

ZAYANTE FIRE PROTECTION DISTRICT BOARD OF DIRECTORS – REGULAR MEETING

September 17, 2026
7700 E. Zayante Rd
Board Room – 7:00 pm

1.0 CALL TO ORDER/ROLL CALL:

Chairperson of the Board of Directors calls the meeting to order. District Secretary calls the roll of Board of Directors—establishment of a quorum.

2.0 FLAG SALUTE

3.0 ADDITIONS/DELETIONS TO AGENDA (GC §54954.2):

Additions to the Agenda, if any, may only be made in accordance with California Government Code Section 54954.2 (Ralph M. Brown Act) which includes, but is not limited to, additions for which the need to take action is declared to have arisen after the agenda was posted, as determined by two-thirds vote of the Board of Directors (or if less than two-thirds of the members are present, a unanimous vote of those members present).

4.0 PUBLIC COMMENT (GC §54954.3):

This portion of the agenda is reserved for Oral Communications by the public for items which are not on the agenda. Any person may address the Board of Directors at this time, on any subject that lies within the jurisdiction of the District. Normally, presentations must not exceed (3) minutes in length, and individuals may only speak once during Oral Communications. No actions may be taken by the Board of Directors on any Oral Communications presented. However, the Board of Directors may request that the matter be placed on a future agenda.

5.0 PUBLIC HEARING

This portion of the agenda is reserved for hearing of items listed as required by law. Hearings are opened for comment and then closed for public comment. Normally, presentations must not exceed (3) minutes in length, and individuals may only speak once during public hearings.

6.0 CORRESPONDENCE

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

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

7.1 Approval of August 20, 2026, regular meeting minutes.

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

7.3 Review of Payroll

8.0 REVIEW CLAIMS:

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

8.2 Review: Account Receivables - deposits.

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

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

10.1 Project Update: Outdoor Warning Siren(s).

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

11.0 NEW BUSINESS:

11.1 Review & Discuss: Annual review and update to the Zayante Fire District Conflict of Interest Code.

11.2 Review and Adopt: Resolution 563-08-26 amending the Zayante Fire District Conflict of Interest Code as required by Section 87306 of the California Government Code and forward as appropriate.

11.2b Supplemental: Attached provisions of the Conflict of Interest Code. (Sect. 18730)

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

12.1 Closed Session: To review Existing facts and circumstances; as authorized in Government Code Section 54956.9(d)(2)(h).

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

14.0 ITEMS FOR NEXT AGENDA:

Next meeting October 15, 2026

15.0 ADJOURNMENT:

Americans with Disabilities Act

In compliance with the requirements of Title II of the American Disabilities Act of 1990, the Zayante Fire District requires that any person in need of any type of special equipment, assistance or

accommodations(s) in order to communicate at the District's Public Meeting, a contact the District at (831) 335-5100, a minimum of 72 hours prior to the scheduled meeting.

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



ZAYANTE FIRE PROTECTION DISTRICT

7700 East Zayante Road, Felton CA 95018

Ph: 831-335-5100 Fx: 831-335-5199

Board of Directors

Minutes of the Regular Meeting

August 20, 2026

1.0: CALL TO ORDER:

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

Directors present: Crow, Fleming, Locatelli, Schneider

Staff present: Chief Maxwell

Absent: Clark

2.0: FLAG SALUTE:

3.0: ADDITIONS AND DELETIONS TO THE AGENDA:

Additions to the agenda may be added as a discussion item. The Board will not act on any added items at this meeting. The Board may elect to add the item to a future meeting for action. 6.4 addition to the agenda Late use app.

4.0: PUBLIC COMMENT:

4.1:

5.0: PUBLIC HEARING:

Opened at 7:03

Closed at 7:07

5.1: Public Hearing: Review the FY26-27 General Outlay Final Budget and receive comments from the Public on Final Budget. There were three members of the public in attendance.

Discussion was held on the differences in the preliminary that was approved in June and the final one. Chief Maxwell answered questions and explained differences.

6.0: CORRESPONDANCE:

6.1:

7.0: CONSENT AGENDA:

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

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

7.4: Summary: ZFPD Revenue and Expense report though July 31, 2026.

7.5: Review of Payroll

8.0: REVIEW CLAIMS:

8.1: Action Item: Upon motion by Director Schneider and duly seconded by Director Fleming, Claims Disbursements through July 31, 2026, in the amount of \$210,193.34 were approved by a unanimous vote of 4/0.

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

9.0: CHIEFS REPORT:

9.1: Administration:

- Chief Maxwell Attended, Zayante Board Meeting, County Chiefs Joint Meeting with Law Chiefs, Fire District Council meetings (3) Chief Maxwell spoke for the Fire Districts plan for an analog radio system, Siren installation continues.
- **Fiscal:** All claims, deposits and Journal Entries processed in a timely manner. Submitted FY 26/27 Preliminary budget to the County Auditor Controller. Drafted FY26/27Final budget for Board review and approval.
- **9.2: Apparatus: All apparatus is in service.**
 - Response apparatus are in service at each station. Conducted the monthly siren test successfully. E2437 returned from BitPro Sacramento for warranty repairs.

9.3: Training:

- Monthly training: Included EMS skills, Fire Suppression skills, and continued Wildland RT 130 basic training. Chief Maxwell attended County Strike Team Leader annual refresher training. Scheduled Hurst extrication training for August with Ben Lomond Fire.

9.4: Prevention:

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

9.5: Stations and Grounds:

- Completed Plymovent exhaust system repairs and annual maintenance. Weed abatement ongoing. Met with ATI and County Radio to develop solutions for the sirens.

9.6: Incident Response Summary:

- Total Calls 21
- EMS-7
- Motor Vehicle Accident-3
- Gas leak Investigation-1
- Smoke investigation-1
- Public Service-2 established Landing Zones (2) Felton
- Wires-1
- Fire Alarm-1
- Explosion Investigation-1
- **Mutual Aid requests:**
- Scotts Valley- Wildland 1
- Boulder Creek-Structure Fire 1
- Strike Team Responses (2) Chute incident; Mines incident

Budget FY25-26

- Tax Revenue to date: \$0
- Reg and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date \$52,606.35
- Services and Supplies to date \$61,709.09

10.0: UNFINISHED BUSINESS:

10.1: Project Update: All sirens are installed antennas relocated but still not working right. No new meetings planned.

10.2: Project Update: Santa Cruz Regional Interoperable Next Generation Radio System (RING). No new information.

11.0: NEW BUSINESS:

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

11.2: Review Item and Adopt: Resolution 561-06-26 Establishing Appropriation Limitations for FY 26-27. Upon motion by Director Locatelli and duly seconded by Director Crow Establishing of Appropriation Limitations for FY 26-27 Resolution 561-06-26 was approved by a unanimous vote. 4/0

11.2b: Supporting documentation: Prop.4 Appropriations Limitation Calculation methodology presented.

11.3: Review and Adopt: Upon motion by Director Crow and duly seconded by Director Fleming Resolution 526-07-26 Adopting the FY 26-27 General Operating and Capital Outlay Budget as presented was approved by a unanimous vote 4/0.

11.4: Review and Accept: 2026 Measure T Annual Report. Reporting of FY 25-26, discussed pay and wages, the new engine that was acquired for \$40,000, there were significant improvements to staffing and equipment. The Firefighters Association bought another truck for \$32,000.

11.5: Review and Designate: FY26-27 Special Assessment and Certification; and to process the Supplemental Tax assessment. Upon motion by Director Schneider and duly seconded by Director Locatelli the Board voted to direct Fire Chief Maxwell to process the Supplemental Tax Assessment on the Teeter Plan. This was approved by a unanimous vote 4/0.

11.6: Preliminary request for consideration: Trout Farm Inn ownership has requested discussion for a paving project on Fire District property. There was much discussion on this. It was suggested that we hire a lawyer to help with the legalities of this proposal. Director Locatelli said she will supply the name of the lawyer they use for the store.

