

AGENDA
1132nd MEETING OF THE BOARD OF TRUSTEES
OF THE ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT
JANUARY 8TH, 2025

TIME: 5:00 P.M.

PLACE: Join in person at the Office of the District
23187 Connecticut Street, Hayward, CA 94545 *or*
Join remotely via teleconference: <https://us02web.zoom.us/j/89459366591>
see below for additional details.

TRUSTEES: Cathy Roache, President, County-at-Large
Tyler Savage, Vice-President, City of Alameda
Preston Jordan, City of Albany
P. Robert Beatty, City of Berkeley:
Kashef Qaadri, City of Dublin
John Bauters, City of Emeryville *from 4260 Halleck St, Emeryville, CA*
John Zlatnik, City of Fremont
George Syrop, City of Hayward
Maya Manoharan, City of Livermore *from 1845 Marini Ln, Livermore, CA*
Eric Hentschke, City of Newark
Lisa Rasler, City of Oakland
Hope Salzer, City of Piedmont: *from 76 Cambrian Ave, Piedmont, CA*
Jeff Nibert, City of Pleasanton
City of San Leandro, vacant
Subru Bhat, City of Union City

1. Call to order.
2. Roll call.
3. Introduction of new Board Members Preston Jordan, representing the City of Albany and Jeff Nibert, representing the City of Pleasanton (Information only).
4. President Roache invites any member of the public to speak at this time on any issue relevant to the District (each individual is limited to three minutes).
5. Approval of the minutes of the 1131st Regular Meeting held December 11th, 2024 (**Board action required**).
6. Election of Board Officers. Gavel transfer from President Roache to the newly elected President. (**Board action required**)
7. Review of 2025 Board Meeting dates (**Board action required**)
8. Confirm Finance Committee membership, set upcoming meeting dates, and appoint a Chair (**Board action required**)
9. Special District Leadership Foundation District Transparency Certificate of Excellence – presented by Dane Wadlé, CSDA Senior Public Affairs Field Coordinator (Information only).
10. Verbal update from the ad-hoc manager evaluation committee (Information only).
11. Verbal update from the ad-hoc energy committee (information only).

12. Form 700 FFPP Conflict of Interest Report (Information only).
13. Financial Reports as of December 31st, 2024 (Information only).
 - a. Check Register
 - b. Credit card statements
 - c. Income Statement
 - d. Investments, reserves, and cash report
 - e. Balance Sheet
14. Presentation of the Manager's Report (Information only).
 - a. Trustee & Staff Anniversary Recognitions
 - b. ACSDA Annual Dinner: 6pm, Thursday, March 13th, Redwood Canyon Golf Course
 - c. Extra registration available: MVCAC Annual Conference: 1/27/25-1/28/25, Oakland
 - d. AMCA Annual Meeting: March 3rd-7th Puerto Rico Convention Center, San Juan, Puerto Rico.
 - e. Required training expiration dates:
 - i. AB1234: Qadri (1/18/25), Syrop (1/18/25)
 - ii. AB1825: Savage (11/13/24), Qadri (1/17/25), Syrop (1/17/25)
15. Presentation of the Monthly Staff Report (Information only).
16. Board President asks for reports on conferences and seminars attended by Trustees.
17. Board President asks for announcements from members of the Board.
18. Board President asks trustees for items to be added to the agenda for the next Board meeting.
19. Adjournment.

RESIDENTS ATTENDING THE MEETING MAY SPEAK ON ANY AGENDA ITEM AT THEIR REQUEST.

Please Note: Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Ryan Clausnitzer at least 48 hours before the meeting at 510-783-7744 or acmad@mosquitoes.org.

HOW TO OBSERVE THE MEETING:

Telephone: Listen to the meeting live by calling Zoom at **(669) 900-6833**
Enter the **Meeting ID#** 894 5936 6591 followed by the pound (#) key.

Computer: Watch the live streaming of the meeting from a computer by navigating to: <https://us02web.zoom.us/j/89459366591>

Mobile: Log in through the Zoom mobile app on a smartphone and enter **Meeting ID#** 864 0724 8266

HOW TO SUBMIT PUBLIC COMMENTS:

Before the Meeting: Please email your comments to acmad@mosquitoes.org, write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed three minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before 12:00 PM the day of the meeting will be included as an agenda supplement on the District's website under the relevant meeting date and provided to the Trustees at the meeting. Comments received after this time will be treated as contemporaneous comments.

Contemporaneous Comments: During the meeting, the Board President or designee will announce the opportunity to make public comments and identify the cut off time for submission. Please email your comments to acmad@mosquitoes.org, write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. Once the public comment period is closed, all comments timely received will be read aloud at the meeting (not to exceed three minutes at staff's cadence). Comments received after the close of the public comment period will be added to the record after the meeting.

MINUTES

1131st MEETING OF THE BOARD OF TRUSTEES OF THE ALAMEDA COUNTY MOSQUITO ABATEMENT DISTRICT

December 11th, 2024

TIME: 5:00 P.M.
PLACE: Hybrid Meeting of the Board of Trustees
Physically held at the Office of the District
23187 Connecticut Street, Hayward, CA 94545 and
Teleconferencing at: <https://us02web.zoom.us/j/86407248266>
TRUSTEES: Cathy Roache, President, County-at-Large
Tyler Savage, Vice-President, City of Alameda
Valerie Arkin, Secretary, City of Pleasanton
Robin López, City of Albany
P. Robert Beatty, City of Berkeley
Kashef Qaadri, City of Dublin
John Bauters, City of Emeryville
John Zlatnik, City of Fremont
George Syrop, City of Hayward
Maya Manoharan, City of Livermore
Eric Hentschke, City of Newark
Lisa Rasler, City of Oakland
Hope Salzer, City of Piedmont
Victor Aguilar, City of San Leandro
Subru Bhat, City of Union City

1. Board President Roache called the regularly scheduled board meeting to order at 5:04 pm.
2. Trustees Roache, Savage, Arkin, López, Beatty, Qaadri, Bauters, Syrop, Hentschke, Rasler, Aguilar were present at the District. Trustee Manoharan was present remotely under AB 2449, which she provided just cause for. Trustees Zlatnik, Salzer and Bhat were absent.
3. President Roache invited members of the public to speak on any issue relevant to the district. Vector Biologist, Sarah Lawton, was present remotely to record the minutes. Information & Technology Director, Robert Ferdan, was present for technical support. Lab Director, Eric Haas-Stapleton was present for item 7. Financial & HR Specialist, Michelle Robles, was present for item 8. Vikki Rodriguez was present remotely for item 8. Field Operations Supervisor, Joseph Huston, was present to comment that any Trustees are welcome to set up a ride-along if they would like to see the work we do in the field.
4. Approval of the minutes of the 1130th meeting held November 13th, 2024.
Discussion: None
Motion: Trustee Arkin moved to approve the minutes
Second: Trustee Bauters
Roll Call Vote: Motion carries: unanimous

5. Ad-Hoc Nominating Committee nominates a slate of 2025 District Officers for Board approval.

Discussion: Trustee Beatty reported that the Committee met virtually and nominates Trustee Savage as Board President, Trustee Qaadri as Vice-President, and Trustee Bauters as Secretary.

Motion: Trustee Aguilar moved to approve the slate of nominees.

Second: Trustee Syrop

Vote: Motion carries: unanimous

6. Appointment of an ad-hoc committee for upcoming contract negotiations with the ACMAD employee association.

Discussion: Trustee Savage stated that he is still interested in being on the Committee as is Trustee Syrop after asking about the timeline (discussions could begin now with a goal to wrap up before the February Board meeting. The District hired an HR firm to collect salary survey information which they will share with the employees & salary committee.) The General Manager mentioned that Trustee Bhat had shown interest, but since he is not here, that decision is left to the Trustees present. Trustee Hentschke stated that he is also interested in being on the Committee.

Motion: Trustee Qaadri moved to approve the Committee consisting of Trustees Savage, Syrop, Bhat and Hentschke

Second: Trustee Aguilar

Vote: Motion carries: unanimous

7. Review of updated non-native *Aedes* response plan

Discussion: The Lab Director, Eric Haas-Stapleton, presented this item and fielded the following questions. Trustee Savage asked if/when CERT would be notified (yes, and they were notified after the recent detection.) Trustee Qaadri asked if it is a good idea to leave the ad-hoc emergency committee language (perhaps we add language stating that we will form committee if we feel we need to use reserve funding.) Trustee Beatty asked why it says "tropical diseases" instead of the exact diseases and feels this is non-specific (we do not know which exact disease will be present, plus we aim to make the report digestible by the general population.) Trustee Bauters asked about the PCR process for identification, since it is not used anywhere else, is there any technology kit that could be potentially purchased by others (the assay will be published in a peer-reviewed journal. Miguel Barretto developed it and has presented it before but will be again soon.) Trustee Beatty asked if the primer will be published (yes.) Trustee Syrop commented that this innovation sounds prize-worthy. Trustee Qaadri asked if we used off-the-shelf primers (yes, but we developed it to distinguish between our native *Aedes* and invasive *Aedes*.) Trustee Beatty mentioned how they cleaned up the water samples (by filtering them.) Trustee Savage asked if the testing is done in-house (yes.) Trustee Bauters mentioned there must be other DNA sources in the water, so it is impressive that it is that sensitive. Trustee Beatty asked to confirm that we will pay for the salaries of "loaned employees" in the mutual aid agreement (yes, full-cost accounting.) Trustee Hentschke asked if an escalated response is needed, do we have the proper pesticides on-hand (yes). Trustee Bauters asked if we have any products containing Neonics (no). Trustee Savage asked what timing is needed to respond (the earlier the better). Trustee Arkin mentioned how useful social media was.

8. Presentation of the Draft Annual Comprehensive Financial Report for the Fiscal Year 2023-24 by Maze & Associates

Discussion: Vikki Rodriguez presented the report and fielded questions along with Michelle Robles. Trustee Savage asked if the \$1.4 million change in net position is year over year (yes, it is the long-term change in net income for the previous year.) Trustee Bauters asked how many years we have had this auditor and how many years until they are precluded (David Alvey was the auditor for 4-5 years, then Vikki Rodriguez for 3 years, now we have switched back to David Alvey for this year. We are required to switch partners every six years, and there is no requirement to switch firms.) Trustee Qaadri asked if net position of \$13 million is including reserve & unreserved (yes.)

Motion: Trustee Bauters moved to approve the draft audit

Second: Trustee Hentschke

Vote: Motion carries: unanimous

9. Strategic plan annual review

Discussion: The General Manager reviewed the plan and pointed out that we are on track with our goals.

10. Verbal update from the ad-hoc manager evaluation committee

Discussion: President Roache reported that they are waiting for RGS to provide available meeting times.

11. Verbal update from the ad-hoc energy committee

Discussion: Trustee Savage reported that there is no update yet.

12. Financial Reports as of November 30th, 2024

Discussion: The General Manager and Michelle Robles presented highlights from the Financial Report.

13. Presentation of the Monthly Staff Report

Discussion: The General Manager presented highlights from the Staff Report and Eric Haas-Stapleton presented the Lab Report.

14. Presentation of the Manager's Report

Discussion: Trustee López appreciated his time on the Board these past two years, but as he was recently elected Mayor of Albany, he can no longer be on our Board as the Mayors Conference conflicts with the Regular Board meetings. He hopes to leverage connectivity with the new Trustee and mentioned that he had a great tour with Neil Campbell, the technician for Albany, and he was able to share information he learned from Neil with his community. Trustee Arkin stated that it has been a pleasure serving the Board, but as she was not re-elected to Pleasanton City Council, this will be her last meeting. She was happy to share accurate information regarding invasive *Aedes* during recent council meetings. Trustee Roache and Savage stated that they would like to attend the MVCAC Annual Conference.

15. Board President asks for reports on conferences and seminars attended by Trustees.

Discussion: Trustee Bhat was absent, but the General Manager shared that they both attended the first ever AI summit for local governments, along with Robert Ferdan. He also complimented Eric Haas-Stapleton on putting together the Entomological Society of America Memorial Symposium for Dr. Jan Washburn and his leadership on organizing the Lab Dedication ceremony which preceded this meeting.

16. Board President asks for announcements from members of the Board.

Discussion: The General Manager shared that Assemblymember, Liz Ortega, and her Capitol Committee, and District staff (15) will be at the District tomorrow for field treatment demonstrations.

17. Board President asks trustees for items to be added to the agenda for the next Board meeting.

Discussion: None

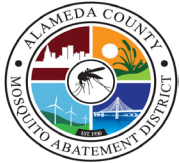
18. Adjournment at 6:41 pm.

Respectfully submitted,

Approved as written and/or corrected
at the 1131st meeting of the Board of
Trustees held December 11th, 2024

Tyler Savage, Vice President
BOARD OF TRUSTEES

Cathy Roache, President
BOARD OF TRUSTEES



ACMAD Calendar 2025

January

S	M	T	W	T	F	S
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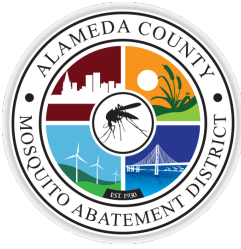
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- Board Meetings
- Holidays
- MVCAC Annual Conference
- AMCA Annual Conference
- CSDA Annual Conference



23187 Connecticut Street
Hayward, CA 94545

T: (510) 783-7744
F: (510) 783-3903

acmad@mosquitoes.org

Standing Finance Committee Assignments for 2025

Board of Trustees

President

Cathy Roache

County-at-Large

Vice-President

Tyler Savage

Alameda

Secretary

vacant

Preston Jordan

Albany

P. Robert Beatty

Berkeley

Kashef Qaadri

Dublin

John Bauters

Emeryville

John Zlatnik

Fremont

George Syrop

Hayward

Maya Manoharan

Livermore

Lisa Rasler

Oakland

Eric Hentschke

Newark

Hope Salzer

Piedmont

Jeff Nibert

Pleasanton

vacant

San Leandro

Subru Bhat

Union City

Ryan Clausnitzer

General Manager

Background:

Per District policy 109.2, "*Finance committee members shall serve terms that are coterminous with that of the Board President*". In November of 2021, the Board adopted section 109.2(d) to District Policy which states that the Finance Committee will "*annually select a Chair from among its members that will report out to the full Board at a posted meeting.*"

Finance Committee

Purpose: The Finance Committee is a standing committee tasked with reviewing the annual budget, assessing the District's long-term capital needs, making recommendations for designating reserves, and evaluating the allocation of the OPEB Trust.

Current membership: Roache, Hentschke, Qaadri

ACTION: Confirm committee membership, set upcoming meeting dates, and appoint a Chair for 2025.

2024-2025 Statement of Economic Interests



Form 700

A Public Document

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Helpful Resources

- Video Tutorials
- Reference Pamphlet
- Excel Version
- FAQs
- Gift and Travel Fact Sheet for State and Local Officials

California Fair Political Practices Commission

1102 Q Street, Suite 3050 • Sacramento, CA 95811

Email Advice: advice@fppc.ca.gov

Toll-free advice line: 1 (866) ASK-FPPC • 1 (866) 275-3772

Telephone: (916) 322-5660 • Website: www.fppc.ca.gov

December 2024

Quick Start Guide
Detailed instructions begin on page 3.

WHEN IS THE ANNUAL STATEMENT DUE?

- March 3 – Elected State Officers, Judges and Court Commissioners, State Board and Commission members listed in Government Code Section 87200
- April 1 – Most other filers

WHERE DO I FILE?

Most people file the Form 700 with their agency. Certain filers are required to file electronically with the FPPC. (See next page). If you're not sure where to file your Form 700, contact your filing officer or the person who asked you to complete it.

ITEMS TO NOTE!

- The Form 700 is a public document.
- Only filers serving in active military duty may receive an extension on the filing deadline.
- You must also report interests held by your spouse or registered domestic partner.
- Your agency's conflict of interest code will help you to complete the Form 700. You are encouraged to get your conflict of interest code from the person who asked you to complete the Form 700.

NOTHING TO REPORT?

Mark the "No reportable interests" box on Part 4 of the Cover Page, and submit only the signed Cover Page. Please review each schedule carefully!

Schedule	Common Reportable Interests	Common Non-Reportable Interests
A-1: Investments	Stocks, including those held in an IRA or 401K. Each stock must be listed.	Insurance policies, government bonds, diversified mutual funds, funds similar to diversified mutual funds.
A-2: Business Entities/Trusts	Business entities, sole proprietorships, partnerships, LLCs, corporations and trusts. (e.g., Form 1099 filers).	Savings and checking accounts, cryptocurrency, and annuities.
B: Real Property	Rental property in filer's jurisdiction, or within two miles of the boundaries of the jurisdiction.	A residence used exclusively as a personal residence (such as a home or vacation property).
C: Income	Non-governmental salaries. Note that filers are required to report only half of their spouse's or partner's salary.	Governmental salary (from school district, for example).
D: Gifts	Gifts from businesses, vendors, or other contractors (meals, tickets, etc.).	Gifts from family members.
E: Travel Payments	Travel payments from third parties (not your employer).	Travel paid by your government agency.

Note: Like reportable interests, non-reportable interests may also create conflicts of interest and could be grounds for disqualification from certain decisions.

QUESTIONS?

- advice@fppc.ca.gov
- (866) 275-3772 Mon-Thurs, 9-11:30 a.m.

E-FILING ISSUES?

- If using your agency's system, please contact technical support at your agency.
- If using FPPC's e-filing system, write to form700@fppc.ca.gov.

What to Know

What's New

Gift Limit Increase

The gift limit increased to **\$630** for calendar years **2025** and **2026**. The gift limit in calendar year 2024 was \$590.

Required Electronic Filing for 87500 Filers

Certain candidates and officials specified in Section 87500 are now required to file their Form 700 electronically using the FPPC's e-filing system. Filers for the offices listed under Section 87500 should contact the FPPC at form700@fppc.ca.gov to obtain their login and password information.

Who must file:

- Elected and appointed officials and candidates listed in Government Code Section 87200
- Employees, appointed officials, and consultants filing pursuant to a conflict of interest code ("code filers"). **Obtain your disclosure categories, which describe the interests you must report, from your agency;** they are not part of the Form 700
- Candidates running for local elective offices that are designated in a conflict of interest code (e.g., county sheriffs, city clerks, school board trustees, and water board members)

Exception:

- Candidates for a county central committee are not required to file the Form 700
- Employees in newly created positions of existing agencies

For more information, see Reference Pamphlet, page 3, at www.fppc.ca.gov.

Where to file:

Code Filers — State and Local Officials, Employees, and Consultants Designated in a Conflict of Interest Code:

File with your agency, board, or commission unless otherwise specified in your agency's code (e.g., Legislative staff files directly with FPPC). In most cases, the agency, board, or commission will retain the statements.

