

**ZAYANTE FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS – REGULAR MEETING**

May 21, 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. Santa Cruz County Auditor Controller Agreement for FY 26-27.

6.2 Central Fire Protection District Fleet Services Schedule FY 26-27.

6.3 SCCO Elections - Notice of Election and Calendar.

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 April 16, 2026, regular meeting minutes.

7.2 Summary: ZFPD Revenue and Expense report through April 30, 2026

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements – April 30, 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 adopt Resolution 558-03-26 accepting unanticipated revenue in the amount of \$90,000 from Cal OES for the FY 23 SHSGP Project 003 under contract 26C5246 for partial funding of the installation of (2) Outdoor Warning Sirens. Directing the receipt of funds and appropriating them to Object 86110 Buildings and Improvements.

11.2 Review and Approve: Resolution 559-04-26 adopting a Fiscal Year 2026-27 Preliminary Operating and Capital Outlay budget and direct Staff to transmit the budget details to the Auditor Controller.

11.2b Fiscal Year 2026-2027 Preliminary Operating and Capital Outlay Budget.

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 June 18, 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

Contract No. 27R0412

INDEPENDENT CONTRACTOR AGREEMENT

This Contract, which is effective on the date it is fully executed, is between the ZAYANTE FIRE DISTRICT, hereinafter called DISTRICT, and the COUNTY OF SANTA CRUZ, hereinafter called COUNTY (each is referred to individually as a “party” and collectively, as the “parties”).

WITNESSETH

WHEREAS, the COUNTY can furnish, and the DISTRICT wishes to receive and purchase, accounts payable and payroll services as set forth below;

NOW, THEREFORE, in consideration of the policies, covenants and obligations of the parties as set forth herein, the parties agree as follows:

1. **PAYROLL-RELATED DUTIES OF COUNTY.** COUNTY shall maintain the level of payroll-related service provided to DISTRICT as of the date of execution of this Contract, which shall include the following:

COUNTY will maintain a payroll system in conformance with State and federal laws and regulations and CalPERS requirements and exercise special skill to accomplish the following results for DISTRICT during the term of this Contract regarding DISTRICT’S payroll:

- A. Process bi-weekly payroll for DISTRICT’S employees, all of whom have wages computed hourly and must be reported by DISTRICT in accordance with COUNTY published payroll processing calendar.
- B. Deduct amounts from employee payroll and submit those payments as appropriate on behalf of DISTRICT or the employee, including but not limited to the following: various insurance deductions, garnishments, retirement, direct deposit to financial institution, deferred compensation, and applicable State and federal taxes.
- C. Provide each payee with an Earnings, Deductions & Leave statement which shows, at a minimum, the following:
 - i. current earnings by hours and amount, current taxes and other deductions by amount;
 - ii. year-to-date earnings, taxes and other deductions; and
 - iii. current balances for sick, annual, personal, administrative leave and floating holidays, if provided by DISTRICT.

- D. Provide for direct deposit to financial institutions both for saving and/or checking accounts. The official pay day is the Friday after the end of the two-week pay period as posted by COUNTY. COUNTY will strive to provide funds early to financial institutions that choose to post and make available to employees their payroll funds on Thursday (Wednesday if Thursday is a holiday).
- E. File all Federal and State payroll taxes within prescribed time limits and complete required IRS and EDD reporting forms including quarterly EDD (DE9) and quarterly IRS (941).
- F. Deduct for Medicare from paychecks for employees hired after April 1, 1985, and for FICA as necessary.
- G. For the DISTRICT employees covered by the Public Employees' Retirement System (PERS), process all retirement deductions in accordance with DISTRICT's contract with PERS (the DISTRICT shall provide COUNTY a copy of its contract with PERS), and as required by law, including:
 - i. Deductions on first 80 hours only (not to include overtime).;
 - ii. Payment for the monthly CalPERS Unfunded Accrued Liability; and
 - iii. Payment for the monthly CalPERS medical benefits invoice.
- H. Interface with COUNTY financial system and provide journal entries for posting to general ledger within five (5) workdays of payday.
- I. Upon request, provide reports with the following information and frequency shown in parentheses:
 - i. Payroll history by employee (payday) including Employee Master File and Earnings History.
 - ii. Deductions by employee (payday).
 - iii. Audit report by employee (payday).
 - iv. Payroll register by employee (payday).
- J. Generate new reports as required. (If an additional charge for a report is required by COUNTY, COUNTY will notify DISTRICT in advance so the DISTRICT may approve charges.)
- K. Account for taxable, non-cash fringe benefits as reported to COUNTY by DISTRICT.
- L. Issue W-2s and quarterly reports; provide, upon request, duplicate W-2s.
- M. Provide information needed for special project reports subject to an hourly billing charge if COUNTY deems applicable.

N. Provide services to DISTRICT as a payroll processing vendor, in no way taking responsibility for the correctness, accuracy, or status of taxability of the data provided by DISTRICT. In the event data is determined to be incorrect by an outside agency such as IRS, CALPERS or others, DISTRICT takes full responsibility for penalties, interest or additional charges incurred to correct errors including those for reissuance of employee or the DISTRICT IRS tax forms.

2. **PAYROLL-RELATED DUTIES OF DISTRICT.** DISTRICT agrees to conform its payroll schedule to that of COUNTY and to not arrange for any additional types of pay or employee compensation without consulting and receiving agreement from COUNTY to determine the feasibility of COUNTY to make those payments timely and detailing if deductions are pre or post tax. DISTRICT also agrees during the term of this Contract to perform the following functions and duties with regard to DISTRICT'S payroll:

- A. The DISTRICT shall deposit in advance with COUNTY such funds as are necessary to process and make payment of required payroll.
- B. The DISTRICT shall provide COUNTY accurate documentation of pay amount for each employee in advance of payday in accordance with COUNTY payroll processing schedule and in a format as required by COUNTY.

3. **ACCOUNTS PAYABLE-RELATED DUTIES OF COUNTY.** COUNTY shall maintain the level of accounts payable-related service provided to the DISTRICT as of the date of execution of this Contract, which shall include the following:

COUNTY will maintain a financial accounting system and exercise special skill to accomplish the following results for the DISTRICT during the term of this Contract with regard to DISTRICT'S accounts payable:

- A. Grant DISTRICT access to COUNTY'S financial accounting system, where DISTRICT staff will enter accounts payable transactions on behalf of DISTRICT
- B. Set up vendors for payment in COUNTY'S financial accounting system as needed, with proper supporting documentation provided by DISTRICT.
- C. Issue warrant or EFT payments to vendors on behalf of DISTRICT. COUNTY strives to issue payments within seven calendar days of receiving an approved claim for payment.
- D. Issue 1099s to vendors on behalf of DISTRICT, in accordance with IRS guidelines.
- E. Provide services to DISTRICT as an accounts payable processing vendor, in no way taking responsibility for the correctness, accuracy, or status of taxability of the data provided by DISTRICT. In the event data is determined to be incorrect by an outside agency such as IRS or others, DISTRICT takes full responsibility for penalties, interest or additional charges incurred to correct errors including those for reissuance of 1099s.

4. **ACCOUNTS PAYABLE-RELATED DUTIES OF THE DISTRICT.** The DISTRICT agrees during the term of this Contract to perform the following functions and duties regarding DISTRICT'S accounts payable:
 - A. DISTRICT shall deposit in advance with COUNTY such funds as are necessary to process and make payment of required accounts payable.
 - B. DISTRICT shall provide requests for payments to vendor to COUNTY in the format as required by COUNTY

5. **COMPENSATION.** In consideration for COUNTY accomplishing said results with regards to DISTRICT'S payroll and accounts payable:
 - A. DISTRICT agrees to pay COUNTY for payroll services rendered as follows:
 - i. \$12.56 per pay period per employee for direct deposit of bi-weekly wages for charges incurred in fiscal year 2025-2026 for services and an adjustment for each subsequent year based upon Payroll Division costs including overhead and employment demographics of DISTRICT, and;
 - ii. Up to \$10,000 for initial set up services or system modification requested by DISTRICT including Information Services Department (ISD) programming of the County Payroll system and Auditor-Controller payroll division staff time. Charges will be calculated based upon COUNTY employee documented hours and direct ISD billings. COUNTY will charge the DISTRICT for these services at a current rate of \$203.72 per hour. COUNTY will notify DISTRICT in advance so that DISTRICT may approve charges.
 - B. DISTRICT agrees to pay COUNTY for accounts-payable services rendered as follows:
 - i. \$10.00 per check/EFT issued on behalf of DISTRICT for charges incurred in fiscal year 2025-2026, with an adjustment for each subsequent year to be calculated based upon Claims (Accounts Payable) division costs, including overhead.
 - C. COUNTY agrees to submit an annual invoice for total payroll and accounts payable services provided.

6. **TERM.** The term of this Contract shall be: July 1, 2026 through June 30, 2027. If this Contract is placed on the County's Continuing Agreement List before the Contract term expires, the parties agree to extend the terms and conditions of the Contract as set forth herein, and as reflected in any executed amendment hereto, until the Contract is thereafter terminated.

7. **EARLY TERMINATION.** Either party hereto may terminate this Contract as of June 30 of any year by giving one hundred twenty (120) days' written notice to the

other party.

8. **MODIFICATION OF CONTRACT.** The fees, terms or conditions of this Contract may be modified in writing with the consent of the parties. No amendment to this Contract shall be effective unless it is in writing and signed by duly authorized representative of both parties.
9. **OBLIGATIONS UPON TERMINATION.** Upon termination of this Contract, a final accounting shall be made of the fees payable to the COUNTY and any funds belonging to the DISTRICT in the possession of COUNTY and any balance due either party shall be promptly paid by the debtor party.
10. **RECORDS.** All records, reports and material pertaining to DISTRICT payroll subject to this Contract shall be the property of DISTRICT and shall be available to DISTRICT upon request. DISTRICT records held by COUNTY shall be maintained in a confidential manner and protected as employment records.
11. **INDEMNIFICATION FOR DAMAGES, TAXES AND CONTRIBUTIONS.** To the fullest extent allowed by law, each of the Parties will indemnify, hold harmless and defend the other party and its directors, officers, employees and agents (collectively, "Indemnitees") against all liability, claims, suits, actions, costs or expenses under or in connection with any work or authority delegated to such party under this Contract. However, neither party, nor any director, officer, employee, or agent thereof, shall be responsible for any damage or liability occurring by reason of the negligent acts, omissions, or willful misconduct committed solely by the other party hereto, under or in connection with any work or authority delegated to such other party under this Contract. This indemnification will survive termination or expiration of this Contract.

Notwithstanding the above, the parties agree that COUNTY'S liability for damages associated with the Contract, regardless of the claim or cause of action asserted, shall not exceed the total amount DISTRICT paid for the services giving rise to the asserted liability.
12. **NONASSIGNMENT.** Neither party shall assign this Contract or any part hereof without the written consent of the other party. This provision is not intended to restrict the COUNTY from engaging personnel, as COUNTY deems reasonably advisable.
13. **INDEPENDENT CONTRACTOR.** While performing service hereunder, the COUNTY shall be an independent contractor and not an agent, officer, or employee of the DISTRICT.
14. **PRESENTATION OF CLAIMS.** Presentation and processing of any or all claims arising out of or related to this Contract shall be made in accordance with the provisions contained in Chapter 1.05 of the Santa Cruz County Code, which by this reference is incorporated herein.
15. **AUTHORITY.** Each party has full power and authority to enter and perform this Contract, and the person signing this Contract on behalf of each has been properly authorized and empowered to enter into this Contract. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.