12.0: CLOSED SESSION: none

13.0: RE-ADJOURN OPEN SESSION AND REPORTING OF ACTIONS: none

14.0: ITEMS FOR NEXT AGENDA:

15.0: ADJOURNMENT: 8:07

NEXT MEETINGS:

September 17, 2026

ZBUDGET variance 8.31.26

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

		FY 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 01 – TAXES							
40100	PROPERTY TAX-CURRENT SEC-GEN	100.00 %	560,789.00	560,789.00	0.00	0.00	0.00 %
40110	PROPERTY TAX-CURRENT UNSEC-GEN	100.00 %	11,287.00	11,287.00	0.00	0.00	0.00 %
40130	PROPERTY TAX-PRIOR UNSEC-GEN	100.00 %	1,000.00	1,000.00	0.00	0.00	0.00 %
40150	SUPP PROP TAX-CURRENT SEC	99.97 %	4,000.00	4,000.00	0.00	1.11	0.03 %
40151	SUPP PROP TAX-CURRENT UNSEC	100.00 %	500.00	500.00	0.00	0.00	0.00 %
40160	SUPP PROP TAX-PRIOR SEC	73.51 %	500.00	500.00	0.00	132.44	26.49 %
40161	SUPP PROP TAX-PRIOR UNSEC	100.00 %	150.00	150.00	0.00	0.00	0.00 %
40196	FIRE PROTECTION TAX	99.99 %	459,278.00	459,278.00	0.00	50.00	0.01 %
Total 01 – TAXES		99.98 %	1,037,504.00	1,037,504.00	0.00	183.55	0.02 %
Character: 07 – FINES, FORFEITURES & ASSMNTS							
44142	PENALTIES FOR DELINQUENT TAXES	77.16 %	50.00	50.00	0.00	11.42	22.84 %
44143	REDMPTN PNLTIES FOR DELINQ TXS	75.96 %	50.00	50.00	0.00	12.02	24.04 %
Total 07 – FINES, FORFEITURES & ASSMNTS		76.56 %	100.00	100.00	0.00	23.44	23.44 %
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	80.72 %	30,000.00	30,000.00	0.00	5,783.57	19.28 %
40440	RENTS - (PRIOR RENTS & CONC)	100.00 %	1,000.00	1,000.00	0.00	0.00	0.00 %
Total 10 – REV FROM USE OF MONEY & PROP		81.34 %	31,000.00	31,000.00	0.00	5,783.57	18.66 %
Character: 15 – INTERGOVERNMENTAL REVENUES							
40810	ST-NATURAL DISASTER ASSISTANCE	0.00 %	0.00	0.00	0.00	0.00	0.00 %
40830	ST-HOMEOWNERS' PROP TAX RELIEF	100.00 %	2,416.00	2,416.00	0.00	0.00	0.00 %
Total 15 – INTERGOVERNMENTAL REVENUES		100.00 %	2,416.00	2,416.00	0.00	0.00	0.00 %
Character: 19 – CHARGES FOR SERVICES							
41306	INSPECTION FEES	20.76 %	5,000.00	5,000.00	0.00	3,962.25	79.25 %
Total 19 – CHARGES FOR SERVICES		20.76 %	5,000.00	5,000.00	0.00	3,962.25	79.25 %
Character: 23 – MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	90.00 %	3,000.00	3,000.00	0.00	300.00	10.00 %
42380	NSF CHECKS	0.00 %	0.00	0.00	0.00	0.00	0.00 %
42384	OTHER REVENUE	53.76 %	17,851.00	17,851.00	0.00	8,254.35	46.24 %
Total 23 – MISC. REVENUES		58.97 %	20,851.00	20,851.00	0.00	8,554.35	41.03 %
Character: 25 – OTHER FINANCING SOURCES							
42450	SLS OF FIXED ASSETS-NONTAXABLE	0.00 %	0.00	0.00	0.00	0.00	0.00 %
42462	OPERATING TRANSFER IN	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		98.31 %	1,096,871.00	1,096,871.00	0.00	18,507.16	1.69 %

ZBUDGET variance 8.31.26

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

		FY 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Revenues							
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 10 – REV FROM USE OF MONEY & PROP							
40430	INTEREST	34.47 %	500.00	500.00	0.00	327.67	65.53 %
Total 10 – REV FROM USE OF MONEY & PROP		34.47 %	500.00	500.00	0.00	327.67	65.53 %
Character: 25 – OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 25 – OTHER FINANCING SOURCES		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		99.35 %	50,500.00	50,500.00	0.00	327.67	0.65 %
Total Revenues		98.36 %	1,147,371.00	1,147,371.00	0.00	18,834.83	1.64 %
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 50 – SALARIES AND EMPLOYEE BENEF							
51000	REGULAR PAY-PERMANENT	86.23 %	420,630.00	420,630.00	0.00	57,940.14	13.77 %
51010	REGULAR PAY-EXTRA HELP	100.00 %	20,000.00	20,000.00	0.00	0.00	0.00 %
52010	OASDI-SOCIAL SECURITY	85.82 %	31,266.00	31,266.00	0.00	4,432.42	14.18 %
53010	EMPLOYEE INSURANCE & BENEFITS	0.00 %	0.00	0.00	0.00	0.00	0.00 %
53015	UNEMPLOYMENT INSURANCE	100.00 %	500.00	500.00	0.00	0.00	0.00 %
54010	WORKERS COMPENSATION INSURANCE	0.09 %	36,787.00	36,787.00	0.00	36,754.00	99.91 %
Total 50 – SALARIES AND EMPLOYEE BENEF		80.53 %	509,183.00	509,183.00	0.00	99,126.56	19.47 %
Character: 60 – SERVICES AND SUPPLIES							
61110	CLOTHING & PERSONAL SUPPLIES	92.81 %	21,361.00	21,361.00	0.00	1,536.73	7.19 %
61125	UNIFORM REPLACEMENT	100.00 %	2,710.00	2,710.00	0.00	0.00	0.00 %
61217	RADIO	73.24 %	76,487.00	76,487.00	0.00	20,471.66	26.76 %
61221	TELEPHONE-NON TELECOM 1099	91.81 %	11,817.00	11,817.00	0.00	968.10	8.19 %
61310	FOOD	100.00 %	5,500.00	5,500.00	0.00	0.00	0.00 %
61412	JANITORIAL SERVICES	100.00 %	3,666.00	3,666.00	0.00	0.00	0.00 %
61425	OTHER HOUSEHOLD EXP-SERVICES	100.00 %	500.00	500.00	0.00	0.00	0.00 %
61525	LIABILITY INSURANCE	0.00 %	49,611.00	49,611.00	0.00	49,611.00	100.00 %
61720	MAINT-MOBILE EQUIPMENT-SERV	58.55 %	59,400.00	59,400.00	0.00	24,621.97	41.45 %
61721	MAINT-MOBILE EQUIPMNT-SUPPLIES	-400.31 %	500.00	500.00	0.00	2,501.57	500.31 %
61725	MAINT-OFFICE EQUIPMNT-SERVICES	100.00 %	500.00	500.00	0.00	0.00	0.00 %
61730	MAINT-OTH EQUIP-SERVICES	87.26 %	15,700.00	15,700.00	0.00	2,000.00	12.74 %
61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPP	98.53 %	5,000.00	5,000.00	0.00	73.70	1.47 %
61848	MAINT-STRUCT/GRDS-OTH-SRV	98.78 %	9,100.00	9,100.00	0.00	110.99	1.22 %
61920	MEDICAL, DENTAL & LAB SUPPLIES	84.38 %	3,000.00	3,000.00	0.00	468.75	15.63 %
62020	MEMBERSHIPS	3.06 %	2,125.00	2,125.00	0.00	2,060.00	96.94 %
62219	PC SOFTWARE PURCHASES	8.68 %	6,385.00	6,385.00	0.00	5,831.09	91.32 %
62220	PHOTO COPY/PRINTER SUPPLIES	90.12 %	1,000.00	1,000.00	0.00	98.77	9.88 %
62221	POSTAGE	100.00 %	1,000.00	1,000.00	0.00	0.00	0.00 %
62223	SUPPLIES	86.57 %	2,000.00	2,000.00	0.00	268.51	13.43 %
62301	ACCOUNTING AND AUDITING FEES	50.00 %	13,281.00	13,281.00	0.00	6,640.48	50.00 %

