

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

August 20, 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.

5.1 Public Hearing: Review the FY 26-27 General and Capital Outlay Final Budget and receive comments from the public on the Final Budget.

6.0 CORRESPONDENCE

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

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

7.1 Approval of July 16, 2026, regular meeting minutes.

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

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

8.1 **Action Item:** Review and Approve: ZFPD Claims Disbursements – July 31, 2026.

8.2 Review: Account Receivables - deposits.

9.0 CHIEFS REPORT: DISTRICT ACTIVITY, EMSIA, SCCFCA, PREVENTION, SCFAIG.

10.0 UNFINISHED BUSINESS: Members of the public will be given the opportunity to address each scheduled item prior to Board action. The Chairperson of the Board may establish an item limit for members of the public to address the Board on agendized items.

10.1 Project Update: Outdoor Warning Siren(s).

10.2 Project Update: Next Generation Radio System (RING) & Fire District's Analog System.

11.0 NEW BUSINESS:

11.1 Review & Discuss: Fiscal Year 26-27 General Operating and Capital Outlay Budget as presented.

11.2 Review and Adopt: Resolution 561-06-26 Establishing Appropriations Limitations for FY 26-27.

11.2b Supporting documentation: Prop. 4 Appropriation Limitation Calculation methodology.

11.3 Review and Adopt: Resolution 562-07-26 adopting the FY 26-27 General Operating and Capital Outlay Budget as presented.

11.4 Review and Accept: 2026 Measure T Annual Report. (Reporting on Fiscal Year 25-26)

11.5 Review and Designate: FY 26-27 Special Assessment Agreement and Certification; direct the Fire Chief to process the Supplemental Tax assessment.

11.6 Preliminary request for consideration: Trout Farm Inn ownership has requested discussion for a parking paving project on Fire District property.

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 September 17, 2026

15.0 ADJOURNMENT:

Americans with Disabilities Act

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

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



ZAYANTE FIRE PROTECTION DISTRICT

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

Board of Directors **Minutes of the Regular Meeting** **July 16, 2026**

1.0: CALL TO ORDER:

Chairperson Schneider called the regular meeting of the Zayante Fire Protection Board of Directors to order at 7:00 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. 6.4 addition to the agenda Late use app.

4.0: PUBLIC COMMENT:

5.0: PUBLIC HEARING:

6.0: CORRESPONDANCE:

6.1: Pehling and Pehling Fiscal Audit engagement letter sent. The price will be the same as for the FY 25-26 audit

6.2: SLV Fire District Council letter to the Board of Supervisors sent. Met with Supervisor Martinez and discussed several issues, including the siren.

7.0: CONSENT AGENDA:

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

7.1: Approval of June 18, 2026, regular meeting minutes.

7.4: Summary: ZFPD Revenue and Expense report through June 30, 2026.

7.5: Review of Payroll

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Schneider and duly seconded by Director Fleming, Claims Disbursements, through June 30, 2026, in the amount of \$102,425.48 were approved by a unanimous vote of 5/0.

8.2: Review: Account Receivable-deposits. Discussion and Questions

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell attended the Yavapai Board Meeting, County Chiefs (2), Fire Prevention Officers, EMSIA regular and special meetings (2), Fire District Council, SCFAIG, and Siren installation continues
- **Fiscal:** All claims, deposits and Journal Entries processed in a timely manner. Submitted FY 26/27 Preliminary budget to the County Auditor Controller. Received SAFER grant reimbursement submitted in November 2025. Submitted accrual of monies \$156,000 for sirens. Station #3 roof replacement.

9.2: Apparatus: All apparatus is in service.

- Response apparatus are in service at each station. Conducted the monthly siren test successfully. E2411 annual preventive maintenance completed. E2437 continues to be at BitPro's Sacramento for warranty repairs since 6/2/26. Smog completed on 2490 and 2499. 1 set of PPE sent in for repairs.

9.3: Training:

- Monthly training: Included EMS skills, Fire Suppression skills, and continued Wildland RT 130 basic training.

9.4: Prevention:

- Processed requests for inspections. Issued permits for sprinkler systems and collected permit fees for new construction. Site inspection conducted on Bell Rd.

9.5: Stations and Grounds:

- Completed extinguisher, hood and duct service. Weed abatement is ongoing.

9.6: Incident Response Summary:

- Total Calls 24
- EMS-10
- Structure Response-0
- Motor Vehicle Accident-5
- Smoke investigation-3
- Wires-1
- Fire Alarm-4
- **AID REQUESTS:**
- Felton Fire-1

9.7: Budget FY25-26

- Tax Revenue to date: \$1,017,095
- Reg and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date \$462,723
- Services and Supplies to date \$270,752.58

10.0: UNFINISHED BUSINESS:

10.1: Project Update: All sirens are installed; antennas relocated but still not working right.

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

11.0: NEW BUSINESS:

11.1: Action Item: Review and adopt Resolution 560-05-26. Upon motion by Director Locatelli and duly seconded by Director Crow, Resolution 560-05-26 ordering an Election, Requesting County Elections to conduct the Election and requesting consolidation of the election for 3- 4year terms and 1- 2 year term. This was approved by a unanimous vote 5/0

11.2: Review Item: Upon motion by Director Locatelli and duly seconded by Director Fleming, the Board met, discussed and approved the Fire Chief's contract for FY 26-27. This was approved by a unanimous vote. 5/0

12.0: CLOSED SESSION:

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

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:10

NEXT MEETINGS:

August 20, 2026

FY2627July31 Rev-Exp VAR

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance
Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	100.00 %	560,789.00	560,789.00	0.00	0.00	0.00 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	100.00 %	11,287.00	11,287.00	0.00	0.00	0.00 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	100.00 %	1,000.00	1,000.00	0.00	0.00	0.00 %
40150	SUPP PROP TAX-CURRENT SEC	100.00 %	4,000.00	4,000.00	0.00	0.00	0.00 %
40151	SUPP PROP TAX-CURRENT UNSEC	100.00 %	500.00	500.00	0.00	0.00	0.00 %
40160	SUPP PROP TAX-PRIOR SEC	100.00 %	500.00	500.00	0.00	0.00	0.00 %
40161	SUPP PROP TAX-PRIOR UNSEC	100.00 %	150.00	150.00	0.00	0.00	0.00 %
40196	FIRE PROTECTION TAX	100.00 %	453,696.00	453,696.00	0.00	0.00	0.00 %
Total 01 – TAXES		100.00 %	1,031,922.00	1,031,922.00	0.00	0.00	0.00 %
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	100.00 %	50.00	50.00	0.00	0.00	0.00 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	100.00 %	50.00	50.00	0.00	0.00	0.00 %
Total 07 – FINES, FORFEITURES & ASSMNTS		100.00 %	100.00	100.00	0.00	0.00	0.00 %
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	100.00 %	24,000.00	24,000.00	0.00	0.00	0.00 %
40440	RENTS - (PRIOR RENTS & CONC)	100.00 %	1,000.00	1,000.00	0.00	0.00	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		100.00 %	25,000.00	25,000.00	0.00	0.00	0.00 %
Character: 15 – INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	0.00 %	0.00	0.00	0.00	0.00	0.00 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	100.00 %	2,416.00	2,416.00	0.00	0.00	0.00 %
Total 15 – INTERGOVERNMENTAL REVENUES		100.00 %	2,416.00	2,416.00	0.00	0.00	0.00 %
Character: 19 – CHARGES FOR SERVICES							
41306	INSPECTION FEES	86.74 %	5,000.00	5,000.00	663.00	663.00	13.26 %
Total 19 – CHARGES FOR SERVICES		86.74 %	5,000.00	5,000.00	663.00	663.00	13.26 %
Character: 23 – MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	100.00 %	3,000.00	3,000.00	0.00	0.00	0.00 %
42380	NSF CHECKS	0.00 %	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	21.50 %	10,001.00	10,001.00	7,851.10	7,851.10	78.50 %
Total 23 – MISC. REVENUES		39.61 %	13,001.00	13,001.00	7,851.10	7,851.10	60.39 %
Character: 25 – OTHER FINANCING SOURCES							
42450	SLS OF FIXED ASSETS-NONTAXABLE	0.00 %	0.00	0.00	0.00	0.00	0.00 %
42462	OPERATING TRANSFER IN	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		99.21 %	1,077,439.00	1,077,439.00	8,514.10	8,514.10	0.79 %