16. MISCELLANEOUS. This written Contract, along with any attachments, is the full and complete integration of the parties' agreement forming the basis for this Contract. The parties agree that this written Contract supersedes any previous written or oral Contracts between the parties, and any modifications to this Contract must be made in a written document signed by all parties. The unenforceability, invalidity or illegality of any provision(s) of this Contract shall not render the other provisions unenforceable, invalid or illegal. Waiver by any party of any portion of this Contract shall not constitute a waiver of any other portion thereof. Any arbitration, mediation, or litigation arising out of this Contract shall occur only in the County of Santa Cruz, notwithstanding the fact that one of the contracting parties may reside outside of the County of Santa Cruz. This Contract shall be governed by, and interpreted in accordance with, California law.

Each party agrees to comply with all laws regarding the duties of the party as described in this Contract. The Parties agree to attempt in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this Agreement before entering into litigation. The Parties may execute this Contract in two or more counterparts, which shall, in the aggregate, be deemed an original but all of which, together, shall constitute one and the same instrument. A scanned, electronic, facsimile or other copy of the party's signature shall be accepted and valid as an original.

END OF PAGE
SEE SIGNATURE PAGE BELOW

SIGNATURE PAGE

INDEPENDENT CONTRACTOR AGREEMENT

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

2. ZAYANTE FIRE DISTRICT

Signed by:
By: Jeff Maxwell 5/7/2026
DE094DE5A6D547D...
SIGNED
Jeff Maxwell
PRINTED

4. COUNTY OF SANTA CRUZ

Signed by:
By: Laura Bowers 5/7/2026
84158B390F9243F...
SIGNED
Laura Bowers
PRINTED

Company Name: Zayante Fire District
Address: 7700 E. Zayante Rd.
Felton, Ca. 95018
Telephone: 831-335-5100
Fax: 831-335-5199
Email: firechief@zayantefire.com

3. APPROVED AS TO INSURANCE:

Signed by:
Gina Borasi 5/7/2026
E4EADC5BA53B4DB...
Risk Management

1. APPROVED AS TO FORM:

Signed by:
Megine Mansour Sevitt 5/7/2026
C1EA3B3FB75D476...
Office of the County Counsel



Central Fire District of Santa Cruz County

930 17th Avenue ♦ Santa Cruz, CA 95062 ♦ (831) 479-6842 ♦ www.centralfiresc.org

Patrick Winters
Division Chief
Central Fire District Fleet Services Division 410 Kennedy Dr.
Capitola CA, 95010

Jeff Maxwell
Zayante Fire District
7700 East Zayante Road
Felton, CA 95018

Dear Chief Maxwell,

I hope this letter finds you well. On behalf of the Central Fire District Fleet Services Division, I want to express our sincere appreciation for your continued partnership and trust in our services. Your agency is a valued customer, and we are committed to maintaining the highest level of service to meet your needs.

As part of our ongoing commitment to excellence, we continually assess our operations to ensure we deliver the most efficient and cost-effective solutions. Our Finance Director and Fleet Services Administration recently reviewed all costs associated with our services, including direct, indirect, and inflationary costs. This examination highlighted the need to update our fee schedule to reflect escalating operational costs.

Effective July 1st, 2026, we will implement an updated fee schedule to ensure we can continue delivering exceptional service while remaining below the average market price for fire apparatus repair and maintenance. This rate adjustment includes a modest five percent (5%) increase to related services. Please find attached the updated Fleet Services Fee Schedule for your reference.

We understand the importance of budgetary planning for your agency and strive to minimize any impact on your financial resources. We believe that the modest adjustment in our fees reflects our commitment to providing the best value for your investment in our services.

Once again, thank you for your continued trust and partnership. We look forward to serving your agency and providing you with the most efficient and cost-effective services available.

Warm regards,

Patrick Winters

Patrick Winters
Division Chief
Central Fire District Fleet Services Division
Patrick.winters@centralfiresc.org

APPENDIX A

Emergency Fire Technicians Fleet Service Rates

FY2026/27 July 1, 2026 to June 30, 2027

Preventive Maintenance Service Charges/Rates:(Refer to Appendix B & C for list of services)

Rescue		\$ 504	plus parts & EPA
Ambulance		\$ 504	plus parts & EPA
Engine		\$ 672	plus parts & EPA
Aerial		\$ 1,008	plus parts & EPA
90 Day Inspection		\$ 210	
Utility		\$ 210	plus parts & EPA
Utility/Command/Service		\$ 336	plus parts & EPA
Labor Rate for Repairs beyond Service Rate		\$ 168	per hour
Labor Rate for Administrative/Office Fees		\$ 68	per hour
Labor Rate (after normal business hours)		\$ 240	per hour
EPA charge (each service/major repair)		\$ 50	
Parts		25%	
Operating Expense/Shop Supplies		20%	of total labor charges

Road Service Charges/Rates (including round trip travel):

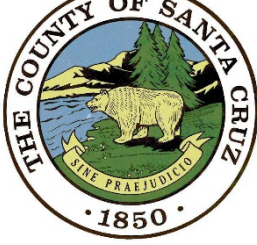
During business hours		\$ 168	per hour
After business hours (1 hour minimum)		\$ 252	per hour

Annual Testing Charges/Rates:

Engine Fire Pump Service Testing		\$ 504
Engine Fire Pump Acceptance Testing		\$ 672
Annual NFPA Aerial Testing		\$ 672
Annual CARB Diesel Emissions Testing		\$ 168
Annual NFPA Load Bank Testing		\$ 336

Note:

1. No charge on returns due to warranty parts failure or additional services performed for the same or related problem within a reasonable time.
2. Repairs by third party agencies may be billed directly to the Owner. Coordination and review after repairs will be charged at the standard shop charge.
3. Work performed on an overtime/holiday basis must be by prior agreement of both parties.



County of Santa Cruz

County Clerk / Elections

701 Ocean Street, Room 310, Santa Cruz, CA 95060

Phone: 831 454-2060 Toll-free: 866-252-5900 Fax: 831-454-2445 TDD: call 711

E-mail: info@votescount.santacruzcountyca.gov

Web sites: www.scco clerk.santacruzcountyca.gov & www.votescount.santacruzcountyca.gov

Tricia Webber, County Clerk
Rita Sanchez, Assistant County Clerk

To: Board of Supervisors, Special Districts, School Districts and Cities
From: Tricia Webber, County Clerk
Re: November 3, 2026 Election Information
Date: May 3, 2026

The November 3 election will be conducted under the vote center model, where all eligible voters will be mailed a ballot, and in-person voting will begin as early as October 5.

The deadline to call an election for November 3 is **5pm, Friday, August 7, 2026**. However, we encourage jurisdictions to file resolutions calling their election and consolidating it with the November election sooner, rather than later.

If your board is planning to place a measure on the November 3, 2026 ballot, you must file a resolution that does all the following:

1. Orders the election;
2. Requests the Santa Cruz County Clerk/Elections Department to conduct the election; and
3. Consolidates the election with any other jurisdiction holding an election on November 3, 2026.

I have attached some documents to assist you with this process.

- Administrative Calendar (Attachment A)
- How to Place a Measure on the Ballot (Attachment B)
- Sample Resolution of the Election Order for Special Districts & Cities (Attachment C) – **Due by August 7**
- Notice of Election for Special Districts & Cities (Attachment D) – **Due by July 1**
- Sample Resolution of the Election Order for School Districts (Attachment E) – **Due by July 3 for governing board elections; Due by August 7 for measures**
- Quick Calendar

If there are an insufficient number of nominees, the candidates will be appointed and there will not be an election for that district.

For jurisdictions considering an election on **November 3, 2026**, we have put together the following cost estimates to assist you:

- Jurisdictions with under 999 voters..... \$8 to \$30 per voter
- Jurisdictions with 1,000 to 2,500 voters \$7 per voter
- Jurisdictions with 2,500 to 10,000 registered voters \$5 to \$7 per voter
- Jurisdictions with 10,001 or more registered voters..... \$2.50 to \$5 per voter

Mark your calendars with these important dates for the upcoming election:

Election Day: November 3, 2026

Candidate Filing	July 13 – August 7, 2026
Last day to call an election	August 7, 2026
Ballots are mailed	October 5, 2026
Election is certified	December 1, 2026

If you have any questions, please contact:

- Tricia Webber, County Clerk
831-454-2409 or tricia.webber@votescount.santacruzcountyca.gov
- Stanley Avila, Candidate Services Manager
831-454-2423 or stanley.avila@votescount.santacruzcountyca.gov

Administrative Calendar

Jurisdictions Consolidating Elections with the November 3, 2026 Election

The materials contained in this calendar represent the research and opinions of the staff at the Santa Cruz County Clerk/Elections Department. The contents of this calendar and any legal interpretations contained herein are not to be relied upon as being correct either factually or as a legal opinion. Reliance on the content without prior submission to and approval of your appropriate public counsel is at the reader's risk.

Please call 831-454-2060 or email info@votescount.santacruzcountyca.gov if you have any questions or comments or visit our website at <https://votescount.santacruzcountyca.gov/> Thank you.

All references are to the California Elections Code unless otherwise noted.

Calendar Key – “E” stands for Election. The minus sign and the number after “E” indicate the number of days until the election. The plus sign and the number after “E” indicate the number of days after the election.