ZBUDGET variance 8.31.26

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

		FY 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures							
GL Key: 689510 – ZAYANTE FPD-GENERAL							
Character: 60 – SERVICES AND SUPPLIES							
62304	ATTORNEY	100.00 %	6,000.00	6,000.00	0.00	0.00	0.00 %
62314	TAX COLLECTION FEES	100.00 %	10,200.00	10,200.00	0.00	0.00	0.00 %
62367	MEDICAL SERVICES-OTHER	72.16 %	2,500.00	2,500.00	0.00	696.00	27.84 %
62381	PROF & SPECIAL SERV-OTHER	83.31 %	24,575.00	24,575.00	0.00	4,101.00	16.69 %
62420	LEGAL NOTICES	100.00 %	1,000.00	1,000.00	0.00	0.00	0.00 %
62500	EQUIPMENT LEASE & RENT	91.77 %	5,192.00	5,192.00	0.00	427.52	8.23 %
62610	RENTS/LEASES-STRUC IMP & GRNDS	0.00 %	25.00	25.00	0.00	25.00	100.00 %
62715	SMALL TOOLS & INSTRUMENTS	91.77 %	9,000.00	9,000.00	0.00	740.60	8.23 %
62826	EDUCATION AND/OR TRAINING	83.93 %	9,955.00	9,955.00	0.00	1,600.00	16.07 %
62827	ELECTION EXPENSE-OTHER	100.00 %	2,500.00	2,500.00	0.00	0.00	0.00 %
62888	SPEC DIST EXP-SERVICES	100.00 %	5,010.00	5,010.00	0.00	0.00	0.00 %
62920	GAS, OIL, FUEL	79.81 %	15,000.00	15,000.00	0.00	3,028.02	20.19 %
62928	TRAVEL-OTHER(NON-REPT)	100.00 %	500.00	500.00	0.00	0.00	0.00 %
63074	UTILITIES	93.24 %	12,000.00	12,000.00	0.00	811.15	6.76 %
Total 60 – SERVICES AND SUPPLIES		67.35 %	394,100.00	394,100.00	0.00	128,692.61	32.65 %
Character: 61 – SERVICES AND SUPPLIES-ISF							
61215	ISD-RADIO	0.00 %	0.00	0.00	0.00	0.00	0.00 %
61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	0.00 %	0.00	0.00	0.00	0.00	0.00 %
63070	GSD-UTILITIES	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 61 – SERVICES AND SUPPLIES-ISF		0.00 %	0.00	0.00	0.00	0.00	0.00 %
Character: 70 – OTHER CHARGES							
74230	PRINCIPAL ON FINANCED PURCH	0.00 %	75,583.00	75,583.00	0.00	75,582.12	100.00 %
74420	INTEREST ON FINANCED PURCHASES	0.01 %	12,310.00	12,310.00	0.00	12,309.09	99.99 %
75231	CONTRIB TO OTHER AGENCIES-OTH	0.14 %	695.00	695.00	0.00	694.05	99.86 %
Total 70 – OTHER CHARGES		0.00 %	88,588.00	88,588.00	0.00	88,585.26	100.00 %
Character: 80 – FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	727.74 %	25,000.00	25,000.00	0.00	-156,935.46	-627.74 %
86204	EQUIPMENT	100.00 %	10,000.00	10,000.00	0.00	0.00	0.00 %
86209	MOBILE EQUIPMENT	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		548.39 %	35,000.00	35,000.00	0.00	-156,935.46	-448.39 %
Character: 90 – OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 90 – OTHER FINANCING USES		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Character: 98 – APPROP FOR CONTINGENCIES							
98700	APPROP FOR CONTINGENCIES	100.00 %	20,000.00	20,000.00	0.00	0.00	0.00 %
Total 98 – APPROP FOR CONTINGENCIES		100.00 %	20,000.00	20,000.00	0.00	0.00	0.00 %
Total 689510 – ZAYANTE FPD-GENERAL		85.46 %	1,096,871.00	1,096,871.00	0.00	159,468.97	14.54 %

ZBUDGET variance 8.31.26

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

		FY 2027					
Object	GL Object Title	Year-To-Date Variance Pct	Adopted Budget	Adjusted Budget	Month-To-Date Actual	Year-To-Date Actual	Year-To-Date Spent Pct
Expenditures							
GL Key: 689520 – ZAYANTE FPD-CAPITAL OUTLAY							
Character: 80 – FIXED ASSETS							
86209	MOBILE EQUIPMENT	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 80 – FIXED ASSETS		0.00 %	0.00	0.00	0.00	0.00	0.00 %
Character: 95 – INTRAFUND TRANSFERS							
95001	INTRA-FUND TRANSFERS-IN G84	100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
95002	INTRA-FUND TRANSFERS-OUT G84	0.00 %	0.00	0.00	0.00	0.00	0.00 %
Total 95 – INTRAFUND TRANSFERS		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total 689520 – ZAYANTE FPD-CAPITAL OUTLAY		100.00 %	50,000.00	50,000.00	0.00	0.00	0.00 %
Total Expenditures		86.10 %	1,146,871.00	1,146,871.00	0.00	159,468.97	13.90 %
		28,226.83 %	500.00	500.00	0.00	-140,634.14	-28,126.83 %

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62500	587285669	119.26	1	OH827168	07/24/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		119.26		0.00	08/04/2026	V120880	P	R5	01
EQUIPMENT LEASE & RENT	P	0.00		0.00		US BANK		CHK	6895
		0.00		0.00		P O BOX 790448		DX	ZFD0
	KONICA C300i AA2K01102793		ZA	0.00	22	ST LOUIS, 63170-0448		RE	
	Net Amount:	119.26							1

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

Invoice :	587285669	System Computed Total:	119.26	User Computed Total:	119.26	TOTALS MATCH
				Distribution Total:	119.26	
				Net Total:	119.26	

689510-61221	0726_0094094	143.65	1	OH827166	08/01/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		143.65		0.00	08/04/2026	V12280	P	R3	01
TELEPHONE-NON TELECOM 10		0.00		0.00		COMCAST CABLE COMMUNICATIONS		CHK	6895
		0.00		0.00		PO BOX 60533		DX	ZFD0
	8155100350094094 AUG26		ZA	0.00	22	CITY OF INDUSTRY, CA 91716-053		CC	
	Net Amount:	143.65							2

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

Invoice :	0726_0094094	System Computed Total:	143.65	User Computed Total:	143.65	TOTALS MATCH
				Distribution Total:	143.65	
				Net Total:	143.65	

689510-63074	AUG26STMT_S1_GAS	67.11	1	OH827161	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		50.00		0.00	08/04/2026	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7221974021_3 STN1 GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	50.00							3

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

689510-63074	AUG26STMT_S1_GAS	67.11	1	OH827161	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		17.11		0.00	08/04/2026	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7221974021_3 STN1 UET LLC GAS		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	17.11							4

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

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

Invoice :	AUG26STMT_S1_GAS System Computed Total:	67.11	User Computed Total:	67.11	TOTALS MATCH
			Distribution Total:	67.11	
			Net Total:	67.11	

689510-63074	AUG26STMT_S2_ELE	33.80	1	OH827171	07/29/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		33.80		0.00	08/04/2026	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	6232273935_0 STN2 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	33.80							5

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

Invoice :	AUG26STMT_S2_ELE System Computed Total:	33.80	User Computed Total:	33.80	TOTALS MATCH
			Distribution Total:	33.80	
			Net Total:	33.80	

689510-63074	AUG26STMT_S3_ELE	35.56	1	OH827167	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		35.56		0.00	08/04/2026	V129169	P	R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	2315606476_0 STN3 ELEC		ZA	0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	35.56							6

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

Invoice :	AUG26STMT_S3_ELE System Computed Total:	35.56	User Computed Total:	35.56	TOTALS MATCH
			Distribution Total:	35.56	
			Net Total:	35.56	

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		85.92		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	85.92							7

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

689510-62920	8694987092631	0.01	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		71.16		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	71.16							8

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

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

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		78.93		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	78.93							9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		109.00		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	C2400 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	109.00							10
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		57.11		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	B2403 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	57.11							11
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		162.85		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2410 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	162.85							12
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		149.74		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2411 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	149.74							13
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		109.70		0.00	08/04/2026	V30649 P R4	01		
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
		0.00		0.00		po box 952818	DX	ZFD0	
	E2412 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	109.70						14	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		109.97		0.00	08/04/2026	V30649 P R4	01		
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
		0.00		0.00		po box 952818	DX	ZFD0	
	E2412 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	109.97						15	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		78.87		0.00	08/04/2026	V30649 P R4	01		
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
		0.00		0.00		po box 952818	DX	ZFD0	
	E2436 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	78.87						16	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		143.62		0.00	08/04/2026	V30649 P R4	01		
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
		0.00		0.00		po box 952818	DX	ZFD0	
	E2436 - FUEL/CHUTE FIRE	ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	143.62						17	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		207.53		0.00	08/04/2026	V30649 P R4	01		
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
		0.00		0.00		po box 952818	DX	ZFD0	
	E2436 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	207.53						18	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN	.0000	DS	
ZAYANTE FPD-GENERAL		115.04		0.00	08/04/2026	V30649 P R4	01		
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION	CHK	6895	
		0.00		0.00		po box 952818	DX	ZFD0	
	E2437 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818	EX		
	Net Amount:	115.04						19	

