1st through June 30th. This is in conjunction with the Santa Cruz County payroll schedule.
- 1.2. Volunteers are paid based on the attendance year, November 1st through October 31st. Volunteers are paid annually in December.
- 1.3. The Board of Directors will annually review and revise Payroll Policy 4000 as part of the annual budget adoption process.
- 1.4. All district officer rank appointments are made and serve at the will and pleasure of the Fire Chief.
- 1.5. **FLSA Work Week:** The District's workweek begins at 12:01 AM on Sunday and ends at 12:00 PM midnight. The work period is 14 days.
- 1.6. Under Section 7(a) of the Fair Labor Standards Act (FLSA), overtime is defined as hours of work in excess of 40 hours in a 7-day work week (title 29 United States Code 207(a).
- 1.7. Section 7(k) of the FLSA establishes a different overtime standard for FLSA non-exempt employees who receive premium pay for standby duty or AUO and who meet the following definition (29 U.S.C. 207(k): Fire protection employees. Employees meeting the definition may be compensated at the FLSA overtime rate for hours of a tour which are in excess of the following maximums:
 - 1.7.1. For employees engaged in fire protection activities: 53 hours in a 7-day work period or 106 hours in a biweekly pay period
- 1.8. **Mealtime:** In the absence of a collective bargaining agreement that says otherwise, mealtimes are included in the hours of work when the employee's tour of duty is less than 24 hours. (5CFR 551.432)
- 1.9. **Timecards:** As part of oversight and accountability for payroll, timecards will be completed by every employee in conjunction with the county payroll schedule. The employee will sign each timecard on the employee line and the Fire Chief will sign the manager line at the end of each pay period when timecards are approved. The Fire Chief's timecard will be signed by the Chief on the employee line and the Board Chair

will sign the manager's line at the next regular meeting of the Board of Directors following each pay period.

2. **Board of Directors**

2.1 Pay rate of \$30.00 per Board Meeting attended, paid annually in December. To be approved at the November Board Meeting.

3. **Administrative Support Positions**

3.1. **Board Clerk:** Board Clerk pay of \$ 2400.00 annually plus social security paid on the county payroll schedule of 26 pay periods. This anticipates (1) Board Meeting per month and process of minutes. Attendance required.

3.2. **Finance Manager:** Finance Manager pay rate plus social security for an annual pay of \$7904.00 paid on the county payroll schedule of 26 pay periods. This anticipates weekly claims management and development of financial reports as needed.

3.3. **Secretary of the Board:** Secretary of the Board duties reside with the Fire Chief.

4. **Employee:** FLSA covered employee defined: Fire Protection Personnel including firefighters and emergency medical technicians who are trained in fire suppression, have the legal authority and responsibility to engage in fire suppression; employed by a Fire District; and engaged in prevention, control, extinguishment or response to emergency situations where life, property, or the environment are at risk. Section 13(b)(20) of the FLSA provides an overtime exemption to fire protection employees of a public agency that employes less than five employees during the workweek.

4.1. **COLA:** A cost-of-living adjustment will be considered by the Board annually based on condition and capacity each year.

4.2. **Full-time Employees:** Full-time positions are 40-hour/week positions and considered to typically be a 5-day work week or as modified by the Fire Chief. Full-time positions receive a rate of pay based on the rate schedule and no call pay per incident. Full-time employees receive their regular hourly rate of pay for drills and after-shift calls, calculated in 15-minute increments, rounded up to the next 15-minutes. Full-time employees are eligible for Paid Sick Leave (PSL) and Paid Time Off (PTO).

4.3. **Part-time Employees:** Part-time positions are less than 40-hour/week. Part-time positions receive a rate of pay based on the rate schedule and no call pay per incident during assigned shifts. Part-time employees receive their regular hourly rate-of-pay for drills and after-shift calls calculated in 15-minute increments, rounded up to the next 15-minutes. Part-time employees are eligible for Paid Sick Leave (PSL).

4.4. **Substitute Employees:** A substitute employee (Sub) is a Volunteer that fills in for a shift intermittently, not to exceed the equivalent of two shifts per pay period and/or 20% of the total compensation that the employer would pay to employ a full-time employee. This rate of pay would be deemed "nominal fee" and therefore would not endanger the fire fighter's volunteer status.