<p>Jun 29 – July 13 (E-127 to E-113)</p>	<p>Cities Publish Election Notice Between these dates, any city that is consolidating an election with the November general will publish a Notice of Election one time in a newspaper of general circulation stating:</p> <ul style="list-style-type: none"> • The date and polling hours of the election. • Any offices to be filled and any measure to be voted on, including a synopsis of each measure. <p style="text-align: right;">§§ 12101, 12111</p>
<p>July 1 (E-125)</p>	<p>Boundary Changes Last day for districts holding their elections in November to make boundary changes to be filed with the County Clerk by July 1.</p> <p style="text-align: right;">§ 12262</p>
<p>July 1 (E-125)</p>	<p>Special Districts & Cities Deliver Notice of Election to County Clerk Last day for district secretaries and City Clerks to deliver Notice of Election listing the elective offices to be filled and any measure (if known at the time) to be voted on and to deliver a map of the District or City to the Elections Department. Cities and special districts should include in the notice how a tie vote will be resolved.</p> <p style="text-align: right;">§§ 10509, 10522, 10524, 10551, 15651</p>
<p>July 3 (E-123)</p>	<p>County Holiday – Office Closed</p>
<p>July 6 – Aug 5 (E-120 to E-90)</p>	<p>Notice of Election Between these dates the County Clerk will publish a Notice of Election containing the date of the election, the offices to be filled, where nomination papers are available, and the deadline for filing Declarations of Candidacy. Notice of central counting place may be combined with this notice.</p> <p style="text-align: right;">§§ 12109, 12112</p>

<p>July 13 – Aug 7 (E-113 to E-88)</p>	<p>Candidate Nomination Period Candidates obtain and file their Declaration of Candidacy for special district boards, and, if applicable, file Candidate’s Statement of Qualifications. Forms are obtained from and filed with the county Elections Department. §§ 10510, 13307, 13311</p>
<p>July 31 Date fixed by Law</p>	<p>Semiannual Campaign Statement Semiannual campaign statements are due, if required, by all candidates and committees. For the period ending 6/30/2026. Gov. Code §§ 84200, 84218</p>
<p>Aug 5 – Nov 3 (E-90 - E)</p>	<p>24-hour Contribution Reports During the 90 days immediately preceding an election and including Election Day, the following contributions that total in the aggregate of \$1,000 or more must be reported within 24 hours to the county elections official. File by fax, guaranteed overnight delivery service, personal delivery, or online if available. Gov Code §§ 82036, 84203, 84203.3</p>
<p>Aug 5 – Nov 3 (E-90 - E)</p>	<p>24-hour Independent Expenditure Reports During the 90 days immediately preceding an election and including Election Day, all candidates and committees that make an independent expenditure of \$1,000 or more to support or oppose a single candidate for elective state or local office or a single state or local ballot measure must report the expenditure within 24 hours to the Secretary of State’s Office or county elections official, whomever receives the campaign statements.</p> <ul style="list-style-type: none"> • 496: File if independent expenditures of \$1,000 or more are made in the 90-day, 24-hour reporting period of the candidate’s or measure’s election. Refer to the applicable filing schedule. This form is filed with the filing officer in the jurisdiction of the affected candidate or measure. • 462: Campaign committees that make independent expenditures of \$1,000 or more must verify that the expenditures are, in fact, not coordinated with the relevant candidate or ballot measure committee and that the committee is reporting all contributions and reimbursements. This verification form must be emailed to the FPPC within 10 days. <p>File 496 with the appropriate filing officer by personal delivery, e-mail, guaranteed overnight service, fax or online, if available. Regular mail may not be used. File 462 by email to form462@fppc.ca.gov Gov Code §§ 82036.5, 84204, 85500, 85501, 85505</p>

<p>Aug 7 (E-88)</p>	<p>Last Day to Submit Resolutions of Consolidation</p> <p>Final deadline for the governing body of a district, city, school or other political subdivision which requests consolidation of a local election for candidates and/or measures to file the request with the county Elections Department.</p> <p>Earlier filing dates are encouraged to meet printing schedule.</p> <p>Whenever resolutions calling for a measure to be placed on the ballot are filed, immediately after that filing date there will be a 10-day public inspection period. Documents will be on public display at the Elections Department, 701 Ocean St., Room 310, Santa Cruz.</p> <p>During this period, any voter of the jurisdiction or the county elections official may seek a writ of mandate or an injunction requiring any or all the materials to be amended or deleted.</p> <p style="text-align: right;">§ 9380, 10401, 10402, 10403</p> <p>Last Day to file a Declaration of Candidacy for the November 3, 2026 election.</p> <p style="text-align: right;">§ 10510</p>
<p>Aug 7 (E-88)</p>	<p>Deadline for Filing Tax Rate Statement for Bond Measures</p> <p>Last day to file Tax Rate Statement for any bond measure appearing on the November ballot.</p> <p style="text-align: right;">§ 9401</p>
<p>Aug 8 – 12 (E-87 to E-83)</p>	<p>Candidate filing extension</p> <p>If the incumbent does not file by 5 pm on August 7 or is filed but then is withdrawn before 5 pm on the 88th day before the election, there is a 5-day filing extension for anyone other than the incumbent to file for office. The extension does not apply when there is no incumbent to be elected. This occurs when there is a vacant seat or a termed-out incumbent.</p> <p style="text-align: right;">§ 10516</p>
<p>Aug 12 (E-83)</p>	<p>Insufficient Number of Nominees</p> <p>Special Districts: If by 5 pm on this day, no one has filed candidacy papers or an insufficient number of persons has filed candidacy papers to fill an office or offices, and a petition signed by 10% or 50 voters (whichever is the smaller number) has not been submitted, the elections official shall certify this fact to the Board of Supervisors. A person who has filed a Declaration of Candidacy shall be appointed by the Board of Supervisors at a regular or special meeting held prior to the Monday before the first Friday in December. If no one filed, another qualified person shall be appointed by the Board of Supervisors on or before November 3, 2026 and shall take office and serve as if elected.</p> <p style="text-align: right;">§ 10515</p>

<p>Aug 12 (E-83)</p>	<p>Insufficient Number of Nominees</p> <p>Schools/County Boards of Education: If by 5pm on this day, only one person has been nominated or there are no nominees for the office(s) to be filled or in the case of members elected at large or by trustee areas, there are fewer than the number to be elected, and no petition is signed by 10% or 50 voters (whichever is the smaller number), an appointment will be made. The qualified person nominated shall be seated at the organizational meeting of the board, or, if an insufficient number is nominated, the governing board shall appoint as necessary at a meeting prior to Election Day. Persons so appointed shall be seated at the organizational meeting as if they had been elected.</p> <p>In the event no one is nominated, the governing board shall publish a notice one time in a newspaper of general circulation in the district stating the board intends to make an appointment and informing the public how to apply for the office.</p> <p style="text-align: right;">Ed. Code §§ 5326, 5328, 5328.5</p>
<p>Aug 13, 11am (E-82)</p>	<p>Randomized Alphabet Drawing</p> <p>The Secretary of State shall conduct the randomized alphabet drawing to determine the order in which the candidates will appear on the November ballot.</p> <p style="text-align: right;">§ 13112</p>
<p>Aug 13 (E-82)</p>	<p>Deadline to File Arguments, Analyses for Measures</p> <p>Arguments for or against any local measure called for the November 3, 2026 election are due by 5 pm. Arguments and analyses are public after the 5 pm deadline. (Department Policy)</p> <p style="text-align: right;">§§ 9163, 9316</p> <p>County Counsel to submit analysis for county and school/special district measures.</p> <p style="text-align: right;">§§ 9160, 9313</p> <p>City attorney to submit analysis of city measures.</p> <p style="text-align: right;">§ 9280</p> <p>County Auditor, if previously directed by the Board of Supervisors, to submit fiscal analysis of measures.</p> <p style="text-align: right;">§ 9160</p>
<p>Aug 14 – 23 (E-81 to E-72)</p>	<p>10-day Public Inspection for Arguments and Analyses</p> <p>Documents will be on public display at the Elections Department, 701 Ocean St., Room 310, Santa Cruz.</p> <p>During the 10-calendar-day public examination period provided by this section, any voter of the jurisdiction in which the election is being held, or the county elections official, himself or herself, may seek a writ of mandate or an injunction requiring any or all the materials to be amended or deleted. The writ of mandate or injunction request shall be filed no later than the end of the 10-calendar-day public examination period.</p> <p style="text-align: right;">§ 9190</p>

<p>Aug 20 (E-75)</p>	<p>Deadline for Filing Rebuttals to Measures On this date Rebuttal Arguments will be due by 5 pm. §§ 9167, 9317 Rebuttals are public after the 5 pm deadline. (Department policy)</p>
<p>Aug 21 – Aug 30 (E-74 to E-65)</p>	<p>10-day (calendar days) Public Inspection for Rebuttals Documents will be on public display at the Elections Department, 701 Ocean St., Room 310, Santa Cruz. During this period, any voter of the jurisdiction or the county elections official may seek a writ of mandate or an injunction requiring any or all the materials to be amended or deleted. §§ 9190, 9380</p>
<p>Aug 27 (E-68)</p>	<p>Certified List of Candidates – Federal and State Offices Last day for the Secretary of State to send to each elections official a list showing the name, party preference, and ballot designation of every person who has been nominated as a candidate for public office and is entitled to receive votes within the county at the general election. § 8148</p>
<p>Aug 27 (E-68)</p>	<p>Randomized List from Secretary of State By this day, the SOS shall provide to elections officials a list of candidates for each county arranged according to the randomized alphabet drawn on August 13, 2026. § 8148</p>
<p>Sept 7 (E-57)</p>	<p>County Holiday – Office Closed</p>
<p>Sept 4 (E-60)</p>	<p>Military or Overseas Vote-by-Mail Ballot Applications On this day, the county elections official may process applications for military or overseas voter ballots. Any applications received by the county elections official prior to this day shall be kept and processed on or after this date. If the applicant is not a resident of the county to which he or she has applied, the elections official receiving the application shall forward it immediately to the proper county. A request for a vote-by-mail ballot from a military or overseas voter will be deemed an affidavit of registration. §§ 300(b), 3102, 3105</p>

<p>Sept 7 – Oct 20 (E-57 to E-14)</p>	<p>Statement of Write-in Candidacy and Nomination Papers for local offices only During this period, write-in candidates must file their Statement of Write-in Candidacy and Nomination Papers with the county elections official.</p> <p>Write-in candidates are allowed for county offices, schools, city, and special districts.</p> <p>Statewide offices, Board of Equalization, U.S. Representative, and State Assembly do not allow write-in candidates on the November ballot.</p> <p style="text-align: right;">§§ 8600, 8601, 8606</p>
<p>Sept 24 (E-40)</p>	<p>First Pre-Election Statement Last day to file campaign statements for candidates and committees covering the period from July 1, 2026 to September 19, 2026.</p> <p style="text-align: right;">Gov. Code §§ 84200.5, 84200.8(a)</p>
<p>Sept 29 – Oct. 13 (E-35 to E-21)</p>	<p>Counties Mail County Voter Information Guide Between these dates the county elections official shall mail a Sample Ballot and County Voter Information Guide to each registered voter.</p> <p style="text-align: right;">§§ 13303, 13304</p>
<p>Oct 5 (E-29)</p>	<p>Last Day to Register to Vote to Ensure Receipt of County Voter Information Guide Voter registration cards received by this date (postmark NOT ACCEPTABLE) will be added to the rolls and the voters will receive a County Voter Information Guide. The voters who submit cards after this date will NOT receive a County Voter Information Guide, only a notice advising the late registrant where to vote and that they can view the County Voter Information Guide online.</p> <p style="text-align: right;">§§ 9094, 13303</p>
<p>Oct 5 (E-29)</p>	<p>Vote-by-Mail Ballots mailed to all voters All active registered voters will receive a ballot in the mail. Voters can vote in-person or obtain a replacement ballot from the County Elections Office, the South County Government Center and Watsonville City Hall.</p> <p style="text-align: right;">§§ 3001, 3003</p>
<p>Oct 5 (E-29)</p>	<p>Ballot Dropoff Locations Open County ballot drop-off locations open to receive ballots. All locations are to be open at least during regular business hours, with one open at least 12 hours per day.</p> <p style="text-align: right;">§ 4005(1)(B)</p>
<p>Oct 12 (E-22)</p>	<p>County Holiday – Office Closed</p>