Members of Newly Created Boards and Commissions: File with your agency or with your agency's code reviewing body pursuant to Regulation 18754.

Employees in Newly Created Positions of Existing Agencies: File with your agency or with your agency's code reviewing body. (See Reference Pamphlet, page 3.)

Multi-County Agencies, Boards, Commissions: File with your agency, board, or commission unless otherwise specified in your agency's code. Please review your agency's conflict of interest code as some multi-county offices are required to file electronically with the FPPC. In most cases, the agency, board, or commission will retain the statements.

87200 State Filers, for offices not specified in Section 87500, file as follows: File with your agency, board, or commission unless otherwise specified in your agency's code. Please review your agency's conflict of interest code as some 87200 state offices are required to file electronically with the FPPC. In most cases, the agency, board, or commission will retain the statements.

Officials and Candidates Specified in Section 87500: The Act requires that the following officeholders and candidates for the positions listed below file electronically using the FPPC's e-filing system.

- Statewide elected officers and candidates for statewide elective office. (For a complete list of statewide elected officers please see Reference Pamphlet, Page 6.)
- Members and candidates for the Legislature and State Board of Equalization
- Designated employees of the Legislature directed to file with the FPPC by the house of the Legislature by which they are employed
- Members of the Public Utilities Commission, State Energy Resources Conservation and Development Commission, or California Coastal Commission
- Members of a state licensing or regulatory board, bureau, or commission
- Members of the Fair Political Practices Commission
- Appointed members to a state board, commission, or similar multimember body of the state if the FPPC has been designated as the filing officer in the conflict of interest code of the respective board, commission, or body. (Please contact your agency for a copy of your agency's conflict of interest code.)
- Designated employees of more than one joint powers insurance agency who elect to file a multiagency statement pursuant to Section 87350
- Judges, court commissioners, or candidates for judge
- Officeholder or candidate for the office of district attorney, county counsel, county treasurer, or county board of supervisors
- Officeholder or candidate for the office of city council member, city treasurer, city attorney, or mayor
- County chief administrative officer, city manager, or if there is no city manager, the chief administrative officer
- County or city planning commissioner
- Head of a local government agency or member of a local government board or commission, if the FPPC has been designated as the filing officer in the conflict of interest code of the respective agency, board, or commission. (Please contact your agency for a copy of your agency's conflict of interest code.)

Candidates, for offices not listed in Section 87500 above, file as follows:

- County offices (e.g., candidates running for local elective office that are designated in a conflict of interest code): File with your county elections official.
- City offices (e.g., candidates running for local elective office that are designated in a conflict of interest code): File with your City Clerk.
- Multi-county offices: File with your county elections official with whom you file your declaration of candidacy.

What to Know Continued

How to file:

The Form 700 is available at www.fppc.ca.gov. Additional PDF schedules of Form 700 are available on the FPPC's website. Form 700 schedules are also available in Excel format. Filers should always check with their filing officer to see if their agency requires a particular filing method. All statements are signed under penalty of perjury and must be verified by the filer. See Regulation 18723.1(c) for filing instructions for copies of expanded statements. Depending on your agency's requirements, statements can be required to be filed in the following formats:

Wet Signature ➡ Each Statement must have a handwritten "wet" signature. Wet signature statements can be filed either by hand delivery or mail.

Digital Signature ➡ Each statement must be signed with a verified digital signature via the filer's agency email address *if permitted by the filing officer*. The statement must be sent by email as a PDF with the digital signature affixed to the document. (See Regulations 18104 and 18757, as well as FPPC's Filing with a Digital Signature Fact Sheet for additional guidance).

Electronic Signature ➡ Each statement must be signed with a secure electronic signature submitted using an approved electronic filing system. Filers must be duly authorized by their filing officer to file electronically under Government Code Section 87500.2.

When to file:

Annual Statements

➡ March 3, 2025

- Elected State Officers
- Judges and Court Commissioners
- State Board and State Commission Members listed in Government Code Section 87200

➡ April 1, 2025

- Most other filers

Individuals filing under conflict of interest codes in city and county jurisdictions should verify the annual filing date with their filing official or filing officer.

Statements postmarked by the filing deadline are considered filed on time.

Statements of 30 pages or less may be emailed or faxed by the deadline as long as the originally signed paper version is sent by first class mail to the filing official within 24 hours.

Assuming Office and Leaving Office Statements

Most filers file within 30 days of assuming or leaving office or within 30 days of the effective date of a newly adopted or amended conflict of interest code.

Exception:

If you assumed office between October 1, 2024, and December 31, 2024, and filed an assuming office statement, you are not required to file an annual statement until March 2, 2026, or April 1, 2026, whichever is applicable. The annual statement will cover the day after you assumed office through December 31, 2025. (See Reference Pamphlet, page 7, for additional exceptions.)

Candidate Statements

File no later than the final filing date for the declaration of candidacy or nomination documents. A candidate statement is not required if you filed an assuming office or annual statement for the same jurisdiction within 60 days before filing a declaration of candidacy or other nomination documents.

Certain candidates listed in Government Code Section 87500 are required to file their candidate statement electronically via the FPPC's e-filing system. Please refer to Page 3, Where to File section, for the list of offices required to file electronically with FPPC. Filers for the offices listed under Section 87500 should contact the FPPC at form700@fppc.ca.gov to obtain their login and password information.

Late Statements

There is no provision for filing deadline extensions unless the filer is serving in active military duty. (See page 20 for information on penalties and fines.)

Amendments

Statements may be amended at any time. You are only required to amend the schedule that needs to be revised. It is not necessary to amend the entire filed form. The amended schedule(s) is attached to your original filed statement. Obtain amendment schedules at www.fppc.ca.gov. Filers authorized to file electronically amend their statements using their agency's electronic filing system. *Note:* If you are a candidate or officeholder listed under Government Code Section 87500, then you must amend your statements electronically using the FPPC's e-filing system.

Types of Statements

Assuming Office Statement:

If you are a newly appointed official or are newly employed in a position designated, or that will be designated, in a state or local agency's conflict of interest code, your assuming office date is the date you were sworn in or otherwise authorized to serve in the position. If you are a newly elected official, your assuming office date is the date you were sworn in.

- Report: Investments, interests in real property, and business positions held on the date you assumed the office or position must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the date you assumed the office or position.

For positions subject to confirmation by the State Senate or the Commission on Judicial Appointments, your assuming office date is the date you were appointed or nominated to the position.

- Example: Maria Lopez was nominated by the Governor to serve on a state agency board that is subject to state Senate confirmation. The assuming office date is the date Maria's nomination is submitted to the Senate. Maria must report investments, interests in real property, and business positions Maria holds on that date, and income (including loans, gifts, and travel payments) received during the 12 months prior to that date.

If your office or position has been added to a newly adopted or newly amended conflict of interest code, use the effective date of the code or amendment, whichever is applicable.

- Report: Investments, interests in real property, and business positions held on the effective date of the code or amendment must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the effective date of the code or amendment.

Annual Statement:

Generally, the period covered is January 1, 2024, through December 31, 2024. If the period covered by the statement is different than January 1, 2024, through December 31, 2024, (for example, you assumed office between October 1, 2023, and December 31, 2023 or you are combining statements), you must specify the period covered.

- Investments, interests in real property, business positions held, and income (including loans, gifts, and travel payments) received during the period covered by the statement must be reported. Do not change the preprinted dates on Schedules A-1, A-2, and B unless you are required to report the acquisition or disposition of an interest that did not occur in 2024.
- If your disclosure category changes during a reporting period, disclose under the old category until the effective date of the conflict of interest code amendment and disclose under the new disclosure category through the end of the reporting period.

Leaving Office Statement:

Generally, the period covered is January 1, 2024, through the date you stopped performing the duties of your position. If the period covered differs from January 1, 2024, through the date you stopped performing the duties of your position (for example, you assumed office between October 1, 2023, and December 31, 2023, or you are combining statements), the period covered must be specified. The reporting period can cover parts of two calendar years.

- Report: Investments, interests in real property, business positions held, and income (including loans, gifts, and travel payments) received during the period covered by the statement. Do not change the preprinted dates on Schedules A-1, A-2, and B unless you are required to report the acquisition or disposition of an interest that did not occur in 2024.

Candidate Statement:

If you are filing a statement in connection with your candidacy for state or local office, investments, interests in real property, and business positions held on the date of filing your declaration of candidacy must be reported. In addition, income (including loans, gifts, and travel payments) received during the 12 months prior to the date of filing your declaration of candidacy is reportable. Do not change the preprinted dates on Schedules A-1, A-2, and B.

Candidates running for local elective offices (e.g., county sheriffs, city clerks, school board trustees, or water district board members) must file candidate statements, as required by the conflict of interest code for the elected position. The code may be obtained from the agency of the elected position.

Amendments:

If you discover errors or omissions on any statement, file an amendment as soon as possible. You are only required to amend the schedule that needs to be revised; it is not necessary to refile the entire form. Obtain amendment schedules from the FPPC website at www.fppc.ca.gov.

Note: Once you file your statement, you may not withdraw it. All changes must be noted on amendment schedules.

Expanded Statement:

If you hold multiple positions subject to reporting requirements, you may be able to file an expanded statement for each position, rather than a separate and distinct statement for each position. The expanded statement must cover all reportable interests for all jurisdictions and list all positions on the Form 700 or on an attachment for which it is filed. The rules and processes governing the filing of an expanded statement are set forth in Regulation 18723.1.

**STATEMENT OF ECONOMIC INTERESTS
COVER PAGE
A PUBLIC DOCUMENT**

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)

1. Office, Agency, or Court

Agency Name (Do not use acronyms)

Division, Board, Department, District, if applicable Your Position

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: Position:

2. Jurisdiction of Office (Check at least one box)

State Judge, Retired Judge, Pro Tem Judge, or Court Commissioner (Statewide Jurisdiction)
Multi-County County of
City of Other

3. Type of Statement (Check at least one box)

Annual: The period covered is January 1, 2024, through December 31, 2024.
-or- The period covered is / / , through December 31, 2024.
Assuming Office: Date assumed / /
Candidate: Date of Election and office sought, if different than Part 1:
Leaving Office: Date Left / / (Check one circle below.)
The period covered is January 1, 2024, through the date of leaving office.
-or- The period covered is / / , through the date of leaving office.

4. Schedule Summary (required)

► Total number of pages including this cover page: _____

Schedules attached

Schedule A-1 - Investments – schedule attached
Schedule A-2 - Investments – schedule attached
Schedule B - Real Property – schedule attached
Schedule C - Income, Loans, & Business Positions – schedule attached
Schedule D - Income – Gifts – schedule attached
Schedule E - Income – Gifts – Travel Payments – schedule attached

-or- None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
(Business or Agency Address Recommended - Public Document)

DAYTIME TELEPHONE NUMBER EMAIL ADDRESS
()

I have used all reasonable diligence in preparing this statement. I have reviewed this statement and to the best of my knowledge the information contained herein and in any attached schedules is true and complete. I acknowledge this is a public document.

I certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date Signed (month, day, year)

Signature (File the originally signed paper statement with your filing official.)

Instructions Cover Page

Enter your name, mailing address, and daytime telephone number in the spaces provided. **Because the Form 700 is a public document, you may list your business/office address instead of your home address.**

Part 1. Office, Agency, or Court

- Enter the name of the office sought or held, or the agency or court. Consultants must enter the public agency name rather than their private firm's name. (Examples: State Assembly; Board of Supervisors; Office of the Mayor; Department of Finance; Hope County Superior Court).
- Indicate the name of your division, board, or district, if applicable. (Examples: Division of Waste Management; Board of Accountancy; District 45). **Do not use acronyms.**
- Enter your position title. (Examples: Director; Chief Counsel; City Council Member; Staff Services Analyst).
- If you hold multiple positions (i.e., a city council member who also is a member of a county board or commission) you may be required to file separate and distinct statements with each agency. To simplify your filing obligations, in some cases you may instead complete a single expanded statement and file it with each agency.
 - The rules and processes governing the filing of an expanded statement are set forth in Regulation 18723.1. To file an expanded statement for multiple positions, enter the name of each agency with which you are required to file and your position title with each agency in the space provided. **Do not use acronyms.** Attach an additional sheet if necessary. Complete one statement disclosing all reportable interests for all jurisdictions. Then file the expanded statement with each agency as directed by Regulation 18723.1(c).

If you assume or leave a position after a filing deadline, you must complete a separate statement. For example, a city council member who assumes a position with a county special district after the April annual filing deadline must file a separate assuming office statement. In subsequent years, the city council member may expand their annual filing to include both positions.

Example:

Brian Bourne is a city council member for the City of Lincoln and a board member for the Camp Far West Irrigation District – a multi-county agency that covers the Counties of Placer and Yuba. The City is located within Placer County. Brian may complete one expanded statement to disclose all reportable interests for both offices and list both positions on the Cover Page. Brian will file the expanded statement with each the City and the District as directed by Regulation 18723.1(c).

Part 2. Jurisdiction of Office

- Check the box indicating the jurisdiction of your agency and, if applicable, identify the jurisdiction. Judges, judicial candidates, and court commissioners have statewide jurisdiction. All other filers should review the Reference Pamphlet, page 14, to determine their jurisdiction.
- If your agency is a multi-county office, list each county in which your agency has jurisdiction.

- If your agency is not a state office, court, county office, city office, or multi-county office (e.g., school districts, special districts and JPAs), check the “other” box and enter the county or city in which the agency has jurisdiction.

Example:

This filer is a member of a water district board with jurisdiction in portions of Yuba and Sutter Counties.

1. Office, Agency, or Court	
Agency Name (Do not use acronyms)	
Feather River Irrigation District	
Division, Board, Department, District, if applicable	Your Position
N/A	Board Member
▶ If filing for multiple positions, list below or on an attachment. (Do not use acronyms)	
Agency: N/A	Position:
2. Jurisdiction of Office (Check at least one box)	
<input type="checkbox"/> State	<input type="checkbox"/> Judge or Court Commissioner (Statewide Jurisdiction)
<input checked="" type="checkbox"/> Multi-County Yuba & Sutter Counties	<input type="checkbox"/> County of _____
<input type="checkbox"/> City of _____	<input type="checkbox"/> Other _____

Part 3. Type of Statement

Check at least one box. The period covered by a statement is determined by the type of statement you are filing. If you are completing a 2024 annual statement, **do not** change the pre-printed dates to reflect 2025. Your annual statement is used for reporting the **previous year's** economic interests. Economic interests for your annual filing covering January 1, 2025, through December 31, 2025, will be disclosed on your statement filed in 2026. See Reference Pamphlet, page 4.

Combining Statements: Certain types of statements for the same position may be combined. For example, if you leave office after January 1, but before the deadline for filing your annual statement, you may combine your annual and leaving office statements. File by the earliest deadline. Consult your filing officer or the FPPC.

Part 4. Schedule Summary

- Complete the Schedule Summary after you have reviewed each schedule to determine if you have reportable interests.
- Enter the total number of completed pages including the cover page and either check the box for each schedule you use to disclose interests; **or** if you have nothing to disclose on any schedule, check the “No reportable interests” box. Please **do not** attach any blank schedules.

Part 5. Verification

Complete the verification by signing the statement and entering the date signed. Each statement must have an original “wet” signature unless filed with a secure electronic signature. (See page 4 above.) All statements must be signed under penalty of perjury and be verified by the filer pursuant to Government Code Section 81004. See Regulation 18723.1(c) for filing instructions for copies of expanded statements.

When you sign your statement, you are stating, under penalty of perjury, that it is true and correct. Only the filer has authority to sign the statement. An unsigned statement is not considered filed and you may be subject to late filing penalties.

SCHEDULE A-1

Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Investments must be itemized.

Do not attach brokerage or financial statements.

Name

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/24 _____/_____/24
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/24 _____/_____/24
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/24 _____/_____/24
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/24 _____/_____/24
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/24 _____/_____/24
ACQUIRED DISPOSED

▶ NAME OF BUSINESS ENTITY _____

GENERAL DESCRIPTION OF THIS BUSINESS _____

FAIR MARKET VALUE

\$2,000 - \$10,000	\$10,001 - \$100,000
\$100,001 - \$1,000,000	Over \$1,000,000

NATURE OF INVESTMENT

Stock Other _____ (Describe)

Partnership Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)

IF APPLICABLE, LIST DATE:

_____/_____/24 _____/_____/24
ACQUIRED DISPOSED

Comments: _____

Instructions – Schedules A-1 and A-2 Investments

“Investment” means a financial interest in any business entity (including a consulting business or other independent contracting business) that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency’s jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more at any time during the reporting period. (See Reference Pamphlet, page 14.)

Reportable investments include:

- Stocks, bonds, warrants, and options, including those held in margin or brokerage accounts and managed investment funds (See Reference Pamphlet, page 14.)
- Sole proprietorships
- Your own business or your spouse’s or registered domestic partner’s business (See Reference Pamphlet, page 9, for the definition of “business entity.”)
- Your spouse’s or registered domestic partner’s investments even if they are legally separate property
- Partnerships (e.g., a law firm or family farm)
- Investments in reportable business entities held in a retirement account (See Reference Pamphlet, page 16.)
- If you, your spouse or registered domestic partner, and dependent children together had a 10% or greater ownership interest in a business entity or trust (including a living trust), you must disclose investments held by the business entity or trust. (See Reference Pamphlet, page 17, for more information on disclosing trusts.)
- Business trusts

You are not required to disclose:

- Government bonds, diversified mutual funds, certain funds similar to diversified mutual funds (such as exchange traded funds) and investments held in certain retirement accounts. (See Reference Pamphlet, page 14.) (Regulation 18237)
- Bank accounts, savings accounts, money market accounts and certificates of deposits
- Cryptocurrency
- Insurance policies
- Annuities
- Commodities
- Shares in a credit union
- Government bonds (including municipal bonds)

Reminders

- Do you know your agency’s jurisdiction?
- Did you hold investments at any time during the period covered by this statement?
- Code filers – your disclosure categories may only require disclosure of specific investments.

- Retirement accounts invested in non-reportable interests (e.g., insurance policies, mutual funds, or government bonds) (See Reference Pamphlet, page 16.)
- Government defined-benefit pension plans (such as CalPERS and CalSTRS plans)
- Certain interests held in a blind trust (See Reference Pamphlet, page 17.)

Use Schedule A-1 to report ownership of less than 10% (e.g., stock). Schedule C (Income) may also be required if the investment is not a stock or corporate bond. (See second example below.)

Use Schedule A-2 to report ownership of 10% or greater (e.g., a sole proprietorship).

To Complete Schedule A-1:

Do not attach brokerage or financial statements.