4.5. **Paid Sick Leave:** All full-time and part-time employees are eligible for a minimum of 40 hours (or 5 days) Paid Sick Leave (PSL) per year. PSL is accrued at 1 hour for every 30 hours worked up to a maximum of 40 hours (5 days) per year. All employees will have 40 hours of PSL available to use after 90 days of employment. The accrual of PSL hours will continue throughout the year so that the employee will have 40 hours available to carry over to the next year. Paid Sick Leave includes time off for the employee's own illness,

injury, or medical appointments, as well as to care for a family member's illness or medical needs. The employee must work for at least 30 days within a year to qualify for PSL. Employees are required to notify the Chief in advance if the sick leave is planned, but only "as soon as practical" for unplanned absences. PSL days are to be used during the fiscal budget year July 1st to June 30th. PSL cannot be cashed out. PSL must be used in 4-hour increments. PSL leave usage and accruals will be tracked and reportable to the Board of Directors by the fire Chief at the annual review of Policy 4000.

- 4.6. **Paid Time Off:** Full-time employees are eligible for Paid Time Off (PTO). Full-time employees must be scheduled to work a minimum of 40 hours per week to be eligible for PTO. Full-time employees will receive up to 40 hours of PTO each year at an accrual rate of 1 hour for every 52 hours worked. An employee will not start accruing PTO until they have completed 6 months of full-time employment. PTO may be used for any personal reasons including but not limited to illness, vacation, or personal time. PTO must be used and/or cashed out in June, at the end of the fiscal year. PTO leave usage and accruals will be tracked and reportable to the Board of Directors by the fire Chief at the annual review of Policy 4000.
- 4.7. **Holidays:** Fire District Operations transcend Holidays and pay in lieu of the following recognized holidays: Independence Day, Labor Day, Thanksgiving Day, Christmas Eve, Christmas Day, New Year's Day and Memorial Day; Personnel will be compensated at the Overtime rate (1.5X their regular rate) appropriate to their classification and step rate if the holiday is an assigned work shift. Holiday pay usage and accruals will be tracked and reportable to the Board of Directors by the Fire Chief at the annual review of Policy 4000.
- 4.8. **Pay Incentives:**
- 4.8.1. **EMT Certification:** EMT certification increases hourly pay rate by \$1.00/hr. for hourly personnel.
- 4.8.2. **Firefighter Endorsement:** Firefighter Endorsement increases hourly pay rate by \$1.00/hr. for hourly personnel.
- 4.9. **Pay Schedule:** Pay Schedule for FY25-26 will be separated to allow implementation of Measure T funds. Schedule A will denote rates of pay from 7.1.25 through 12.31.25 and Schedule B will reflect rates of pay from 1.1. 26 thru 6.30.26.

Schedule A:

July 1, 2025 – December 31, 2025

Fire Captain: Pay rate of \$21.00 to \$26.51 per hour plus social security. In addition, drill and duty chief pay is to be paid annually in December.

Step 1: \$21.00 with Fire Officer 2A

Step 2: \$22.26 with LARRO

Step 3: \$23.59 with EMT B

Step 4: \$25.01 with s-290

Step 5: \$26.51 with Fire Officer 2E

Engineer: Pay rate of \$19.00 to \$23.98 per hour plus social security. In addition, drill pay is to be paid annually in December.

- Step 1: \$19.00 with Driver Operator 1A
- Step 2: \$20.14 with Driver Operator 1B
- Step 3: \$21.34 with CDL Firefighter Endorsement
- Step 4: \$22.62 with LARRO
- Step 5: \$23.98 with EMT B

Firefighter: Pay rate of \$17.00 to \$21.00 per hour plus social security. In addition, drill pay is to be paid annually in December.

- Step 1: \$17.00 with Basic Fire School Preferred, at minimum CPR and First Aid
- Step 2: \$18.02 with EMT B
- Step 3: \$19.08 with ICS 200
- Step 4: \$20.22 with LARRO
- Step 5: \$21.43 with Firefighter 1

Schedule B:

January 1, 2026 – June 30, 2026

Fire Captain: Pay rate of \$28.00 to \$34.03 per hour plus social security. In addition, drill and duty chief pay is to be paid annually in December.

- Step 1: \$28.00 with Fire Officer 2A
- Step 2: \$29.40 with LARRO
- Step 3: \$30.87 with EMT B
- Step 4: \$32.41 with s-290
- Step 5: \$34.03 with Fire Officer 2E

Engineer: Pay rate of \$25.00 to \$30.39 per hour plus social security. In addition, drill pay is to be paid annually in December.