FY2627July31 Rev-Exp VAR

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance
Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues							
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	100.00 %	500.00	500.00	0.00	0.00	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		100.00 %	500.00	500.00	0.00	0.00	0.00 %
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		100.00 %	50,500.00	50,500.00	0.00	0.00	0.00 %
Total Revenues		99.25 %	1,127,939.00	1,127,939.00	8,514.10	8,514.10	0.75 %
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	96.46 %	415,630.00	415,630.00	14,725.79	14,725.79	3.54 %
51010	REGULAR PAY-EXTRA HELP	100.00 %	25,000.00	25,000.00	0.00	0.00	0.00 %
52010	OASDI-SOCIAL SECURITY	96.35 %	30,883.00	30,883.00	1,126.56	1,126.56	3.65 %
53010	EMPLOYEE INSURANCE & BENEFITS	0.00 %	0.00	0.00	0.00	0.00	0.00 %
53015	UNEMPLOYMENT INSURANCE	100.00 %	500.00	500.00	0.00	0.00	0.00 %
54010	WORKERS COMPENSATION INSURANCE	0.09 %	36,787.00	36,787.00	36,754.00	36,754.00	99.91 %
Total 50 – SALARIES AND EMPLOYEE BENEF		89.66 %	508,800.00	508,800.00	52,606.35	52,606.35	10.34 %
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	97.71 %	20,000.00	20,000.00	457.42	457.42	2.29 %
61125	UNIFORM REPLACEMENT	100.00 %	2,018.00	2,018.00	0.00	0.00	0.00 %
61217	RADIO	92.85 %	70,932.00	70,932.00	5,069.50	5,069.50	7.15 %
61221	TELEPHONE-NON TELECOM 1099	98.02 %	11,817.00	11,817.00	234.11	234.11	1.98 %
61310	FOOD	100.00 %	5,000.00	5,000.00	0.00	0.00	0.00 %
61412	JANITORIAL SERVICES	100.00 %	3,666.00	3,666.00	0.00	0.00	0.00 %
61425	OTHER HOUSEHOLD EXP-SERVICES	100.00 %	500.00	500.00	0.00	0.00	0.00 %
61525	LIABILITY INSURANCE	5.01 %	52,230.00	52,230.00	49,611.00	49,611.00	94.99 %
61720	MAINT-MOBILE EQUIPMENT-SERV	103.89 %	55,000.00	55,000.00	-2,136.85	-2,136.85	-3.89 %
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	72.22 %	500.00	500.00	138.88	138.88	27.78 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	100.00 %	500.00	500.00	0.00	0.00	0.00 %
61730	MAINT-OTH EQUIP-SERVICES	141.04 %	13,400.00	13,400.00	-5,500.00	-5,500.00	-41.04 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	100.00 %	5,000.00	5,000.00	0.00	0.00	0.00 %
61848	MAINT-STRUCT/GRDS-OTH-SRV	100.00 %	9,100.00	9,100.00	0.00	0.00	0.00 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	87.54 %	3,000.00	3,000.00	373.72	373.72	12.46 %
62020	MEMBERSHIPS	3.06 %	2,125.00	2,125.00	2,060.00	2,060.00	96.94 %
62219	PC SOFTWARE PURCHASES	9.18 %	6,384.00	6,384.00	5,798.12	5,798.12	90.82 %
62220	PHOTO COPY/PRINTER SUPPLIES	100.00 %	500.00	500.00	0.00	0.00	0.00 %
62221	POSTAGE	100.00 %	1,000.00	1,000.00	0.00	0.00	0.00 %
62223	SUPPLIES	91.86 %	2,000.00	2,000.00	162.73	162.73	8.14 %
62301	ACCOUNTING AND AUDITING FEES	73.07 %	12,623.00	12,623.00	3,400.00	3,400.00	26.93 %

FY2627July31 Rev-Exp VAR

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance
Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 60 – SERVICES AND SUPPLIES							
62304	ATTORNEY	100.00 %	6,000.00	6,000.00	0.00	0.00	0.00 %
62314	TAX COLLECTION FEES	100.00 %	5,500.00	5,500.00	0.00	0.00	0.00 %
62367	MEDICAL SERVICES-OTHER	100.00 %	2,500.00	2,500.00	0.00	0.00	0.00 %
62381	PROF & SPECIAL SERV-OTHER	96.32 %	19,575.00	19,575.00	720.00	720.00	3.68 %
62420	LEGAL NOTICES	100.00 %	1,000.00	1,000.00	0.00	0.00	0.00 %
62500	EQUIPMENT LEASE & RENT	96.36 %	5,192.00	5,192.00	189.00	189.00	3.64 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	100.00 %	25.00	25.00	0.00	0.00	0.00 %
62715	SMALL TOOLS & INSTRUMENTS	92.11 %	9,000.00	9,000.00	710.50	710.50	7.89 %
62826	EDUCATION AND/OR TRAINING	100.00 %	13,955.00	13,955.00	0.00	0.00	0.00 %
62827	ELECTION EXPENSE-OTHER	100.00 %	2,500.00	2,500.00	0.00	0.00	0.00 %
62888	SPEC DIST EXP-SERVICES	100.00 %	5,010.00	5,010.00	0.00	0.00	0.00 %
62920	GAS, OIL, FUEL	100.00 %	15,000.00	15,000.00	0.00	0.00	0.00 %
62928	TRAVEL-OTHER(NON-REPT)	100.00 %	500.00	500.00	0.00	0.00	0.00 %
63074	UTILITIES	96.49 %	12,000.00	12,000.00	420.96	420.96	3.51 %
Total 60 – SERVICES AND SUPPLIES		83.55 %	375,052.00	375,052.00	61,709.09	61,709.09	16.45 %
Character: 61 – SERVICES AND SUPPLIES-ISF							
61215	ISD-RADIO	0.00 %	0.00	0.00	0.00	0.00	0.00 %
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	0.00 %	0.00	0.00	0.00	0.00	0.00 %
63070	GSD-UTILITIES	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 61 – SERVICES AND SUPPLIES-ISF		0.00 %	0.00	0.00	0.00	0.00	0.00 %
Character: 70 – OTHER CHARGES							
74230	PRINCIPAL ON FINANCED PURCH	0.00 %	75,582.00	75,582.00	75,582.12	75,582.12	100.00 %
74420	INTEREST ON FINANCED PURCHASES	0.00 %	12,309.00	12,309.00	12,309.09	12,309.09	100.00 %
75231	CONTRIB TO OTHER AGENCIES-OTH	0.14 %	695.00	695.00	694.05	694.05	99.86 %
Total 70 – OTHER CHARGES		0.00 %	88,586.00	88,586.00	88,585.26	88,585.26	100.00 %
Character: 80 – FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	727.74 %	25,000.00	25,000.00	-156,935.46	-156,935.46	-627.74 %
86204	EQUIPMENT	100.00 %	10,000.00	10,000.00	0.00	0.00	0.00 %
86209	MOBILE EQUIPMENT	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		548.39 %	35,000.00	35,000.00	-156,935.46	-156,935.46	-448.39 %
Character: 90 – OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 90 – OTHER FINANCING USES		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Character: 98 – APPROP FOR CONTINGENCIES							
98700	APPROP FOR CONTINGENCIES	100.00 %	20,000.00	20,000.00	0.00	0.00	0.00 %
Total 98 – APPROP FOR CONTINGENCIES		100.00 %	20,000.00	20,000.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		95.73 %	1,077,438.00	1,077,438.00	45,965.24	45,965.24	4.27 %

FY2627July31 Rev-Exp VAR

As Of = @prior-month-end; Years = 1; Balances = Adopted Budget,Adjusted Budget,Month-To-Date Actual,Year-To-Date Actual,Year-To-Date Encumbrances,Year-To-Date Variance,Year-To-Date Variance
Pct,Year-To-Date Spent Pct; Revenues/Expenditures = R,E
Fund [76645, 76646]