- Disclose the name of the business entity. Do not use acronyms for the name of the business entity, unless it is one that is commonly understood by the public.
- Provide a general description of the business activity of the entity (e.g., pharmaceuticals, computers, automobile manufacturing, or communications).
- Check the box indicating the highest fair market value of your investment during the reporting period. If you are filing a candidate or an assuming office statement, indicate the fair market value on the filing date or the date you took office, respectively. (See page 21 for more information.)
- Identify the nature of your investment (e.g., stocks, warrants, options, or bonds).
- An acquired or disposed of date is only required if you initially acquired or entirely disposed of the investment interest during the reporting period. The date of a stock dividend reinvestment or partial disposal is not required. Generally, these dates will not apply if you are filing a candidate or an assuming office statement.

Examples:

Frank Byrd holds a state agency position. Frank’s conflict of interest code requires full disclosure of investments. Frank must disclose stock holdings of \$2,000 or more in any company that is located in or does business in California, as well as those stocks held by Frank’s spouse or registered domestic partner and dependent children.

Alice Lance is a city council member. Alice has a 4% interest, worth \$5,000, in a limited partnership located in the city. Alice must disclose the partnership on Schedule A-1 and income of \$500 or more received from the partnership on Schedule C.

SCHEDULE A-2

Investments, Income, and Assets of Business Entities/Trusts

(Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700

FAIR POLITICAL PRACTICES COMMISSION

Name _____

▶ 1. BUSINESS ENTITY OR TRUST

Name _____

Address (Business Address Acceptable) _____

Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$0 - \$1,999			
\$2,000 - \$10,000	____/____/24	____/____/24	
\$10,001 - \$100,000	ACQUIRED	DISPOSED	
\$100,001 - \$1,000,000			
Over \$1,000,000			

NATURE OF INVESTMENT

Partnership Sole Proprietorship _____ Other

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499	\$10,001 - \$100,000
\$500 - \$1,000	OVER \$100,000
\$1,001 - \$10,000	

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below _____

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:

INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property _____

Description of Business Activity or City or Other Precise Location of Real Property _____

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000			
\$10,001 - \$100,000	____/____/24	____/____/24	
\$100,001 - \$1,000,000	ACQUIRED	DISPOSED	
Over \$1,000,000			

NATURE OF INTEREST

Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Other _____

Yrs. remaining

Check box if additional schedules reporting investments or real property are attached

▶ 1. BUSINESS ENTITY OR TRUST

Name _____

Address (Business Address Acceptable) _____

Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$0 - \$1,999			
\$2,000 - \$10,000	____/____/24	____/____/24	
\$10,001 - \$100,000	ACQUIRED	DISPOSED	
\$100,001 - \$1,000,000			
Over \$1,000,000			

NATURE OF INVESTMENT

Partnership Sole Proprietorship _____ Other

YOUR BUSINESS POSITION _____

▶ 2. IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY/TRUST)

\$0 - \$499	\$10,001 - \$100,000
\$500 - \$1,000	OVER \$100,000
\$1,001 - \$10,000	

▶ 3. LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE (Attach a separate sheet if necessary.)

None or Names listed below _____

▶ 4. INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:

INVESTMENT REAL PROPERTY

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property _____

Description of Business Activity or City or Other Precise Location of Real Property _____

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000			
\$10,001 - \$100,000	____/____/24	____/____/24	
\$100,001 - \$1,000,000	ACQUIRED	DISPOSED	
Over \$1,000,000			

NATURE OF INTEREST

Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Other _____

Yrs. remaining

Check box if additional schedules reporting investments or real property are attached

Comments: _____

Instructions – Schedule A-2

Investments, Income, and Assets of Business Entities/Trusts

Use Schedule A-2 to report investments in a business entity (including a consulting business or other independent contracting business) or trust (including a living trust) in which you, your spouse or registered domestic partner, and your dependent children, together or separately, had a 10% or greater interest, totaling \$2,000 or more, during the reporting period and which is located in, doing business in, planning to do business in, or which has done business during the previous two years in your agency's jurisdiction. (See Reference Pamphlet, page 14.) A trust located outside your agency's jurisdiction is reportable if it holds assets that are located in or doing business in the jurisdiction. Do not report a trust that contains non-reportable interests. For example, a trust containing only your personal residence not used in whole or in part as a business, your savings account, and some municipal bonds, is not reportable.

Also report on Schedule A-2 investments and real property held by that entity or trust if your pro rata share of the investment or real property interest was \$2,000 or more during the reporting period.

To Complete Schedule A-2:

Part 1. Disclose the name and address of the business entity or trust. If you are reporting an interest in a business entity, check "Business Entity" and complete the box as follows:

- Provide a general description of the business activity of the entity.
- Check the box indicating the highest fair market value of your investment during the reporting period.
- If you initially acquired or entirely disposed of this interest during the reporting period, enter the date acquired or disposed.
- Identify the nature of your investment.
- Disclose the job title or business position you held with the entity, if any (i.e., if you were a director, officer, partner, trustee, employee, or held any position of management). A business position held by your spouse is not reportable.

Part 2. Check the box indicating **your pro rata** share of the **gross** income received **by** the business entity or trust. This amount includes your pro rata share of the **gross** income **from** the business entity or trust, as well as your community property interest in your spouse's or registered domestic partner's share. Gross income is the total amount of income before deducting expenses, losses, or taxes.

Part 3. Disclose the name of each source of income that is located in, doing business in, planning to do business in, or that has done business during the previous two years in your agency's jurisdiction, as follows:

- Disclose each source of income and outstanding loan **to the business entity or trust** identified in Part 1 if your pro rata share of the **gross** income (including your community property interest in your spouse's or registered domestic partner's share) to the business entity or trust from that source was \$10,000 or more during the reporting period. (See Reference Pamphlet, page 12, for examples.) Income from governmental sources may be reportable if not considered salary. See Regulation 18232. Loans from commercial lending institutions made in the lender's regular course of business on terms available to members of the public without regard to your official status are not reportable.
- Disclose each individual or entity that was a source of commission income of \$10,000 or more during the reporting period through the business entity identified in Part 1. (See Reference Pamphlet, page 9.)

You may be required to disclose sources of income located outside your jurisdiction. For example, you may have a client who resides outside your jurisdiction who does business on a regular basis with you. Such a client, if a reportable source of \$10,000 or more, must be disclosed.

Mark "None" if you do not have any reportable \$10,000 sources of income to disclose. Phrases such as "various clients" or "not disclosing sources pursuant to attorney-client privilege" are not adequate disclosure. (See Reference Pamphlet, page 15, for information on procedures to request an exemption from disclosing privileged information.)

Part 4. Report any investments or interests in real property held or leased **by the entity or trust** identified in Part 1 if your pro rata share of the interest held was \$2,000 or more during the reporting period. Attach additional schedules or use FPPC's Form 700 Excel spreadsheet if needed.

- Check the applicable box identifying the interest held as real property or an investment.
- If investment, provide the name and description of the business entity.
- If real property, report the precise location (e.g., an assessor's parcel number or address).
- Check the box indicating the highest fair market value of your interest in the real property or investment during the reporting period. (Report the fair market value of the portion of your residence claimed as a tax deduction if you are utilizing your residence for business purposes.)
- Identify the nature of your interest.
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property or investment during the reporting period.

SCHEDULE B
Interests in Real Property
 (Including Rental Income)

Name _____

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS _____

CITY _____

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000		
\$10,001 - \$100,000	____/____/24	____/____/24
\$100,001 - \$1,000,000	ACQUIRED	DISPOSED
Over \$1,000,000		

NATURE OF INTEREST

Ownership/Deed of Trust	Easement
Leasehold _____	_____
Yrs. remaining	Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

\$0 - \$499	\$500 - \$1,000	\$1,001 - \$10,000
\$10,001 - \$100,000	OVER \$100,000	

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

None

▶ ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS _____

CITY _____

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000		
\$10,001 - \$100,000	____/____/24	____/____/24
\$100,001 - \$1,000,000	ACQUIRED	DISPOSED
Over \$1,000,000		

NATURE OF INTEREST

Ownership/Deed of Trust	Easement
Leasehold _____	_____
Yrs. remaining	Other

IF RENTAL PROPERTY, GROSS INCOME RECEIVED

\$0 - \$499	\$500 - \$1,000	\$1,001 - \$10,000
\$10,001 - \$100,000	OVER \$100,000	

SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more.

None

* You are not required to report loans from a commercial lending institution made in the lender's regular course of business on terms available to members of the public without regard to your official status. Personal loans and loans received not in a lender's regular course of business must be disclosed as follows:

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE TERM (Months/Years)

_____%	None	_____
--------	------	-------

HIGHEST BALANCE DURING REPORTING PERIOD

\$500 - \$1,000	\$1,001 - \$10,000
\$10,001 - \$100,000	OVER \$100,000

Guarantor, if applicable _____

NAME OF LENDER* _____

ADDRESS (Business Address Acceptable) _____

BUSINESS ACTIVITY, IF ANY, OF LENDER _____

INTEREST RATE TERM (Months/Years)

_____%	None	_____
--------	------	-------

HIGHEST BALANCE DURING REPORTING PERIOD

\$500 - \$1,000	\$1,001 - \$10,000
\$10,001 - \$100,000	OVER \$100,000

Guarantor, if applicable _____

Comments: _____

Instructions – Schedule B Interests in Real Property

Report interests in real property located in your agency’s jurisdiction in which you, your spouse or registered domestic partner, or your dependent children had a direct, indirect, or beneficial interest totaling \$2,000 or more any time during the reporting period. Real property is also considered to be “within the jurisdiction” of a local government agency if the property or any part of it is located within two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the local government agency. (See Reference Pamphlet, page 14.)

Interests in real property include:

- An ownership interest (including a beneficial ownership interest)
- A deed of trust, easement, or option to acquire property
- A leasehold interest (See Reference Pamphlet, page 15.)
- A mining lease
- An interest in real property held in a retirement account (See Reference Pamphlet, page 16.)
- An interest in real property held by a business entity or trust in which you, your spouse or registered domestic partner, and your dependent children together had a 10% or greater ownership interest (Report on Schedule A-2.)
- Your spouse’s or registered domestic partner’s interests in real property that are legally held separately by him or her

You are not required to report:

- A residence, such as a home or vacation cabin, used exclusively as a personal residence (However, a residence in which you rent out a room or for which you claim a business deduction may be reportable. If reportable, report the fair market value of the portion claimed as a tax deduction.)
- Some interests in real property held through a blind trust (See Reference Pamphlet, page 17.)
 - **Please note:** A non-reportable property can still be grounds for a conflict of interest and may be disqualifying.

To Complete Schedule B:

- Report the precise location (e.g., an assessor’s parcel number or address) of the real property.
- Check the box indicating the fair market value of your interest in the property (regardless of what you owe on the property).
- Enter the date acquired or disposed only if you initially acquired or entirely disposed of your interest in the property during the reporting period.
- Identify the nature of your interest. If it is a leasehold, disclose the number of years remaining on the lease.

Reminders

- Income and loans already reported on Schedule B are not also required to be reported on Schedule C.
- Real property already reported on Schedule A-2, Part 4 is not also required to be reported on Schedule B.
- Code filers – do your disclosure categories require disclosure of real property?

- If you received rental income, check the box indicating the gross amount you received.
- If you had a 10% or greater interest in real property and received rental income, list the name of the source(s) if your pro rata share of the gross income from any single tenant was \$10,000 or more during the reporting period. If you received a total of \$10,000 or more from two or more tenants acting in concert (in most cases, this will apply to married couples), disclose the first and last name of each tenant. Otherwise, mark “None.”
- Loans from a private lender that total \$500 or more and are secured by real property may be reportable. **Loans from commercial lending institutions made in the lender’s regular course of business on terms available to members of the public without regard to your official status are not reportable.**

When reporting a loan:

- Provide the name and address of the lender.
- Describe the lender’s business activity.
- Disclose the interest rate and term of the loan. For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period. The term of a loan is the total number of months or years given for repayment of the loan at the time the loan was established.
- Check the box indicating the highest balance of the loan during the reporting period.
- Identify a guarantor, if applicable.

If you have more than one reportable loan on a single piece of real property, report the additional loan(s) on Schedule C.

Example:

Allison Gande is a city planning commissioner. During the reporting period, Allison received rental income of \$12,000, from a single tenant who rented property owned in the city’s jurisdiction. If Allison received \$6,000 each from two tenants, the tenants’ names would not be required because no single tenant paid her \$10,000 or more. A married couple is considered a single tenant.

ASSESSOR'S PARCEL NUMBER OR STREET ADDRESS 4600 24th Street	
CITY Sacramento	
FAIR MARKET VALUE <input type="checkbox"/> \$2,000 - \$10,000 <input type="checkbox"/> \$10,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 - \$1,000,000 <input type="checkbox"/> Over \$1,000,000	IF APPLICABLE, LIST DATE: ACQUIRED XX/XX/XX DISPOSED
NATURE OF INTEREST <input type="checkbox"/> Ownership/Deed of Trust <input type="checkbox"/> Easement <input type="checkbox"/> Leasehold Yrs. remaining <input type="checkbox"/> Other	
IF RENTAL PROPERTY, GROSS INCOME PERIOD <input type="checkbox"/> \$0 - \$499 <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000	
SOURCES OF RENTAL INCOME: If you own a 10% or greater interest, list the name of each tenant that is a single source of income of \$10,000 or more. <input type="checkbox"/> None Henry Wells	
NAME OF LENDER* Sophia Petroillo	
ADDRESS (Business Address Acceptable) 2121 Blue Sky Parkway, Sacramento	
BUSINESS ACTIVITY, IF ANY, OF LENDER Restaurant Owner	
INTEREST RATE 8 % <input type="checkbox"/> None	TERM (Months/Years) 15 Years
HIGHEST BALANCE DURING REPORTING PERIOD <input type="checkbox"/> \$500 - \$1,000 <input type="checkbox"/> \$1,001 - \$10,000 <input checked="" type="checkbox"/> \$10,001 - \$100,000 <input type="checkbox"/> OVER \$100,000	
<input type="checkbox"/> Guarantor, if applicable	
Comments:	

Instructions – Schedule C

Income, Loans, & Business Positions

(Income Other Than Gifts and Travel Payments)

Reporting Income:

Report the source and amount of gross income of \$500 or more you received during the reporting period. Gross income is the total amount of income before deducting expenses, losses, or taxes and includes loans other than loans from a commercial lending institution. (See Reference Pamphlet, page 12.) You must also report the source of income to your spouse or registered domestic partner if your community property share was \$500 or more during the reporting period.

The source and income must be reported only if the source is located in, doing business in, planning to do business in, or has done business during the previous two years in your agency's jurisdiction. (See Reference Pamphlet, page 14.) Reportable sources of income may be further limited by your disclosure category located in your agency's conflict of interest code.

Reporting Business Positions:

You must report your job title with each reportable business entity even if you received no income during the reporting period. Use the comments section to indicate that no income was received.

Commonly reportable income and loans include:

- Salary/wages, per diem, and reimbursement for expenses including travel payments provided by your employer
- Community property interest (50%) in your spouse's or registered domestic partner's income - **report the employer's name and all other required information**
- Income from investment interests, such as partnerships, reported on Schedule A-1
- Commission income not required to be reported on Schedule A-2 (See Reference Pamphlet, page 9.)
- Gross income from any sale, including the sale of a house or car (Report your pro rata share of the total sale price.)
- Rental income not required to be reported on Schedule B
- Prizes or awards not disclosed as gifts
- Payments received on loans you made to others
- An honorarium received prior to becoming a public official (See Reference Pamphlet, page 11.)
- Incentive compensation (See Reference Pamphlet, page 13.)

Reminders

- Code filers – your disclosure categories may not require disclosure of all sources of income.
- If you or your spouse or registered domestic partner are self-employed, report the business entity on Schedule A-2.
- Do not disclose on Schedule C income, loans, or business positions already reported on Schedules A-2 or B.

You are not required to report:

- Salary, reimbursement for expenses or per diem, or social security, disability, or other similar benefit payments received by you or your spouse or registered domestic partner from a federal, state, or local government agency.
- Stock dividends and income from the sale of stock unless the source can be identified.
- Income from a PERS retirement account.

(See Reference Pamphlet, page 13.)

To Complete Schedule C:

Part 1. Income Received/Business Position Disclosure

- Disclose the name and address of each source of income or each business entity with which you held a business position.
- Provide a general description of the business activity if the source is a business entity.
- Check the box indicating the amount of gross income received.
- Identify the consideration for which the income was received.
- For income from commission sales, check the box indicating the gross income received and list the name of each source of commission income of \$10,000 or more. (See Reference Pamphlet, page 9.) **Note: If you receive commission income on a regular basis or have an ownership interest of 10% or more, you must disclose the business entity and the income on Schedule A-2.**
- Disclose the job title or business position, if any, that you held with the business entity, even if you did not receive income during the reporting period.

Part 2. Loans Received or Outstanding During the Reporting Period

- Provide the name and address of the lender.
- Provide a general description of the business activity if the lender is a business entity.
- Check the box indicating the highest balance of the loan during the reporting period.
- Disclose the interest rate and the term of the loan.
 - For variable interest rate loans, disclose the conditions of the loan (e.g., Prime + 2) or the average interest rate paid during the reporting period.
 - The term of the loan is the total number of months or years given for repayment of the loan at the time the loan was entered into.
- Identify the security, if any, for the loan.

SCHEDULE D
Income – Gifts

Name _____

▶ NAME OF SOURCE *(Not an Acronym)*

 ADDRESS *(Business Address Acceptable)*

 BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

 ADDRESS *(Business Address Acceptable)*

 BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

 ADDRESS *(Business Address Acceptable)*

 BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

 ADDRESS *(Business Address Acceptable)*

 BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

 ADDRESS *(Business Address Acceptable)*

 BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

▶ NAME OF SOURCE *(Not an Acronym)*

 ADDRESS *(Business Address Acceptable)*

 BUSINESS ACTIVITY, IF ANY, OF SOURCE

DATE (mm/dd/yy)	VALUE	DESCRIPTION OF GIFT(S)
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____
___/___/___	\$ _____	_____

Comments: _____

Instructions – Schedule D Income – Gifts

A gift is anything of value for which you have not provided equal or greater consideration to the donor. A gift is reportable if its fair market value is \$50 or more. In addition, multiple gifts totaling \$50 or more received during the reporting period from a single source must be reported.

It is the acceptance of a gift, not the ultimate use to which it is put, that imposes your reporting obligation. Except as noted below, you must report a gift even if you never used it or if you gave it away to another person.