- Step 1: \$25.00 with Driver Operator 1A
- Step 2: \$26.25 with Driver Operator 1B
- Step 3: \$27.56 with CDL Firefighter Endorsement
- Step 4: \$28.94 with LARRO
- Step 5: \$30.39 with EMT B

Firefighter: Pay rate of \$20.00 to \$24.31 per hour plus social security. In addition, drill pay is to be paid annually in December.

- Step 1: \$20.00 with Basic Fire School Preferred, at minimum CPR and First Aid
- Step 2: \$21.00 with EMT B
- Step 3: \$22.05 with ICS 200
- Step 4: \$23.15 with LARRO
- Step 5: \$24.31 with Firefighter 1

5. **Volunteer:** A volunteer firefighter is a member of the community who dedicates their time to the Zayante Fire Protection District without receiving a salary or regular compensation for their services. They are trained to respond to emergency calls, manage fires, provide first aid, and assist with other tasks like maintaining equipment or providing public education.

Our volunteers are residents of our community. Our volunteer firefighters undergo rigorous training to develop the necessary skills for fire suppression, rescue, and emergency medical assistance. Our volunteer firefighters often balance their volunteer duties with paid employment, and family, requiring significant time commitment to attend training, respond to calls, and participate in other department activities.

5.1. **Participation rate:**

5.1.1. Volunteers are expected to participate in 75% of the drills held on Tuesday evenings from 7-9pm during the year.

5.1.2. Volunteers are encouraged to make at least 20% of the calls throughout the year.

5.2. **Pay Schedule:** Pay Schedule for FY25-26 will be separated to allow implementation of Measure T funds. Schedule A will denote rates of pay from 7.1.25 through 12.31.25 and Schedule B will reflect rates of pay from 1.1.26 thru 6.30.26.

6. **Training Chief:** Training Chief receives Call and Drill pay as earned as an employee or volunteer. The Training Chief will receive \$200.00/month, \$92.31/ pay period.

Responsibilities include scheduling, preparing, and facilitating lessons during Fire Drill.

7. **Resident Status:** Zayante Fire Protection District offers resident quarters for employees and/or volunteers. This includes housing, use of kitchen, day room, bathrooms, and washer/dryer.

7.1 **Rental Exchange Value:** The District has assigned an estimated value to the housing and utility expenses incurred associated with residency in the Fire Station or Space allocation with utility hook ups. Utilities include costs associated with heating with natural gas, electricity, water service, laundry facilities, telephone, internet, and basic cable TV. Impacts exceeding baseline values such as resulting from excessive streaming data more than 1.2 terabytes will be charged to the resident group. The Rental Exchange Value is \$500.00/month

7.2 **Deferred Compensation in Lieu of Rental Exchange Value:** Calls will be assigned a value per incident and deducted from the Exchange Value. These credits would negate Paid Call rate compensation. All work assignments must be submitted to the Fire Chief at the end of each month.

7.2.1 **Employee Resident Rental Deferred Compensation Exchange Value:**

Employee Residents will work at their regular hourly rate of pay or \$25.00/hr., whichever is greater, for after-shift calls and other work assignments determined by the Fire Chief until they reach \$500.00/month. Additional work assignments that are contributing towards rent are not to be done during regularly scheduled shifts.

7.2.2 **Volunteer Resident Rental Deferred Compensation Exchange Value:**

Volunteer Residents will work at \$25.00/hr. for all calls and other work assignments determined by the Fire Chief until they reach \$500.00/month.

7.3 **Work Assignments:** Work assignments as determined by the Fire chief and aligned with residential benefit will be assigned as requested and attributed and logged with a deductible rate of \$25.00/hour or their regular rate of pay and reduces from the Impact fee. Impact fees due to the Zayante Fire District will be due by the fifth day of each succeeding month. Examples of work assignments may include, but not limited to, site

security walk, interior or exterior facility maintenance and cleaning, yard maintenance, Community Room standby, and other district needs assigned by the Fire Chief.

8. **Leave of Absence:** Voluntary leave will be limited to 12 weeks off. To be reviewed by the Fire Chief at end of leave, not to exceed 1 year. An employee or volunteer must Submit fit-for-duty paperwork, including a doctor's note to return to work. Any non-work comp related leave is not paid.
9. **Strike Teams:**
 - 9.1. All qualified and certified personnel are eligible for Strike Team assignments. A balance of schedule will be applied to facilitate fairness and equity of assignment.
 - 9.2. Participating personnel are paid for proportionate work period hours within the pay cycle not to exceed the work period. All participating employees assigned to the CFAA approved Strike Team are paid (40) hours per week at a qualified regular rate of pay through the payroll process. The balance is paid upon conclusion of assignment and reimbursement to the district.