		FY 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures							
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 80 – FIXED ASSETS							
86209	MOBILE EQUIPMENT	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		0.00 %	0.00	0.00	0.00	0.00	0.00 %
Character: 95 – INTRAFUND TRANSFERS							
95001	INTRA-FUND TRANSFERS-IN G84	100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
95002	INTRA-FUND TRANSFERS-OUT G84	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 95 – INTRAFUND TRANSFERS		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total Expenditures		95.92 %	1,127,438.00	1,127,438.00	45,965.24	45,965.24	4.08 %
		7,575.28 %	501.00	501.00	-37,451.14	-37,451.14	-7,475.28 %

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
689510-61525	PREM 2027-84	49,611.00	1	OH822013	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		49,611.00		0.00	07/05/2026	V106023	P	R7	01
LIABILITY INSURANCE	P	0.00		0.00		FAIRA		CHK	6895
		0.00		0.00		520 CAPITOL MALL, STE. 750		DX	ZFD0
	PROP/LIABILITY INS FY26/27		ZA	0.00	22	SACRAMENTO, CA 95814-4714		EX	
	Net Amount:	49,611.00							1

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

Invoice : PREM 2027-84 System Computed Total: 49,611.00 User Computed Total: 49,611.00 TOTALS MATCH
Distribution Total: 49,611.00
Net Total: 49,611.00

689510-61730	ZAYAS2026_AIR	2,000.00	1	OH822014	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		2,000.00		0.00	07/05/2026	V107826	P	R3	01
MAINT-OTH EQUIP-SERVICES		0.00		0.00		SAN LORENZO VALLEY FIRE		CHK	6895
		0.00		0.00		9430 HIGHWAY 9		DX	ZFD0
	AIR SUPPORT JPA FY26/27		ZA	0.00	22	BEN LOMOND, CA 95005		CC	
	Net Amount:	2,000.00							2

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

Invoice : ZAYAS2026_AIR System Computed Total: 2,000.00 User Computed Total: 2,000.00 TOTALS MATCH
Distribution Total: 2,000.00
Net Total: 2,000.00

689510-61720	12496	3,927.63	1	OH822018	06/29/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,927.63		0.00	07/05/2026	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2411 - REPAIR TRAFFIC ARROW		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	3,927.63							3

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

Invoice : 12496 System Computed Total: 3,927.63 User Computed Total: 3,927.63 TOTALS MATCH
Distribution Total: 3,927.63
Net Total: 3,927.63

689510-62020	ZAY26_27DUES	300.00	1	OH822015	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		300.00		0.00	07/05/2026	V118736	P	R4	01
MEMBERSHIPS	P	0.00		0.00		FIRE CHIEFS ASSOCIATION OF SAN		CHK	6895
		0.00		0.00		9430 HIGHWAY 9		DX	ZFD0
	SCCFCAA DUES FY26/27		ZA	0.00	22	BEN LOMOND, CA 95005		EX	
	Net Amount:	300.00							4

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

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

Invoice :	ZAY26_27DUES	System Computed Total:	300.00	User Computed Total:	300.00	TOTALS MATCH
				Distribution Total:	300.00	
				Net Total:	300.00	

689510-61221	0626_0094094	143.63	1	OH822022	07/01/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		143.63		0.00	07/05/2026	V12280 P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS	CHK	6895
		0.00		0.00		PO BOX 60533		DX ZFD0
	8155100350094094 JUL 26	ZA		0.00	22	CITY OF INDUSTRY, CA 91716-053	CC	
	Net Amount:	143.63						5

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

Invoice :	0626_0094094	System Computed Total:	143.63	User Computed Total:	143.63	TOTALS MATCH
				Distribution Total:	143.63	
				Net Total:	143.63	

689510-63074	JUL26STMT_S2_ELE	32.88	1	OH822017	07/01/2026	GEN	.0000	DS
ZAYANTE FPD-GENERAL		32.88		0.00	07/05/2026	V129169 P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO	CHK	6895
		0.00		0.00		PO BOX 997300		DX ZFD0
	6232273935_0 STN2 ELEC	ZA		0.00	22	SACRAMENTO, CA 95899	EX	
	Net Amount:	32.88						6

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

Invoice :	JUL26STMT_S2_ELE	System Computed Total:	32.88	User Computed Total:	32.88	TOTALS MATCH
				Distribution Total:	32.88	
				Net Total:	32.88	

689510-63074	JUL26STMT_S3_ELE	36.40	1	OH822016	07/01/2026	GEN	.0000	DS
ZAYANTE FPD-GENERAL		36.40		0.00	07/05/2026	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:	36.40						7

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	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 :	JUL26STMT_S3_ELE	System Computed Total:	36.40	User Computed Total:	36.40	TOTALS MATCH			
				Distribution Total:	36.40				
				Net Total:	36.40				

689510-62020	202604	1,500.00	1	OH822019	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		1,500.00		0.00	07/05/2026	V14076	P	R2	01
MEMBERSHIPS	P	0.00		0.00		SANTA CRUZ COUNTY EMSIA		CHK	6895
		0.00		0.00		930 17TH AVENUE		DX	ZFD0
	EMSIA DUES FY26/27		ZA	0.00	22	SANTA CRUZ, CA 95062		EX	
	Net Amount:	1,500.00							8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	202604	System Computed Total:	1,500.00	User Computed Total:	1,500.00	TOTALS MATCH			
				Distribution Total:	1,500.00				
				Net Total:	1,500.00				

689510-62500	183356	189.00	1	OH822023	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		189.00		0.00	07/05/2026	V2295	P	R1	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		POLAND, DOYLE		CHK	6895
		0.00		0.00		238 JACKSON ST		DX	ZFD0
	ALRM LEASE/MNTR JUL/SEP '26		ZA	0.00	22	SANTA CRUZ, CA 95060		RE	
	Net Amount:	189.00							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

Invoice :	183356	System Computed Total:	189.00	User Computed Total:	189.00	TOTALS MATCH			
				Distribution Total:	189.00				
				Net Total:	189.00				

689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		122.50		0.00	07/05/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	122.50							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		85.75		0.00	07/05/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	85.75							11
* * * 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

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689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		85.46		0.00	07/05/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	85.46							12

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

689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		126.14		0.00	07/05/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	126.14							13

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

689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		80.88		0.00	07/05/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	80.88							14

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

689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		121.24		0.00	07/05/2026	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
	S2460 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	121.24							15

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

689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		91.39		0.00	07/05/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	B2403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	91.39							16

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		214.30		0.00	07/05/2026	V30649 P R4	01		
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
		0.00		0.00		po box 952818	DX	ZFD0	
	E2410 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	214.30						17	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		207.26		0.00	07/05/2026	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	
	E2412 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	207.26						18	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		90.86		0.00	07/05/2026	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	
	E2436 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	90.86						19	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		95.10		0.00	07/05/2026	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	
	BS2365 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	95.10						20	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		85.74		0.00	07/05/2026	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:	85.74						21	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		38.38		0.00	07/05/2026	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:	38.38						22	

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	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	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		53.66		0.00	07/05/2026	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:	53.66							23

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

689510-62920	8694987092627	1,450.57	1	OH822024	06/30/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-48.09		0.00	07/05/2026	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:	-48.09							24

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

Invoice :	8694987092627	System Computed Total:	1,450.57	User Computed Total:	1,450.57	TOTALS MATCH
				Distribution Total:	1,450.57	
				Net Total:	1,450.57	

689510-54010	339944	36,754.00	1	OH822020	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		36,754.00		0.00	07/05/2026	V32229	P	R2	01
WORKERS COMPENSATION INS		0.00		0.00		KEENAN AND ASSOCIATES		CHK	6895
		0.00		0.00		Attn: SETECH		DX	ZFD0
	WORKERS COMP INS - FY26/27		ZA	0.00	22	PO BOX 4328		EX	
	Net Amount:	36,754.00				TORRANCE, CA 90510			25

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

Invoice :	339944	System Computed Total:	36,754.00	User Computed Total:	36,754.00	TOTALS MATCH
				Distribution Total:	36,754.00	
				Net Total:	36,754.00	

689510-62219	8472_ZAY	5,788.13	1	OH822021	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		5,788.13		0.00	07/05/2026	V39212	P	R2	EF
PC SOFTWARE PURCHASES	P	0.00		0.00		LOCALITY MEDIA LLC		EFT	6895
		0.00		0.00		P O BOX 782840		DX	ZFD0
	FIRSTDUE RENEWAL 6/26 - 5/27		ZA	0.00	22	PHILADELPHIA, PA 19178-7042		EX	
	Net Amount:	5,788.13							26