If the exact amount of a gift is unknown, you must make a good faith estimate of the item's fair market value. Listing the value of a gift as "over \$50" or "value unknown" is not adequate disclosure. In addition, if you received a gift through an intermediary, you must disclose the name, address, and business activity of both the donor and the intermediary. You may indicate an intermediary either in the "source" field after the name or in the "comments" section at the bottom of Schedule D.

Commonly reportable gifts include:

- Tickets/passes to sporting or entertainment events
- Tickets/passes to amusement parks
- Parking passes not used for official agency business
- Food, beverages, and accommodations, including those provided in direct connection with your attendance at a convention, conference, meeting, social event, meal, or like gathering
- Rebates/discounts not made in the regular course of business to members of the public without regard to official status
- Wedding gifts (See Reference Pamphlet, page 17)
- An honorarium received prior to assuming office (You may report an honorarium as income on Schedule C, rather than as a gift on Schedule D, if you provided services of equal or greater value than the payment received. See Reference Pamphlet, page 11.)
- Transportation and lodging (See Schedule E.)
- Forgiveness of a loan received by you

Reminders

- Gifts from a single source are subject to a \$630 limit for calendar years 2025 and 2026. The gift limit in calendar year 2024 was \$590. (See Reference Pamphlet, page 11.)
- Code filers – you only need to report gifts from reportable sources.

You are not required to disclose:

- Gifts that were not used and that, within 30 days after receipt, were returned to the donor or delivered to a charitable organization or government agency without being claimed by you as a charitable contribution for tax purposes
- Gifts from your spouse or registered domestic partner, child, parent, grandparent, grandchild, brother, sister, and certain other family members (See Regulation 18942 for a complete list.). The exception does not apply if the donor was acting as an agent or intermediary for a reportable source who was the true donor.
- Gifts of similar value exchanged between you and an individual, other than a lobbyist registered to lobby your state agency, on holidays, birthdays, or similar occasions
- Gifts of informational material provided to assist you in the performance of your official duties (e.g., books, pamphlets, reports, calendars, periodicals, or educational seminars)
- A monetary bequest or inheritance (However, inherited investments or real property may be reportable on other schedules.)
- Personalized plaques or trophies with an individual value of less than \$250
- Campaign contributions
- Up to two tickets, for your own use, to attend a fundraiser for a campaign committee or candidate, or to a fundraiser for an organization exempt from taxation under Section 501(c)(3) of the Internal Revenue Code. The ticket must be received from the organization or committee holding the fundraiser.
- Gifts given to members of your immediate family if the source has an established relationship with the family member and there is no evidence to suggest the donor had a purpose to influence you. (See Regulation 18943.)
- Free admission, food, and nominal items (such as a pen, pencil, mouse pad, note pad or similar item) available to all attendees, at the event at which the official makes a speech (as defined in Regulation 18950(b)(2)), so long as the admission is provided by the person who organizes the event.
- Any other payment not identified above, that would otherwise meet the definition of gift, where the payment is made by an individual who is not a lobbyist registered to lobby the official's state agency, where it is clear that the gift was made because of an existing personal or business relationship unrelated to the official's position and there is no evidence whatsoever at the time the gift is made to suggest the donor had a purpose to influence you.

To Complete Schedule D:

- Disclose the full name (not an acronym), address, and, if a business entity, the business activity of the source.
- Provide the date (month, day, and year) of receipt, and disclose the fair market value and description of the gift.

SCHEDULE E
Income – Gifts
Travel Payments, Advances,
and Reimbursements

Name _____

- Mark either the gift or income box.
- Mark the “501(c)(3)” box for a travel payment received from a nonprofit 501(c)(3) organization or the “Speech” box if you made a speech or participated in a panel. Per Government Code Section 89506, these payments may not be subject to the gift limit. However, they may result in a disqualifying conflict of interest.
- For gifts of travel, provide the travel destination.

▶ NAME OF SOURCE *(Not an Acronym)* _____

ADDRESS *(Business Address Acceptable)* _____

CITY AND STATE _____

501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____

DATE(S): ____/____/____ - ____/____/____ AMT: \$ _____
(If gift)

▶ MUST CHECK ONE: Gift **-or-** Income

 Made a Speech/Participated in a Panel _____

 Other - Provide Description _____

▶ If Gift, Provide Travel Destination _____

▶ NAME OF SOURCE *(Not an Acronym)* _____

ADDRESS *(Business Address Acceptable)* _____

CITY AND STATE _____

501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____

DATE(S): ____/____/____ - ____/____/____ AMT: \$ _____
(If gift)

▶ MUST CHECK ONE: Gift **-or-** Income

 Made a Speech/Participated in a Panel _____

 Other - Provide Description _____

▶ If Gift, Provide Travel Destination _____

▶ NAME OF SOURCE *(Not an Acronym)* _____

ADDRESS *(Business Address Acceptable)* _____

CITY AND STATE _____

501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____

DATE(S): ____/____/____ - ____/____/____ AMT: \$ _____
(If gift)

▶ MUST CHECK ONE: Gift **-or-** Income

 Made a Speech/Participated in a Panel _____

 Other - Provide Description _____

▶ If Gift, Provide Travel Destination _____

▶ NAME OF SOURCE *(Not an Acronym)* _____

ADDRESS *(Business Address Acceptable)* _____

CITY AND STATE _____

501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE _____

DATE(S): ____/____/____ - ____/____/____ AMT: \$ _____
(If gift)

▶ MUST CHECK ONE: Gift **-or-** Income

 Made a Speech/Participated in a Panel _____

 Other - Provide Description _____

▶ If Gift, Provide Travel Destination _____

Comments: _____

Instructions – Schedule E Travel Payments, Advances, and Reimbursements

Travel payments reportable on Schedule E include advances and reimbursements for travel and related expenses, including lodging and meals.

Gifts of travel may be subject to the gift limit. In addition, certain travel payments are reportable gifts, but are not subject to the gift limit. To avoid possible misinterpretation or the perception that you have received a gift in excess of the gift limit, you may wish to provide a specific description of the purpose of your travel. (See the FPPC fact sheet entitled “Limitations and Restrictions on Gifts, Honoraria, Travel, and Loans” to read about travel payments under section 89506(a).)

You are not required to disclose:

- Travel payments received from any state, local, or federal government agency for which you provided services equal or greater in value than the payments received, such as reimbursement for travel on agency business from your government agency employer.
- A payment for travel from another local, state, or federal government agency and related per diem expenses when the travel is for education, training or other inter-agency programs or purposes.
- Travel payments received from your employer in the normal course of your employment that are included in the income reported on Schedule C.
- A travel payment that was received from a nonprofit entity exempt from taxation under Internal Revenue Code Section 501(c)(3) for which you provided equal or greater consideration, such as reimbursement for travel on business for a 501(c)(3) organization for which you are a board member.

Note: Certain travel payments may not be reportable if reported via email on Form 801 by your agency.

To Complete Schedule E:

- Disclose the full name (not an acronym) and address of the source of the travel payment.
- Identify the business activity if the source is a business entity.
- Check the box to identify the payment as a gift or income, report the amount, and disclose the date(s).
 - **Travel payments are gifts** if you did not provide services that were equal to or greater in value than the payments received. You must disclose gifts totaling \$500 or more from a single source during the period covered by the statement.

When reporting travel payments that are gifts, you must provide a description of the gift, the **date(s)** received, and the **travel destination**.

- **Travel payments are income** if you provided services that were equal to or greater in value than the

payments received. You must disclose income totaling \$500 or more from a single source during the period covered by the statement. You have the burden of proving the payments are income rather than gifts. When reporting travel payments as income, you must describe the services you provided in exchange for the payment. You are not required to disclose the date(s) for travel payments that are income.

Example:

City council member MaryClaire Chandler is the chair of a 501(c)(6) trade association, and the association pays for MaryClaire's travel to attend its meetings. Because MaryClaire is deemed to be providing equal or greater consideration for the travel payment by virtue of serving on the board, this payment may be reported as income. Payments for MaryClaire to attend other events for which they are not providing services are likely considered gifts.

<small>▶ NAME OF SOURCE (Not an Acronym)</small>	
Health Services Trade Association	
<small>ADDRESS (Business Address Acceptable)</small>	
1230 K Street, Suite 610	
<small>CITY AND STATE</small>	
Sacramento, CA	
<input type="checkbox"/> 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	
Association of Healthcare Workers	
<small>DATE(S):</small> ___/___/___ <small>(if gift)</small> <small>AMT: \$</small> 550.00	
<small>▶ MUST CHECK ONE:</small> <input type="checkbox"/> Gift <small>-or-</small> <input checked="" type="checkbox"/> Income	
<input type="radio"/> Made a Speech/Participated in a Panel	
<input checked="" type="radio"/> Other - Provide Description <u>Travel reimbursement for board meeting.</u>	
<small>▶ If Gift, Provide Travel Destination</small> _____	

Note that the same payment from a 501(c)(3) would NOT be reportable.

Example:

Mayor Kim travels to China on a trip organized by China Silicon Valley Business Development, a California nonprofit, 501(c)(6) organization. The Chengdu Municipal People's Government pays for Mayor Kim's airfare and travel costs, as well as meals and lodging during the trip. The trip's agenda shows that the trip's purpose is to promote job creation and economic activity in China and in Silicon Valley, so the trip is reasonably related to a governmental purpose.

<small>▶ NAME OF SOURCE (Not an Acronym)</small>	
Chengdu Municipal People's Government	
<small>ADDRESS (Business Address Acceptable)</small>	
2 Caoshi St. CaoShiJie, Qingyang Qu, Chengdu Shi,	
<small>CITY AND STATE</small>	
Sichuan Sheng, China, 610000	
<input type="checkbox"/> 501 (c)(3) or DESCRIBE BUSINESS ACTIVITY, IF ANY, OF SOURCE	
<small>DATE(S):</small> 09 / 04 / XX - 09 / 08 / XX <small>(if gift)</small> <small>AMT: \$</small> 3,874.38	
<small>▶ MUST CHECK ONE:</small> <input checked="" type="checkbox"/> Gift <small>-or-</small> <input type="checkbox"/> Income	
<input type="radio"/> Made a Speech/Participated in a Panel	
<input checked="" type="radio"/> Other - Provide Description <u>Travel reimbursement for trip to China.</u>	
<small>▶ If Gift, Provide Travel Destination</small> <u>Sichuan Sheng, China</u>	

Thus, Mayor Kim must report the gift of travel, but the gift is exempt from the gift limit. In this case, the travel payments are not subject to the gift limit because the source is a foreign government and because the travel is reasonably related to a governmental purpose. (Section 89506(a)(2).) Note that Mayor Kim could be disqualified from participating in or making decisions about The Chengdu Municipal People's Government for 12 months. Also note that if China Silicon Valley Business Development (a 501(c)(6) organization) paid for the travel costs rather than the governmental organization, the payments would be subject to the gift limits. (See the FPPC fact sheet, Limitations and Restrictions on Gifts, Honoraria, Travel and Loans, at www.fppc.ca.gov.)

Restrictions and Prohibitions

The Political Reform Act (Gov. Code Sections 81000-91014) requires most state and local government officials and employees to publicly disclose their economic interests including personal assets and income. The Act's conflict of interest provisions also disqualify a public official from taking part in a governmental decision if it is reasonably foreseeable that the decision will have a material financial effect on these economic interests as well as the official's personal finances and those of immediate family. (Gov. Code Sections 87100 and 87103.) The Fair Political Practices Commission (FPPC) is the state agency responsible for issuing the attached Statement of Economic Interests, Form 700, and for interpreting the Act's provisions.

Gift Prohibition

Gifts received by most state and local officials, employees, and candidates are subject to a limit. In 2025-2026, the gift limit increased to \$630 from a single source during a calendar year. The gift limit in calendar year 2024 was \$590.

Additionally, state officials, state candidates, and certain state employees are subject to a \$10 limit per calendar month on gifts from lobbyists and lobbying firms registered with the Secretary of State. See Reference Pamphlet, page 11.

State and local officials and employees should check with their agency to determine if other restrictions apply.

Disqualification

Public officials are, under certain circumstances, required to disqualify themselves from making, participating in, or attempting to influence governmental decisions that will affect their economic interests. This may include interests they are not required to disclose. For example, a personal residence is often not reportable, but may be grounds for disqualification. Specific disqualification requirements apply to 87200 filers (e.g., city councilmembers, members of boards of supervisors, planning commissioners, etc.). These officials must publicly identify the economic interest that creates a conflict of interest and leave the room before a discussion or vote takes place at a public meeting. For more information, consult Government Code Section 87105, Regulation 18707, and the Guide to Recognizing Conflicts of Interest page at www.fppc.ca.gov.

Honorarium Ban

Most state and local officials, employees, and candidates are prohibited from accepting an honorarium for any speech given, article published, or attendance at a conference, convention, meeting, or like gathering. (See Reference Pamphlet, page 11.)

Loan Restrictions

Certain state and local officials are subject to restrictions on loans. (See Reference Pamphlet, page 15.)

Post-Governmental Employment

There are restrictions on representing clients or employers before former agencies. The provisions apply to elected state officials, most state employees, local elected officials, county chief administrative officers, city managers, including the chief administrator of a city, and general managers or chief administrators of local special districts and JPAs. The FPPC website has fact sheets explaining the provisions.

Late Filing

The filing officer who retains originally-signed or electronically filed statements of economic interests may impose on an individual a fine for any statement that is filed late. The fine is \$10 per day up to a maximum of \$100. Late filing penalties may be reduced or waived under certain circumstances.

Persons who fail to timely file their Form 700 may be referred to the FPPC's Enforcement Division (and, in some cases, to the Attorney General or district attorney) for investigation and possible prosecution. In addition to the late filing penalties, a fine of up to \$5,000 per violation may be imposed.

For assistance concerning reporting, prohibitions, and restrictions under the Act:

- Email questions to advice@fppc.ca.gov.
- Call the FPPC toll-free at (866) 275-3772.

Form 700 is a Public Document Public Access Must Be Provided

Statements of Economic Interests are public documents. The filing officer must permit any member of the public to inspect and receive a copy of any statement.

- Statements must be available as soon as possible during the agency's regular business hours, but in any event not later than the second business day after the statement is received. Access to the Form 700 is not subject to the Public Records Act procedures.
- No conditions may be placed on persons seeking access to the forms.
- No information or identification may be required from persons seeking access.
- Reproduction fees of no more than 10 cents per page may be charged.

Questions and Answers

General

- Q. What is the reporting period for disclosing interests on an assuming office statement or a candidate statement?
- A. On an assuming office statement, disclose all reportable investments, interests in real property, and business positions held on the date you assumed office. In addition, you must disclose income (including loans, gifts and travel payments) received during the 12 months prior to the date you assumed office.

On a candidate statement, disclose all reportable investments, interests in real property, and business positions held on the date you file your declaration of candidacy. You must also disclose income (including loans, gifts and travel payments) received during the 12 months prior to the date you file your declaration of candidacy.

- Q. I hold two other board positions in addition to my position with the county. Must I file three statements of economic interests?
- A. Yes, three are required. However, you may instead complete an expanded statement listing the county and the two boards on the Cover Page or an attachment as the agencies for which you will be filing. Disclose all reportable economic interests in all three jurisdictions on the expanded statement. File the expanded statement for your primary position providing an original “wet” signature unless filed with a secure electronic signature. (See page 4 above.) File copies of the expanded statement with the other two agencies as required by Regulation 18723.1(c). Remember to complete separate statements for positions that you leave or assume during the year.
- Q. I am a department head who recently began acting as city manager. Should I file as the city manager?
- A. Yes. File an assuming office statement as city manager. Persons serving as “acting,” “interim,” or “alternate” must file as if they hold the position because they are or may be performing the duties of the position.

- Q. My spouse and I are currently separated and in the process of obtaining a divorce. Must I still report my spouse’s income, investments, and interests in real property?
- A. Yes. A public official must continue to report a spouse’s economic interests until such time as dissolution of marriage proceedings is final. However, if a separate property agreement has been reached prior to that time, your estranged spouse’s income may not have to be reported. Contact the FPPC for more information.
- Q. As a designated employee, I left one state agency to work for another state agency. Must I file a leaving office statement?
- A. Yes. You may also need to file an assuming office statement for the new agency.

Investment Disclosure

- Q. I have an investment interest in shares of stock in a company that does not have an office in my jurisdiction. Must I still disclose my investment interest in this company?
- A. Probably. The definition of “doing business in the jurisdiction” is not limited to whether the business has an office or physical location in your jurisdiction. (See Reference Pamphlet, page 14.)
- Q. My spouse and I have a living trust. The trust holds rental property in my jurisdiction, our primary residence, and investments in diversified mutual funds. I have full disclosure. How is this trust disclosed?
- A. Disclose the name of the trust, the rental property and its income on Schedule A-2. Your primary residence and investments in diversified mutual funds registered with the SEC are not reportable.
- Q. I am required to report all investments. I have an IRA that contains stocks through an account managed by a brokerage firm. Must I disclose these stocks even though they are held in an IRA and I did not decide which stocks to purchase?
- A. Yes. Disclose on Schedule A-1 or A-2 any stock worth \$2,000 or more in a business entity located in or doing business in your jurisdiction.

Questions and Answers Continued

- Q. The value of my stock changed during the reporting period. How do I report the value of the stock?
- A. You are required to report the highest value that the stock reached during the reporting period. You may use your monthly statements to determine the highest value. You may also use the entity's website to determine the highest value. You are encouraged to keep a record of where you found the reported value. Note that for an assuming office statement, you must report the value of the stock on the date you assumed office.
- Q. I am the sole owner of my business, an S-Corporation. I believe that the nature of the business is such that it cannot be said to have any "fair market value" because it has no assets. I operate the corporation under an agreement with a large insurance company. My contract does not have resale value because of its nature as a personal services contract. Must I report the fair market value for my business on Schedule A-2 of the Form 700?
- A. Yes. Even if there are no *tangible* assets, intangible assets, such as relationships with companies and clients are commonly sold to qualified professionals. The "fair market value" is often quantified for other purposes, such as marital dissolutions or estate planning. In addition, the IRS presumes that "personal services corporations" have a fair market value. A professional "book of business" and the associated goodwill that generates income are not without a determinable value. The Form 700 does not require a precise fair market value; it is only necessary to check a box indicating the broad range within which the value falls.
- Q. I own stock in IBM and must report this investment on Schedule A-1. I initially purchased this stock in the early 1990s; however, I am constantly buying and selling shares. Must I note these dates in the "Acquired" and "Disposed" fields?
- A. No. You must only report dates in the "Acquired" or "Disposed" fields when, during the reporting period, you initially purchase a reportable investment worth \$2,000 or more or when you dispose of the entire investment. You are not required to track the partial trading of an investment.
- Q. On last year's filing I reported stock in Encoe valued at \$2,000 - \$10,000. Late last year the value of this stock fell below and remains at less than \$2,000. How should this be reported on this year's statement?
- A. You are not required to report an investment if the value was less than \$2,000 during the **entire** reporting period. However, because a disposed date is not required for stocks that fall below \$2,000, you may want to report the stock and note in the "comments" section that the value fell below \$2,000. This would be for informational purposes only; it is not a requirement.
- Q. We have a Section 529 account set up to save money for our son's college education. Is this reportable?
- A. If the Section 529 account contains reportable interests (e.g., common stock valued at \$2,000 or more), those interests are reportable (not the actual Section 529 account). If the account contains solely mutual funds, then nothing is reported.