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

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

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		122.69		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2437 - FUEL/MINES FIRE		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	122.69							20

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

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		300.00		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2437 - FUEL/MINES FIRE		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	300.00							21

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

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		300.00		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	TRAILER - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	300.00							22

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

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		300.00		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	TRAILER - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	300.00							23

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

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		14.50		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2446 - FUEL		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	14.50							24

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

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip			R1/2	Cktp
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		135.02		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2447 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	135.02							25
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		147.68		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	E2448 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	147.68							26
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		126.57		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	WT2450 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	126.57							27
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		96.88		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	R2466 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	96.88							28
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		60.95		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	R2466 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	60.95							29
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		53.96		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	U2490 - FUEL	ZA		0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	53.96							30

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

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

689510-62920	8694987092631	3,028.02	1	OH827160	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		-109.67		0.00	08/04/2026	V30649	P	R4	01
GAS, OIL, FUEL		0.00		0.00		U S BANK NATIONAL ASSOCIATION		CHK	6895
		0.00		0.00		po box 952818		DX	ZFD0
	EXEMPTED TAXES		ZA	0.00	22	SAINT LOUIS, MO 63195-2818		EX	
	Net Amount:	-109.67							31

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

Invoice :	8694987092631	System Computed Total:	3,028.02	User Computed Total:	3,028.02	TOTALS MATCH
				Distribution Total:	3,028.02	
				Net Total:	3,028.02	

689510-61720	MAXWELLJ_0726	831.91	1	OH827170	08/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		292.25		0.00	08/04/2026	V35044	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		MAXWELL, JEFFREY		CHK	6895
		0.00		0.00		155 QUAIL HOLLOW RD.		DX	ZFD0
	E2436 - BK BATTERY/ANTENNA		ZA	0.00	22	FELTON, CA 95018		CC	
	Net Amount:	292.25							32

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

689510-61110	MAXWELLJ_0726	831.91	1	OH827170	08/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		539.66		0.00	08/04/2026	V35044	P	R1	01
CLOTHING & PERSONAL SUPP	P	0.00		0.00		MAXWELL, JEFFREY		CHK	6895
		0.00		0.00		155 QUAIL HOLLOW RD.		DX	ZFD0
	WILDLAND PANTS - PAUL E			0.00	22	FELTON, CA 95018		EX	
	Net Amount:	539.66							33

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

Invoice :	MAXWELLJ_0726	System Computed Total:	831.91	User Computed Total:	831.91	TOTALS MATCH
				Distribution Total:	831.91	
				Net Total:	831.91	

689510-62381	245_ZAY	3,085.00	1	OH827169	08/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		3,085.00		0.00	08/04/2026	V42413	P	R1	EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		WISE, CHARLES EDWARD		EFT	6895
		0.00		0.00		PO BOX 301		DX	ZFD0
	E2410 INSTALL BK M150 RADIOS		ZA	0.00	22	BOULDER CREEK, CA 95006		CC	
	Net Amount:	3,085.00							34

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

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

Invoice :	245_ZAY	System Computed Total:	3,085.00	User Computed Total:	3,085.00	TOTALS MATCH
				Distribution Total:	3,085.00	
				Net Total:	3,085.00	

689510-61217	2657-ZFPD	15,402.16	1	OH827165	07/10/2026	GEN	.0000	DS
ZAYANTE FPD-GENERAL		15,402.16		0.00	08/04/2026	V45050	P	R1 01
RADIO	P	0.00		0.00		CROSS CONNECTIONS EMERGENCY	SE	CHK 6895
		0.00		0.00		35860 PAUBA RD		DX ZFD0
	PORTABLE RADIOS & ACCES/QTY 4			0.00	22	TEMECULA, CA 92592		CC
	Net Amount:	15,402.16						35

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

Invoice :	2657-ZFPD	System Computed Total:	15,402.16	User Computed Total:	15,402.16	TOTALS MATCH
				Distribution Total:	15,402.16	
				Net Total:	15,402.16	

GRAND TOTAL:	System Computed Total:	22,746.47	User Computed Total:	22,746.47	TOTALS MATCH
			Distribution Total:	22,746.47	

GRAND NET TOTAL:	22,746.47
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GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-61721	086136	22.28	1	OH828123	08/07/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		22.28		0.00	08/12/2026	V102830 P		R1	01
MAINT-MOBILE EQUIPMNT-SU	P	0.00		0.00		ERNIES AUTO CENTER		CHK	6895
		0.00		0.00		6281 GRAHAM HILL RD		DX	ZFD0
	E2412 WINDSHIELD WASH/MISC	ZA		0.00	22	FELTON, CA 95018		EX	
	Net Amount:	22.28							1

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

Invoice : 086136 System Computed Total: 22.28 User Computed Total: 22.28 TOTALS MATCH
Distribution Total: 22.28
Net Total: 22.28

689510-61221	6149789382	360.24	1	OH828125	07/28/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		360.24		0.00	08/12/2026	V11188 P		R1	01
TELEPHONE-NON TELECOM 10		0.00		0.00		VERIZON WIRELESS		CHK	6895
		0.00		0.00		PO BOX 660108		DX	ZFD0
	JUL '26 CRADLE POINTS	ZA		0.00	22	DALLAS, TX 75266-0108		CC	
	Net Amount:	360.24							2

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

Invoice : 6149789382 System Computed Total: 360.24 User Computed Total: 360.24 TOTALS MATCH
Distribution Total: 360.24
Net Total: 360.24

689510-61720	12525	28,794.22	1	OH828124	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		21,294.22		0.00	08/12/2026	V116886 P		R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2410 - COOLANT/SENSORS/MISC	ZA		0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	21,294.22							3

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

689510-61730	12525	28,794.22	1	OH828124	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		7,500.00		0.00	08/12/2026	V116886 P		R1	01
MAINT-OTH EQUIP-SERVICES		0.00		0.00		CENTRAL FIRE PROTECTION DIST		CHK	6895
		0.00		0.00		930 17TH AVE		DX	ZFD0
	E2410 - COOLANT/SENSORS/MISC	ZA		0.00	22	SANTA CRUZ, CA 95062		CC	
	Net Amount:	7,500.00							4

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

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

Invoice : 12525	System Computed Total:	28,794.22		User Computed Total:	28,794.22	TOTALS MATCH			
				Distribution Total:	28,794.22				
				Net Total:	28,794.22				

689510-62223	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		105.78		0.00	08/12/2026	V124770	P	R1	01
SUPPLIES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	BATTERIES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428			
	Net Amount:	105.78				United States of America			5
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-61721	AUG26STMT_8600	0.01	1	OH828122	08/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		55.17		0.00	08/12/2026	V124770	P	R1	01
MAINT-MOBILE EQUIPMNT-SU		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	SCBA BATTERIES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	55.17				United States of America			6
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-61110	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		539.65		0.00	08/12/2026	V124770	P	R1	01
CLOTHING & PERSONAL SUPP		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STRIKE TEAM PANTS - PAUL E		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	539.65				United States of America			7
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-61720	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		4,400.00		0.00	08/12/2026	V124770	P	R1	01
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	C2400 - 2020 TAHOE WARRANTY		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		CC	
	Net Amount:	4,400.00				United States of America			8
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