* * * 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 :	8472_ZAY	System Computed Total:	5,788.13	User Computed Total:	5,788.13	TOTALS MATCH
				Distribution Total:	5,788.13	
				Net Total:	5,788.13	

GRAND TOTAL:	System Computed Total:	101,733.24	User Computed Total:	101,733.24	TOTALS MATCH
			Distribution Total:	101,733.24	

GRAND NET TOTAL:	101,733.24
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GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61221	6147277709	385.51	1	OH823462	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		385.51		0.00	07/12/2026	V11188	P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		VERIZON WIRELESS		CHK	6895
		0.00		0.00		PO BOX 660108		DX	ZFD0
	JUN '26 CRADLE POINTS		ZA	0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	385.51							1

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

Invoice : 6147277709 System Computed Total: 385.51 User Computed Total: 385.51 TOTALS MATCH
Distribution Total: 385.51
Net Total: 385.51

689510-61720	12610	3,764.49	1	OH823458	07/08/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,764.49		0.00	07/12/2026	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2436 - ANNUAL INSPECTION "B"		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	3,764.49							2

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

Invoice : 12610 System Computed Total: 3,764.49 User Computed Total: 3,764.49 TOTALS MATCH
Distribution Total: 3,764.49
Net Total: 3,764.49

689510-61720	12611	3,914.33	1	OH823459	07/08/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,914.33		0.00	07/12/2026	V116886	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2412 - ANNUAL INSPECTION "B"		ZA	0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	3,914.33							3

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

Invoice : 12611 System Computed Total: 3,914.33 User Computed Total: 3,914.33 TOTALS MATCH
Distribution Total: 3,914.33
Net Total: 3,914.33

689510-61848	0008978238	77.07	1	OH823457	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		77.07		0.00	07/12/2026	V124657	P	R1	EF
MAINT-STRUCT/GRDS-OTH-SR		0.00		0.00		GREENWASTE RECOVERY INC		EFT	6895
		0.00		0.00		PO BOX 11089		DX	ZFD0
	146176 - JUN '26 TRASH/RECYCLE		ZA	0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	77.07							4

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

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

Invoice :	0008978238	System Computed Total:	77.07	User Computed Total:	77.07	TOTALS MATCH
				Distribution Total:	77.07	
				Net Total:	77.07	

689510-62219	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	07/12/2026	V124770 P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK 6895
		0.00		0.00		PO BOX 790428		DX ZFD0
	ADOBE SUBSCRIPTION/ADOBE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:	19.99				United States of America		5

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

689510-62219	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		2.99		0.00	07/12/2026	V124770 P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK 6895
		0.00		0.00		PO BOX 790428		DX ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:	2.99				United States of America		6

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

689510-62220	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		122.64		0.00	07/12/2026	V124770 P	R1	01
PHOTO COPY/PRINTER SUPPL		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK 6895
		0.00		0.00		PO BOX 790428		DX ZFD0
	INK SUPPLIES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX	
	Net Amount:	122.64				United States of America		7

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

689510-61221	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	07/12/2026	V124770 P	R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK 6895
		0.00		0.00		PO BOX 790428		DX ZFD0
	STARLINK MONTHLY MAY - JUN '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	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH	.0000	DS
ZAYANTE FPD-GENERAL		70.00		0.00	07/12/2026	V124770 P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK 6895
		0.00		0.00		PO BOX 790428		DX ZFD0
	U2490 SMOG		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	CC	
	Net Amount:	70.00				United States of America		9

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

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

689510-61720	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		79.00		0.00	07/12/2026	V124770	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	U2499 SMOG		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	79.00				United States of America			10

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

689510-62219	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	07/12/2026	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			11

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

689510-62715	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		710.50		0.00	07/12/2026	V124770	P	R1	01
SMALL TOOLS & INSTRUMENT		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	E2448 & E2436 FIREHOSE CLAMP		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	710.50				United States of America			12

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

689510-62020	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		260.00		0.00	07/12/2026	V124770	P	R1	01
MEMBERSHIPS		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	TIER 1 MEMBERSHIP FY26/27		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	260.00				United States of America			13

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

689510-61110	JUL26STMT_8600	1,782.53	1	OH823454	07/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		457.42		0.00	07/12/2026	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STRIKE TEAM PANTS - SMITH J		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	457.42				United States of America			14

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

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

Invoice :	JUL26STMT_8600	System Computed Total:	1,782.53	User Computed Total:	1,782.53	TOTALS MATCH
				Distribution Total:	1,782.53	
				Net Total:	1,782.53	

689510-62223	733685	162.73	1	OH823455	07/10/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		162.73		0.00	07/12/2026	V125980	P	R2	01
SUPPLIES	F	0.00		0.00		COAST PAPER & SUPPLY INC		CHK	6895
		0.00		0.00		151 JOSEPHINE STREET		DX	ZFD0
	PAPER TOWELS/CLEANING SOLUTION	ZA		0.00	22	SANTA CRUZ, CA 95060		EX	
	Net Amount:	162.73							15

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

Invoice :	733685	System Computed Total:	162.73	User Computed Total:	162.73	TOTALS MATCH
				Distribution Total:	162.73	
				Net Total:	162.73	

689510-62301	1697	3,400.00	1	OH823456	07/09/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,400.00		0.00	07/12/2026	V128403	P	R1	EF
ACCOUNTING AND AUDITING	P	0.00		0.00		PEHLING & PEHLING CPAS		EFT	6895
		0.00		0.00		12667 GRANITE DRIVE		DX	ZFD0
	FY2526 ANNUAL 1ST INSTALL	ZA		0.00	22	TRUCKEE, CA 96161		CC	
	Net Amount:	3,400.00							16

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

Invoice :	1697	System Computed Total:	3,400.00	User Computed Total:	3,400.00	TOTALS MATCH
				Distribution Total:	3,400.00	
				Net Total:	3,400.00	

689510-63074	JUL26STMT_S1_GAS	126.30	1	OH823461	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		91.87		0.00	07/12/2026	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:	91.87							17

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

689510-63074	JUL26STMT_S1_GAS	126.30	1	OH823461	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		34.43		0.00	07/12/2026	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:	34.43							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 : JUL26STMT_S1_GAS System Computed Total: 126.30 User Computed Total: 126.30 TOTALS MATCH
Distribution Total: 126.30
Net Total: 126.30

689510-63074	JUL26STMT_ST_ELE	23.82	1	OH823460	07/07/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		23.82		0.00	07/12/2026	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300			DX ZFD0
	7180307357_7 STN1 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	23.82							19

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

Invoice : JUL26STMT_ST_ELE System Computed Total: 23.82 User Computed Total: 23.82 TOTALS MATCH
Distribution Total: 23.82
Net Total: 23.82

689510-62888	260382	387.97	1	OH823463	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		193.98		0.00	07/12/2026	V40108	P	R1	01
SPEC DIST EXP-SERVICES	P	0.00		0.00		GOLDBERG, JASON BRENER		CHK	6895
		0.00		0.00		4340 SCOTTS VALLEY DR STE A			DX ZFD0
	B2403 REFLECTIVE VINYL		ZA	0.00	22	SCOTTS VALLEY, CA 95066		CC	
	Net Amount:	193.98							20

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

689510-62888	260382	387.97	1	OH823463	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		193.99		0.00	07/12/2026	V40108	P	R1	01
SPEC DIST EXP-SERVICES	P	0.00		0.00		GOLDBERG, JASON BRENER		CHK	6895
		0.00		0.00		4340 SCOTTS VALLEY DR STE A			DX ZFD0
	S2460 REFLECTIVE VINYL		ZA	0.00	22	SCOTTS VALLEY, CA 95066		CC	
	Net Amount:	193.99							21

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

Invoice : 260382 System Computed Total: 387.97 User Computed Total: 387.97 TOTALS MATCH
Distribution Total: 387.97
Net Total: 387.97

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

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GRAND TOTAL:	System Computed Total:	14,024.75	User Computed Total:	14,024.75	TOTALS MATCH
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Distribution Total: 14,024.75