<p>Oct 19 (E-15)</p>	<p>15-day Voter Registration</p> <p>Last day to register to vote in the general election. The Voter Registration Form shall be mailed (postmarked by this date), received online by midnight, or delivered to the county elections official by this date and is effective upon receipt. The Voter Registration Form may also be submitted by this date to the Secretary of State, Department of Motor Vehicles, or any National Voter Registration Act designated agency. Persons will also be registered to vote when they apply for a driver's license or state identification card or provide a change of address.</p> <p style="text-align: right;">52 U.S.C. § 20301; §§ 321, 2102</p> <p>Last day for military or overseas voters to register to vote.</p> <p>A request for a vote-by-mail ballot from a military or overseas voter, if postmarked on or before this date, will be deemed an affidavit of registration and an application for permanent vote-by-mail status. When a county elections official receives and approves a registration application from a military or overseas voter, the official must provide that voter with a vote-by-mail ballot for each subsequent election for federal office in the state unless the voter fails to vote in four consecutive statewide general elections.</p> <p style="text-align: right;">§ 3102(e)</p>
<p>Oct 20 – Nov. 3 (E-14 to E)</p>	<p>Same Day Voter Registration</p> <p>Voters may register and vote on a provisional ballot during the 14 days prior to the election, including Election Day. Same Day Voter Registration will be provided at all permanent and at satellite offices and polling places.</p> <p style="text-align: right;">§ 2170</p>
<p>Oct 22 (E-12)</p>	<p>Second Pre-Election Statement</p> <p>The last day to file campaign statements for candidates and committees covering the period from September 20, 2026 to October 17, 2026.</p> <p style="text-align: right;">Gov. Code §§ 84200.5, 84200.8(b)</p>
<p>Oct 24 (E-10)</p>	<p>Notice of Central Counting Place</p> <p>Last day for county elections official to publish the notice that the general election ballots will be counted at a specified public place. The notice shall be published one time in a newspaper of general circulation in the county.</p> <p style="text-align: right;">§ 12109</p>
<p>Oct 31 Date fixed by Law</p>	<p>Quarterly Statements by Ballot Measure Committees</p> <p>All committees primarily formed to support or oppose the qualification, passage or defeat of a ballot measure must file quarterly campaign statements for the period July 1 through Sept. 30 during any semiannual period in which the measure is not being voted upon. Following the election, such committees are only required to file semiannual statements unless they make contributions or expenditures to qualify, support or oppose other measures, in which case they would have an ongoing duty to file quarterly statements.</p> <p style="text-align: right;">Gov. Code § 84202.3</p>

<p>Oct 24 – Nov. 3 (E-10 to E)</p>	<p>11-day Vote Center Polling Locations Open</p> <p>Vote Centers open for this period are available for 8 hours each day prior to Election Day, and normal polling hours on Election Day. Locations will be posted by October 5 on https://votescount.santacruzcountyca.gov/</p> <p style="text-align: right;">§ 4005</p>
<p>Oct 30 (E-4)</p>	<p>3rd Pre-Election Statement by County Ordinance</p> <p>The last day for county candidates to file their disclosure statement for the period 10/18/2026 to 10/29/2026.</p> <p style="text-align: right;">Santa Cruz County Code § 8.04.080(2)c</p>
<p>Oct 31 – Nov 3 (E-3 to E)</p>	<p>4-day Vote Center Polling Locations Open</p> <p>Vote Centers are available for 8 hours each day prior to Election Day, and normal polling hours on Election Day. Locations will be posted by October 5 on www.votescount.santacruzcountyca.gov</p> <p style="text-align: right;">§ 4005</p>
<p>Nov 3 (E)</p>	<p>General Election Day</p> <p>Polls open at 7am and close at 8pm</p> <p style="text-align: right;">§§ 1000, 14212</p>
<p>Nov 3, 8 pm (E)</p>	<p>Semifinal Official Canvass</p> <p>Beginning at 8pm and continuously until completed, the county elections official shall conduct the semifinal official canvass of votes and report totals to the Secretary of State at least every two hours.</p> <p style="text-align: right;">§§ 15150, 15151</p>
<p>Nov 5 – Dec 1 (E+2 – E+28)</p>	<p>Official Canvass</p> <p>The official canvass of precinct returns is to be completed during this time.</p> <p style="text-align: right;">§§ 15301, 15372</p>
<p>Nov 11 (E+8)</p>	<p>County Holiday – Office Closed</p>
<p>Nov 10 (E+7)</p>	<p>Vote-by-Mail Ballots Returned Via Post Office - Deadline</p> <p>Vote-by-mail ballots that are postmarked on or before Election Day or are time stamped or date stamped by a bona fide private mail delivery company on or before Election Day and received by the county elections official within 7 days after the election shall be considered received on time.</p> <p>If the ballot has no postmark, a postmark with no date, or an illegible postmark, the vote by mail ballot identification envelope must be signed and dated by the voter pursuant to Section 3011 on or before Election Day to be considered received on time.</p> <p style="text-align: right;">§ 3020</p> <p>*Subject to change pending Supreme Court Ruling expected June/July 2026.</p>

<p>Nov 17 (E+14)</p>	<p>Board of Supervisors to Appoint Candidates In-Lieu of Election</p> <p>Candidates who filed a Declaration of Candidacy shall be appointed by the Board of Supervisors at a regular or special meeting held prior to the first Monday before the first Friday in December. This is the last regularly scheduled board meeting before this statutory deadline.</p> <p style="text-align: right;">§ 10515</p>
<p>Nov 26 – 27</p>	<p>County Holiday – Office Closed</p>
<p>Nov 29 (E+26)</p>	<p>Last day to cure an unsigned signature on Vote By Mail envelope.</p>
<p>Dec 1 (E+28)</p>	<p>Statement of Vote to Board of Supervisors – Certificates of Election Prepared</p> <p>The elections official shall prepare a certified statement of the results of the election and submit it to the Board of Supervisors.</p> <p>The Board of Supervisors shall declare the winners for each office and the results of each measure under its jurisdiction. The county elections official shall make and deliver to each person elected a certificate of election.</p> <p style="text-align: right;">§ 10551</p>
<p>Dec 4 (E+31)</p>	<p>Assuming Office – Special Districts</p> <p>Officers declared elected or appointed take office on this date at noon after having taken the oath or posted any bond required by the principal act.</p> <p style="text-align: right;">§ 10554</p>
<p>Dec 11 (E+38)</p>	<p>Assuming Office – School, Community College District, and Board of Education</p> <p>Each person elected, or appointed in lieu of election, to the school board takes office on this date. Each person elected at a regular biennial governing board election shall hold office for a term of four years commencing on the second Friday in December next succeeding their election.</p> <p style="text-align: right;">Education Code § 5017</p>
<p>5 days after canvass</p>	<p>Recount May Be Requested</p> <p>Within five (5) calendar days after the completion of the official canvass, any voter may request a recount by filing a written request with the Elections official and specifying that candidates and/or measures are to be recounted.</p> <p>The request may specify the order of the precincts for the recount, and the petitioning voter shall, before commencement of each day's recount, deposit such sum as the official requires to cover costs (approximately \$500 per day). "Completion of the canvass" shall be presumed to be the time when the elections official signs the certified Statement of Vote.</p> <p style="text-align: right;">§§ 15620 – 15634</p>

<p>Varies between 10 days to 6 months following the certification of the vote</p>	<p>Contesting Election</p> <p>Any elector of a county, city, or of any political subdivision of either may contest any election held therein for any of the following causes:</p> <ul style="list-style-type: none"> a) That the precinct board or any member thereof was guilty of malconduct. b) That the person who has been declared elected to an office was not, at the time of the election, eligible to that office. c) That the defendant has given to any elector or member of a precinct board any bribe or reward, or has offered any bribe or reward for the purpose of procuring his election, or has committed any other offense against the elective franchise defined in Division 18 (commencing with Section 18000). d) That illegal votes were cast. e) That eligible voters who attempted to vote in accordance with the laws of the state were denied their right to vote. f) That the precinct board in conducting the election or in canvassing the returns, made errors sufficient to change the result of the election as to any person who has been declared elected. g) That there was an error in the vote-counting programs or summation of ballot counts. <p style="text-align: right;">§ 16100</p> <p>The contestant shall verify the statement of contest, as provided by Section 446 of the Code of Civil Procedure, and shall file it within the following times after the declaration of the result of the election by the body canvassing the returns thereof:</p> <ul style="list-style-type: none"> a) In cases other than cases of a tie, where the contest is brought on any of the grounds mentioned in subdivision (c) of Section 16100, six months. b) In all cases of tie, 20 days. c) In cases involving presidential electors, 10 days. d) In all other cases, 30 days. <p style="text-align: right;">§ 16401</p>
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<p>Period Following Election</p>	<p>Document Retention</p> <p>Nomination documents and signatures in-lieu of filing fee petitions (if applicable) shall be held during the term of office for which they were filed and for four years after the expiration of the term. They may be destroyed as soon as practicable thereafter provided no legal action or proceeding is pending.</p> <p>Since the November 2026 election has federal offices on the ballot, precinct supplies and voted ballots must be preserved for 22 months following the election. If no legal action is pending at the time, the documents may be destroyed or recycled.</p> <p>Initiative, referendum and recall petitions must be preserved for eight months following certification of the election for which the petition qualified or eight months after final examination of the petition by the clerk. If no legal action or proceeding is then pending, the petitions may be destroyed as soon as practicable.</p> <p style="text-align: right;">Elections Code Division 17, commencing with § 17000</p>
<p>Feb 1, 2026 Date Fixed by Law</p>	<p>Semiannual Campaign Statement</p> <p>Last day to file semiannual campaign statements, if required, by all candidates and committees.</p> <p style="text-align: right;">Gov. Code §§ 84200, 84218</p>



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

April 16, 2026

1.0: CALL TO ORDER:

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

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

Staff present: Chief Maxwell

Absent:

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

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

4.0: PUBLIC COMMENT:

4.1: Jim Frawley spoke on the Ring project and how it would help the departments. There was discussion on how the funding would be gotten through grants and other donations. He also spoke on the pros and cons of a JPA. He wants to schedule a field trip to see the benefits of the new system. Lots of discussion.

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE: Information only for things coming up.

6.1: A letter was received from the County Board of Supervisors concerning the Fire District's concerns with the Ring System. There are many discrepancies. Plenty of discussion by the Board on this subject.

7.0: CONSENT AGENDA:

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

7.1: Approval of March 19, 2026, regular meeting

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

8.2: Review: Account Receivable-deposits. Discussion

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell Attended, Zayante Board Meeting, County Chiefs, Fire Prevention Officers, Fire District Council, and the SLV Firewise Coordinators meeting. Met with CEO Coburn re: toured the Zayante Fire District. Attended "Ring" technical meeting to review the EF Johnson presentation of and analogue overlay scenario which will still cost \$\$\$.
- Met with SLVWD re: ISO grading. Siren installation continues.
- 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. Ladder testing completed on ground ladders. Ford 150 had a camper shell and slide installed.
- Conducted monthly siren test successfully

9.3: Training:

- Monthly training: Included EMS skills, Rope rescue techniques, and began Wildland RT 130 basic training. Assisted with adjunct instructors for 2 days at the Fire Academy.

9.4: Prevention:

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

9.5: Stations and Grounds:

- Monitored for winter weather impacts. ATT repaired phone-fax line used for fire alarm monitoring.