Revised 6/1/25

Board Chairperson: _____

Fire Chief: _____

FIRE APPARATUS INVENTORY

	YEAR	AGE	LOCATION
WATER TENDER 2450	1996	30	STA 1
ENGINE 2410 – STRUCTURE	2008	18	STA 1
ENGINE 2411 – STRUCTURE	2000	26	STA 2
ENGINE 2437 – WILDLAND	2023	3	STA 1 4WD
ENGINE 2436 – WILDLAND	2004	22	STA 3 4WD
ENGINE 2448- WILDLAND	2006	20	STA 3 4WD
ENGINE 2447 – WILDLAND	2006	20	STA 1 4WD
ENGINE 2446 – WILDLAND	2011	15	STA 1 4WD
RESCUE 2466	2015	11	STA 1
UTILITY 2499 F250	1999	27	STA 3 PICKUP
UTILITY 2490	2008	18	STA 2 SUV
CHIEF 2400	2004	22	STA 1 SUV
DUTY CHIEF 2403 F150	2018	8	STA 1 PICKUP

Fire Districts Joint Powers Authority

Joint Powers Agreement

This Agreement is made and entered into by and between the Boulder Creek Fire Protection District (hereinafter referred to as "Boulder Creek"), Ben Lomond Fire Protection District (hereinafter referred to as "Ben Lomond"), Central Fire Protection District of Santa Cruz County (hereinafter referred to as "Central"), Felton Fire Protection District (hereinafter referred to as "Felton"), Scotts Valley Fire Protection District (hereinafter referred to as "Scotts Valley"), and Zayante Fire Protection District (hereinafter referred to as "Zayante") (collectively referred to herein as the "Agencies", or individually as an "Agency"), relating to the joint exercise of powers as the "Fire Districts Joint Powers Authority", a joint agency authority.

WHEREAS, the Agencies are all "public agencies of the State of California, authorized, pursuant to Government Code Sections 6500 et seq., and thereby authorized to enter into a joint powers agreement to exercise powers common to them; and

WHEREAS, the Agencies recognize that substantial economies and enhanced services can be provided by coordination of activities and joint operation of some services; and

WHEREAS, with the growth in the community and changes in emergency service organizational demands, the Agencies desire to enter into this Fire Districts Joint Powers Authority to coordinate specific public safety services, including but not limited to communication systems.

NOW THEREFORE, the undersigned Agencies, in consideration of the mutual promises, covenants, and conditions contained herein, agree to the following revised joint powers agreement as follows:

1. Definitions: Certain terms used in this agreement shall have the meanings as provided in this section.
 - (a) "Board" - the Board of Directors of the Fire Districts Joint Powers Authority.
 - (b) "JPA" - short-form name for Fire Districts Joint Powers Authority.
 - (c) "Member Agency" - one of the public agencies which has executed this JPA and joined in the agreement.
 - (d) "Non-Member Participating Agency" - A public agency that participates in one or more individual service agreements without becoming a member agency of the JPA and who do not possess the right to vote on the general business or governance of the JPA. Non-member participating agencies must be approved the board of the JPA and will only have participation rights as described in the service agreement.
 - (e) "Service Agreement" - an agreement between the Agencies and any joining Non-Member Participating Agency, pursuant to this Agreement, which establishes how a specific service will be provided and funded.
2. Formation of the Fire Districts Joint Powers Authority. The Agencies, with the consent of their respective legislative bodies, hereby join together for the purpose of providing joint services and to create a joint powers agency to be named "The Fire Districts Joint Powers Authority", which shall be a separate entity from the member agencies

who are parties to this agreement, to exercise the powers described herein.

3. Term.

- (a) Effective Date. This Agreement shall commence and the JPA become effective on the date that the last Party executes this Agreement (the "Effective Date"), and may terminate at any time upon the affirmative vote of a majority of the Member Agencies (the "Term").
- (b) Termination/Withdrawal. Any Agency may withdraw from the JPA by providing six months' notice to the Board, advising the other Agencies in writing that its participation in this Agreement shall terminate at the end of those six months.
- (c) Effect of Termination/Withdrawal. Each Agency that participates herein shall, upon termination or withdrawal, remain liable for its proportionate share of any outstanding debt service for system-wide costs which exist at the time of termination. In addition, each Agency shall, upon termination, remain liable for its proportionate share of legal fees and costs, including payment of claims, attributable to uninsured claims, made after the termination of the agreement based upon incidents which occurred when the Agreement was in effect.