689510-62219	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		19.99		0.00	08/12/2026	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	ADOBE SUBSCRIPTION/ADOBE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	19.99				United States of America			9
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name	PType	Sec	
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)	Sc/Tf	Prep	
Proj Key Description	Item Description--Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip	R1/2	Cktp		
689510-62220	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		43.77		0.00	08/12/2026	V124770 P	R1	01	
PHOTO COPY/PRINTER SUPPL		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428	DX	ZFD0	
	COPY PAPER		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX		
	Net Amount:	43.77				United States of America		10	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62219	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		2.99		0.00	08/12/2026	V124770 P	R1	01	
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428	DX	ZFD0	
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX		
	Net Amount:	2.99				United States of America		11	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62220	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		55.00		0.00	08/12/2026	V124770 P	R1	01	
PHOTO COPY/PRINTER SUPPL		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428	DX	ZFD0	
	STARLINK MONTHLY JUL - AUG '26		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX		
	Net Amount:	55.00				United States of America		12	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61720	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		47.35		0.00	08/12/2026	V124770 P	R1	01	
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428	DX	ZFD0	
	E2436 - ENGINE SUPPLIES/CHUTES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	CC		
	Net Amount:	47.35				United States of America		13	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-61720	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		25.00		0.00	08/12/2026	V124770 P	R1	01	
MAINT-MOBILE EQUIPMENT-S		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428	DX	ZFD0	
	FASTRAK		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	CC		
	Net Amount:	25.00				United States of America		14	
* * * WARNING * * * DATA EXCEPTION =====> Approval not complete									
689510-62715	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH	.0000	DS	
ZAYANTE FPD-GENERAL		9.73		0.00	08/12/2026	V124770 P	R1	01	
SMALL TOOLS & INSTRUMENT		0.00		0.00		U S BANK CORPORATE PAYMENT SYS	CHK	6895	
		0.00		0.00		PO BOX 790428	DX	ZFD0	
	E2436 - BULBS/CHUTES		ZA	0.00	22	SAINT LOUIS, MO 63179-0428	EX		
	Net Amount:	9.73				United States of America		15	

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

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

689510-62219	AUG26STMT_8600	5,314.42	1	OH828122	08/06/2026	ATTH		.0000	DS
ZAYANTE FPD-GENERAL		9.99		0.00	08/12/2026	V124770	P	R1	01
PC SOFTWARE PURCHASES		0.00		0.00		U S BANK CORPORATE PAYMENT	SYS	CHK	6895
		0.00		0.00		PO BOX 790428		DX	ZFD0
	STORAGE SUBSCRIPTION/APPLE		ZA	0.00	22	SAINT LOUIS, MO 63179-0428		EX	
	Net Amount:	9.99				United States of America			16

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

Invoice :	AUG26STMT_8600	System Computed Total:	5,314.42	User Computed Total:	5,314.42	TOTALS MATCH
				Distribution Total:	5,314.42	
				Net Total:	5,314.42	

GRAND TOTAL:	System Computed Total:	34,491.16	User Computed Total:	34,491.16	TOTALS MATCH
			Distribution Total:	34,491.16	

GRAND NET TOTAL:	34,491.16
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GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62381	67457	296.00	1	OH828995	08/14/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		296.00		0.00	08/18/2026	V121100 P		R6	EF
PROF & SPECIAL SERV-OTHE		0.00		0.00		CSG CONSULTANTS INC		EFT	6895
		0.00		0.00		P O BOX 8485		DX	ZFD0
	FIRE INSPECT/775 FERN RIDGE	ZA		0.00	22	PASADENA, CA 91109-8485		CC	
	Net Amount:	296.00							1

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

Invoice :	67457	System Computed Total:	296.00	User Computed Total:	296.00	TOTALS MATCH
				Distribution Total:	296.00	
				Net Total:	296.00	

689510-61846	2201	73.70	1	OH828991	08/10/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		73.70		0.00	08/18/2026	V1233 P		R1	EF
MAINT-STRCT/IMPS/GRDS-OT		0.00		0.00		SCARBOROUGH LUMBER & BLDG INC		EFT	6895
		0.00		0.00		PO BOX 66599		DX	ZFD0
	POISON IVY SPRAY	ZA		0.00	22	SCOTT VALLEY, CA 95067-6599		EX	
	Net Amount:	73.70							2

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

Invoice :	2201	System Computed Total:	73.70	User Computed Total:	73.70	TOTALS MATCH
				Distribution Total:	73.70	
				Net Total:	73.70	

689510-61848	0009036495	110.99	1	OH828994	08/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		110.99		0.00	08/18/2026	V124657 P		R1	EF
MAINT-STRUCT/GRDS-OTH-SR		0.00		0.00		GREENWASTE RECOVERY LLC		EFT	6895
		0.00		0.00		PO BOX 11089		DX	ZFD0
	146176 - JUL '26 TRASH/RECYCLE	ZA		0.00	22	SAN JOSE, CA 95103-1089		CC	
	Net Amount:	110.99							3

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

Invoice :	0009036495	System Computed Total:	110.99	User Computed Total:	110.99	TOTALS MATCH
				Distribution Total:	110.99	
				Net Total:	110.99	

689510-63074	AUG26STMT_ST_ELE	23.82	1	OH828993	08/04/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		23.82		0.00	08/18/2026	V129169 P		R1	01
UTILITIES		0.00		0.00		PACIFIC GAS AND ELECTRIC CO		CHK	6895
		0.00		0.00		PO BOX 997300		DX	ZFD0
	7180307357_7 STN1 ELEC	ZA		0.00	22	SACRAMENTO, CA 95899		EX	
	Net Amount:	23.82							4

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

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

Invoice :	AUG26STMT_ST_ELE System Computed Total:	23.82	User Computed Total:	23.82	TOTALS MATCH
			Distribution Total:	23.82	
			Net Total:	23.82	

689510-62367	778165_AUG26	696.00	1	OH828992	07/21/2026	GEN	.0000	DS
ZAYANTE FPD-GENERAL		696.00		0.00	08/18/2026	V14808	P	R4 01
MEDICAL SERVICES-OTHER	P	0.00		0.00		DOCTORS ON DUTY MEDICAL GROUP	CHK	6895
		0.00		0.00		PO BOX 80829	DX	ZFD0
	778165 WILDEY, RORY		ZA	0.00	22	CITY OF INDUSTRY, CA 91716	MH	
	Net Amount:	696.00						5

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

Invoice :	778165_AUG26	System Computed Total:	696.00	User Computed Total:	696.00	TOTALS MATCH
				Distribution Total:	696.00	
				Net Total:	696.00	

GRAND TOTAL:	System Computed Total:	1,200.51	User Computed Total:	1,200.51	TOTALS MATCH
			Distribution Total:	1,200.51	

GRAND NET TOTAL:	1,200.51
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GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd		Misc	Post
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description--Item Description	Duty		Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
689510-62610	JUL2026	25.00	1	OH829895	07/01/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		25.00		0.00	08/25/2026	V100915	P	R1	01
RENTS/LEASES-STRUC IMP &		0.00		0.00		WILSON, KATHLEEN OR WILLIAM		CHK	6895
		0.00		0.00		PO BOX 424		DX	ZFD0
	STATION 3 LEASE FY 26/27		ZA	0.00	22	LOS GATOS, CA 95031		RE	
	Net Amount:	25.00							1

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

Invoice : JUL2026 System Computed Total: 25.00 User Computed Total: 25.00 TOTALS MATCH
Distribution Total: 25.00
Net Total: 25.00

689510-61920	86314837	95.03	1	OH829896	08/12/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		95.03		0.00	08/25/2026	V109742	P	R2	01
MEDICAL, DENTAL & LAB SU		0.00		0.00		BOUNDTREE CORPORATION		CHK	6895
		0.00		0.00		23537 NETWORK PLACE		DX	ZFD0
	TRAUMA BAG/ORANGE		ZA	0.00	22	CHICAGO, IL 60673-1235		EX	
	Net Amount:	95.03							2

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

Invoice : 86314837 System Computed Total: 95.03 User Computed Total: 95.03 TOTALS MATCH
Distribution Total: 95.03
Net Total: 95.03

689510-62715	61-0290421	20.37	1	OH829894	08/18/2026	GEN		.0000	DS
ZAYANTE FPD-GENERAL		20.37		0.00	08/25/2026	V14581	P	R1	EF
SMALL TOOLS & INSTRUMENT		0.00		0.00		BFS GROUP LLC		EFT	6895
		0.00		0.00		PO BOX 843909		DX	ZFD0
	PAINTER'S TOUCH SPRAY		ZA	0.00	22	LOS ANGELES, CA 90084-3909		EX	
	Net Amount:	20.37							3

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

Invoice : 61-0290421 System Computed Total: 20.37 User Computed Total: 20.37 TOTALS MATCH
Distribution Total: 20.37
Net Total: 20.37