GRAND NET TOTAL: 14,024.75

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/Tr	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
689510-62381	67119	720.00	1	OH824583	07/15/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		288.00		0.00	07/20/2026	V121100 P	R6	EF	
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC	EPT	6895	
		0.00		0.00		P O BOX 8485	DX	2FDD	
	REVIEW/9211 ZAYANTE ROAD	ZA		0.00	22	PASADENA, CA 91109-8485	CC		
	Net Amount:	288.00	✓						1

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

689510-62381	67119	720.00	1	OH824583	07/15/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		288.00		0.00	07/20/2026	V121100 P	R6	EF	
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC	EPT	6895	
		0.00		0.00		P O BOX 8485	DX	2FDD	
	REVIEW/414 UPPER ZAYANTE	ZA		0.00	22	PASADENA, CA 91109-8485	CC		
	Net Amount:	288.00	✓						2

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

689510-62381	67119	720.00	1	OH824583	07/15/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		144.00		0.00	07/20/2026	V121100 P	R6	EF	
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC	EPT	6895	
		0.00		0.00		P O BOX 8485	DX	2FDD	
	REVIEW HYDRANT/14000 BELL ROAD	ZA		0.00	22	PASADENA, CA 91109-8485	CC		
	Net Amount:	144.00	✓						3

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

Invoice: 67119 System Computed Total: 720.00 ✓ User Computed Total: 720.00 TOTALS MATCH
 Distribution Total: 720.00
 Net Total: 720.00

689510-61221	000025544588	40.48	1	OH824585	07/13/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		94.55		0.00	07/20/2026	V127809 P	R1	01	
TELEPHONE-NON TELECOM 10	P	0.00		0.00		AT47	CHK	6895	
		0.00		0.00		PO BOX 9011	DX	2FDD	
	JUN '26 - JUL'26 CALNET SRVC	ZA		0.00	22	CAROL STREAM, IL 60197-9011	CC		
	Net Amount:	94.55	✓						4

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

689510-61221	000025544588	40.48	1	OH824585	07/13/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		-54.07		0.00	07/20/2026	V127809 P	R1	01	
TELEPHONE-NON TELECOM 10	P	0.00		0.00		AT47	CHK	6895	
		0.00		0.00		PO BOX 9011	DX	2FDD	
	JUN '26 - JUL'26 CALNET SRVC	ZA		0.00	22	CAROL STREAM, IL 60197-9011	CC		
	Net Amount:	-54.07	✓						5

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

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

Invoice : 000025544500 System Computed Total: 40.48 ✓ User Computed Total: 40.48 TOTALS MATCH
 Distribution Total: 40.48
 Net Total: 40.48

689510-61217	SCR_911_JUL26	5,069.50	1	OH824584	07/01/2026	GEN	.0000	DS
ZAYANTE FPD-GENERAL		5,069.50		0.00	07/20/2026	V13917	P	R1 01
RADIO		0.00		0.00		SANTA CRUZ REGIONAL 9-1-1	CHK	6895
		0.00		0.00		495 UPPER PARK RD		DX 2FD0
	DISPATCH FEES - @ 50% FY26/27	2A		0.00	22	SANTA CRUZ, CA 95065	CC	
	Net Amount:	5,069.50						6

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

Invoice : SCR_911_JUL26 System Computed Total: 5,069.50 User Computed Total: 5,069.50 TOTALS MATCH
 Distribution Total: 5,069.50
 Net Total: 5,069.50

GRAND TOTAL: System Computed Total: 5,829.98 ✓ User Computed Total: 5,829.98 TOTALS MATCH
 Distribution Total: 5,829.98

GRAND NET TOTAL: 5,829.98

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
689510-61721	084481	138.88	1	OH825908	07/23/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		138.88		0.00	07/28/2026	V102830	P	R1	01
MAINT-MOBILE EQUIPMNT-SU	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	E2437 BLADE/OIL/ANTIFREEZE	ZA		0.00	22	FELTON, CA 95018		EX	
	Net Amount:	138.88							1

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

Invoice :	084481	System Computed Total:	138.88	User Computed Total:	138.88	TOTALS MATCH
				Distribution Total:	138.88	
				Net Total:	138.88	

689510-61920	86285359	373.72	1	OH825910	07/20/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		373.72		0.00	07/28/2026	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	TRAUMA BAG/ORANGE	ZA		0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	373.72							2

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

Invoice :	86285359	System Computed Total:	373.72	User Computed Total:	373.72	TOTALS MATCH
				Distribution Total:	373.72	
				Net Total:	373.72	

689510-63074	072026_006078	201.56	1	OH825909	07/20/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		201.56		0.00	07/28/2026	V125910	P	R1	01
UTILITIES		0.00		0.00		SAN LORENZO VALLEY WATER DISTR		CHK	6895
		0.00		0.00		13060 HWY 9		DX	ZFD0
	006078_000 WATER SVCS JUL '26	ZA		0.00	22	BOULDER CREEK, CA 95006-9119		EX	
	Net Amount:	201.56							3

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

Invoice :	072026_006078	System Computed Total:	201.56	User Computed Total:	201.56	TOTALS MATCH
				Distribution Total:	201.56	
				Net Total:	201.56	

689510-74230	61075-9-2026	87,891.21	1	OH825907	07/07/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		75,582.12		0.00	07/28/2026	V39400	P	R2	01
PRINCIPAL ON FINANCED PU	P	0.00		0.00		KS STATEBANK		CHK	6895
		0.00		0.00		GOVERNMENT FINANCE DEPARTMENT		DX	ZFD0
	PRINCIPAL - TYPE III 34F ENG	ZA		0.00	22	P O BOX 1608		EX	
	Net Amount:	75,582.12				MANHATTAN, KS 66505			4

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

=====

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

689510-74420	61075-9-2026	87,891.21	1	OH825907	07/07/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		12,309.09		0.00	07/28/2026	V39400	P	R2	01
INTEREST ON FINANCED PUR	P	0.00		0.00		KS STATEBANK		CHK	6895
		0.00		0.00		GOVERNMENT FINANCE DEPARTMENT		DX	ZFD0
	INTEREST - TYPE III 34F ENG		ZA	0.00	22	P O BOX 1608		RO	
	Net Amount:	12,309.09				MANHATTAN, KS 66505			5

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

Invoice :	61075-9-2026	System Computed Total:	87,891.21	User Computed Total:	87,891.21	TOTALS MATCH
				Distribution Total:	87,891.21	
				Net Total:	87,891.21	

GRAND TOTAL:	System Computed Total:	88,605.37	User Computed Total:	88,605.37	TOTALS MATCH
			Distribution Total:	88,605.37	

GRAND NET TOTAL:	88,605.37
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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

July 31, 2026

INVOICE

PAYROLL WARRANTS/AUTO DEPOSITS CHARGES

FISCAL YEAR: 2026-27

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, 2025 through June 30, 2026.

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 \$203.72 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 26/27 journal entry, please sign the authorization below and return this invoice no later than August 15, 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:	22	12.56	276.32
Number of Auto Deposits:	236	12.56	2,964.16
Amount Due:			3,240.48

Michele E Suttora

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: 3,240.48

Signed by:
Jeff Maxwell
By: DE094DE5A6D547D...

8/4/26

(Signature, Name, Title and Date)

8/4/2026



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

August 4, 2026

INVOICE VENDOR CLAIMS CHARGES FISCAL YEAR: 2026-27

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, 2025 through June 30, 2026.

If you would like us to charge your district by processing a FY 26/27 journal entry, please sign the authorization below and return this invoice no later than August 15, 2026 to:

Michele.Suttora@santacruzcountyca.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:	268
Rate:	\$10.00
Amount Due:	\$2,680.00

Michele E Suttora

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: 689510 / 62301
Amount: 2,680.00

By:

Signed by:

Jeff Maxwell

8/34/26

DE094DE5A6D547D...

(Signature, Name, Title and Date)

8/4/2026

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6807052026

ACTTC Deposit No.