9.6: Incident Response Summary:

- Total Calls- 22
- EMS-9
- Motor Vehicle Accident-1
- Gas Investigation-1
- Smoke check-4
- Public Service-Lift Assist- 4
- Wires-1
- Fire Alarm-1

AID REQUESTS:

- Felton Fire-1

9.7: Budget: FY25-26

- Tax Revenue to date: \$515,002.63
- Reg and extra help pay, OASDI-SS, UI, Workers Comp to date \$346,285.42
- Service and supply to date: \$188,312.80

10.0: UNFINISHED BUSINESS:

10.1: Siren Project Update: We are a week(s) behind schedule. We need to get it completed before the grant funding window closes.

10.2: Project Update: Santa Cruz Regional Interoperable Next Generation Radio System (RING). Director Fleming and Chief Maxwell attended the meeting and will be sending a letter to the Board of Supervisors.

11.0: NEW BUSINESS:

11.1: Action Item: Review and discuss: Board Compensation Rate increase. By Consensus it was decided that the Board Compensation should stay the same.

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. Discussion on a new (used) engine and how it will be paid for and stocked. Two structure engines have been sold, and we need to get another one to replace them and it needs to be a smaller engine. Sonoma has a truck like we need for sale. Upon motion by Director Fleming and duly seconded by Director Crow the purchase of said vehicle was approved by a unanimous vote 5/0

11.3: Action. Item: Upon motion by Director Locatelli and duly seconded by Director Schneider, 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, was approved by a unanimous vote 5/0

11.4: Action Item: Review and Approve: Fire district 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 and conditions arise. After much discussion, a decision was reached. Upon motion by Director Locatelli and duly seconded by Director Clark the above Action Item was approved by a unanimous vote of 5/0.

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 9:15

NEXT MEETINGS: _____ May 21, 2026

Rev/Exp thru 4.30.26

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: 689510 – ZAYANTE FPD-GENERAL							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	4.56 %	533,737.00	533,737.00	241,297.29	509,405.07	95.44 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	14.85 %	11,365.00	11,365.00	9.17	9,676.93	85.15 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	4.64 %	1,000.00	1,000.00	56.40	953.63	95.36 %
40150	SUPP PROP TAX-CURRENT SEC	-72.82 %	4,000.00	4,000.00	1,000.94	6,912.74	172.82 %
40151	SUPP PROP TAX-CURRENT UNSEC	12.07 %	500.00	500.00	66.60	439.67	87.93 %
40160	SUPP PROP TAX-PRIOR SEC	-108.18 %	300.00	300.00	33.96	624.53	208.18 %
40161	SUPP PROP TAX-PRIOR UNSEC	-248.63 %	100.00	100.00	18.21	348.63	348.63 %
40192	ASSESSMENTS	0.00 %	0.00	0.00	0.00	0.00	0.00 %
40196	FIRE PROTECTION TAX	4.16 %	447,200.00	447,200.00	199,467.60	428,591.60	95.84 %
Total 01 – TAXES		4.13 %	998,202.00	998,202.00	441,950.17	956,952.80	95.87 %
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	-48.62 %	50.00	50.00	4.00	74.31	148.62 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	-117.60 %	50.00	50.00	17.25	108.80	217.60 %
Total 07 – FINES, FORFEITURES & ASSMNTS		-83.11 %	100.00	100.00	21.25	183.11	183.11 %
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	-3.87 %	24,000.00	24,000.00	3,246.15	24,929.16	103.87 %
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		-1.58 %	25,500.00	25,500.00	3,246.15	25,904.16	101.58 %
Character: 15 – INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	0.00 %	0.00	199,039.87	0.00	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	0.00	200,223.37	99.40 %
Character: 19 – CHARGES FOR SERVICES							
41306	INSPECTION FEES	-203.35 %	6,827.00	6,827.00	0.00	20,709.70	303.35 %
Total 19 – CHARGES FOR SERVICES		-203.35 %	6,827.00	6,827.00	0.00	20,709.70	303.35 %
Character: 23 – MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	25.25 %	3,000.00	11,091.00	200.00	8,291.00	74.75 %
42384	OTHER REVENUE	46.30 %	10,000.00	18,129.00	978.00	9,734.97	53.70 %
Total 23 – MISC. REVENUES		38.31 %	13,000.00	29,220.00	1,178.00	18,025.97	61.69 %
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	37.61 %	0.00	266,660.53	5,906.37	166,380.05	62.39 %
Total 25 – OTHER FINANCING SOURCES		37.61 %	0.00	266,660.53	5,906.37	166,380.05	62.39 %
Total 689510 – ZAYANTE FPD-GENERAL		9.13 %	1,046,014.00	1,527,934.40	452,301.94	1,388,379.16	90.87 %

Rev/Exp thru 4.30.26

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
 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	2.03	20.98	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		0.00 %	0.00	0.00	2.03	20.98	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	2.03	20.98	0.04 %
Total Revenues		12.03 %	1,046,014.00	1,578,261.43	452,303.97	1,388,400.14	87.97 %
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	19.61 %	304,295.00	394,473.40	40,011.86	317,118.72	80.39 %
51010	REGULAR PAY-EXTRA HELP	15.24 %	30,000.00	30,000.00	0.00	25,429.50	84.77 %
52010	OASDI-SOCIAL SECURITY	6.66 %	22,403.00	28,141.26	3,060.92	26,265.98	93.34 %
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		21.23 %	390,222.00	494,293.36	43,072.78	389,358.20	78.77 %
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	9.08 %	26,000.00	38,738.50	0.00	35,221.18	90.92 %
61125	UNIFORM REPLACEMENT	100.00 %	2,500.00	2,500.00	0.00	0.00	0.00 %
61217	RADIO	42.42 %	34,546.00	34,546.00	758.97	19,891.76	57.58 %
61221	TELEPHONE-NON TELECOM 1099	23.14 %	9,500.00	9,500.00	567.21	7,301.67	76.86 %
61310	FOOD	103.22 %	5,000.00	5,000.00	0.00	-160.86	-3.22 %
61412	JANITORIAL SERVICES	23.43 %	4,000.00	4,000.00	3,063.00	3,063.00	76.58 %
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	32.70 %	52,333.00	53,378.15	8,361.35	35,921.92	67.30 %
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	100.00 %	500.00	500.00	0.00	0.00	0.00 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	80.06 %	500.00	500.00	99.71	99.71	19.94 %
61730	MAINT-OTH EQUIP-SERVICES	72.88 %	15,000.00	15,000.00	1,211.59	4,067.65	27.12 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	88.24 %	6,000.00	6,000.00	46.60	705.85	11.76 %
61847	SPEC EMERGENCY REPAIRS-STRUCT	0.00 %	0.00	0.00	0.00	54.77	0.00 %
61848	MAINT-STRUCT/GRDS-OTH-SRV	0.02 %	12,624.00	12,624.00	77.07	12,621.69	99.98 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	48.85 %	3,000.00	3,000.00	0.00	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	91.78 %	8,825.00	8,825.00	36.97	725.22	8.22 %
62220	PHOTO COPY/PRINTER SUPPLIES	2.81 %	500.00	500.00	90.94	485.95	97.19 %
62221	POSTAGE	81.66 %	1,000.00	1,000.00	0.00	183.42	18.34 %
62223	SUPPLIES	20.16 %	2,000.00	2,000.00	163.74	1,596.73	79.84 %

Rev/Exp thru 4.30.26

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	-36.90 %	11,800.00	11,800.00	8,794.58	16,154.58	136.90 %
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	81.24 %	13,475.00	13,475.00	504.00	2,527.50	18.76 %
62420	LEGAL NOTICES	52.12 %	1,000.00	1,000.00	0.00	478.80	47.88 %
62500	EQUIPMENT LEASE & RENT	46.42 %	3,300.00	3,300.00	119.26	1,768.23	53.58 %
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	65.26 %	13,500.00	17,096.33	225.00	5,939.07	34.74 %
62827	ELECTION EXPENSE-OTHER	100.00 %	4,500.00	4,500.00	0.00	0.00	0.00 %
62888	SPEC DIST EXP-SERVICES	94.11 %	19,250.00	19,250.00	6,975.00	1,134.34	5.89 %
62920	GAS, OIL, FUEL	45.07 %	15,000.00	15,000.00	617.86	8,239.13	54.93 %
62928	TRAVEL-OTHER(NON-REPT)	100.00 %	500.00	500.00	0.00	0.00	0.00 %
63074	UTILITIES	43.61 %	14,000.00	14,000.00	806.81	7,893.93	56.39 %
Total 60 – SERVICES AND SUPPLIES		39.66 %	347,205.00	365,969.98	32,519.66	220,832.46	60.34 %
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	76.52 %	70,000.00	167,930.00	33,202.15	39,434.54	23.48 %
86204	EQUIPMENT	12.78 %	45,000.00	205,500.00	0.00	179,237.28	87.22 %
86209	MOBILE EQUIPMENT	16.42 %	35,000.00	85,000.00	46,914.85	71,042.90	83.58 %
Total 80 – FIXED ASSETS		36.80 %	150,000.00	458,430.00	80,117.00	289,714.72	63.20 %
Character: 90 – OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	100.00 %	50,000.00	50,327.03	0.00	0.00	0.00 %
Total 90 – OTHER FINANCING USES		100.00 %	50,000.00	50,327.03	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		33.10 %	1,046,014.00	1,477,607.37	155,709.44	988,490.64	66.90 %
Total Expenditures		33.10 %	1,046,014.00	1,477,607.37	155,709.44	988,490.64	66.90 %
		-297.31 %	0.00	100,654.06	296,594.53	399,909.50	397.31 %

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	6139746458	306.08	1	OH808402	03/28/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		306.08		0.00	04/09/2026	V11188	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		VERIZON WIRELESS		CHK	6895
		0.00		0.00		PO BOX 660108		DX	ZFDO
	MAR '26 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	306.08							1

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

Invoice : 6139746458 System Computed Total: 306.08 User Computed Total: 306.08 TOTALS MATCH
 Distribution Total: 306.08
 Net Total: 306.08

689510-62381	65505	504.00	1	OH808406	04/08/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		216.00		0.00	04/09/2026	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	ZFDC
	FIRE PLAN 100 STARDUST LANE		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	216.00							2

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

689510-62381	65505	504.00	1	OH808406	04/08/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		144.00		0.00	04/09/2026	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	ZFDC
	FIRE PLAN 8360 ZAYANTE		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	144.00							3

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

689510-62381	65505	504.00	1	OH808406	04/08/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		144.00		0.00	04/09/2026	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	ZFDC
	FIRE PLAN 775 FERN RIDGE		ZA	0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	144.00							4

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

Invoice : 65505 System Computed Total: 504.00 User Computed Total: 504.00 TOTALS MATCH
 Distribution Total: 504.00
 Net Total: 504.00