GL Account	Invoice Number	Invoice Amt	Units	Set ID	Inv Date	Division Code	Pay Terms	PTerm	Stat
Org Key Description	Secondary Ref	Distribution Amt	Tax	Tax Amt	Due Date	Vendor ID / PEDB Cd / Addr Cd	Misc	Post	
Object Description	Encl PO# / Pmt	Discount Amt	Tax2	Tax2 Amt	Rcv Date	Vendor Name		PType	Sec
JL Account	Product ID	Pay Disc Amt	Chrg	Charge Amt	Disc Date	Vendor Address Line(s)		Sc/Tf	Prep
Proj Key Description	Item Description	Item Description	Duty	Duty Amt	Ck ID-No	Vendor City, State, Zip		R1/2	Cktp
=====									
GRAND TOTAL:	System Computed Total:	140.40		User Computed Total:	140.40	TOTALS MATCH			
				Distribution Total:	140.40				
GRAND NET TOTAL:		140.40							

GL Account / JL Account				Echo GL Account		Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Amount		Description		Prep ID	Ref Dt	P0 Reference	Bank Slip	Tax 2 Amount	Hit		
Customer ID	Text Pt	Format	Name	Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?		
Cust Type ID	Cust Type	Div	PC	Fee Code	Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount		
=====											
689510-40196				ZAYANTE FPD-GENEFIRE PROTECTION		JKM68081		99	0.00	1	
50.00				FY25/26 PARCEL TAX	ZFD006	08/18/26			0.00	N	
C99999	NONE		DX 05	DEP		08/18/26			0.00		
C99999	T		GEN	CR		08/18/26		0.00	0.00		
689510-41306				ZAYANTE FPD-GENEINSPECTION FEES		JKM68081		99	0.00	2	
663.00				FIRE INSPECT/775 FERN RIDGE	ZFD006	08/18/26			0.00	N	
C99999	NONE		DX 05	DEP		08/18/26			0.00		
C99999	T		GEN	CR		08/18/26		0.00	0.00		

System Total

Total for Cash CA 0.00
Total for Check CK 0.00
Total for Wire Deposit WI 0.00
Total for Unspecified ' ' 713.00

Set ID: JKM6808182026 System Computed Total: 713.00 User Computed Total: 713.00 TOTALS MATCH

GRAND TOTAL System Computed Total: 713.00 User Computed Total: 713.00 TOTALS MATCH

Final Budget Check

No Budget Errors

GL Account / JL Account				Echo GL Account		Misc Cd	Receipt	AR Reference	Pay Bank	Tax 1 Amount	Rec#
Amount				Description		Prep ID	Ref Dt	PO Reference	Bank Slip	Tax 2 Amount	Hit
Customer ID	Text Pt	Format		Name		Due Dt	Bill Dt	Product ID	Dep Date	Duty Amount	A/R?
Cust Type ID	Cust Type	Div	PC	Fee Code		Rel Code	Quantity	Pay Reference	Disc Amt	Charge Amount	
=====											
689510-42384				ZAYANTE FPD-GENEOTHER REVENUE			JKM68082		99	0.00	1
403.25				US BANK REBATE		ZFD006	08/24/26			0.00	N
C99999	NONE		DX 05	DEP			08/24/26			0.00	
C99999	T		GEN	CR			08/24/26		0.00	0.00	

System Total

Total for Cash CA 0.00
 Total for Check CK 0.00
 Total for Wire Deposit WI 0.00
 Total for Unspecified ' ' 403.25

Set ID: JKM6808242026 System Computed Total: 403.25 User Computed Total: 403.25 TOTALS MATCH

GRAND TOTAL System Computed Total: 403.25 User Computed Total: 403.25 TOTALS MATCH

Final Budget Check

 No Budget Errors



ZAYANTE FIRE PROTECTION DISTRICT

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

Date: September 17, 2026

To: Board of Directors

Subject: Fire Chief Report- September

Administration- Attended the Zayante Fire Board Meeting, County Chiefs/EMSIA meeting, County Executive Officer meeting. The Siren installation continues. Updated Conflict of Interest Code for review. Received ISO rating review of 4/4X.

Fiscal: All claims, deposits, and Journal Entries processed promptly.

Apparatus & Equipment: Response apparatus are in service at each station. Conducted the monthly outdoor warning siren test successfully. E2410 returned to Central Fleet for an overheat issue. E2437 was routed to Edwards Truck Center in Salinas for warranty engine repair for a leaking fuel line. E2412 was involved in a collision with a bridge. Costs incurred will be presented once reconstruction of the bridge is completed.

Training – Monthly training included EMS skills, Fire Suppression skills, and continued Wildland RT 130 basic training. Conducted Hurst extrication training coordinated with LNCurtis & sons, Hurst Jaws of Life and Ben Lomond Fire, covering Hurst e-draulic tools, stabilization struts and hybrid vehicle tactics. 38 firefighters attended the training session.

Prevention – Processed requests for inspections. Issued (2) permits for new construction.

Station & Grounds –Weed abatement is ongoing. Met with ATI and County Radio, continuing to develop solutions to signal preemption at the repeater.

Incident Response Summary: August Total Calls: 22

EMS – 10

Structure Fire – 1

Rescue – 1

Gas Investigation – 1

Public Service – 3

Animal Rescue - 1

Fire Investigation – 1

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

Strike Team Response – (1) 15 days – Timber Incident

Budget FY 26-27

Tax Revenue to date: \$183.55

REG and Extra help Pay, Strike Team, OASDI-SS, UI, Workers Comp to date: \$99,126.56

Services and Supplies to date: \$128,692.61

Jeff Maxwell, Fire Chief



ZAYANTE FIRE PROTECTION DISTRICT

ZAYANTE FIRE PROTECTION DISTRICT CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000, et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendix, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the Zayante Fire Protection District (District).

Individuals holding designated positions shall file their statements of economic interests with the District, which will make the statements available for public inspection and reproduction (Gov. Code Sec. 81008). Upon receipt of the statements for all positions listed in the attached appendix, the District shall make and retain copies and forward the originals to the County of Santa Cruz Elections Department.

Appendix

<u>Designated Members</u>	<u>Disclosure Category</u>	<u>Signature</u>
<u>Director</u>	<u>1</u>	<u></u>
<u>Director</u>	<u>1</u>	<u></u>
<u>Director</u>	<u>1</u>	<u></u>
<u>Director</u>	<u>1</u>	<u></u>
<u>Director</u>	<u>1</u>	<u></u>
<u>Fire Chief</u>	<u>1</u>	<u></u>
<u>Finance Manager</u>	<u>1</u>	<u></u>
<u>Legal Counsel</u>	<u>1</u>	<u></u>

BEFORE THE BOARD OF DIRECTORS OF THE
ZAYANTE FIRE PROTECTION DISTRICT
COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. ~~563-08-26~~

On the motion of Director _____
Duly seconded by Director _____
The following resolution is adopted:

RESOLUTION AMENDING CONFLICT OF INTEREST CODE

WHEREAS, Zayante Fire Special District has previously by resolution adopted a Conflict of Interest Code; and

WHEREAS, the biennial review of each local district's Conflict of Interest Code required by Section 87306 of the California Government Code Section indicates that an amendment is necessary; and

WHEREAS, the Board of the Zayante Fire Protection District has determined that the attached appendix accurately states those positions which should be designated and the categories of financial interests which should be reportable;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Directors of the Zayante fire Protection District that the previous appendix of the Conflict of Interest Code is hereby amended with the attached; and

PASSED AND ADOPTED by the Board of Directors of the Zayante Fire Protection District, County of Santa Cruz, State of California, this 17th day of September 2026 by the following called vote:

AYES: DIRECTORS _____

NOES: DIRECTORS _____

ABSCENT: DIRECTORS _____

ATTEST:

X _____

Chair of the Board

Secretary of the Board

(Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of Regulations)

§ 18730. Provisions of Conflict of Interest Codes.

(a) Incorporation by reference of the terms of this regulation along with the designation of employees and the formulation of disclosure categories in the Appendix referred to below constitute the adoption and promulgation of a conflict of interest code within the meaning of Section 87300 or the amendment of a conflict of interest code within the meaning of Section 87306 if the terms of this regulation are substituted for terms of a conflict of interest code already in effect. A code so amended or adopted and promulgated requires the reporting of reportable items in a manner substantially equivalent to the requirements of article 2 of chapter 7 of the Political Reform Act, Sections 81000, et seq. The requirements of a conflict of interest code are in addition to other requirements of the Political Reform Act, such as the general prohibition against conflicts of interest contained in Section 87100, and to other state or local laws pertaining to conflicts of interest.