JKM6807052026

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

Zayante Fire Protection District

is the sum of Six Hundred Sixty Three Dollars and No Cents dollars

\$ 663.00 in settlement of the following accounts to and including the data below:

Subscribed this Sunday, July 5, 2026

Jeff Maxwell 335-5100

PREPARED BY, EXT

Jeff Maxwell 07/05/2026

Jeff Maxwell - Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

by: DEPARTMENTAL APPROVAL

Total Wire Deposit	-
Total Cash	-
Total Checks	663.00
Total Deposit	\$ 663.00

Sum of Lines Below	\$ 663.00
--------------------	-----------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	41306			FIRE REVIEW/15251 UPR ZAYANTE	663.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

KYLE P THOMURE
SISAMOUTH THOMURE
1203 CARNELIAN DR
SAN JOSE, CA 95122-2704

1095

11-35/1210 CA
89887

6/30/2026

Date

Pay to the
Order of

Zayante Fire Protection District \$ 663.00

Six hundred Sixty Three

Dollars



Photo
Safe
Deposit
Details on back

BANK OF AMERICA

ACH R/T 121000358

For Invoice - APN 091-141-31

[Signature]

⑆ 121000358⑆ 000715613842⑆ 1095

Harland Clarke

ISLAND BREEZE®

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6807152026

ACTTC Deposit No.

JKM6807152026

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

Zayante Fire Protection District

is the sum of Forty Nine Thousand Eight Hundred Thirty Eight Dollars and No Cents dollars

\$ 49,838.00 in settlement of the following accounts to and including the data below:

Subscribed this Wednesday, July 15, 2026

Jeff Maxwell 335-5100

PREPARED BY, EXT

Jeff Maxwell - Fire Chief

Jeff Maxwell

07/15/2026

HEAD OF DEPARTMENT - NAME & TITLE

by: DEPARTMENTAL APPROVAL

Total Wire Deposit	
Total Cash	-
Total Checks	49,838.00
Total Deposit	\$ 49,838.00

Sum of Lines Below	\$ 49,838.00
--------------------	--------------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	42384			FY24 SHSGP FUNDING	49,838.00
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

COUNTY OF SANTA CRUZ

FINANCE ENTERPRISE AFFIDAVIT AND RECORD OF DEPOSIT

Set (Batch) ID

JKM6807072026

ACTTC Deposit No.

JKM6807072026

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

Zayante Fire Protection District

is the sum of Seven Thousand Eight Hundred Fifty One Dollars and Ten Cents dollars

\$ 7,851.10 in settlement of the following accounts to and including the data below:

Subscribed this Tuesday, July 7, 2026

Jeff Maxwell 335-5100

PREPARED BY, EXT

Jeff Maxwell 07/07/2026

by: DEPARTMENTAL APPROVAL

Jeff Maxwell - Fire Chief

HEAD OF DEPARTMENT - NAME & TITLE

Total Wire Deposit	7,851.10
Total Cash	-
Total Checks	-
Total Deposit	\$ 7,851.10

Sum of Lines Below	\$ 7,851.10
--------------------	-------------

Line	GL Key	GL Obj	JL Key	JL Obj	Description	Amount
1	689510	42384			SAFER GRANT	7,851.10
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						

Zayante Fire wire 07-07-26

PAYMENT INFORMATION:

CREDIT: \$7,851.10
EFFECTIVE DATE: 07/07/2026
INPUT FORMAT: ACHCCD+

CREDIT PARTY	DEBIT PARTY
ROUTING ID: 121122676	ROUTING ID: 101036151
ACCT: 157519832628	ACCT:
	COMPANY ID: 9101036151

NOTE: PAYMENT ADDENDA FORMAT ERROR

NOTE: INVALID EDI IN ADDENDA DATA

PMT: RMR*IV*FG2310280276001**00000000785110|

TRACE NUMBER: 101036151233135

80: MISC PAY

RECEIVER: ZAYANTE FIRE PROTECTIO
ZZ: 941618870700700

ORIGINATOR: FEMA TREAS 310

=====

COUNTY OF SANTA CRUZ
JOURNAL ENTRY FORM
EF689501

Debit: 175,396.30
Credit: 175,396.30
Net: 0.00
Records: 14

Dept Name: Zayante Fire Protection
Prepared By: Jeff Maxwell
Phone: 831-335-5100
Date: 6/30/2026

GL KEY	GL OBJECT	JL KEY	JL OBJECT	DEBIT	CREDIT	DESCRIPTION (30)	SECONDARY REF (16)	PEID
689510	61221			385.51		VERIZON		
689510	62888			387.97		ASIGN ASAP		
689510	61848			77.07		GREENWASTE		
689510	62219			19.99		CALCARD ADOBE		
689510	62219			2.99		CALCARD APPLE		
689510	62220			122.64		CALCARD AMAZON		
689510	61720			70.00		CALCARD DUNCAN		
689510	61720			79.00		CALCARD DUNCAN		
689510	61720			3,914.33		CENTRAL - E2412		
689510	61720			3,764.49		CENTRAL - E2436		
689510	61720			2,136.85		CENTRAL E2411		
689510	61730			7,500.00		CENTRAL - E2410		
689510	86110			156,935.46		CAPITAL PROJECT (SIREN/ROOF)		
076645	20268				175,396.30	FY2526 ZAY ACCRUALS		

Explanation or Itemization	Amount
FY25/26 YEAR END EXPENDITURE ACCRUALS	175,396.30

APPROVED BY	
SIGNATURE <i>Jeff Maxwell</i>	DATE 07/12/2026

Expenditure Accruals

Verizon	\$ 385.51	61221
ASIGN ASAP	\$ 387.97	62888
GreenWaste	\$ 77.07	61848
Calcard	\$ 19.99	62219
Calcard	\$ 2.99	62219
Calcard	\$ 122.64	62220
Calcard	\$ 70.00	61720
Calcard	\$ 79.00	61720
Central	\$ 3,914.33	61720
Central	\$ 3,764.49	61720
Central (E2410 & E2411)	\$ 2,136.85	61720
Central Other	\$ 7,500.00	61730
Capital Construction Project	\$ 156,935.46	86110
	\$ 175,396.30	



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: August 20, 2026

To: Board of Directors

Subject: Fire Chief Report- August

Administration- Attended the Zayante Fire Board Meeting, County Chiefs Joint Meeting with Law Chiefs, Fire Districts Council meeting(s) – 3. The Siren installation continues.

Fiscal: All claims, deposits, and Journal Entries processed promptly. Drafted FY26/27 Final budgets for Board review and approval.

Apparatus & Equipment: Response apparatus are in service at each station. Conducted the monthly outdoor warning siren test successfully. E2437 returned from BitPro's - Sacramento for warranty repairs.

Training – Monthly training included EMS skills, Fire Suppression skills, and continued Wildland RT 130 basic training. Chief attended County Strike Team Leader annual refresher training. Scheduled Hurst extrication training for August and coordinated with Ben Lomond Fire for participation.

Prevention – Processed requests for inspections. Issued permits for sprinkler systems and collected permit fees for new construction. Conducted Eagle Tree Lane Firewise Annual assessment and met with neighbors to discuss findings.

Station & Grounds –Completed Plymovent exhaust system repairs and annual maintenance. Weed abatement is ongoing. Met with ATI and County Radio to develop solutions.

Incident Response Summary: July Total Calls: 21

EMS – 7

Motor Vehicle Accident – 3

Smoke Investigation – 1

Fire Alarm - 1

Public Service – Est. Landing Zones – 2 (FEL)

Wires – 1

Explosion Investigation – 1

Gas Leak – 1

Mutual Aid – Structure fire - BOU (1) Wildland Fire – SCO (1)

Strike Team Responses: (2) Chute Incident; Mines Incident

Budget FY26-27

Tax Revenue to date: \$0

REG and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date: \$52,606.35

Services and Supplies to date: \$61,709.09

Jeff Maxwell, Fire Chief

ZAYANTE FPD BUDGET (FUND 76645 - GENERAL FUND)

Fund 76645 -- ZAYANTE FIRE DIST REVENUES

FY26/27

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	\$	(459,278.00)

Total Taxes \$ (1,037,504.00)

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	\$	(30,000.00)
40440	RENTS & CONCESSIONS	\$	(1,000.00)

Total REV FROM USE OF MONEY & PROP \$ (31,000.00)

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)
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Total CHARGES FOR SERVICES \$ (5,000.00)

Character 23 -- MISC. REVENUES

42372	CONTRIBUTIONS AND DONATIONS	\$	(3,000.00)
42380	NSF CHECKS	\$	-
42384	OTHER REVENUE	\$	(17,851.00)

Total MISC. REVENUES \$ (20,851.00)