Income Disclosure

- Q. I reported a business entity on Schedule A-2. Clients of my business are located in several states. Must I report all clients from whom my pro rata share of income is \$10,000 or more on Schedule A-2, Part 3?
- A. No, only the clients located in or doing business on a regular basis in your jurisdiction must be disclosed.
- Q. I believe I am not required to disclose the names of clients from whom my pro rata share of income is \$10,000 or more on Schedule A-2 because of their right to privacy. Is there an exception for reporting clients' names?
- A. Regulation 18740 provides a procedure for requesting an exemption to allow a client's name not to be disclosed if disclosure of the name would violate a legally recognized privilege under California or Federal law. This regulation may be obtained from our website at www.fppc.ca.gov. (See Reference Pamphlet, page 15.)

Questions and Answers Continued

Q. I am sole owner of a private law practice that is not reportable based on my limited disclosure category. However, some of the sources of income to my law practice are from reportable sources. Do I have to disclose this income?

A. Yes, even though the law practice is not reportable, reportable sources of income to the law practice of \$10,000 or more must be disclosed. This information would be disclosed on Schedule C with a note in the “comments” section indicating that the business entity is not a reportable investment. The note would be for informational purposes only; it is not a requirement.

Q. I am the sole owner of my business. Where do I disclose my income - on Schedule A-2 or Schedule C?

A. Sources of income to a business in which you have an ownership interest of 10% or greater are disclosed on Schedule A-2. (See Reference Pamphlet, page 9.)

Q. My spouse is a partner in a four-person firm where all of their business is based on their own billings and collections from various clients. How do I report my community property interest in this business and the income generated in this manner?

A. If your spouse's investment in the firm is 10% or greater, disclose 100% of your spouse's share of the business on Schedule A-2, Part 1 and 50% of your spouse's income on Schedule A-2, Parts 2 and 3. For example, a client of your spouse's must be a source of at least \$20,000 during the reporting period before the client's name is reported.

Q. How do I disclose my spouse's or registered domestic partner's salary?

A. Report the name of the employer as a source of income on Schedule C.

Q. I am a doctor. For purposes of reporting \$10,000 sources of income on Schedule A-2, Part 3, are the patients or their insurance carriers considered sources of income?

A. If your patients exercise sufficient control by selecting you instead of other doctors, then your patients, rather than their insurance carriers, are sources of income to you. (See Reference Pamphlet, page 15.)

Q. I received a loan from my grandfather to purchase my home. Is this loan reportable?

A. No. Loans received from family members are not reportable.

Q. Many years ago, I loaned my parents several thousand dollars, which they paid back this year. Do I need to report this loan repayment on my Form 700?

A. No. Payments received on a loan made to a family member are not reportable.

Real Property Disclosure

Q. During this reporting period we switched our principal place of residence into a rental. I have full disclosure and the property is located in my agency's jurisdiction, so it is now reportable. Because I have not reported this property before, do I need to show an “acquired” date?

A. No, you are not required to show an “acquired” date because you previously owned the property. However, you may want to note in the “comments” section that the property was not previously reported because it was used exclusively as your residence. This would be for informational purposes only; it is not a requirement.

Q. I am a city manager, and I own a rental property located in an adjacent city, but one mile from the city limit. Do I need to report this property interest?

A. Yes. You are required to report this property because it is located within 2 miles of the boundaries of the city you manage.

Q. Must I report a home that I own as a personal residence for my daughter?

A. You are not required to disclose a home used as a personal residence for a family member unless you receive income from it, such as rental income.

Q. I am a co-signer on a loan for a rental property owned by a friend. Since I am listed on the deed of trust, do I need to report my friend's property as an interest in real property on my Form 700?

A. No. Simply being a co-signer on a loan for property does not create a reportable interest in that real property.

Questions and Answers Continued

Gift Disclosure

- Q. If I received a reportable gift of two tickets to a concert valued at \$100 each, but gave the tickets to a friend because I could not attend the concert, do I have any reporting obligations?
- A. Yes. Since you accepted the gift and exercised discretion and control of the use of the tickets, you must disclose the gift on Schedule D.
- Q. Julia and Jared Benson, a married couple, want to give a piece of artwork to a county supervisor. Is each spouse considered a separate source for purposes of the gift limit and disclosure?
- A. Yes, each spouse may make a gift valued at the gift limit during a calendar year. For example, during 2025 the gift limit was \$630, so the Bensons may have given the supervisor artwork valued at no more than \$1,260. The supervisor must identify Jared and Julia Benson as the sources of the gift.
- Q. I am a Form 700 filer with full disclosure. Our agency holds a holiday raffle to raise funds for a local charity. I bought \$10 worth of raffle tickets and won a gift basket valued at \$120. The gift basket was donated by Doug Brewer, a citizen in our city. At the same event, I bought raffle tickets for, and won a quilt valued at \$70. The quilt was donated by a coworker. Are these reportable gifts?
- A. Because the gift basket was donated by an outside source (not an agency employee), you have received a reportable gift valued at \$110 (the value of the basket less the consideration paid). The source of the gift is Doug Brewer and the agency is disclosed as the intermediary. Because the quilt was donated by an employee of your agency, it is not a reportable gift.
- Q. My agency is responsible for disbursing grants. An applicant (501(c)(3) organization) met with agency employees to present its application. At this meeting, the applicant provided food and beverages. Would the food and beverages be considered gifts to the employees? These employees are designated in our agency's conflict of interest code and the applicant is a reportable source of income under the code.
- A. Yes. If the value of the food and beverages consumed by any one filer, plus any other gifts received from the same source during the reporting period total \$50 or more, the food and beverages would be reported using the fair market value and would be subject to the gift limit.
- Q. I received free admission to an educational conference related to my official duties. Part of the conference fees included a round of golf. Is the value of the golf considered informational material?
- A. No. The value of personal benefits, such as golf, attendance at a concert, or sporting event, are gifts subject to reporting and limits.

Alameda County Mosquito Abatement Dist.
Check Register
 For the Period From Dec 1, 2024 to Dec 15, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
4682	12/11/24	Airgas	886.22
4683	12/11/24	All-Ways Green Services	565.00
4684	12/11/24	AT&T	96.99
4685	12/11/24	Bay Alarm	995.01
4686	12/11/24	Cintas	859.01
4687	12/11/24	Gabriel Metal Casting Inc.	1,773.75
4688	12/11/24	Industrial Park Landscape Maintenance	261.00
4689	12/11/24	MAZE & ASSOCIATES	2,785.00
4690	12/11/24	PFM Asset Management LLC	1,908.90
4691	12/11/24	PG&E	354.45
4692	12/11/24	State Water Resources Control Board	3,945.00
4693	12/11/24	Rusmiser, Benjamin	1,206.50
4694	12/11/24	UMPQUA Bank Commercial Card OPS (Credit card)	33,616.90
4695	12/11/24	UMPQUA Bank Commercial Card OPS (Fuel)	2,516.77
4696	12/11/24	Voya Institutional Trust Company	261.90
4697	12/11/24	VSP	612.62
ACH	12/11/24	Alameda County Mosquito Abatement Dist (Payroll)	102,839.02
ACH	12/11/24	CalPERS Retirement	20,121.83
ACH	12/11/24	CalPERS 457	4,935.90
ACH	12/11/24	Enterprise Fleet Management	37,026.27
Total Expenditures - December 15, 2024			217,568.04

Alameda County Mosquito Abatement Dist.

Check Register

For the Period From Dec 16, 2024 to Dec 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
4698	12/23/24	Adapco	2,183.99
4699	12/23/24	Airgas	73.29
4700	12/23/24	Alco Sheet Metal and Heating, Inc.	485.00
4701	12/23/24	Cascade Training Center	850.00
4702	12/23/24	Cintas	393.88
4703	12/23/24	Heluna Health	189.20
4704	12/23/24	PG&E	507.50
4705	12/23/24	Quadient Finance USA, Inc	400.00
4706	12/23/24	Verizon	329.59
4707	12/23/24	Voya Institutional Trust Company	261.90
4708	12/23/24	WEX Bank	538.65
ACH	12/23/24	Alameda County Mosquito Abatement Dist (Payroll)	104,422.22
ACH	12/23/24	CalPERS Health	49,009.13
ACH	12/23/24	CalPERS 457	4,932.06
ACH	12/23/24	CalPERS Retirement	20,102.76
Total Expenditures - December 31, 2024			184,679.17



Account Summary




Billing Cycle		11/29/2024
Days In Billing Cycle		29
Previous Balance		\$23,487.07
Purchases	+	\$33,616.90
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$23,487.07-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$33,616.90

Credit Summary

Total Credit Line	\$105,000.00
Available Credit Line	\$71,383.10
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to www.umpquabank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$33,616.90
MINIMUM PAYMENT	\$33,616.90
PAYMENT DUE DATE	12/25/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
TOTAL CORPORATE ACTIVITY				\$23,487.07-
11/25	11/25	000000L BX2411255734002	PAYMENT - THANK YOU	\$23,487.07-

Cardholder Account Summary

RYAN CLAUSNITZER	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
[REDACTED]	\$0.00	\$7,878.66	\$0.00	\$7,878.66

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/04	11/05	PPLN01	24231684310141201924353	HARBOR FREIGHT TOOLS 494 HAYWARD CA	\$2.29
11/06	11/07	PPLN01	24493984312043832050845	EAST BAY TIMES HTTP://WWW.EA CA	\$14.00
11/09	11/10	PPLN01	24011344315000000670249	LYFT *RIDE SAT 4PM LYFT.COM CA	\$30.44

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



Account Number

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/29/24	\$33,616.90	\$33,616.90	12/25/24

\$



ACMAD
23187 CONNECTICUT ST
HAYWARD CA 94545

e-Statement



MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

ACMAD

Account Number:

Page 3 of 6

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/10	11/10	PPLN01	24116414315744145599343	WAYMO 844-261-3753 CA	\$34.15
11/09	11/11	PPLN01	24755424315153150808372	OAK CLUBHOUSE T1 6622117 888-3100583 CA	\$55.66
11/11	11/12	PPLN01	24013394316002268118699	HANNYS PHOENIX AZ	\$24.43
11/10	11/12	PPLN01	24013394316002283463161	MAJERLES SPORTS GRILL PHOENIX AZ	\$109.85
11/11	11/12	PPLN01	24692164316109814070004	SQ *2016 CUPBOP BLOCK 23 Phoenix AZ	\$131.10
11/11	11/13	PPLN01	24692164317100483311992	RENAISSANCE HOTEL PHX PHOENIX AZ	\$10.99
11/11	11/13	PPLN01	24692164317100344536043	TST*ZIGGYS PIZZA Phoenix AZ	\$36.41
11/12	11/13	PPLN01	24022334317010160256164	PCOFFEEPHXCONVENTIONCNTR PHOENIX AZ	\$9.42
11/12	11/14	PPLN01	24692164318101389608266	SWA*UPGBOARD5264259344661 800-435-9792 TX	\$40.00
11/13	11/14	PPLN01	24116414318742700160433	WAYMO 844-261-3753 CA	\$24.49
11/13	11/14	PPLN01	24755424319123190766712	AMK PHOENIX CONV CTR PHOENIX AZ	\$13.58
11/13	11/15	PPLN01	24943004319092685125515	HYATT REGENCY PHOENIX 6022521234 AZ	\$720.44
11/13	11/15	PPLN01	24941684319065670105271	BOBBY'S BURGERS PHOENIX AZ	\$22.71
11/16	11/17	PPLN01	24493984321047138035581	SF CHRONICLE SUBSCRIPT WWW.SFCHRONIC CA	\$179.94
11/18	11/19	PPLN01	24801974324155702090232	MOSQUITO & VECTOR CONTRO 916-440-0826 CA	\$450.00
11/20	11/22	PPLN01	24231684326157973153932	SAFEWAY #2315 SAN LEANDRO CA	\$71.49
11/20	11/22	PPLN01	24228994326030038974154	HONG KONG CAFE SAN LORENZO CA	\$442.27
11/22	11/24	PPLN01	24071054328627194702094	CALIFORNIA SPECIAL DIS SACRAMENTO CA	\$325.00
11/22	11/24	PPLN01	24801974328159904033244	MOSQUITO & VECTOR CONTRO 916-440-0826 CA	\$5,130.00

Cardholder Account Summary					
MICHELLE ROBLES		Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
		\$0.00	\$400.88	\$0.00	\$400.88

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/29	11/01	PPLN01	24431054305059384181214	PIZZA PORT - OCEAN BEACH SAN DIEGO CA	\$18.16
11/02	11/03	PPLN01	24011344307000115614454	LYFT *RIDE SAT 1PM LYFT.COM CA	\$33.98
11/21	11/22	PPLN01	24692164326108647661110	WM.COM 866-909-4458 TX	\$348.74

Cardholder Account Summary					
ERIC HAAS-STAPLETON		Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
		\$0.00	\$3,858.47	\$0.00	\$3,858.47

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/03	PPLN01	24692164306100746740253	AMAZON MKTPL*Z68631QD2 Amzn.com/bill WA	\$26.56
11/02	11/04	PPLN01	24692164308102654675768	UNITED 0162433106318 UNITED.COM TX HAAS/ERIC 022125 SFO / DEN UA T X SJU UA T O IAH UA S X SFO UA S O	\$861.60
11/07	11/08	PPLN01	24164074312741665523410	FEDEX 00011007 800-4633339 TN	\$123.52
11/10	11/11	PPLN01	24943004315090247075149	HYATT REG PHOENIX F&B PHOENIX AZ	\$26.81
11/11	11/13	PPLN01	24943004317091426205570	HYATT REG PHOENIX F&B PHOENIX AZ	\$8.43
11/13	11/14	PPLN01	24943004318092097027045	BLANCO PHOENIX 23 PHOENIX AZ	\$26.81
11/12	11/14	PPLN01	24943004318092099073658	HYATT REG PHOENIX F&B PHOENIX AZ	\$7.81
11/14	11/15	PPLN01	24036294319712834492392	UBER *TRIP HELP.UBER.COM CA	\$45.96
11/14	11/15	PPLN01	24036294319716835683982	UBER *TRIP HELP.UBER.COM CA	\$31.89
11/14	11/15	PPLN01	24692164319102365197125	INTEGRATED DNA TECH 800-328-2661 IA	\$93.40
11/13	11/15	PPLN01	24943004319092756160417	HYATT REG PHOENIX F&B PHOENIX AZ	\$15.93
11/13	11/15	PPLN01	24055234319150799522097	PIZZERIA BIANCO PHOENIX AZ	\$32.24
11/14	11/15	PPLN01	24540454320015500338253	PEETS COFFEE - S2 602-3001583 AZ	\$5.98

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/14	11/15	PPLN01	24789304319679502715006	TECHNICAL SAFETY SERVICES 510-8455591 CA	\$481.45
11/14	11/17	PPLN01	24692164320103049474135	UNITED 0162436329660 UNITED.COM TX HAAS/ERIC 120424 SAN / SFO UA L X	\$128.48
11/14	11/17	PPLN01	24692164320103203035342	SOUTHWES 5262580771169 800-435-9792 TX HAAS STAPLETON/ERIC 120224 SFO SAN WN Z	\$118.98
11/14	11/17	PPLN01	24943004320093355230152	HYATT REGENCY PHOENIX PHOENIX AZ	\$900.55
11/14	11/17	PPLN01	24943004320093410080907	HYATT REG PHOENIX F&B PHOENIX AZ	\$10.32
11/22	11/24	PPLN01	24492164328500005829844	SP OFFICE LOGIX SHOP OFFICELOGIXSH OH	\$664.05
11/24	11/25	PPLN01	24430994329161242893111	APPLE.COM/BILL 866-712-7753 CA	\$9.99
11/25	11/26	PPLN01	24011344330000078716891	AMAZON RETA* C86BU0053 WWW.AMAZON.CO WA	\$162.43
11/27	11/28	PPLN01	24692164332103551585928	AMAZON MKTPL*6097L4QE3 Amzn.com/bill WA	\$75.28

Cardholder Account Summary					
ROBERT FERDAN [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$3,149.90	Cash Advances \$0.00	Total Activity \$3,149.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/01	11/03	PPLN01	24000774307000001112184	WWW.USMOBILE.COM 187-82050088 NY	\$500.00
11/10	11/11	PPLN01	24692164315109027229000	GoToCom*GoToConnect goto.com MA	\$312.44
11/11	11/11	PPLN01	24692164316109284811218	COMCAST CALIFORNIA 800-COMCAST CA	\$263.29
11/12	11/14	PPLN01	24137464318500829832849	TRADER JOE S #066 PLEASANTON CA	\$44.09
11/12	11/14	PPLN01	24692164318101104374525	APPLE STORE #R101 PLEASANTON CA	\$1,159.42
11/13	11/15	PPLN01	24231684319150743907694	SAFEWAY #0797 HAYWARD CA	\$4.99
11/20	11/21	PPLN01	24036294325712829331359	VISTAPRINT 866-207-4955 MA	\$839.46
11/21	11/21	PPLN01	24011344326000037515836	AMAZON MARK* SN6XT5IP3 HTTPSAMAZON.C WA	\$23.22
11/21	11/22	PPLN01	24692164326108595921425	BUSINESS.APPLE.COM 800-275-2273 CA	\$2.99

Cardholder Account Summary					
JOSEPH HUSTON [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$769.40	Cash Advances \$0.00	Total Activity \$769.40

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/10	11/12	PPLN01	24943004316090809058714	HYATT REG PHOENIX F&B PHOENIX AZ	\$15.75
11/13	11/15	PPLN01	24943004319092685125408	HYATT REGENCY PHOENIX PHOENIX AZ	\$720.44
11/25	11/27	PPLN01	24137464331501019644229	OFFICE DEPOT #2160 HAYWARD CA	\$33.21

Cardholder Account Summary					
ERIKA CASTILLO [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$808.45	Cash Advances \$0.00	Total Activity \$808.45

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/01	PPLN01	24801974306137226336699	MOSQUITO & VECTOR CONTRO 916-440-0826 CA	\$450.00
11/05	11/07	PPLN01	74178784311105273296633	SHERATON PUERTO RICO 787-993-3500	\$338.45
11/08	11/11	PPLN01	24387814315900019428190	DOUGLAS ROTUNDA GARAGE OAKLAND CA	\$20.00