4. Contributions: To continue support for existing services, Member Agencies shall be required to make annual contribution amounts as may be determined by the Board, as determined by a majority vote. The Board shall establish any initial contribution levels at a future meeting of the Board, and such levels shall be effective upon written notice to the Member Agencies.

This shall include a fund for the following JPA services:

- (1) Radio Communication Systems Fund.

5. Service Authorized Under This Agreement.

- (a) The JPA is authorized to and will provide the following services to the Member Agencies:
 - (1) Emergency communications system infrastructure.
- (b) The JPA shall have the authority to provide additional services and programs that are within the scope of responsibilities of the fire services to those Member Agencies and Non-Member Participating Agency that desire to participate in them.

6. Organization of JPA.

- (a) Governance by Board. The overall function of the JPA shall be governed by a Board of Directors appointed by the Member Agencies. The Board shall be organized and operated as provided under Section 7 below.
- (b) Non-Member Participating Agency. At the time of formation of this JPA, the following Parties are listed as Non-Member Participating Agencies:
 - (1) Santa Cruz County Fire Department

- (c) Service Agreements. For each service to be provided by the JPA, there shall be a separate Service Agreement between the Member Agencies and any Non-Member Participating Agency (collectively, the "Participating Agencies") setting forth the terms and conditions governing the provision of that service. Each such Service Agreement shall provide for representatives from the Participating Agencies to oversee the provision of service under that Service Agreement. A Participating Agency may participate in individual Service Agreements without becoming a Member Agency of the JPA. Any Non-Member Participating Agency must be approved by the JPA Board by a majority vote and will have the participation rights as provided in that particular Service Agreement. The JPA Board shall approve all Service Agreements prior to implementation of the service. Each service provided through the JPA shall have dedicated funding provided, a portion of which will be allocated, on a prorated basis, to fund the proportionate costs of administration and overhead of the JPA.

7. The JPA Board.

- (a) Creation. There is hereby created the Joint Powers Board of Directors ("Board"), which shall be responsible for administering this agreement.
- (b) Composition. The Board shall be comprised of one voting member for each Member Agency, and an alternate who may only vote in the event the regular director is absent. Non-Member Participating Agencies are not entitled to a seat on the Board. Each Member Agency shall appoint a director and alternate to the Board from their own governing body to serve at the will and pleasure of the appointing agency. The alternate director shall either be another director of the Member Agency or its fire chief.
- (c) Meetings. The Board shall act only at meetings noticed and agendized in compliance with the Ralph M. Brown Act and any other applicable law. Meetings shall be called by the Chair or the Vice-Chair, or at the written request of any three directors. Except in an emergency as determined by the Chair, Directors shall receive notice, an agenda, and other meeting materials at least seven (7) days before the meeting. Minutes shall be taken of all meetings and distributed to all directors for review and approval by the Board at a subsequent meeting.
- (d) Voting. A quorum for a meeting shall be a majority of the Board, or four Board members. Action may only be taken by the Board through the affirmative vote of a majority of the quorum, with each Member Agency's appointed director entitled to vote. Actions of the Board shall be effective upon approval of a majority of the members of the Board. In the event of a tie vote, the Board agrees to reopen discussion of the item and again vote until there is a majority action.
- (e) Officers. Annually, in January of each year, the Chair, Vice-Chair, Treasurer, and Board Secretary shall be elected annually at the first Board meeting of each calendar year from the Directors by a majority vote.
- (1) Chair. The Chair shall preside at all Board meetings and sign all necessary documents on behalf of the JPA. The Chair shall determine the scheduling and content of agendas for all meetings, be responsible for overseeing the preparation of the

Board and Committee agendas, shall certify all board actions and oversee the maintenance of all JPA records. The Chair may delegate responsibilities to staff, board committees, or other board members as appropriate.

- (2) Vice-Chair. The Vice-Chair shall preside at meetings in the absence of the Chair and assume the other duties of the Chair in his or her absence.
 - (3) Treasurer. The Treasurer shall be responsible for overseeing the financial affairs of the JPA, including the preparation of the budget and issuance of warrants as provided herein. The Treasurer shall not be the same person currently serving as the Chair or Vice Chair of the Board. The Treasurer shall have the powers and duties set forth in Government Code Section 6505.5, including the duty to receive and disburse all JPA funds and to provide a monthly financial report to the Board.
 - (4) Board Secretary. The Board Secretary shall be responsible for the integrity of the JPA governance process. The Board Secretary ensures that all Board actions are documented, legal notices are posted in compliance with state law, and official records are maintained and accessible to the public.
- (f) No Compensation. Directors and alternate directors shall receive no compensation for their services as directors of the Board but shall be entitled to reimbursement for actual and necessary expenses incurred in connection with the business of the JPA. Any reimbursement must be approved, in advance, by the JPA board.