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Ench PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62219	APR26STMT_8600	7,230.30	1	OH808416	04/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	04/09/2026	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	ZFDO
	ADOBE SUBSCRIPTION/ADOBE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			
	Net Amount:	19.99				United States of America			5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	APR26STMT_8600	7,230.31	1	OH808416	04/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6.99		0.00	04/09/2026	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	ZFDC
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	6.99				United States of America			6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61730	APR26STMT_8600	7,230.30	1	OH808416	04/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		33.61		0.00	04/09/2026	V124770 P		R1	01
MAINT-OTH EQUIP-SERVICES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFDC
	C2400 - DOOR HANDLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	33.61				United States of America			7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61221	APR26STMT_8600	7,230.30	1	OH808416	04/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	04/09/2026	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	ZFDC
	STARLINK MONTHLY MAR - APR '2		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	50.00				United States of America			8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61720	APR26STMT_8600	7,230.30	1	OH808416	04/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		35.01		0.00	04/09/2026	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	ZFDC
	E2448 - VOLTAGE REGULATOR		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	35.01				United States of America			9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61725	APR26STMT_8600	7,230.30	1	OH808416	04/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		99.71		0.00	04/09/2026	V124770 P		R1	01
MAINT-OFFICE EQUIPMNT-SE		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFDC
	APPLE iPad PROTECTION		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	99.71				United States of America			10

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

689510-62219	APR26STMT_8600	7,230.30	1	OH808416	04/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	04/09/2026	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	ZFDO
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			11

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

689510-62888	APR26STMT_8600	7,230.30	1	OH808416	04/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		6,975.00		0.00	04/09/2026	V124770	P	R1	01
SPEC DIST EXP-SERVICES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS		CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFDO
	B2403 - CAB SHELL		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	6,975.00				United States of America			12

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

Invoice :	APR26STMT_8600	System Computed Total:	7,230.30	User Computed Total:	7,230.30	TOTALS MATCH
				Distribution Total:	7,230.30	
				Net Total:	7,230.30	

689510-62220	511077	90.94	1	OH808411	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		90.94		0.00	04/09/2026	V125978	P	R1	EF
PHOTO COPY/PRINTER SUPPL	P	0.00		0.00		Monterey Bay Office Products		EFT	6895
		0.00		0.00		325 VICTOR ST, SUITE A		DX	ZFDO
	JAN 3 - APR 2 '26 COPY USAGE		ZA	0.00	22	SALINAS, CA 93907		EX	
	Net Amount:	90.94							13

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

Invoice :	511077	System Computed Total:	90.94	User Computed Total:	90.94	TOTALS MATCH
				Distribution Total:	90.94	
				Net Total:	90.94	

689510-62223	727828	163.74	1	OH808410	04/02/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		163.74		0.00	04/09/2026	V125980	P	R2	01
SUPPLIES	F	0.00		0.00		COAST PAPER & SUPPLY INC		CHK	6895
		0.00		0.00		151 JOSEPHINE STREET		DX	ZFDC
	PAPER TOWELS/CLEANING SOLUTION		ZA	0.00	22	SANTA CRUZ, CA 95060		EX	
	Net Amount:	163.74							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

=====
 Invoice : 727828 System Computed Total: 163.74 User Computed Total: 163.74 TOTALS MATCH
 Distribution Total: 163.74
 Net Total: 163.74

689510-62826	2506A_ZAY	75.00	1	OH808412	03/17/2026	HOLD		.0000	DS
ZAYANTE FPD-GENERAL		75.00		0.00	04/09/2026	V127457	P	R1	01
EDUCATION AND/OR TRAININ		0.00		0.00		EMT CERTIFICATION FUND/EMSA			CHK 6895
		0.00		0.00		HEALTH SERVICES AGENCY/EMS			DB DX ZFD0
	EMT CERT - J HARPER		ZA	0.00	22	1080 EMELINE AVE			EX
	Net Amount:	75.00				SANTA CRUZ, CA 95060			15

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

Invoice : 2506A_ZAY System Computed Total: 75.00 User Computed Total: 75.00 TOTALS MATCH
 Distribution Total: 75.00
 Net Total: 75.00

689510-63074	APR26STMT_S1_GAS	349.98	1	OH808405	04/02/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		254.02		0.00	04/09/2026	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:	254.02							16

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

689510-63074	APR26STMT_S1_GAS	349.98	1	OH808405	04/02/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		95.96		0.00	04/09/2026	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:	95.96							17

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

Invoice : APR26STMT_S1_GAS System Computed Total: 349.98 User Computed Total: 349.98 TOTALS MATCH
 Distribution Total: 349.98
 Net Total: 349.98

689510-63074	APR26STMT_S3_ELE	11.20	1	OH808403	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		11.20		0.00	04/09/2026	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO			CHK 6895
		0.00		0.00		PO BOX 997300			DX ZFD0
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899			EX
	Net Amount:	11.20							18

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	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 : APR26STMT_S3_ELE System Computed Total: 11.20 User Computed Total: 11.20 TOTALS MATCH
 Distribution Total: 11.20
 Net Total: 11.20

689510-62920 8694987092614 617.86 1 OH808415 04/01/2026 GEN .0000 DS
 ZAYANTE FPD-GENERAL 53.09 0.00 04/09/2026 V30649 P R4 01
 GAS, OIL, FUEL 0.00 0.00 U S BANK NATIONAL ASSOCIATION CHK 6895
 po box 952818 DX ZFD0
 C2400 - FUEL ZA 0.00 22 SAINT LOUIS, MO 63195-2818
 Net Amount: 53.09 30
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

689510-62920 8694987092614 617.86 1 OH808415 04/01/2026 GEN .0000 DS
 ZAYANTE FPD-GENERAL 48.63 0.00 04/09/2026 V30649 P R4 01
 GAS, OIL, FUEL 0.00 0.00 U S BANK NATIONAL ASSOCIATION CHK 6895
 po box 952818 DX ZFD0
 C2400 - FUEL ZA 0.00 22 SAINT LOUIS, MO 63195-2818 EX
 Net Amount: 48.63 31
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

689510-62920 8694987092614 617.86 1 OH808415 04/01/2026 GEN .0000 DS
 ZAYANTE FPD-GENERAL 54.32 0.00 04/09/2026 V30649 P R4 01
 GAS, OIL, FUEL 0.00 0.00 U S BANK NATIONAL ASSOCIATION CHK 6895
 po box 952818 DX ZFD0
 C2400 - FUEL ZA 0.00 22 SAINT LOUIS, MO 63195-2818 EX
 Net Amount: 54.32 32
 * * * WARNING * * * DATA EXCEPTION =====> Approval not complete

689510-62920 8694987092614 617.86 1 OH808415 04/01/2026 GEN .0000 DS
 ZAYANTE FPD-GENERAL 70.45 0.00 04/09/2026 V30649 P R4 01
 GAS, OIL, FUEL 0.00 0.00 U S BANK NATIONAL ASSOCIATION CHK 6895
 po box 952818 DX ZFD0
 C2400 - FUEL ZA 0.00 22 SAINT LOUIS, MO 63195-2818 EX
 Net Amount: 70.45 33
 * * * 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	8694987092614	617.86	1	OH808415	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		84.47		0.00	04/09/2026	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:	84.47							34
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092614	617.86	1	OH808415	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		82.92		0.00	04/09/2026	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
	E2446 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	82.92							35
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092614	617.86	1	OH808415	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		98.81		0.00	04/09/2026	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
	R2466 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	98.81							36
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092614	617.86	1	OH808415	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		9.94		0.00	04/09/2026	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
	R2466 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	9.94							37
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092614	617.86	1	OH808415	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		94.64		0.00	04/09/2026	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
	U2490 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	94.64							38
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092614	617.86	1	OH808415	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		42.93		0.00	04/09/2026	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
	U2499 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	42.93							39

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

689510-62920	8694987092614	617.86	1	OH808415	04/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-22.34		0.00	04/09/2026	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
	EXEMPTED TAXES		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	-22.34							40

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

Invoice : 8694987092614 System Computed Total: 617.86 User Computed Total: 617.86 TOTALS MATCH
 Distribution Total: 617.86
 Net Total: 617.86

689510-86209	228_ZAY	3,064.85	1	OH808409	04/03/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,064.85		0.00	04/09/2026	V42413	P	R1	EF
MOBILE EQUIPMENT		0.00		0.00		WISE, CHARLES EDWARD		EFT	6895
		0.00		0.00		PO BOX 301		DX	ZFD0
	E2436 -REMOVE/INSTALL LIGHTBAR		ZA	0.00	22	BOULDER CREEK, CA 95006		EX	
	Net Amount:	3,064.85							41

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

Invoice : 228_ZAY System Computed Total: 3,064.85 User Computed Total: 3,064.85 TOTALS MATCH
 Distribution Total: 3,064.85
 Net Total: 3,064.85

689510-61217	229_ZAY	758.97	1	OH808407	04/03/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		758.97		0.00	04/09/2026	V42413	P	R1	EF
RADIO		0.00		0.00		WISE, CHARLES EDWARD		EFT	6895
		0.00		0.00		PO BOX 301		DX	ZFD0
	E2403 RADIO/ADD SOLENOID		ZA	0.00	22	BOULDER CREEK, CA 95006		CC	
	Net Amount:	758.97							42

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

Invoice : 229_ZAY System Computed Total: 758.97 User Computed Total: 758.97 TOTALS MATCH
 Distribution Total: 758.97
 Net Total: 758.97

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

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

Invoice : 0008755010 System Computed Total: 77.07 ✓ User Computed Total: 77.07 TOTALS MATCH
 Distribution Total: 77.07
 Net Total: 77.07

689510-61412 013536 3,063.00 1 OH808739 04/13/2026 GEN .0000 DS
 ZAYANTE FPD-GENERAL 3,063.00 0.00 04/13/2026 V40537 P EF
 JANITORIAL SERVICES 0.00 0.00 BEMIEYS CLEANING INC 6895
 0.00 0.00 P O BOX 1228 DX ZFD0
 WAX & BUFF FLOORS 0.00 22 CAPITOLA, CA 95010 CC
 Net Amount: 3,063.00 5
 ***** WARNING ***** DATA EXCEPTION =====> Approval not complete *****

Invoice : 013536 System Computed Total: 3,063.00 ✓ User Computed Total: 3,063.00 TOTALS MATCH
 Distribution Total: 3,063.00
 Net Total: 3,063.00

GRAND TOTAL: System Computed Total: 10,889.81 User Computed Total: 10,889.81 TOTALS MATCH
 Distribution Total: 10,889.81

GRAND NET TOTAL: 10,889.81

GL Account	Description	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PRerm 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	Rev Date	Vendor Name		PLTYB 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		RI/2 CKtp
Invoice : ATI-C26003-2		System Computed Total:	33,202.15		User Computed Total:	33,202.15			TOTALS MATCH
					Distribution Total:	33,202.15			
					Net Total:	33,202.15			

GRAND TOTAL: System Computed Total: 33,499.55 User Computed Total: 33,499.55 TOTALS MATCH
 Distribution Total: 33,499.55

GRAND NET TOTAL: 33,499.55



COUNTY OF SANTA CRUZ

Laura Bowers
Auditor-Controller-Treasurer-Tax Collector
701 Ocean Street, Suite 100, Santa Cruz, CA 95060-4073
(831) 454-2500 FAX (831) 454-2660

Brian Howard, Chief Deputy Auditor-Controller
Traci Turner, Accounting Manager

March 23, 2026

INVOICE PAYROLL WARRANTS/AUTO DEPOSITS CHARGES FISCAL YEAR: 2025-26

ZAYANTE FIRE DISTRICT
7700 East Zayante Rd.
Felton, CA 95018

The following is a summary of payroll service charges based on the actual count of warrants and/or auto deposits processed from July 1, 2024, through June 30, 2025.