Character 25 -- OTHER FINANCING SOURCES

42462	Operating Transfer IN	\$	-
-------	-----------------------	----	---

Total OTHER FINANCING SOURCES \$ -

TOTAL REVENUES 76645 \$ (1,096,871.00)

EXPENDITURES

Character 50 -- SALARIES AND EMPLOYEE BENEF

51000	REGULAR PAY-PERMANENT	\$	420,630.00
51010	REGULAR PAY-EXTRA HELP	\$	20,000.00
52010	OASDI-SOCIAL SECURITY	\$	31,266.00
53010	EMPLOYEE PTO/PSL BENEFITS	\$	-
53015	UNEMPLOYMENT INSURANCE	\$	500.00
54010	WORKERS COMPENSATION INSURANCE	\$	36,787.00

Total SALARIES AND EMPLOYEE BENEFITS \$ 509,183.00

Character 60 -- SERVICES AND SUPPLIES

61110	CLOTHING & PERSONAL SUPPLIES	\$	22,017.00
61125	UNIFORM REPLACEMENT	\$	2,710.00
61217	RADIO	\$	76,487.00
61221	TELEPHONE-NON TELECOM 1099	\$	11,817.00
61310	FOOD	\$	5,500.00

61412	JANITORIAL SERVICES	\$	3,666.00
61425	OTHER HOUSEHOLD EXP-SERVICES	\$	500.00
61525	LIABILITY INSURANCE	\$	49,611.00
61720	MAINT-MOBILE EQUIPMENT-SERV	\$	59,400.00
61721	MAINT-MOBILE EQUIP SUPPLY	\$	500.00
61725	MAINT-OFFICE EQUIPMNT-SERVICES	\$	500.00
61730	MAINT-OTH EQUIP-SERVICES	\$	15,700.00
61846	MAINT-STRUCT/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	\$	6,385.00
62220	PHOTO COPY/PRINTER SUPPLIES	\$	1,000.00
62221	POSTAGE	\$	1,000.00
62223	SUPPLIES	\$	2,000.00
62301	ACCOUNTING AND AUDITING FEES	\$	12,625.00
62304	ATTORNEY	\$	6,000.00
62314	TAX COLLECTION FEE	\$	10,200.00
62367	MEDICAL SERVICES-OTHER	\$	2,500.00
62381	PROF & SPECIAL SERV-OTHER	\$	24,575.00
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	\$	9,000.00
62826	EDUCATION AND/OR TRAINING	\$	9,955.00
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	\$ 394,100.00
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	\$	75,583.00
74420	INTEREST ON LEASE PURCHASES	\$	12,310.00
75231	CONTRIB TO OTHER AGENCIES-OTH	\$	695.00
Total OTHER CHARGES			\$ 88,588.00
Character 80 -- FIXED ASSETS			
86110	BUILDINGS AND IMPROVEMENTS	\$	25,000.00
86204	EQUIPMENT	\$	10,000.00
86209	MOBILE EQUIP	\$	-
Total FIXED ASSETS			\$ 35,000.00
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	\$ 1,096,871.00
NET ZAYANTE FPD - GENERAL 76645			\$ (2,193,742.00)

ZAYANTE FPD BUDGET (FUND 76646 - CAPITAL OUTLAY)

Fund 76646 -- ZAYANTE FPD-CAP

FY26/27

REVENUES

Character 10 -- REV FROM USE OF MONEY & PROP

40430 INTEREST \$ 500.00

Total REV FROM USE OF MONEY & PROP \$ 500.00

Character 25 -- OTHER FINANCING SOURCES

42462 OPERATING TRANSFER IN \$ 50,000.00

Total OTHER FINANCING SOURCES \$ 50,000.00

TOTAL REVENUES 76645 \$ 50,500.00

EXPENDITURES

Character: 80 -- FIXED ASSETS

86209 Mobile Equipment \$ -

TOTAL FIXED ASSETS \$ -

Character 95 INTRAFUND TRANSFER

95001 INTRA-FUND TRANSFER IN \$ -

95002 INTRA-FUND TRANSFER-OUT \$ -

TOTAL INTRAFUND TRANSFER \$ -

TOTAL EXPENDITURES 76646 \$ -

NET ZAYANTE FPD - CAPITAL OUTLAY 76646 \$ 50,500.00

RESOLUTION NO. 561-06-26

RESOLUTION ESTABLISHING ZAYANTE FIRE PROTECTION DISTRICT
APPROPRIATION LIMIT FOR FISCAL YEAR 2026-2027 UNDER ARTICLE XIII-B
OF THE CALIFORNIA CONSTITUTION, AND ESTABLISHING PERIOD FOR
CONTESTING SUCH LIMIT

WHEREAS, Article XIII-B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that Article; and

WHEREAS, Article XIII-B Section 8(e)(2) requires the Governing Body to select the change in Cost of Living methodology each year by recorded vote; and

WHEREAS, the change in the California per capita personal income provides the greatest result rather than using the local assessment roll from the preceding year; and

WHEREAS, the Auditor-Controller has computed the appropriations limit applicable to the District for fiscal year 2026-2027 and transmitted the same to the District in a letter dated August 13, 2026; and,

NOW, THEREFORE, BE IT RESOLVED, that the Zayante Fire Protection District selects the change in the California per capita personal income and the percent change within the County in which the special district is located methodology for use in calculating its appropriation limit for fiscal year 2026-2027; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the appropriation limit for the Zayante Fire Protection District for fiscal year 2026-2027 is hereby established as \$825,106 and that such appropriations limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII-B of the California Constitution; and,

No action or proceeding shall be brought, the purpose of which is directly or indirectly to attach, review, set aside, void or annul the appropriations limit established by this resolution unless such action or proceeding shall have been filed and served on the district within forty-five (45) days from the date this resolution is adopted in accordance with Division 9 of the Government Code.

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District at a regular meeting held on the 20th(DATE) day of August (MONTH), 2026 by the following called vote:

AYES:

NOES:

ABSENT:

ATTEST: APPROVED:

BY

Secretary of the Board

Chairperson of the Board

PROP 4 - ZAYANTE FIRE PROTECTION DISTRICT
689510, 689520
CALCULATION OF APPROPRIATIONS SUBJECT TO LIMITATION
2026-2027

Total Appropriations	\$ 1,077,939
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Adjustments

Expenditure Appropriations:

1. Qualified Capital Outlay Project	(87,891)
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2. FLSA	<u>0</u>
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Adjusted Appropriations	\$ <u>990,048</u>
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Revenue Appropriations:

1. Non-proceeds of Taxes	(19,545)
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2. User Fees in Excess of Cost	0
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3. Debt Service	<u>0</u>
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Appropriations Subject to Limit	\$ <u><u>970,503</u></u>
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Calculation of 2026-2027 Limit:

2025-2026 Appropriations Limit	\$ 791,089
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Change in Local Assessment Roll/Personal Income	104.95%
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% Change in Population	<u>99.38%</u>
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Total Change Factor	<u>104.30%</u>
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2026-2027 Appropriations Limitation	\$ <u>825,106</u>
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Amount Under Appropriations Limitation	\$ <u>145,397</u>
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Excess Appropriations Subject to Limitation	\$ <u><u>0</u></u>
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ZAYANTE FIRE PROTECTION DISTRICT

7700 E. Zayante Rd
Felton Ca. 95018

Before the Board of Directors of the

Zayante Fire Protection District

Resolution No. __562-07-26 __

Motion by: _____

Second by: _____

Resolution of the Zayante Fire Protection District adopting the Final 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 Final 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 August 20, 2026 by the following vote.

Ayes:

Noes:

Absent:

Abstain:

Chairperson, Board of Directors

Secretary of the Board

Measure T Annual Report



In November 2024, the Zayante Fire Protection District placed Measure T on the ballot for community consideration. The measure provides additional funding through a parcel tax to support improved daytime staffing and capital outlay funding.

The measure was approved by over 73% of voters at the general election.

The District Board of Directors withheld spending Measure T funding for staffing until the actual revenues were received through the property tax calendar (December 25' and April 26'). This delay assured that hired personnel expenses would align with available revenue.