8. Powers of the Board.

The JPA shall have all powers of a public agency reasonably necessary to accomplish its purposes, including without limitation, the following:

- (a) To enter into contracts with public and private entities and individuals to procure necessary services and materials; provide that no contract shall bind the JPA for period in excess of three years, unless all member agencies give their written consent thereto.
- (b) To employ counsel and sue and be sued in its own name.
- (c) To acquire real property within the County of Santa Cruz by any means, to hold, manage, occupy, and dispose of real property.
- (d) To appoint necessary employees and independent contractors, to define their qualifications, and duties and establish appropriate compensation programs.
- (e) To consider and approve agreements with other entities or agencies who are not member agencies of the JPA, but provide appropriate public services which could benefit the citizens of Santa Cruz County.

9. JPA Finances.

- (a) Assessment of Member Agencies and Non-Member Participating Agencies. Member Agencies and Non-Member Participating Agencies shall be assessed for the costs of operation of the JPA as follows:
 - (1) General Services: The basic costs of operation of the JPA, including administration and general overhead shall be shared equally by the Member Agencies. Non-Member Participating

Commented [VT1]: 2 options:

- 1) The option included in-line here.
- 2) Appoint a controller, too. For example: "The Board shall elect one of its members to serve as Treasurer, who shall be responsible for financial oversight and policy. The Board shall also appoint the X [i.e., a finance director of a member agency, or some other person/job title/auditor] to serve as Controller, who shall perform the ministerial duties of maintaining the books, issuing checks, and coordinating the annual audit under the Treasurer's direction."

Agencies shall contribute a prorated share based as determined by the Member Agencies. If a Member Agency or Non-Member Participating Agency consolidates or withdraws from the JPA, the cost shall be reapportioned among the remaining Member Agencies and Non-Member Participating Agencies so that the cost is shared equally among the remaining agencies.

(2) Specific Services: The cost of providing each specific service shall be apportioned amongst the Member Agencies and Non-Member Participating Agencies in the manner as they agree in the Service Agreement for that service.

(b) Budgeting. Each year by April 1st, the JPA Treasurer, in consultation with other Board Officers, and service committees, shall prepare a budget for general services and each specific service for the following fiscal year. The budget for each specific service shall be approved by the appropriate service committee by May 15th and adopted by the Board, not later than June 1st of each year. The Board shall hold a public hearing on the proposed budget, which shall be held during [INSERT TIME]. The proposed budget will be presented to the Board by the Chair at this hearing. Copies of the proposed budget shall be available for public inspection at least ten days prior to the public hearing.

(c) Financial Operation. All monies of the JPA shall be deposited to the Fire Districts Joint Powers Authority bank account(s), where they will maintain said funds in separate accounts on behalf of the JPA, and provide periodic statements to the JPA of activities on the accounts. All purchases will adhere to the JPA Purchasing Policy (Appendix A) attached. Expenditures for such funds shall only be made upon warrant requests signed by two authorized Board Directors. The Board shall establish each year at their organizational meeting, authority for five directors to sign warrant requests. The five authorized directors shall include the three Board Officers and two additional directors. No expenditures may be made by Board Officers unless authorized under an approved budget, or the expenditure is specifically authorized by the JPA Board or service committee.

(d) Audit. The Board shall retain an experienced, certified public accountant to audit the books of the JPA after the close of every other fiscal year beginning FY2027. The auditor shall be requested to review all financial procedures and prepare a management letter for the Board as to any recommended modifications to those procedures. Copies of the audit shall be sent to each member agency.

10. Property of the JPA.

Except as otherwise specified in any service agreements, all real property, equipment, materials, and other assets of the JPA shall be considered the joint property of the Member Agencies. Upon termination of the JPA, the JPA assets which are not governed by separate service agreements shall be distributed equally to all members, or they shall be liquidated and the proceeds distributed equally to member agencies.

(a) This JPA shall remain in force and effect until terminated by majority vote of the board or withdrawal of all member agencies.