As a reminder, we charge for time the Payroll Division spends to implement and test changes that are the result of MOU agreements you have with your employees. The time is charged to you at a rate of \$100 after the first hour of work performed for billable work that has been reviewed and approved by Keith Trawick, Payroll Supervisor. If programming is necessary to implement the changes, you will be charged by Information Services as well.

If you would like us to charge your district by processing a FY 25/26 journal entry, please sign the authorization below and return this invoice no later than April 3, 2026, via email to Michele.suttora@santacruzcountyca.gov, through DocuSign or by regular mail to the address below.

Otherwise, please make your check payable to the County of Santa Cruz and mail to:

County of Santa Cruz
Attn: Michele Suttora
701 Ocean Street, Room 100
Santa Cruz, CA 95060

Very Truly Yours,
Laura Bowers
Auditor-Controller-Treasurer-Tax Collector

Payroll Warrants/Auto Deposits Charges:

	<u>Count</u>	<u>Rate</u>	<u>Amount</u>
Number of Warrants:	19	11.42	216.98
Number of Auto Deposits:	198	11.42	2,261.16
Amount Due:			2,478.14

Signed by:
Michele Suttora
14E74B920DD448A...

By: Michele Suttora, Accountant III

Journal Entry Authorization:

We hereby authorize the Auditor-Controller to charge our district for vendor claims charges:

Index / Object: 689510 / 62301
Amount: 2,478.14

Signed by:
Jeff Maxwell Jeff Maxwell, Fire Chief 4.10.26
DE094DE5A6D547D...

(Signature, Name, Title and Date)

4/10/2026

Certificate Of Completion

Envelope Id: 70FB9FF7-7C91-4DD3-9EC3-2D41D12A6891
 Subject: Complete with Docusign: 2526 Payroll Invoice - ZAYANTE FIRE DISTRICT.pdf
 Source Envelope:
 Document Pages: 1
 Certificate Pages: 5
 AutoNav: Enabled
 Envelopeld Stamping: Enabled
 Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Status: Completed
 Envelope Originator:
 Michele Suttora
 701 Ocean Street
 Santa Cruz, CA 95060
 Michele.Suttora@santacruzcountyca.gov
 IP Address: 63.194.190.225

Record Tracking

Status: Original
 3/23/2026 1:08:59 PM
 Security Appliance Status: Connected
 Holder: Michele Suttora
 Michele.Suttora@santacruzcountyca.gov
 Pool: FedRamp
 Location: DocuSign

Signer Events

Michele Suttora
 Michele.Suttora@santacruzcountyca.gov
 Security Level: Email, Account Authentication
 (None)

Signature

Signed by:

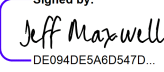
 14E74B920DD448A...
 Signature Adoption: Pre-selected Style
 Using IP Address: 63.194.190.225

Timestamp

Sent: 3/23/2026 1:09:57 PM
 Viewed: 3/23/2026 1:10:06 PM
 Signed: 3/23/2026 1:10:19 PM

Electronic Record and Signature Disclosure:
 Accepted: 1/7/2026 10:21:05 AM
 ID: 16b5132c-ddfc-4ca4-9ebd-2c4d4a844228

Jeff Maxwell
 firechief@zayantefire.com
 Fire Chief
 Security Level: Email, Account Authentication
 (None)

Signed by:

 DE094DE5A6D547D...
 Signature Adoption: Pre-selected Style
 Using IP Address:
 2601:647:c202:8520:b91c:4410:f7b2:6ba8

Sent: 3/23/2026 1:10:20 PM
 Resent: 4/3/2026 8:00:45 AM
 Resent: 4/7/2026 8:30:35 AM
 Resent: 4/9/2026 2:54:37 PM
 Viewed: 4/10/2026 11:51:16 AM
 Signed: 4/10/2026 1:14:32 PM

Electronic Record and Signature Disclosure:
 Accepted: 4/10/2026 1:14:00 PM
 ID: 42e8aac9-c4cb-4e7f-aa8d-9f77864718fb

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/23/2026 1:09:57 PM
Envelope Updated	Security Checked	4/9/2026 2:54:36 PM
Envelope Updated	Security Checked	4/9/2026 2:54:36 PM
Certified Delivered	Security Checked	4/10/2026 11:51:16 AM
Signing Complete	Security Checked	4/10/2026 1:14:32 PM
Completed	Security Checked	4/10/2026 1:14:32 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Santa Cruz (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Santa Cruz:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: nada.algharib@santacruzcounty.us

To advise County of Santa Cruz of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at nada.algharib@santacruzcounty.us and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Santa Cruz

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Santa Cruz

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify County of Santa Cruz as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by County of Santa Cruz during the course of your relationship with County of Santa Cruz.



COUNTY OF SANTA CRUZ

LAURA BOWERS
AUDITOR-CONTROLLER-TREASURER-TAX COLLECTOR
701 OCEAN STREET, SUITE 100, SANTA CRUZ, CA 95060-4073
(831) 454-2500 FAX (831) 454-2660

Brian Howard, Chief Deputy Auditor-Controller
Traci Turner, Accounting Manager

March 18, 2026

INVOICE VENDOR CLAIMS CHARGES FISCAL YEAR: 2025-26

ZAYANTE FIRE DISTRICT
7700 East Zayante Rd.
Felton, CA, 95018

The following is a summary of vendor claims charges based on the actual claims processed from July 1, 2024 through June 30, 2025.

If you would like us to charge your district by processing a FY 25/26 journal entry, please sign the authorization below and return this invoice no later than April 3, 2026 to:
Michele.suttora@santacruzcountycalifornia.gov or via mail, Attn: Michele Suttora or via DocuSign.

Otherwise, please make your check payable to the County of Santa Cruz and mail it to:

County of Santa Cruz
Attn: Michele Suttora
701 Ocean Street, Room 100
Santa Cruz, CA 95060

Very Truly Yours,
Laura Bowers
Auditor-Controller-Treasurer-Tax Collector

Vendor Claims Charges:

Number of Claims: 243
Rate: \$9.08
Amount Due: 2,206.44

Signed by:
Michele Suttora
14E74B920DD448A...

By: Michele Suttora, Accountant III

Journal Entry Authorization:

We hereby authorize the Auditor-Controller to charge our district for vendor claims charges:

GL Key / Object: 076645 / 62301
Amount: 2,206.44 By: Jeff Maxwell Jeff Maxwell, Fire Chief 4.10.26
4/10/2026 (Signature, Name, Title and Date)

Certificate Of Completion

Envelope Id: 9A05E391-55E5-4961-AEA5-639C825AB4BC

Status: Completed

Subject: Complete with Docusign: 2526 Claims Charges Invoice - ZAYANTE FIRE DISTRICT.pdf

Source Envelope:

Document Pages: 1

Signatures: 2

Envelope Originator:

Certificate Pages: 5

Initials: 0

Michele Suttora

AutoNav: Enabled

701 Ocean Street

Envelopeld Stamping: Enabled

Santa Cruz, CA 95060

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Michele.Suttora@santacruzcountyca.gov

IP Address: 63.194.190.225

Record Tracking

Status: Original

Holder: Michele Suttora

Location: DocuSign

3/19/2026 9:20:53 AM

Michele.Suttora@santacruzcountyca.gov

Security Appliance Status: Connected

Pool: FedRamp

Signer Events

Michele Suttora

Michele.Suttora@santacruzcountyca.gov

Security Level: Email, Account Authentication (None)

Signature

Signed by:

 14E74B920DD448A...

Signature Adoption: Pre-selected Style

Using IP Address: 63.194.190.225

Timestamp

Sent: 3/19/2026 9:22:08 AM

Viewed: 3/19/2026 9:22:14 AM

Signed: 3/19/2026 9:22:21 AM

Electronic Record and Signature Disclosure:

Accepted: 1/7/2026 10:21:05 AM

ID: 16b5132c-ddfc-4ca4-9ebd-2c4d4a844228

Jeff Maxwell

firechief@zayantefire.com

Fire Chief

Security Level: Email, Account Authentication (None)

Signed by:

 DE094DE5A6D547D...

Signature Adoption: Pre-selected Style

Using IP Address:

2601:647:c202:8520:b91c:4410:f7b2:6ba8

Sent: 3/19/2026 9:22:23 AM

Resent: 4/3/2026 8:00:19 AM

Resent: 4/7/2026 8:30:50 AM

Resent: 4/9/2026 2:54:09 PM

Viewed: 4/10/2026 9:25:56 AM

Signed: 4/10/2026 1:13:36 PM

Electronic Record and Signature Disclosure:

Accepted: 4/10/2026 1:13:31 PM

ID: af899baf-1a38-4857-86e9-83f3d95e4957

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/19/2026 9:22:08 AM
Envelope Updated	Security Checked	4/9/2026 2:54:08 PM
Envelope Updated	Security Checked	4/9/2026 2:54:08 PM
Certified Delivered	Security Checked	4/10/2026 9:25:56 AM
Signing Complete	Security Checked	4/10/2026 1:13:36 PM
Completed	Security Checked	4/10/2026 1:13:36 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, County of Santa Cruz (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact County of Santa Cruz:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: nada.algharib@santacruzcounty.us

To advise County of Santa Cruz of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at nada.algharib@santacruzcounty.us and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from County of Santa Cruz

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with County of Santa Cruz

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to nada.algharib@santacruzcounty.us and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

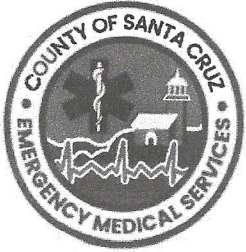
The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify County of Santa Cruz as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by County of Santa Cruz during the course of your relationship with County of Santa Cruz.



County of Santa Cruz



HEALTH SERVICES AGENCY

Emergency Medical Services

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

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

March 17, 2026

INVOICE

2506

ZAYANTE FIRE DEPARTMENT

EMT CERTIFICATION			
1	Justen Harper	E214285	\$150
1 CERTIFICATION TOTAL			\$150

TOTAL DUE: \$150.00

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

Thank You.