(b) The terms of a conflict of interest code amended or adopted and promulgated pursuant to this regulation are as follows:

(1) Section 1. Definitions.

The definitions contained in the Political Reform Act of 1974, regulations of the Fair Political Practices Commission (Regulations 18110, et seq.), and any amendments to the Act or regulations, are incorporated by reference into this conflict of interest code.

(2) Section 2. Designated Employees.

The persons holding positions listed in the Appendix are designated employees. It has been determined that these persons make or participate in the making of decisions which may foreseeably have a material effect on economic interests.

(3) Section 3. Disclosure Categories.

This code does not establish any disclosure obligation for those designated employees who are also specified in Section 87200 if they are designated in this code in that same capacity or if the geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction in which those persons must report their economic interests pursuant to article 2 of chapter 7 of the Political Reform Act, Sections 87200, et seq.

In addition, this code does not establish any disclosure obligation for any designated employees who are designated in a conflict of interest code for another agency, if all of the following apply:

(A) The geographical jurisdiction of this agency is the same as or is wholly included within the jurisdiction of the other agency;

(B) The disclosure assigned in the code of the other agency is the same as that required under article 2 of chapter 7 of the Political Reform Act, Section 87200; and

(C) The filing officer is the same for both agencies.¹

Such persons are covered by this code for disqualification purposes only. With respect to all other designated employees, the disclosure categories set forth in the Appendix specify which kinds of economic interests are reportable. Such a designated employee shall disclose in the employee's statement of economic interests those economic interests the employee has which are of the kind described in the disclosure categories to which the employee is assigned in the Appendix. It has been determined that the economic interests set forth in a designated employee's

disclosure categories are the kinds of economic interests which the employee foreseeably can affect materially through the conduct of the employee's office.

(4) Section 4. Statements of Economic Interests: Place of Filing.

The code reviewing body shall instruct all designated employees within its code to file statements of economic interests with the agency or with the code reviewing body, as provided by the code reviewing body in the agency's conflict of interest code.²

(5) Section 5. Statements of Economic Interests: Time of Filing.

(A) Initial Statements. All designated employees employed by the agency on the effective date of this code, as originally adopted, promulgated and approved by the code reviewing body, shall file statements within 30 days after the effective date of this code. Thereafter, each person already in a position when it is designated by an amendment to this code shall file an initial statement within 30 days after the effective date of the amendment.

(B) Assuming Office Statements. All persons assuming designated positions after the effective date of this code shall file statements within 30 days after assuming the designated positions, or if subject to State Senate confirmation, 30 days after being nominated or appointed.

(C) Annual Statements. All designated employees shall file statements no later than April 1. If a person reports for military service as defined in the Servicemember's Civil Relief Act, the deadline for the annual statement of economic interests is 30 days following the person's return to office, provided the person, or someone authorized to represent the person's interests, notifies the filing officer in writing prior to the applicable filing deadline that the person is subject to that federal statute and is unable to meet the applicable deadline, and provides the filing officer verification of the person's military status.

(D) Leaving Office Statements. All persons who leave designated positions shall file statements within 30 days after leaving office.

(5.5) Section 5.5. Statements for Persons Who Resign Prior to Assuming Office.

Any person who resigns within 12 months of initial appointment, or within 30 days of the date of notice provided by the filing officer to file an assuming office statement, is not deemed to have assumed office or left office, provided the person did not make or participate in the making of, or use the person's position to influence any decision and did not receive or become entitled to receive any form of payment as a result of the person's appointment. Such persons shall not file either an assuming or leaving office statement.

(A) Any person who resigns a position within 30 days of the date of a notice from the filing officer shall do both of the following:

(1) File a written resignation with the appointing power; and

(2) File a written statement with the filing officer declaring under penalty of perjury that during the period between appointment and resignation the person did not make, participate in the making, or use the position to influence any decision of the agency or receive, or become entitled to receive, any form of payment by virtue of being appointed to the position.

(6) Section 6. Contents of and Period Covered by Statements of Economic Interests.

(A) Contents of Initial Statements.

Initial statements shall disclose any reportable investments, interests in real property and business positions held on the effective date of the code and income received during the 12 months prior to the effective date of the code.

(B) Contents of Assuming Office Statements.

Assuming office statements shall disclose any reportable investments, interests in real property and business positions held on the date of assuming office or, if subject to State Senate confirmation or appointment, on the date of nomination, and income received during the 12 months prior to the date of assuming office or the date of being appointed or nominated, respectively.

(C) Contents of Annual Statements. Annual statements shall disclose any reportable investments, interests in real property, income and business positions held or received during the previous calendar year provided, however, that the period covered by an employee's first annual statement shall begin on the effective date of the code or the date of assuming office whichever is later, or for a board or commission member subject to Section 87302.6, the day after the closing date of the most recent statement filed by the member pursuant to Regulation 18754.

(D) Contents of Leaving Office Statements.

Leaving office statements shall disclose reportable investments, interests in real property, income and business positions held or received during the period between the closing date of the last statement filed and the date of leaving office.

(7) Section 7. Manner of Reporting.

Statements of economic interests shall be made on forms prescribed by the Fair Political Practices Commission and supplied by the agency, and shall contain the following information:

(A) Investment and Real Property Disclosure.

When an investment or an interest in real property³ is required to be reported,⁴ the statement shall contain the following:

1. A statement of the nature of the investment or interest;

2. The name of the business entity in which each investment is held, and a general description of the business activity in which the business entity is engaged;

3. The address or other precise location of the real property;

4. A statement whether the fair market value of the investment or interest in real property equals or exceeds \$2,000, exceeds \$10,000, exceeds \$100,000, or exceeds \$1,000,000.

(B) Personal Income Disclosure. When personal income is required to be reported,⁵ the statement shall contain:

1. The name and address of each source of income aggregating \$500 or more in value, or \$50 or more in value if the income was a gift, and a general description of the business activity, if any, of each source;

2. A statement whether the aggregate value of income from each source, or in the case of a loan, the highest amount owed to each source, was \$1,000 or less, greater than \$1,000, greater than \$10,000, or greater than \$100,000;

3. A description of the consideration, if any, for which the income was received;

4. In the case of a gift, the name, address and business activity of the donor and any intermediary through which the gift was made; a description of the gift; the amount or value of the gift; and the date on which the gift was received;

5. In the case of a loan, the annual interest rate and the security, if any, given for the loan and the term of the loan.

(C) Business Entity Income Disclosure. When income of a business entity, including income of a sole proprietorship, is required to be reported,⁶ the statement shall contain:

1. The name, address, and a general description of the business activity of the business entity;

2. The name of every person from whom the business entity received payments if the filer's pro rata share of gross receipts from such person was equal to or greater than \$10,000.

(D) Business Position Disclosure. When business positions are required to be reported, a designated employee shall list the name and address of each business entity in which the employee is a director, officer, partner, trustee, employee, or in which the employee holds any position of management, a description of the business activity in which the business entity is engaged, and the designated employee's position with the business entity.

(E) Acquisition or Disposal During Reporting Period. In the case of an annual or leaving office statement, if an investment or an interest in real property was partially or wholly acquired or disposed of during the period covered by the statement, the statement shall contain the date of acquisition or disposal.

(8) Section 8. Prohibition on Receipt of Honoraria.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept any honorarium from any source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (a), (b), and (c) of Section 89501 shall apply to the prohibitions in this section.

(D) This section shall not limit or prohibit payments, advances, or reimbursements for travel and related lodging and subsistence authorized by Section 89506.

(8.1) Section 8.1. Prohibition on Receipt of Gifts in Excess of \$520.

(A) No member of a state board or commission, and no designated employee of a state or local government agency, shall accept gifts with a total value of more than \$520 in a calendar year from any single source, if the member or employee would be required to report the receipt of income or gifts from that source on the member's or employee's statement of economic interests.

(B) This section shall not apply to any part-time member of the governing board of any public institution of higher education, unless the member is also an elected official.

(C) Subdivisions (e), (f), and (g) of Section 89503 shall apply to the prohibitions in this section.

(8.2) Section 8.2. Loans to Public Officials.