ACMAD

Account Number:

Page 5 of 6

Cardholder Account Summary

DEREJE ALEMAYEHU	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$87.67	\$0.00	\$87.67

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/02	11/03	PPLN01	24692164307101878708521	AMAZON MKTPL*BF52M3O03 Amzn.com/bill WA	\$70.86
11/27	11/28	PPLN01	24164074332091017243077	TARGET 00014720 HAYWARD CA	\$16.81

Cardholder Account Summary

MARK WIELAND	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$8,667.27	\$0.00	\$8,667.27

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/01	PPLN01	24755424306733064134147	GRAINGER 800-4724643 IL	\$40.94
11/02	11/03	PPLN01	24035964307085407172797	AMERICAN AIR0012188570310 FORT WORTH TX WIELAND/MARK 030125 SFO DFW AA N O SJU AA N O CLT AA Q O	\$97.00
11/01	11/03	PPLN01	24639234306900018200028	BIG W SALES STOCKTON CA	\$1,681.42
11/01	11/03	PPLN01	24692164306100638634952	AMAZON MKTPL*W91MD16L3 Amzn.com/bill WA	\$24.92
11/03	11/05	PPLN01	24427334309710006859375	FOODMAXX #480 BRENT BRENTWOOD CA	\$28.98
11/04	11/05	PPLN01	24431054309061466096043	CARQUEST 7336 HAYWARD CA	\$166.50
11/04	11/06	PPLN01	24943014310010204586437	THE HOME DEPOT #1076 BRENTWOOD CA	\$116.12
11/04	11/06	PPLN01	24943014310010187218826	HOMEDEPOT.COM 800-430-3376 GA	\$1,060.99
11/05	11/06	PPLN01	24692164310104271712996	AMAZON MKTPL*YW1ZT1R93 Amzn.com/bill WA	\$121.72
11/06	11/07	PPLN01	24755424312733123238295	GRAINGER 800-4724643 IL	\$28.09
11/06	11/07	PPLN01	24755424312733123271262	GRAINGER 800-4724643 IL	\$100.51
11/06	11/07	PPLN01	24445004311200162549872	WALMART.COM 8009256278 800-966-6546 AR	\$56.41
11/07	11/08	PPLN01	24692164312105905557796	WALMART.COM 800-925-6278 AR	\$14.83
11/13	11/14	PPLN01	24431054318065567094467	CARQUEST 7336 HAYWARD CA	\$41.40
11/13	11/14	PPLN01	24692164318101302071246	AMAZON MKTPL*FT8BK8LD3 Amzn.com/bill WA	\$87.44
11/13	11/14	PPLN01	24692164318101518654777	AMAZON MKTPL*U22DX51L3 Amzn.com/bill WA	\$23.24
11/14	11/14	PPLN01	24692164319101738229227	AMAZON MKTPL*TH66L0HL3 Amzn.com/bill WA	\$34.04
11/13	11/14	PPLN01	24323044318044500062685	GREG S AUTOMOTIVE SERVICE HAYWARD CA	\$896.25
11/14	11/15	PPLN01	24755424320733203619315	GRAINGER 800-4724643 IL	\$27.60
11/14	11/15	PPLN01	24755424320733203619356	GRAINGER 800-4724643 IL	\$44.13
11/14	11/15	PPLN01	24027624319067914038048	SOHARS 3304671332 330-467-1332 OH	\$138.08
11/15	11/17	PPLN01	24113434320200361483914	THE WEBSTAIRANT STORE INC 717-392-7472 PA	\$2,536.35
11/19	11/20	PPLN01	24755424325733251744911	GRAINGER 800-4724643 IL	\$665.98
11/19	11/20	PPLN01	24011344324000078891890	AMAZON RETA* 993BI2HC3 WWW.AMAZON.CO WA	\$73.08
11/21	11/22	PPLN01	24692164326108607262214	WPY*Clean Wrap Customs LL 855-469-3729 CA	\$450.00
11/26	11/27	PPLN01	24011344331000048097751	AMAZON RETA* Z38L82J90 WWW.AMAZON.CO WA	\$48.51
11/28	11/28	PPLN01	24492164333000004337512	STICKER MULE STICKERMULE.C NY	\$21.04
11/28	11/28	PPLN01	24492164333000005335564	STICKER MULE STICKERMULE.C NY	\$21.04
11/28	11/28	PPLN01	24492164333000005996100	STICKER MULE STICKERMULE.C NY	\$20.66

Cardholder Account Summary					
MIGUEL BARRETTO [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$7,946.37	Cash Advances \$0.00	Total Activity \$7,946.37
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/02	11/03	PPLN01	24692164307102018395518	AMZN Mktp US*129N00SK3 Amzn.com/bill WA	\$33.19
11/01	11/03	PPLN01	24692164306100542042409	AMAZON MKTPL*JW2ER7RP3 Amzn.com/bill WA	\$19.42
11/10	11/11	PPLN01	24137464315100676758420	TST* DOWNTOWN PHX- 225 E PHOENIX AZ	\$71.49
11/10	11/11	PPLN01	24011344315000078291175	POTBELLY HTTPSWWW.POTB AZ	\$20.43
11/10	11/11	PPLN01	24692164315108572254801	AMAZON MKTPL*744X13WK3 Amzn.com/bill WA	\$97.68
11/10	11/12	PPLN01	24943004316090809058060	HYATT REG PHOENIX F&B PHOENIX AZ	\$18.73
11/13	11/13	PPLN01	24036294318742616063005	LIFETECHCORP*12960107 800-955-6288 CA	\$4,821.45
11/11	11/13	PPLN01	24943004317091426205083	HYATT REG PHOENIX F&B PHOENIX AZ	\$21.23
11/12	11/14	PPLN01	24943004318092099072593	HYATT REG PHOENIX F&B PHOENIX AZ	\$21.23
11/12	11/14	PPLN01	24707804318030042465893	ZEN THAI CAFE - PHOENIX PHOENIX AZ	\$44.77
11/13	11/14	PPLN01	24692164318101629691981	TST*MONROES HOT CHICKEN Phoenix AZ	\$21.86
11/13	11/15	PPLN01	24943004319092685124757	HYATT REGENCY PHOENIX PHOENIX AZ	\$720.44
11/13	11/15	PPLN01	24943004319092685125796	HYATT REGENCY PHOENIX PHOENIX AZ	\$620.44
11/13	11/15	PPLN01	24943004319092685126877	HYATT REGENCY PHOENIX PHOENIX AZ	\$720.44
11/13	11/15	PPLN01	24943004319092685127321	HYATT REGENCY PHOENIX 6022521234 AZ	\$3.26
11/14	11/15	PPLN01	24692164319101974688532	LGO MARKETPLACE PHX PHOENIX AZ	\$30.07
11/18	11/20	PPLN01	24943004324095857303649	HYATT REGENCY PHOENIX PHOENIX AZ	\$100.00
11/21	11/22	PPLN01	24692164326108034670328	AMAZON MKTPL*4K8X33583 Amzn.com/bill WA	\$63.76
11/25	11/26	PPLN01	24692164330101610649265	AMAZON MKTPL*O56AB9GE3 Amzn.com/bill WA	\$11.25
11/25	11/26	PPLN01	24692164330101931979599	AMAZON MKTPL*ZQ8FO1KJ2 Amzn.com/bill WA	\$18.25
11/25	11/26	PPLN01	24692164330102239997630	AMAZON MKTPL*LA32Y7G13 Amzn.com/bill WA	\$179.80
11/25	11/26	PPLN01	24692164330102267728196	AMAZON MKTPL*EG23F2GZ3 Amzn.com/bill WA	\$110.69
11/28	11/29	PPLN01	24164074333741665437731	FEDEX475129199 800-4633339 TN	\$176.49

Cardholder Account Summary					
JUDITH PIERCE [REDACTED]		Payments & Other Credits \$0.00	Purchases & Other Charges \$49.83	Cash Advances \$0.00	Total Activity \$49.83
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/19	11/20	PPLN01	24692164324106776640782	CHEWY.COM 800-672-4399 FL	\$49.83

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$33,616.90
Cash									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Alameda County Mosquito Abatement District

Income Statement

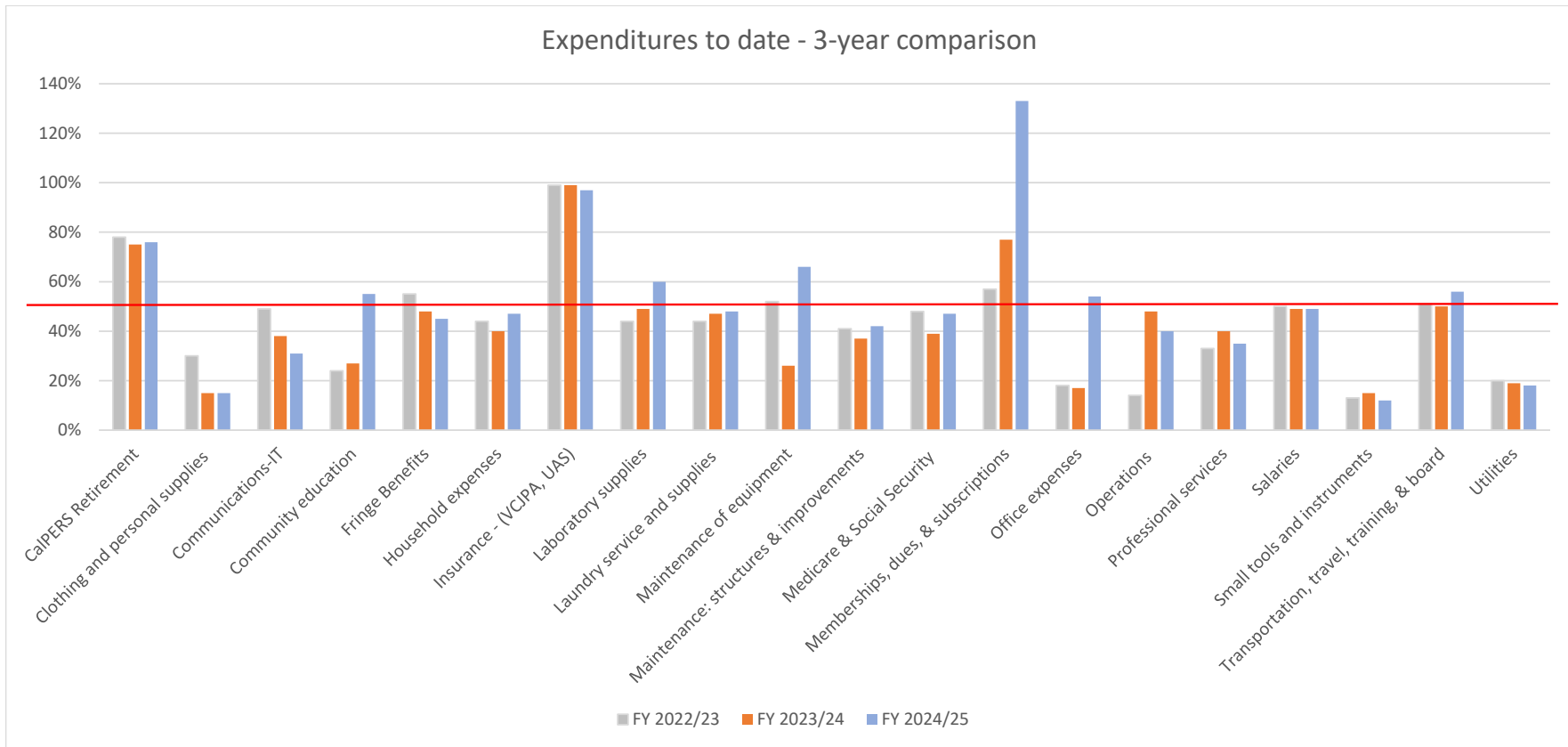
December 31, 2024. (6 of 12 mth, 50%)

REVENUES	Actual 2022/23	Actual 2023/24	Current Month	Year to Date 2024/25	Budget 2024/25	Actual vs Budget
Total Revenue	\$ 5,926,614.00	\$ 5,933,154.64	\$ 2,775,960.98	\$ 3,383,878.11	\$ 5,473,754.00	62%

EXPENDITURES	Actual 2022/23	Actual 2023/24 ¹	Current Month ²	Year to Date 2024/25	Budget 2024/25	Actual vs Budget
Salaries	\$ 2,129,077.24	\$ 2,467,139.80	\$ 227,204.94	\$ 1,377,459.60	\$2,790,566	49%
CalPERS Retirement	\$ 471,085.19	\$ 550,197.73	\$ 23,814.79	\$ 495,438.20	\$651,622	76%
Medicare & Social Security	\$ 30,025.60	\$ 33,316.10	\$ 3,619.56	\$ 21,731.98	\$46,370	47%
Fringe Benefits	\$ 484,487.10	\$ 609,707.18	\$ 49,621.75	\$ 304,340.47	\$683,134	45%
Total Salaries, Retirement, & Benefits	\$ 3,114,675.13	\$ 3,660,360.81	\$ 304,261.04	\$ 2,198,970.25	\$4,171,692	53%
Clothing and personal supplies (purchased)	\$ 7,881.80	\$ 5,152.23	\$ 242.00	\$ 1,415.11	\$9,500	15%
Laundry service and supplies (rented)	\$ 10,417.41	\$ 14,403.58	\$ 1,130.64	\$ 7,683.66	\$16,000	48%
Utilities	\$ 18,134.35	\$ 20,058.86	\$ 1,210.69	\$ 4,682.25	\$26,000	18%
Communications-IT	\$ 74,950.03	\$ 81,050.81	\$ 2,714.50	\$ 39,046.79	\$125,500	31%
Maintenance: structures & improvements	\$ 26,671.36	\$ 20,777.24	\$ 748.29	\$ 12,585.52	\$30,000	42%
Maintenance of equipment	\$ 25,354.56	\$ 31,326.10	\$ 2,279.45	\$ 18,401.85	\$28,000	66%
Transportation, travel, training, & board	\$ 120,418.29	\$ 129,998.25	\$ 19,378.38	\$ 64,007.32	\$114,525	56%
Professional services	\$ 97,726.00	\$ 99,674.72	\$ 4,693.90	\$ 56,706.68	\$160,600	35%
Memberships, dues, & subscriptions	\$ 25,103.23	\$ 22,113.94	\$ -	\$ 38,701.94	\$29,000	133%
Insurance - (VCJPA, UAS)	\$ 160,932.64	\$ 209,342.00	\$ -	\$ 196,831.00	\$203,198	97%
Community education	\$ 26,225.45	\$ 37,729.24	\$ 889.29	\$ 30,240.25	\$55,000	55%
Operations	\$ 182,575.57	\$ 304,478.37	\$ 9,220.66	\$ 115,919.25	\$287,500	40%
Household expenses	\$ 25,388.02	\$ 20,057.16	\$ 2,317.71	\$ 10,782.16	\$22,700	47%
Office expenses	\$ 7,002.84	\$ 9,974.95	\$ 2,837.80	\$ 5,404.34	\$10,000	54%
Laboratory supplies	\$ 82,354.03	\$ 139,128.04	\$ 7,232.98	\$ 78,095.31	\$130,000	60%
Small tools and instruments	\$ 1,963.31	\$ 1,644.91	\$ 93.95	\$ 359.63	\$3,000	12%
Total Staff Budget	\$ 893,098.89	\$ 1,146,910.40	\$ 54,990.24	\$ 680,863.06	\$1,250,523	54%
Total Operating Expenditures	\$ 4,007,774.02	\$ 4,807,271.21	\$ 359,251.28	\$ 2,879,833.31	\$5,422,215	53%

1 - As of June 30, 2024.

2 - Total Operating Expenditures in current month may not match the check register due to accounts receivable, petty cash transactions, and transactions related to the previous fiscal year.



The red line indicates the estimated percentage of the budget that should be expended at this point in the fiscal year (50%).
 CalPERS Retirement, Insurance, and Memberships, dues & subscriptions are paid upfront at the beginning of the fiscal year.

**Alameda County Mosquito Abatement District
Investment, Reserves, and Cash Balance Report
December 31, 2024. (6 of 12 mth, 50%)**

Account #	Investment Accounts	Beginning Balance	Deposits	Withdrawals	Earnings ¹	Ending Balance	
1004	LAIF	\$ 113,142.11	\$ -	\$ -	\$ -	\$ 113,142.11	
1005	OPEB Fund	\$ 5,150,972.07	\$ -	\$ -	\$ (120,057.79)	\$ 5,030,914.28	
1006	VCJPA Member Contingency ²	\$ 331,961.00	\$ -	\$ -	\$ -	\$ 331,961.00	
1011	CAMP: Capital Reserve Fund	\$ 362.36	\$ -	\$ -	\$ 1.45	\$ 363.81	
1012	PARS: Pension Stabilization ³	\$ 3,017,234.49	\$ -	\$ -	\$ 65,459.05	\$ 3,082,693.54	
1014	California CLASS: Operational Fund ⁴	\$ 1,172,211.04	\$ -	\$ (363,031.66)	\$ 4,042.41	\$ 813,221.79	
1015	California CLASS: Repair and Replace Fund ⁵	\$ 4,017,414.59	\$ -	\$ (39,768.68)	\$ 15,686.79	\$ 3,993,332.70	
1017	California CLASS Enhanced: Public Health Emergency Fund	\$ 518,660.90	\$ -	\$ -	\$ 2,035.68	\$ 520,696.58	
1018	California CLASS Enhanced: Operating Reserve Fund	\$ 2,180,050.04	\$ -	\$ -	\$ 8,556.43	\$ 2,188,606.47	
Total		\$ 16,502,008.60	\$ -	\$ (402,800.34)	\$ (24,275.98)	\$ 16,074,932.28	
		Beginning Balance			Withdrawals	Activity	Ending Balance
Account #	Cash Accounts						
1003	County Account	\$ 848,361.97		\$ -	\$ 2,775,314.85		\$ 3,623,676.82
1019	Five Star Bank (Transfer Account) *	\$ 428,764.29		\$ -	\$ -		\$ 406,263.04
1020	Five Star Bank (Payroll Account) *	\$ 36,587.41		\$ -	\$ -		\$ 36,577.02
1021	Petty Cash	\$ 261.37		\$ -	\$ (11.05)		\$ 250.32
Total		\$ 1,313,975.04		\$ -	\$ 2,775,303.80		\$ 4,066,767.20

1 - Earnings are booked as unrealized gains/losses. These earnings would not be recognized as "realized" gains/losses until the accounts are liquidated.