GL Account / JL Account Amount	Echo GL Account Description	Misc Cd	Receipt Prep ID	AR Reference PO Reference	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	
689510-42384 142.00	ZAYANTE FPD-GENEOTHER REVENUE 8015 LILAC DR/SPRINKLER PERMIT	ZFD006	JKM68031 04/09/26		99	0.00	1
C99999 NONE DX 05	DEP		04/09/26			0.00	N
C99999 T GEN	CR		04/09/26		0.00	0.00	
689510-42462 5,906.37	ZAYANTE FPD-GENEOPERATING TRANSF VFC GRANT	ZFD006	JKM68031 04/09/26		99	0.00	2
C99999 NONE DX 05	DEP		04/09/26			0.00	N
C99999 T GEN	CR		04/09/26		0.00	0.00	
689510-42384 836.00	ZAYANTE FPD-GENEOTHER REVENUE 775 FERN RIDGE/SPRINKER REVIEW	ZFD006	JKM68031 04/09/26		99	0.00	3
C99999 NONE DX 05	DEP		04/09/26			0.00	N
C99999 T GEN	CR		04/09/26		0.00	0.00	
689510-40196 40.00	ZAYANTE FPD-GENEFIRE PROTECTION FY25/26 PARCEL TAX	ZFD006	JKM68031 04/09/26		99	0.00	4
C99999 NONE DX 05	DEP		04/09/26			0.00	N
C99999 T GEN	CR		04/09/26		0.00	0.00	
689510-40196 200.00	ZAYANTE FPD-GENEFIRE PROTECTION FY25/26 PARCEL TAX	ZFD006	JKM68031 04/09/26		99	0.00	5
C99999 NONE DX 05	DEP		04/09/26			0.00	N
C99999 T GEN	CR		04/09/26		0.00	0.00	
689510-51000 2,282.83	ZAYANTE FPD-GENEREGULAR PAY-PERM REFUND PAYROLL TAX	ZFD006	JKM68031 04/09/26		99	0.00	6
C99999 NONE DX 05	DEP		04/09/26			0.00	N
C99999 T GEN	CR		04/09/26		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 ' ' 9,407.20

Set ID: JKM68040920265 System Computed Total: 9,407.20 User Computed Total: 9,407.20 TOTALS MATCH

GRAND TOTAL System Computed Total: 9,407.20 User Computed Total: 9,407.20 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: May 21, 2026

To: Board of Directors

Subject: Fire Chief Report- May

Administration- Attended the Zayante Fire Board Meeting, County Chiefs, SCFAIG, Fire Prevention Officers, EMSIA regular and special meeting, Fire Districts Council meeting, and attended a SLVFDC technical meeting to review a possible E F Johnson collaboration of an analogue system. Met with SLVWD re: ISO grading. Siren installation continues. Continued file transfers to ISO for the grading review.

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

Apparatus & Equipment: Response apparatus are in service at each station except E2410 in for a major engine repair. Conducted the monthly outdoor warning siren test successfully. E2436 Lightbar replaced. E2411 Annual preventive maintenance completed. Self-contained Breathing Apparatus received annual maintenance and testing.

Training – Monthly training included EMS skills, rope rescue techniques, and continued Wildland RT 130 basic training. Assisted for one day at the Fire Academy with skills testing. Participated with Cal Fire at Garden of Eden response training. The Chief attended the FDAC conference in Seaside and received SB827 fiscal and AB1234 Ethics recertifications.

Prevention – Processed requests for inspections and conducted a site review. Issued permits for sprinkler systems and collected permit fees for new construction. Provided a Fire Engine for static display at the Granite Rock Open House event.

Station & Grounds – monitored for weather impacts. Met with ATT regarding phone-fax line failures utilized for fire alarm monitoring. ATT offered Next Gen solutions for 4x the current price point moving copper wire solutions to wireless.

Incident Response Summary: February Total Calls: 23

EMS – 9

Vehicle Fire – 1

Wildland Fire – 2

Hazardous Materials Release – 1

Rescue – 1

Motor Vehicle Accident – 3

Fire Alarm – 1

Smoke Investigation – 2

Public Service – Lift assist – 1

Mutual Aid – Structure Fire to Felton (1); Scotts Valley (1)

Budget FY25-26

Tax Revenue to date: \$956,952.80

REG and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date: \$389,358.20

Services and Supplies to date: \$220,832.46

Jeff Maxwell, Fire Chief



ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd
Felton Ca. 95018

Before the Board of Directors of the

Zayante Fire Protection District

Resolution No. 559-04-26

Motion by: _____

Second by: _____

Resolution of the Zayante Fire Protection District adopting the Preliminary Operating and Capital outlay budget for fiscal year 2026-2027.

Whereas the Zayante Fire Protection District, a special district, is authorized and organized under the State of California Health and Safety Code; and

Whereas the Zayante Fire Protection District is required to adopt an annual budget of revenues and expenditures; and

Whereas a final budget is presented to the Board of Directors with the time, date and place for public inspection and public comment announced and advertised prior to the final budget adoption.

Now therefore, be it resolved that the Zayante Fire Protection District does adopt the Preliminary operating budget and Capital outlay budget for the fiscal year 2026-2027. (copies attached)

Pass and adopted by the Zayante Fire Protection District Board of Directors on May 21, 2026, by the following vote.

Ayes:

Noes:

Absent:

Abstain:

Chairperson, Board of Directors

Secretary of the Board

ZAYANTE FPD BUDGET (FUND 76645 - GENERAL FUND)

Fund 76645 -- ZAYANTE FIRE DIST		FY26/27
REVENUES		
Character 01 -- TAXES		
40100	PROPERTY TAX-CURRENT SEC-GEN	\$ (560,789.00)
40110	PROPERTY TAX-CURRENT UNSEC-GEN	\$ (11,287.00)
40130	PROPERTY TAX-PRIOR UNSEC-GEN	\$ (1,000.00)
40150	SUPP PROP TAX-CURRENT SEC	\$ (4,000.00)
40151	SUPP PROP TAX-CURRENT UNSEC	\$ (500.00)
40160	SUPP PROP TAX-PRIOR SEC	\$ (500.00)
40161	SUPP PROP TAX-PRIOR UNSEC	\$ (150.00)
40196	FIRE PROTECTION TAX - Restricted	\$ (453,696.00)
Total Taxes		\$ (1,031,922.00)
Character 07 -- FINES, FORFEITURES & ASSMNTS		
44142	PENALTIES FOR DELINQUENT TAXES	\$ (50.00)
44143	REDMPTN PNLTIES FOR DELINQ TXS	\$ (50.00)
Total FINES, FORFEITURES & ASSMNTS		\$ (100.00)
Character 10 -- REV FROM USE OF MONEY & PROP		
40430	INTEREST	\$ (24,000.00)
40440	RENTS & CONCESSIONS	\$ (1,000.00)
Total REV FROM USE OF MONEY & PROP		\$ (25,000.00)
Character 15 -- INTERGOVERNMENTAL REVENUES		
40810	ST-NATURAL DISASTER ASSISTANCE	\$ -
40830	ST-HOMEOWNERS' PROP TAX RELIEF	\$ (2,416.00)
Total INTERGOVERNMENTAL REVENUES		\$ (2,416.00)
Character 19 -- CHARGES FOR SERVICES		
41306	INSPECTION FEES	\$ (5,000.00)
Total CHARGES FOR SERVICES		\$ (5,000.00)
Character 23 -- MISC. REVENUES		
42372	CONTRIBUTIONS AND DONATIONS	\$ (3,000.00)
42380	NSF CHECKS	\$ -
42384	OTHER REVENUE	\$ (10,000.00)
Total MISC. REVENUES		\$ (13,000.00)
Character 25 -- OTHER FINANCING SOURCES		
42462	Operating Transfer IN	\$ -
Total OTHER FINANCING SOURCES		\$ -
TOTAL REVENUES 76645		\$ (1,064,438.00)
EXPENDITURES		
Character 50 -- SALARIES AND EMPLOYEE BENEF		
51000	REGULAR PAY-PERMANENT	\$ 415,629.72
51010	REGULAR PAY-EXTRA HELP	\$ 25,000.00
52010	OASDI-SOCIAL SECURITY	\$ 30,883.00
53010	EMPLOYEE PTO/PSL BENEFITS	\$ -
53015	UNEMPLOYMENT INSURANCE	\$ 500.00
54010	WORKERS COMPENSATION INSURANCE	\$ 36,787.00
Total SALARIES AND EMPLOYEE BENEFITS		\$ 508,799.72
Character 60 -- SERVICES AND SUPPLIES		
61110	CLOTHING & PERSONAL SUPPLIES	\$ 20,000.00
61125	UNIFORM REPLACEMENT	\$ 2,018.00
61217	RADIO	\$ 58,132.00
61221	TELEPHONE-NON TELECOM 1099	\$ 11,817.00
61310	FOOD	\$ 5,000.00

61412	JANITORIAL SERVICES	\$	3,666.00
61425	OTHER HOUSEHOLD EXP-SERVICES	\$	500.00
61525	LIABILITY INSURANCE	\$	52,230.24
61720	MAINT-MOBILE EQUIPMENT-SERV	\$	55,000.00
61721	MAINT-MOBILE EQUIP SUPPLY	\$	500.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	\$	500.00
61730	MAINT-OTH EQUIP-SERVICES	\$	13,400.00
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	\$	5,000.00
61848	MAINT-STRUCT/GRDS-OTH-SRV	\$	9,100.00
61920	MEDICAL, DENTAL & LAB SUPPLIES	\$	3,000.00
62020	MEMBERSHIPS	\$	2,125.00
62219	PC SOFTWARE PURCHASES	\$	6,383.63
62220	PHOTO COPY/PRINTER SUPPLIES	\$	500.00
62221	POSTAGE	\$	1,000.00
62223	SUPPLIES	\$	2,000.00
62301	ACCOUNTING AND AUDITING FEES	\$	12,623.20
62304	ATTORNEY	\$	6,000.00
62314	TAX COLLECTION FEE	\$	5,500.00
62367	MEDICAL SERVICES-OTHER	\$	2,500.00
62381	PROF & SPECIAL SERV-OTHER	\$	19,575.00
62420	LEGAL NOTICES	\$	1,000.00
62500	EQUIPMENT LEASE & RENT	\$	5,192.00
62610	RENTS/LEASES-STRUC IMP & GRNDS	\$	25.00
62715	SMALL TOOLS & INSTRUMENTS	\$	6,000.00
62826	EDUCATION AND/OR TRAINING	\$	13,955.00
62827	ELECTION EXPENSE-OTHER	\$	2,500.00
62888	SPEC DIST EXP-SERVICES	\$	5,010.00
62920	GAS, OIL, FUEL	\$	15,000.00
62928	TRAVEL-OTHER(NON-REPT)	\$	500.00
63074	UTILITIES	\$	12,000.00
Total SERVICES AND SUPPLIES		Total SB/SS combin	\$ 359,252.07
Character 61 - Services and Supplies			
61215	ISD-RADIO	\$	-
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	\$	-
63070	GSD-UTILITIES	\$	-
Total ISD/GSD SERVICES AND SUPPLIES		Total SB/SS combin	\$ -
Character 70 -- OTHER CHARGES			
74230	PRINCIPAL ON LEASE PURCHASES	\$	75,582.12
74420	INTEREST ON LEASE PURCHASES	\$	12,309.09
75231	CONTRIB TO OTHER AGENCIES-OTH	\$	695.00
Total OTHER CHARGES			\$ 88,586.21
Character 80 -- FIXED ASSETS			
86110	BUILDINGS AND IMPROVEMENTS	\$	25,000.00
86204	EQUIPMENT	\$	12,800.00
86209	MOBILE EQUIP	\$	-
Total FIXED ASSETS			\$ 37,800.00
Character 90 -- OTHER FINANCING USES			
90000	OPERATING TRANSFERS OUT	\$	50,000.00
98700	CONTINGENCY	\$	20,000.00
Total OTHER FINANCING USES			\$ 70,000.00
Total Fund 76645			
TOTAL EXPENDITURES 76645		Total combined	\$ 1,064,438.00
NET ZAYANTE FPD - GENERAL 76645			\$ (2,128,876.00)