(b) A member agency may withdraw from this JPA only at the end of a fiscal year and upon at least six months prior written notice to the Board. Upon withdrawal, a Member Agency or Non-Member Participating Agency shall not be entitled to a reimbursement for any JPA assets

Commented [VT2]: Have you considered insurance, including casualty insurance for all JPA assets (with premiums to be paid by all Agencies), liability insurance (cost shared proportionately), what happens with uninsured claims (i.e. does one agency pay for these, and then bill the proportionate share - as set here) to the members?

or cash equivalent thereof. The withdrawing agency shall remain liable along with the other members for any liability incurred by the JPA while it was a member of the joint powers agency, to the extent that the liability cannot be satisfied out of JPA assets. The withdrawing agency shall further be liable for its share of any long term contract which it expressly consented to pursuant to Section 6.(a) above, unless the remaining members agree to assume the withdrawing agency's share.

11. Disputes. In the event of any dispute, claim, or controversy arising out of or relating to this Agreement, the Parties shall first attempt in good faith to resolve the dispute through informal negotiations.
 - (a) Internal Review. The Fire Chief of each Member Agency involved in the dispute shall meet and confer within fifteen days of a written request by any Party.
 - (b) Board Review. If the dispute is not resolved at an internal level, the matter shall be referred to the Board of the JPA for discussion at the next regularly scheduled meeting.
 - (c) Mediation. If the Board is unable to resolve the dispute, the Parties agree to submit the matter to non-binding mediation before a mutually agreed-upon neutral mediator in Santa Cruz County, California, prior to initiating any litigation. The cost of mediation shall be shared equally by the Parties.
12. Indemnification. Each Party ("Indemnitor") to this Agreement agrees to defend, indemnify, and hold harmless the other Party to this Agreement, and the other Party's respective officials, officers, employees, agents, and volunteers ("Indemnitees") from any claims, demands, damages, and liability of any kind or nature, including attorneys' fees and costs (collectively "Claims") which any Indemnitees may sustain or incur or which may be imposed upon it, but only in proportion to and to the extent that such Claims result from, arise out of, or in any manner are caused by the negligent acts or omissions of the Indemnitor, its officials, officers, employees, volunteers, invitees, or others under Indemnitor's control or authority relating to this Agreement. Indemnitor further agrees to waive any rights of subrogation against Indemnitee as qualified by the previous sentence.

Each Party's respective employees remain subject to the direction and control of their respective employer and shall not be considered to be an employee of the other Party. Each Party shall be responsible for the conduct and acts or omissions of its respective employees and shall incur any liabilities arising out of the acts or omissions of its respective personnel relating to this Agreement.
13. Amendment. The Agreement may be amended only by subsequent written agreement of the Member Agencies. In the event there is a change in law affecting a material term of this agreement, the parties agree to engage in good faith negotiations on a successor agreement within 45 days of the change in law.
14. Construction.
 - (a) The Parties acknowledge and agree that this JPA is intended to supplement, and not to supersede, replace, or terminate any other existing Joint Powers Agreement or Memorandum of Understanding currently in effect between or among any of the parties. All such pre-existing agreements shall remain in full force and effect.

(b) The terms of this Agreement shall be liberally construed to achieve the purposes of this Agreement.

(c) The terms of this JPA and any Service Agreements shall be construed to harmonize wherever reasonable possible. However, with respect to the provision of a specific service, the terms of a Service Agreement for that service shall supersede any conflicting terms of this JPA.

15. Severability. If any term or provision of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect.
16. Governing Law. This Agreement shall be governed by and interpreted in accordance with California law.
17. Successors. This Agreement shall be binding upon and inure to the benefit of the any successor agency of any member agency.
18. Entire Agreement. This instrument, and any Service Agreements adopted hereunder, contain the entire agreement between the Parties. Any oral representations or modifications concerning this instrument shall be of no force and effect unless put in writing and signed by the Parties.
19. Counterparts. This Agreement may be signed in counterpart and shall become binding and effective, as if all had signed a single copy of this agreement, when all of the duly executed signature pages have been received by the Board Secretary. Each member agency shall be given a photocopy of the complete executed Agreement for its records, and the original executed agreement shall be kept in the JPA files. Facsimile, scanned, and electronic signatures shall have the same force and effect as original signatures.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

BOULDER CREEK FIRE PROTECTION DISTRICT

Name:
Title: Chair, Board of Directors
Date:

Name:
Title: Chair, Board of Directors
Date:

BEN LOMOND FIRE PROTECTION DISTRICT

Name:
Title: Chair, Board of Directors
Date:

SCOTTS VALLEY FIRE PROTECTION DISTRICT

Name:
Title: Chair, Board of Directors
Date:

FELTON FIRE PROTECTION DISTRICT

Name:
Title: Chair, Board of Directors
Date:
CENTRAL FIRE PROTECTION DISTRICT

ZAYANTE FIRE PROTECTION DISTRICT

Name:
Title: Chair, Board of Directors
Date:

Appendix A

FIRE DISTRICTS JPA

TITLE: Purchase Policy

I. Purpose

The purpose of this Policy is to establish procedures for the purchase of supplies and equipment; to obtain construction and other services by the JPA which will assure the lowest cost commensurate with sound quality and in accordance with appropriate standards and specifications; to provide for positive financial control and to provide for competitive bidding as required by the JPA under a Service Agreement.

II. Purchasing Officer:

- a. The JPA Chair is the designated purchasing officer. The Chair may delegate purchasing officer authority.
- b. The Purchasing Officer or designee shall have the authority to:
 - 1) Purchase or contract for supplies, equipment and services required by the JPA in accordance with purchase procedures required by this policy and such other rules and regulations as might be prescribed by resolution of the JPA members.
 - 2) Seek to obtain as full and open competition as possible on all purchases, commensurate with the needs of the JPA.
 - 3) Review and recommend to the JPA Board rules and regulations governing the purchase of supplies, equipment and services.
 - 4) Authorize emergency purchases.

III. Purchase Procedure:

- a. The JPA shall purchase equipment, supplies and services using competitive bidding when required by law and in accordance with statutory requirements for bidding and bidding procedures.
- b. Bidding is not required in the following cases:
 - 1) Emergency purchases and repairs necessary when unforeseen circumstance require an immediate purchase in order to avoid a substantial hazard to life or property or serious interruption of the operations of the JPA.
 - 2) When the Purchasing Officer or his designee determines that it is in the best interest of the JPA to renew a contract award from the previous contract period.
 - 3) Emergency purchases and repairs necessary when unforeseen when the total amount involved is less than three (\$3,000) dollars.
 - 4) When the commodity is obtained from a verified sole source vendor.

- 5) Books, publications, recordings, and annual periodicals.

IV. Purchases/Informal Bid Procedure:

Purchases under \$3,000 do not require a purchase order (P.O.) or price quote but the purchaser should shop for the best price.

V. Purchases over \$3,000, but less than \$10,000:

- a. Purchase of supplies, equipment or service over \$3000 shall be made only by P.O. No P.O. shall be issued without the prior approval of the Purchasing Officer or designee.
- b. Propose purchases require three (3) quotes (verbal or written).
- c. Quotes must be written if purchase is over \$5,000.

VI. Formal Bidding - When Required:

- a. The purchase of supplies, equipment and services, when required by law and in accordance with statutory requirements of bidding or proposal procedures, as specified in Section VII below, with an estimated value above \$10,000, shall be by written quote.
- b. The Board must authorize the initiation of a formal bid process at a scheduled meeting if the desired item to be purchased is not included in the current annual budget.

VII. Formal Bidding - Solicitation:

- a. Notice Inviting Bids for Construction Projects:
 - 1) Notices inviting sealed bids shall include a general description of the work to be performed and shall state where bid forms and specifications may be obtained, and the time and place for bid openings. The notice shall specify the amount and form of bidder's security if required. The notice shall state that bids shall be submitted and contracts awarded pursuant to provisions and any resolutions setting forth other applicable rules and regulations.
 - 2) Notices inviting bids shall be published at least once in a newspaper of general circulation printed and published in the county and circulated in the JPA area. A notice shall also be posted on a bulletin board at the offices of all JPA members.
 - 3) The Board reserves the right to award a contract under this Section VII(a) to the lowest responsive, responsible bidder.
- b. Request for Proposals for Services/Goods:
 - 1) Requests for proposals for services and/or goods shall include the general description of the services and/or goods to be acquired and shall state where proposal forms and specifications may be obtained, and the time and place for proposal submittals. The request shall specify that proposals shall be submitted and contracts awarded by the JPA pursuant to provisions and any resolutions setting forth other applicable rules and regulations.
 - 2) The Board reserves the right to award a contract under this

Section VII(b) to the proposer that presents the proposal deemed to be in the best interest of the JPA, cost and other factors, as specified in the request for proposals, considered. The Board shall be the sole judge of the weight and merit of the proposals submitted. The Board is not obligated to award the contract to the Proposer offering the lowest price.