Wildland Engine 2437

Key accomplishments in the Fiscal Year 2025-2026 included:

- Hiring a full-time 40-hour Fire Captain
- Hiring (2) additional part-time Fire Apparatus Operators
- Hiring (2) additional part-time Firefighter – EMT's
- Making the Lease Payment on a Type 3 4x4 Wildland Engine - E2437
- Purchase and outfitted a Used Type 1 Fire Engine – E2412
- Used Command Vehicle Purchased by the Zayante FF Association – outfitted by the District.
- Made a \$50,000 contribution to the Capital Outlay Fund for future investment

Engine 2437 (2023 Wildland Engine – Lease Purchase Payment	\$80,336.96
Engine 2412 (purchase- used Structure Engine /outfit radio, Technology)	\$59,335.62
Chief 2400 (ZFFA donation- used Chevy Tahoe /outfit radios, Technology)	\$25,576.31
Engine 2447 (used – Ford F550 Wildland Engine/ outfit lights, siren, radio)	\$6,818.31
Capital Outlay reserve contribution	\$50,000.00
Total Capital Outlay Investment:	\$222,067.20

Measure T Daytime Staff Jan 2026-June 2026 covering (3) First Responders 7 days a week	
(Includes Payroll, OASDI-SS, Workers Compensation, Unemployment Insurance expenses)	
Total Payroll Investment:	\$235,262.47
Measure T Staffing and Capital Outlay Investment	<u>\$457,329.67</u>

Measure T Revenue property tax	<u>\$454,924.62</u>
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Summary

This document outlines recent Measure T investments in daytime staffing, fire apparatus and equipment outfits, including lease payment for a 2023 Type 3 4x4 Wildland Engine, the purchase and outfitting of a used Type 1 Structure Fire Engine, and acquisition and equipping of a used command vehicle with radios and a computer. The outfitting of a 2006 Ford F550 Wildland unit with radio, siren, lights. A \$50,000 contribution was made to the Capital Outlay Fund for a future replacement schedule. Annual expenses totaling \$222,067.20 were invested in capital outlay expense.

The Fire District surplused and sold (2) Structure Fire Engines last year; a 1992 and 2000, due to mechanical issues. We adapted our Fleet to meet our risk model and budget.

Staffing investment from the January 2026 to June 2026 fiscal period totaled \$235,262.47, providing (3) personnel (7) days a week from 8-5 pm.

Total Measure T investment in Personnel Staffing and Equipment was \$457,329.67 and was made possible with the \$454,924.62 in Measure T supplemental tax revenue generously provided by our community.

Newly implemented merit-based top-step wages now reflect on a 40-hour week – 2080-hour annual basis:

Fire Chief \$66,497

Fire Captain \$70,782

Fire Engineer \$63,211

Firefighter \$50,564

Keynotes

The newly acquired Engine 2412, purchased for \$40,000, is a well-maintained 2002 KME Spartan and is expected to deliver 7-10 years of service and replaces an older unit now in reserve status, offering significant savings compared to the cost of new fire apparatus ranging from \$965,000 to \$1,200,000 with a multi-year wait list.

This unit replaced a 2000 HME-Westates Type 1 Structure Engine now in reserve status.



Zayante Volunteer Firefighters researched, shopped, purchased, delivered, and donated to the Fire District a New-to-Us Fire Command vehicle. (\$32,500)



This unit replaced a 2004 Chevy Tahoe that has been put in reserve status.

The Zayante Fire Protection District has pivoted its fleet model, learning from the post-CZU Lightning Complex fire lessons, acquiring (3) smaller 4x4 Wildland Fire Engines over two years to allow firefighters to increase post-fire patrols during a wildland fire event, ensuring homes are monitored after a fire passes through our neighborhoods. Smaller units allow greater access on challenging roads and allow non-commercial licensed drivers to operate the units. This allows more units to be engaged in monitoring the fire's progression and threats to our homes.

Engine 2447 – previously serving the City of San Jose. One of two similar units. E2448 is located at Fire Station 3 on White Rock and Upper Zayante Rd.

Type 6 Wildland Fire Engines: 2006 Ford F550 4x4 carries 325 gallons of water and 20 gallons Class A fire suppression foam.



You can make sure
WE'RE HERE WHEN YOU NEED US

We've answered
418
Calls
from 10/1/22-9/30/23

210
Emergency
Medical, Rescue,
& Public Service

109
Hazardous
Conditions &
Severe Weather

84
Misc. Calls
Including
Smoke Checks
& False Alarms

15
Structure &
Wildfire Calls

DID YOU KNOW?
Many of our calls are
public assist, helping
our aging population

Zayante Fire Dept.
is a
volunteer
fire department.

Funded by **you**,
governed by **you**,
county funding.

**ENSURE HELP WHEN
MATTERS MOST**
More information at
zayantefire.com

**VOTE
YES
ON MEASURE T**





ZAYANTE FIRE PROTECTION DISTRICT

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

AGREEMENT AND CERTIFICATION FOR SPECIAL ASSESSMENT CHARGES

The Zayante Fire Protection District requests the County of Santa Cruz Auditor-Controller-Treasurer-Tax Collector (the "ACTTC") to provide the service of placement of special assessments on the Secured Tax Roll and distribution of collections to Zayante Fire Protection District. In consideration for such service, the Zayante Fire Protection District agrees to and certifies the following:

I. PROPERTY TAX SERVICES

Zayante Fire Protection District requests the ACTTC to place special assessments on the Secured Tax Roll and distribute collections to Zayante Fire Protection District at the same time and in the same manner as the County property taxes are collected and distributed. Zayante Fire Protection District agrees to adhere to the policies and procedures established by the ACTTC as outlined in the Special Assessment Charge Submission Guidelines.

II. FEE FOR SERVICES

Zayante Fire Protection District agrees to pay for the requested services as follows:

For billing of special assessments, the ACTTC shall collect an administrative fee of 1% of the amount collected for Zayante Fire Protection District.

For correction of special assessments requested by Zayante Fire Protection District after extension of the tax roll, the ACTTC will collect \$15.00 per correction.

III. AUTHORITY FOR LEVY AND COMPLIANCE WITH LAW

Zayante Fire Protection District certifies that it has the authority for the levy of the special assessment(s) (i.e. resolution, ordinance, or election) which has/have been submitted to the ACTTC for collection and distribution. Zayante Fire Protection District warrants that the taxes, fees, or assessments imposed by Zayante Fire Protection District and collected and distributed pursuant to this agreement comply with all requirements of state law, including but not limited to Articles XIIC and XIID of the California Constitution (Proposition 218).

Zayante Fire Protection District hereby releases and forever discharges the County of Santa Cruz and its officers, agents and employees from any and all claims, demands, liabilities, costs and expenses, damages, causes of action, and judgments, in any manner arising out of Zayante Fire Protection District responsibility under this agreement or other action taken by Zayante Fire Protection District in establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this agreement.

Zayante Fire Protection District agrees to and shall defend, indemnify and hold harmless the County of Santa Cruz and its officers, agents and employees ("indemnified parties") from any and all claims, demands, liabilities, costs and expenses, damages, causes of action and judgments, in any manner arising out of any of Zayante Fire Protection District responsibility under this agreement, or other action taken by Zayante Fire Protection District

In establishing a special tax, fee, or assessment and implementing collection of special taxes, fees, or assessments as contemplated in this agreement.

If any judgment is entered against any indemnified party as a result of action taken to implement this agreement, Zayante Fire Protection District agrees that the County of Santa Cruz may offset the amount of any judgment paid by the County of Santa Cruz or by any indemnified party from any monies collected by the ACTTC on Zayante Fire Protection District behalf, including property taxes, special taxes, fees, or assessments. The ACTTC may, but is not required to, notify Zayante Fire Protection District of its intent to implement any offset authorized by this paragraph.

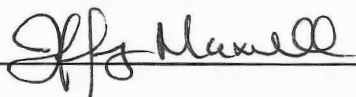
IV. TERMS OF AGREEMENT

All existing agreements between the ACTTC and/or the County of Santa Cruz and Zayante Fire Protection District pertaining to the collection of special assessments shall be terminated upon the execution of this agreement.

AUTHORIZED SIGNEE:

(Specify Title): Fire Chief

Authorized Signature:



Date:

8/3/26

Authorized Name :
PRINT NAME

Jeff Maxwell