2 - VCJPA Member Contingency balance is as of September 30, 2024.

3 - PARS - Pension Stabilization balance is as of November 30, 2024.

4 - \$363,031.66 transferred from CA CLASS: Operational Fund to Five Star Bank for December expenditures.

5 - \$39,768.68 transferred from CA CLASS: Repair and Replace Fund for capital purchases.

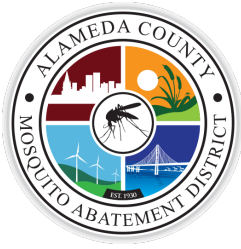
* - Ending balance differs from beginning balance due to checks clearing the account.

Alameda County Mosquito Abatement District
Balance Sheet Comparison
December

ASSETS	12/31/2024	12/31/2023	12/31/2022
Current Assets			
Bank of America payroll ¹	\$ -	\$ 144,945.89	\$ 153,730.00
Bank of the West ²	-	-	439,401.38
County	3,623,676.82	3,621,418.14	3,391,907.31
Cash with LAIF	113,142.11	108,311.53	585,385.10
VCJPA- Member Contingency	324,642.00	320,716.00	346,337.00
CAMP - Repair and Replace ³	-	-	2,667,094.10
CAMP - Public Health Emergency ⁴	-	-	-
CAMP - Operating Reserve ⁵	-	-	1,978,863.55
CAMP - Capital Reserve Fund	363.81	384,678.55	371,515.51
PARS	3,082,693.54	2,524,806.02	2,027,893.70
Five Star Bank - Transfer account	399,315.03	198,915.58	-
Five Star Bank - Payroll account	135,354.08	-	-
California CLASS: Public Health Emergency Fund ⁶	-	535,996.11	534,913.63
California CLASS: Operational Fund	813,221.79	1,016,627.68	-
California CLASS: Repair and Replace Fund	3,993,332.70	3,291,977.81	-
California CLASS: Operating Reserve Fund ⁷	-	2,076,992.41	-
California CLASS Enhanced: Public Health Emergency Fund	520,696.58	-	-
California CLASS Enhanced: Operating Reserve Fund	2,188,606.47	-	-
Accounts Receivable	-	-	-
Petty cash	250.32	248.96	275.59
Total Current Assets	15,195,295.25	14,225,634.68	12,497,316.87
Property and Equipment			
Acc Dep - equipment	(1,850,929.00)	(1,737,755.00)	(1,709,382.00)
Acc Dep - stru & improv	(2,952,544.00)	(2,833,179.00)	(2,723,997.00)
Construction in progress	-	90,616.11	3,757.50
Equipment	1,947,056.05	1,849,716.30	1,830,175.69
Structure/improvement	5,460,618.00	4,760,618.00	4,760,618.00
Land	61,406.00	61,406.00	61,406.00
Total Property and Equipment	2,665,607.05	2,191,422.41	2,222,578.19
Other Assets			
Net OPEB Asset	1,696,641.00	1,199,826.00	1,225,311.00
Total Other Assets	1,696,641.00	1,199,826.00	1,225,311.00
Total Assets	\$ 19,557,543.30	\$ 17,616,883.09	\$ 15,945,206.06
LIABILITIES AND CAPITAL			
Current Liabilities			
Accounts payable	\$ 253,229.47	\$ 127,928.26	\$ 127,730.01
Acc payroll/vacation	237,815.12	210,892.93	201,023.94
Def inflow - 75	667,236.00	667,236.00	1,046,869.00
Def inflow pen defer GASB 68	272,874.00	272,874.00	1,941,395.00
Defer outflow pen cont GASB 68	(1,900,029.00)	(1,900,029.00)	(822,206.00)
Net pension liability GASB 68	4,327,920.00	4,327,920.00	2,034,280.00
Total Current Liabilities	\$ 3,859,045.59	\$ 3,706,822.19	\$ 4,529,091.95
Total Liabilities	3,859,045.59	3,706,822.19	4,529,091.95
Capital			
Designated fund balances	4,187,966.17	3,851,684.55	3,044,832.55
Investment in general fixed as	10,488,439.90	8,970,984.88	7,642,845.18
Net Income	1,022,091.64	1,087,391.47	728,436.38
Total Capital	15,698,497.71	13,910,060.90	11,416,114.11
Total Liabilities & Capital	\$ 19,557,543.30	\$ 17,616,883.09	\$ 15,945,206.06

1 - Bank of America account is in the process of being closed.
2 - Bank of the West account closed June 2023.
3 - CAMP: Repair and Replace Fund closed February 2023.
4 - CAMP: Public Health Emergency Fund closed September 2022.

5 - CAMP: Operating Reserve Fund closed February 2023.
6 - California CLASS: Public Health Emergency Fund closed June 2024.
7 - California CLASS: Operating Reserve Fund closed July 2024.



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Hayward, CA 94545

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acmad@mosquitoes.org

Trustee & Staff Anniversary Recognitions:

Board of Trustees

President

Cathy Roache

County-at-Large

Vice-President

Tyler Savage

Alameda

Secretary

vacant

Preston Jordan

Albany

P. Robert Beatty

Berkeley

Kashef Qaadri

Dublin

John Bauters

Emeryville

John Zlatnik

Fremont

George Syrop

Hayward

Maya Manoharan

Livermore

Lisa Rasler

Oakland

Eric Hentschke

Newark

Hope Salzer

Piedmont

Jeff Nibert

Pleasanton

vacant

San Leandro

Subru Bhat

Union City

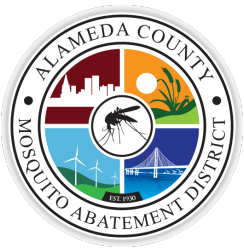
Ryan Clausnitzer

General Manager

Background:

ACMAD is pleased to recognize and thank the following Trustees and Staff on their anniversaries in January.

Trustee	City	Years of Service	Anniversary Date
Eric Hentschke	Newark	9	January 14 th
Subru Bhat	Union City	7	January 9 th
Tyler Savage	Alameda	3	January 4 th
Employee	Title	Years of Service	Anniversary Date
Danny Sharkey	Mosquito Control Technician	2	January 9 th



Board of Trustees

President

Cathy Roache

County-at-Large

Vice-President

Tyler Savage

Alameda

Secretary

vacant

Preston Jordan

Albany

P. Robert Beatty

Berkeley

Kashef Qaadri

Dublin

John Bauters

Emeryville

John Zlatnik

Fremont

George Syrop

Hayward

Maya Manoharan

Livermore

Lisa Rasler

Oakland

Eric Hentschke

Newark

Hope Salzer

Piedmont

Jeff Nibert

Pleasanton

vacant

San Leandro

Subru Bhat

Union City

Ryan Clausnitzer

General Manager

OPERATIONS REPORT

Aedes aegypti update:

- Inspections were suspended, as planned, due to mosquito inactivity.
- Holiday post-cards sent to homes in the Pleasanton detection area to thank residents for their cooperation, prepare them for our return in spring, and give tips for preventative maintenance during winter.

Inspection & Treatments:

- Several heavy storms filled most of our rainwater sources.
- Seasonal species detected:
 - *Aedes squamiger*: "Winter salt marsh mosquito", long flight range, aggressive day-biter.
 - *Aedes washinoi*: "Woodland pool mosquito", aggressive day-biter.
 - *Aedes sierrensis*: "Tree hole mosquito", aggressive day-biter, closely resembles invasive *Aedes* with potential to transmit dog heartworm.
 - *Culiseta inornata*: "Winter marsh mosquito", abundant nuisance.
- Treatments applied to salt and fresh marshes, wooded flood lands, tree holes, and other miscellaneous sources.

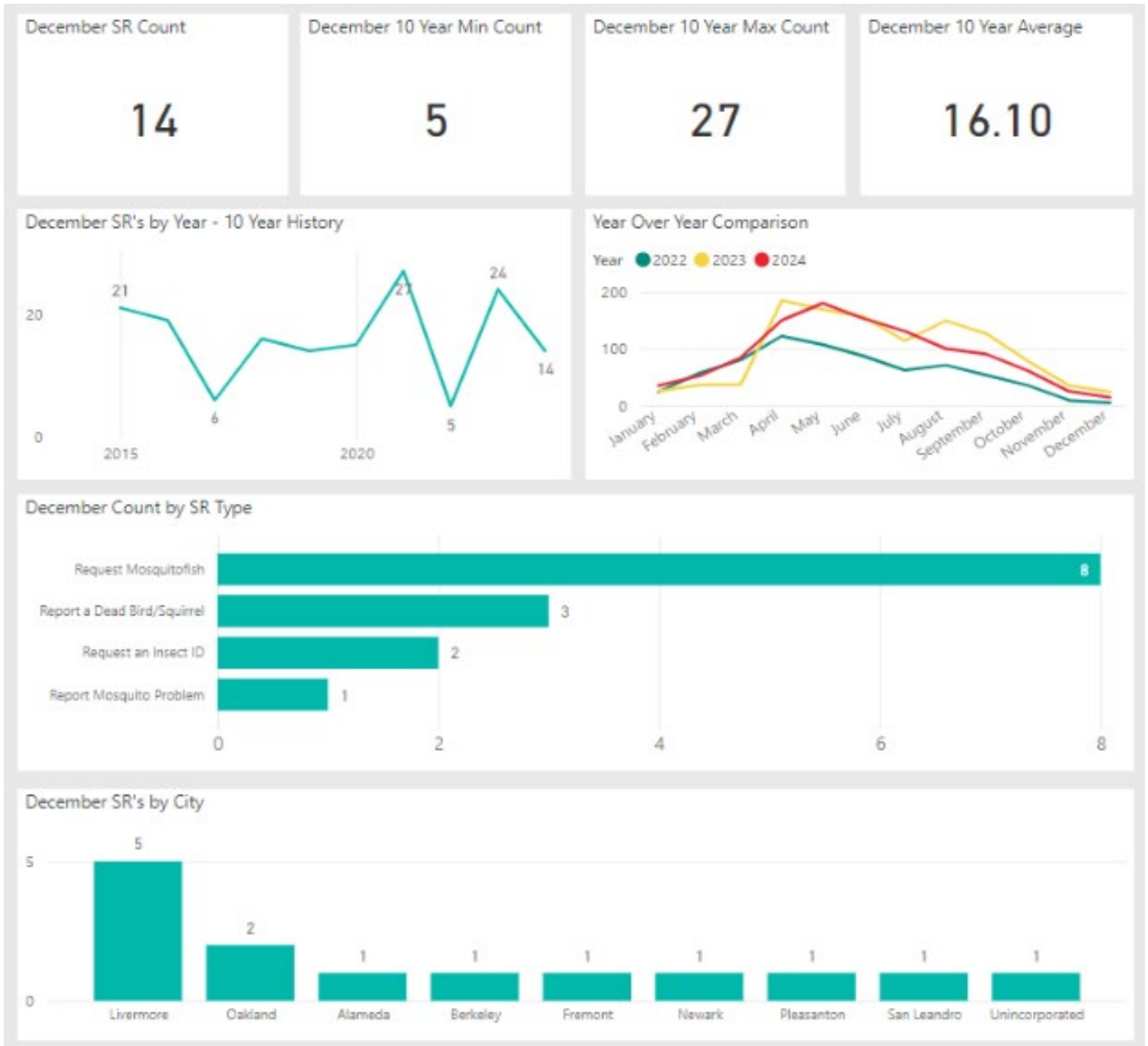
Service Requests:

- 14 total, slightly below the 10-year average
- 8 requests for mosquito fish placed in ornamental ponds, unmaintained swimming pools, and livestock watering troughs
- 3 reported dead birds collected (lab tested, all negative)
- 2 requests identifying unknown insects
- 1 mosquito problem reported. *Culex pipiens* were detected from a plumbing leak under a home. This species overwinters, however, the protection and warmth under a home is conducive for maintaining normal biting activity.

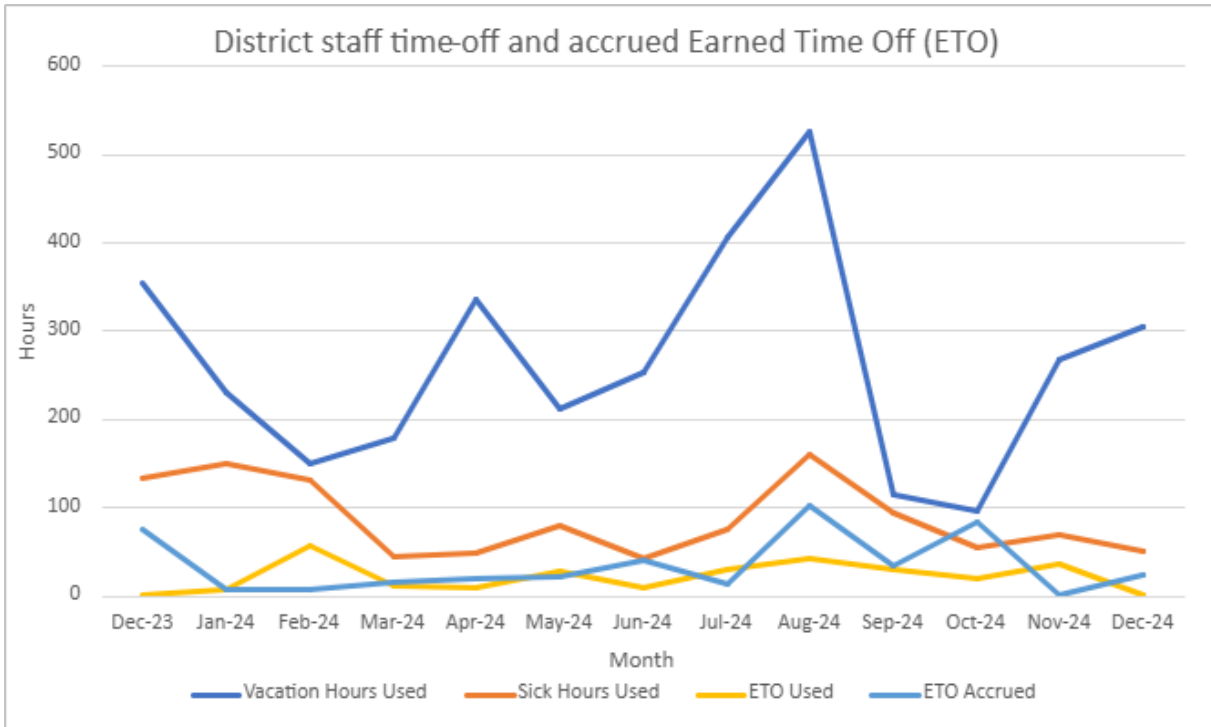
-Operations Staff

Sarah Lawton, Ben Rusmiser, Danny Sharkey

Service Requests December 2024

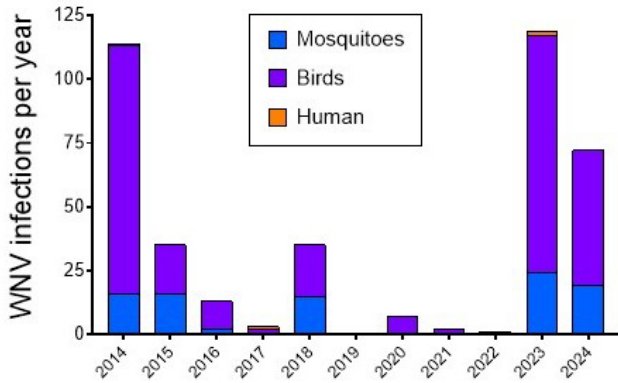


Activity Report

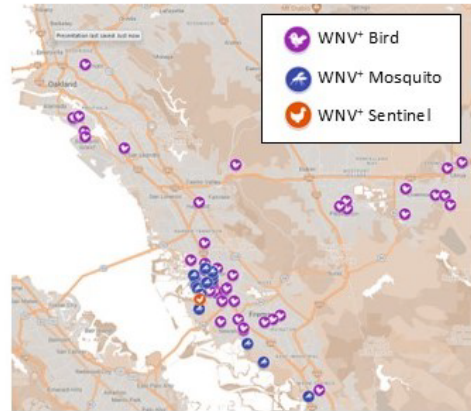


WNV Activity Report

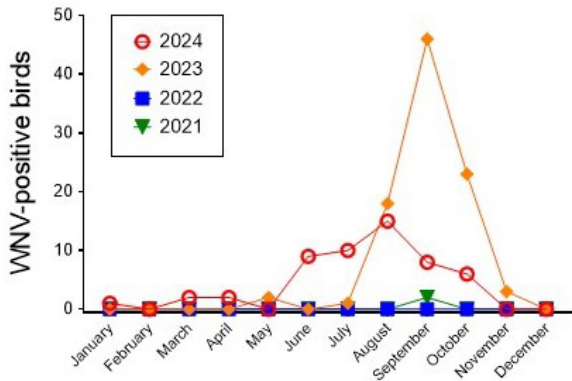
WNV trends in Alameda County
2014 – 2024



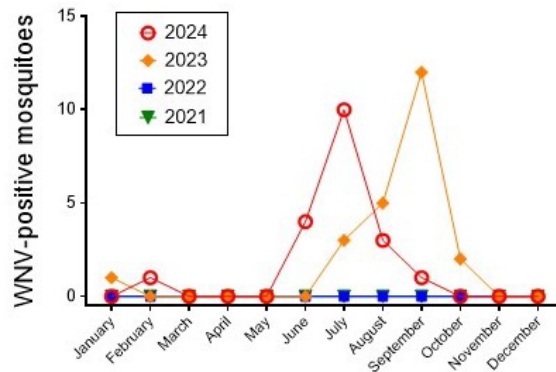
Location of WNV-infected mosquitoes and birds in Alameda County during 2024



WNV-infected birds from Alameda County



WNV-infected mosquitoes from Alameda County



A. LAB

Summary

- *Arboviruses in mosquitoes.* None of the traps from December collected mosquitoes that were infected with West Nile virus (WNV). To date, we have collected nineteen traps that contained WNV-infected mosquitoes. Please see the figures above for WNV Activity in Alameda County.
- *Arboviruses in birds.* None of the birds that were collected in December were infected with WNV. For 2024, we have collected 53 birds that were infected with WNV. WNV-positive birds were not found in Albany, Berkeley, Dublin, Emeryville, San Leandro, or San Lorenzo.
- *Native mosquitoes.* Weather conditions that discourage adult mosquitoes from flying limited our ability to place mosquito traps. 80 CO₂-baited encephalitis virus survey (EVS) traps were placed this month, catching 123 adult female mosquitoes (1.5 mosquitos per trap). This represents a 12-fold decrease in abundance relative to last month.
- *Human cases.* Human cases of WNV have not been reported for residents of the county
- *Aedes aegypti* was not detected during December. To date, we have found *Aedes aegypti* at six sites in Pleasanton.

Arbovirus Monitoring

- None of the birds collected during December were infected with WNV, keeping the total of WNV-positive bird count to 53 for 2024.
- None of the mosquito collections from traps placed during December were infected with WNV.
- Saint Louis encephalitis virus (SLEV) and Western equine encephalitis virus (WEEV) have not been detected in Alameda County for nearly two decades.
- The Alameda County Public Health Department reported 5 human cases of mosquito-vectored tropical disease in Alameda County, each involving recent travel to areas where it is commonly transmitted. Public health nurses confirmed through interviews that none of the infections were acquired locally in California. For each travel-related dengue case, we conducted trapping near the person's residence to check for the presence of *Aedes aegypti* or *Aedes albopictus*—mosquito species capable of initiating local dengue transmission.

Native Mosquito Abundance

- In California, the main transmitters of WNV, SLEV, and WEEV are: *Culex pipiens* (typically in urban settings), *Culex tarsalis* (associated with marsh and peri-urban areas), and *Culex erythrothorax* (occurs exclusively in marsh but adults can disperse into nearby communities).
- Our mosquito monitoring program for late spring – late fall consists of 181 sites that are routinely surveyed for adult mosquitoes. Of those, 87 are assessed at least every other week, and the remaining 94 are trapped monthly. We also trap for environmental detections of WNV in birds or mosquitoes.
- This month, 80 EVS traps collected a total of 123 adult female mosquitoes (1.5 mosquitos per trap). This represents a 12-fold decrease in the number of adult mosquitoes caught compared to last month. Overall adult mosquito abundance during December was lower than last month and at the 5-year average (Figure 1). Fewer traps were placed in December due to inclement weather, and most were placed in southern regions of the county where temperatures are warmer and rainfall less intense or where *Aedes aegypti* was detected in Pleasanton (Figure 4A).
- The abundance of *Culex pipiens*, *Culex erythrothorax* and *Culex tarsalis*, all of which can transmit WNV to people, was very low and similar to the prior two years (Figure 2).
 - *Culex erythrothorax* was the most abundant species captured during the month (Figure 3), but only 80 individual were collected (Figure 4).
 - Relatively few WNV-vectors were captured elsewhere in the county (Figure 4).
 - We are anticipating a transition to winter species such as *Culiseta inornata* (Figure 3) and *Aedes washinoi* predominate. Neither transmit WNV.

Non-native Mosquitoes

- *Aedes aegypti* were not detected during December. Monitoring continues with CO₂-baited EVS traps placed weekly (when weather permits), oviposition traps, and In-2-Care traps.
 - The oviposition and In-2-Care traps were checked for immature *Aedes aegypti*, but none were discovered. Additionally, water samples from these traps were analyzed for the presence of *Aedes aegypti* environmental DNA (eDNA) using our custom quantitative PCR assay, and no traces of immature *Aedes aegypti* were detected. These findings indicate that it is unlikely that adult gravid *Aedes aegypti* mosquitoes, which could produce more mosquitoes, were present at the infestation sites we monitored.

Lab Figures

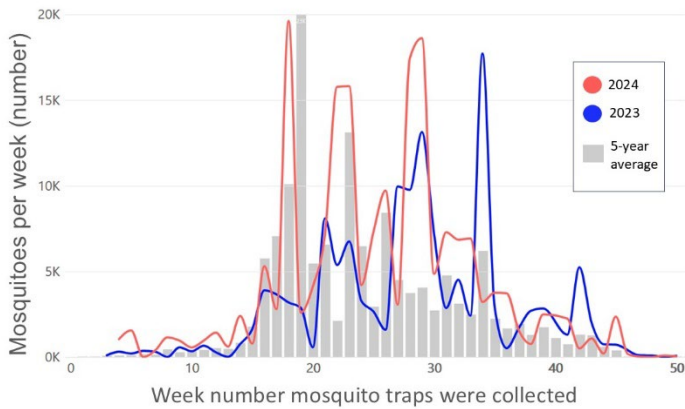


Figure 1. Five-year average of mosquito abundance compared to the current and prior year.

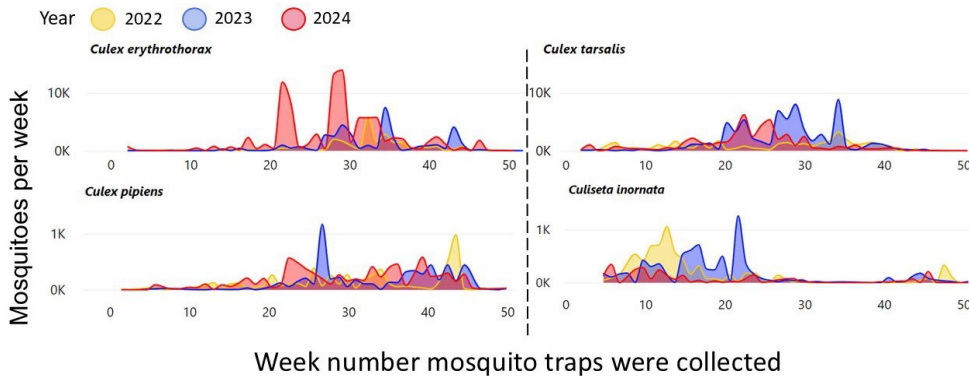


Figure 2. Weekly abundance of important mosquito species during 2022, 2023 and 2024.

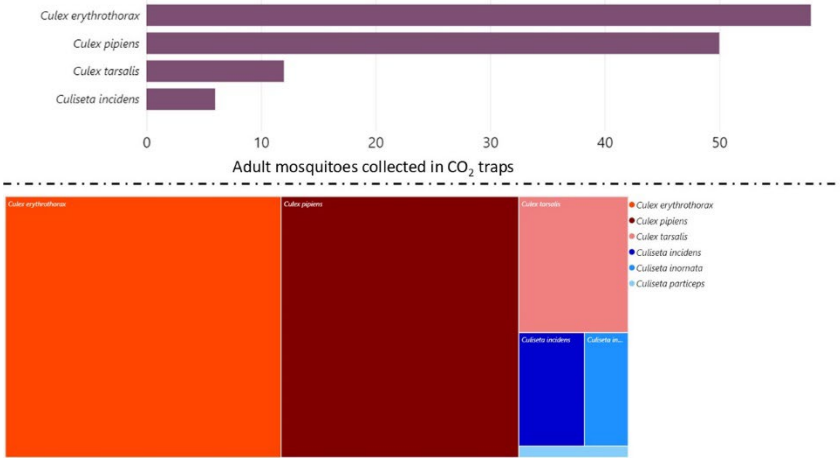


Figure 3. The most abundant species of mosquito captured using EVS CO₂ traps this month. Larger squares and rectangles indicate a higher abundance of that species.

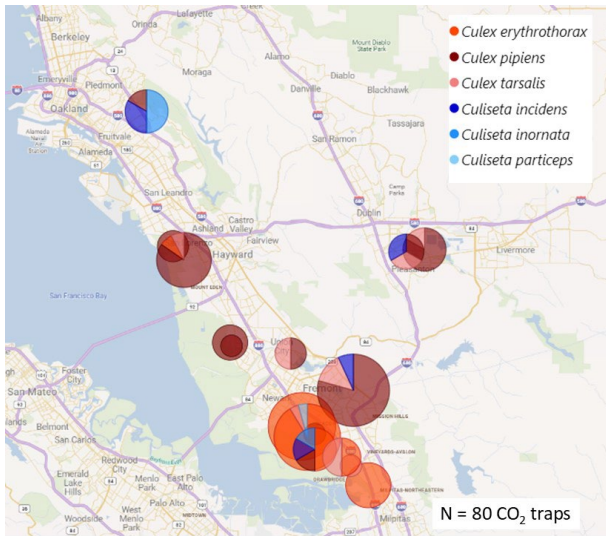


Figure 4. Mosquito abundance by trap site evaluated using EVS CO₂ traps. Pie charts indicate the distribution of mosquito species collected in the traps at that site. The size of each pie chart indicates the relative number of mosquitoes at each site in Alameda County.

Analysis and report by Eric Haas-Stapleton PhD, Laboratory Director

B. Outreach and Engagement

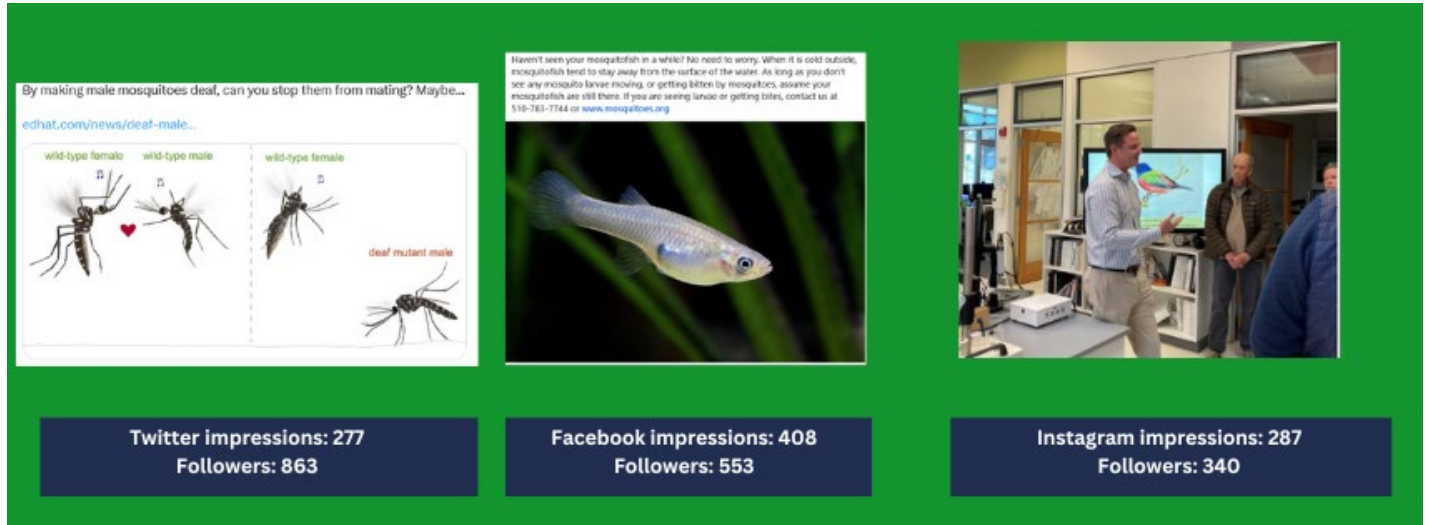
Education Program

- Scheduling presentations for Fremont and Hayward schools is in process.

Community Outreach

- Thank you cards which were mailed to residents in Pleasanton who were in the door-to-door inspection zone for *Aedes aegypti*. ACMAD sent out 983, only 38 were returned.

Social Media



By making male mosquitoes deaf, can you stop them from mating? Maybe...
edhat.com/news/deaf-male...

Wild-type female, Wild-type male, Wild-type female, deaf mutant male

Haven't seen your mosquitofish in a while? No need to worry. When it is cold outside, mosquitofish tend to stay away from the surface of the water. As long as you don't see any mosquito larvae moving, or getting bitten by mosquitoes, assume your mosquitofish are still there. If you are seeing larvae or getting bites, contact us at 510-783-7744 or www.mosquitoes.org

Twitter impressions: 277
Followers: 863

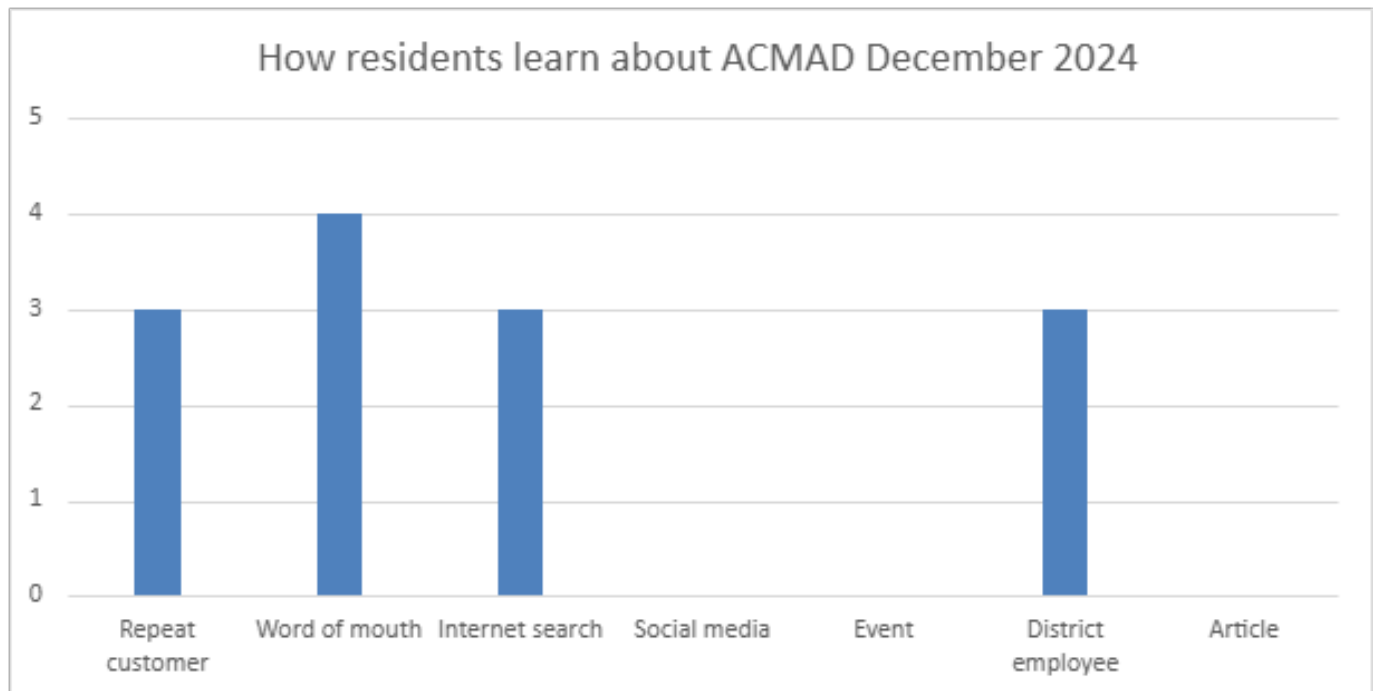
Facebook impressions: 408
Followers: 553

Instagram impressions: 287
Followers: 340

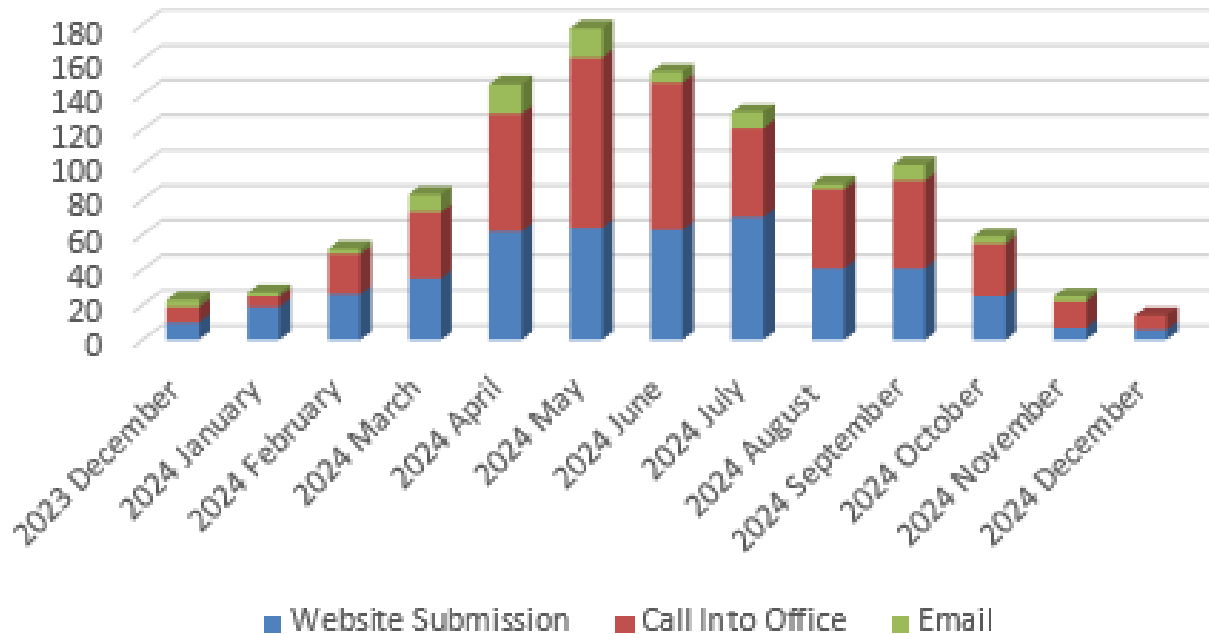
News Media

- No new stories

Service Request Trend Data



How residents request service



Note: Calls from targeted houses for inspections in Pleasanton are not reflected in the chart.

C. REGULATORY UPDATE

Reports and Permits

- ACMAD's Special Use Permit with the U.S. Fish and Wildlife Service was renewed for a 2-year period. This permit allows and guides mosquito monitoring, treatment, and source reduction activities on the Don Edwards National Wildlife Refuge property.

Project Design Engagements¹

- Nothing to report.

Interagency Collaborations²

- ACMAD hosted a field day for Assemblymember Liz Ortega's office. Staff joined us from her District Office, the Sacramento office, and from the Committee on Labor & Employment at the Hayward shoreline for Argo rides, drone flight displays, and conversations about marsh and environmental stewardship.

¹ The following activities contribute to ACMAD's 2024-2026 Strategic Plan Goals to "Ensure projects that will help the shoreline be more resilient to climate change impacts include in the design and monitoring plan language that addresses the risks of mosquito production." (2025)

² The following activities contribute to ACMAD's 2024-2026 Strategic Plan Goals to "Establish new agency partnerships that should be leveraged to amplify our mission of mosquito control." (2025)



Top left image: Image of plaque for Dr. Jan O Washburn. **Top right image:** Board of Trustees President Cathy Roache unveils the plaque dedicating the ACMAD lab in honor of Dr. Jan O Washburn. **Middle image:** Thank you card sent to Pleasanton residents. **Bottom left image:** GM Ryan Clausnitzer providing background to Assemblymember Ortega and her staff prior to activities at the Hayward Shoreline. **Middle right image:** ACMAD staff and visitors check out the new fishtank setup. **Bottom image:** Assemblymember Liz Ortega’s staff and ACMAD at the Hayward Shoreline.