(A) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the elected officer holds office or over which the elected officer's agency has direction and control.

(B) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while he or she holds office, receive a personal loan from any officer, employee, member, or consultant of the state or local government agency in which the public official holds office or over which the public official's agency has direction and control. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(C) No elected officer of a state or local government agency shall, from the date of the election to office through the date that the officer vacates office, receive a personal loan from

any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status.

(D) No public official who is exempt from the state civil service system pursuant to subdivisions (c), (d), (e), (f), and (g) of Section 4 of Article VII of the Constitution shall, while the official holds office, receive a personal loan from any person who has a contract with the state or local government agency to which that elected officer has been elected or over which that elected officer's agency has direction and control. This subdivision shall not apply to loans made by banks or other financial institutions or to any indebtedness created as part of a retail installment or credit card transaction, if the loan is made or the indebtedness created in the lender's regular course of business on terms available to members of the public without regard to the elected officer's official status. This subdivision shall not apply to loans made to a public official whose duties are solely secretarial, clerical, or manual.

(E) This section shall not apply to the following:

1. Loans made to the campaign committee of an elected officer or candidate for elective office.
2. Loans made by a public official's spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such persons, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans from a person which, in the aggregate, do not exceed \$500 at any given time.

4. Loans made, or offered in writing, before January 1, 1998.

(8.3) Section 8.3. Loan Terms.

(A) Except as set forth in subdivision (B), no elected officer of a state or local government agency shall, from the date of the officer's election to office through the date the officer vacates office, receive a personal loan of \$500 or more, except when the loan is in writing and clearly states the terms of the loan, including the parties to the loan agreement, date of the loan, amount of the loan, term of the loan, date or dates when payments shall be due on the loan and the amount of the payments, and the rate of interest paid on the loan.

(B) This section shall not apply to the following types of loans:

1. Loans made to the campaign committee of the elected officer.

2. Loans made to the elected officer by his or her spouse, child, parent, grandparent, grandchild, brother, sister, parent-in-law, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, or first cousin, or the spouse of any such person, provided that the person making the loan is not acting as an agent or intermediary for any person not otherwise exempted under this section.

3. Loans made, or offered in writing, before January 1, 1998.

(C) Nothing in this section shall exempt any person from any other provision of Title 9 of the Government Code.

(8.4) Section 8.4. Personal Loans.

(A) Except as set forth in subdivision (B), a personal loan received by any designated employee shall become a gift to the designated employee for the purposes of this section in the following circumstances:

1. If the loan has a defined date or dates for repayment, when the statute of limitations for filing an action for default has expired.

2. If the loan has no defined date or dates for repayment, when one year has elapsed from the later of the following:

- a. The date the loan was made.
- b. The date the last payment of \$100 or more was made on the loan.
- c. The date upon which the debtor has made payments on the loan aggregating to less than \$250 during the previous 12 months.

(B) This section shall not apply to the following types of loans:

1. A loan made to the campaign committee of an elected officer or a candidate for elective office.
2. A loan that would otherwise not be a gift as defined in this title.
3. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor has taken reasonable action to collect the balance due.
4. A loan that would otherwise be a gift as set forth under subdivision (A), but on which the creditor, based on reasonable business considerations, has not undertaken collection action. Except in a criminal action, a creditor who claims that a loan is not a gift on the basis of this paragraph has the burden of proving that the decision for not taking collection action was based on reasonable business considerations.
5. A loan made to a debtor who has filed for bankruptcy and the loan is ultimately discharged in bankruptcy.

(C) Nothing in this section shall exempt any person from any other provisions of Title 9 of the Government Code.

(9) Section 9. Disqualification.

No designated employee shall make, participate in making, or in any way attempt to use the employee's official position to influence the making of any governmental decision which the employee knows or has reason to know will have a reasonably foreseeable material financial effect, distinguishable from its effect on the public generally, on the official or a member of the official's immediate family or on:

(A) Any business entity in which the designated employee has a direct or indirect investment worth \$2,000 or more;

(B) Any real property in which the designated employee has a direct or indirect interest worth \$2,000 or more;

(C) Any source of income, other than gifts and other than loans by a commercial lending institution in the regular course of business on terms available to the public without regard to official status, aggregating \$500 or more in value provided to, received by or promised to the designated employee within 12 months prior to the time when the decision is made;

(D) Any business entity in which the designated employee is a director, officer, partner, trustee, employee, or holds any position of management; or

(E) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating \$500 or more provided to, received by, or promised to the designated employee within 12 months prior to the time when the decision is made.

(9.3) Section 9.3. Legally Required Participation.

No designated employee shall be prevented from making or participating in the making of any decision to the extent the employee's participation is legally required for the decision to be made.

The fact that the vote of a designated employee who is on a voting body is needed to break a tie does not make the employees' participation legally required for purposes of this section.

(9.5) Section 9.5. Disqualification of State Officers and Employees.

In addition to the general disqualification provisions of section 9, no state administrative official shall make, participate in making, or use the official's position to influence any governmental decision directly relating to any contract where the state administrative official knows or has reason to know that any party to the contract is a person with whom the state administrative official, or any member of the official's immediate family has, within 12 months prior to the time when the official action is to be taken:

(A) Engaged in a business transaction or transactions on terms not available to members of the public, regarding any investment or interest in real property; or

(B) Engaged in a business transaction or transactions on terms not available to members of the public regarding the rendering of goods or services totaling in value \$1,000 or more.

(10) Section 10. Disclosure of Disqualifying Interest.

When a designated employee determines that the employee should not make a governmental decision because the employee has a disqualifying interest in it, the determination not to act may be accompanied by disclosure of the disqualifying interest.

(11) Section 11. Assistance of the Commission and Counsel.

Any designated employee who is unsure of the duties under this code may request assistance from the Fair Political Practices Commission pursuant to Section 83114 and Regulations 18329 and 18329.5 or from the attorney for the employee's agency, provided that nothing in this section requires the attorney for the agency to issue any formal or informal opinion.

(12) Section 12. Violations.

This code has the force and effect of law. Designated employees violating any provision of this code are subject to the administrative, criminal and civil sanctions provided in the Political Reform Act, Sections 81000-91014. In addition, a decision in relation to which a violation of the disqualification provisions of this code or of Section 87100 or 87450 has occurred may be set aside as void pursuant to Section 91003.

¹ Designated employees who are required to file statements of economic interests under any other agency's conflict of interest code, or under article 2 for a different jurisdiction, may expand their statement of economic interests to cover reportable interests in both jurisdictions, and file copies of this expanded statement with both entities in lieu of filing separate and distinct statements, provided that each copy of such expanded statement filed in place of an original is signed and verified by the designated employee as if it were an original. See Section 81004.

² See Section 81010 and Regulation 18115 for the duties of filing officers and persons in agencies who make and retain copies of statements and forward the originals to the filing officer.

³ For the purpose of disclosure only (not disqualification), an interest in real property does not include the principal residence of the filer.

⁴ Investments and interests in real property which have a fair market value of less than \$2,000 are not investments and interests in real property within the meaning of the Political Reform Act. However, investments or interests in real property of an individual include those held by the individual's spouse and dependent children as well as a pro rata share of any investment or interest in real property of any business entity or trust in which the individual, spouse and dependent children own, in the aggregate, a direct, indirect or beneficial interest of 10 percent or greater.

⁵ A designated employee's income includes the employee's community property interest in the income of the employee's spouse but does not include salary or reimbursement for expenses received from a state, local or federal government agency.

⁶ Income of a business entity is reportable if the direct, indirect or beneficial interest of the filer and the filer's spouse in the business entity aggregates a 10 percent or greater interest. In addition, the disclosure of persons who are clients or customers of a business entity is required only if the clients or customers are within one of the disclosure categories of the filer.

Note: Authority cited: Section 83112, Government Code. Reference: Sections 87103(e), 87300-87302, 89501, 89502 and 89503, Government Code.

HISTORY

1. New section filed 4-2-80 as an emergency; effective upon filing (Register 80, No. 14).

Certificate of Compliance included.

2. Editorial correction (Register 80, No. 29).

3. Amendment of subsection (b) filed 1-9-81; effective thirtieth day thereafter (Register 81, No. 2).

4. Amendment of subsection (b)(7)(B)1. filed 1-26-83; effective thirtieth day thereafter (Register 83, No. 5).

5. Amendment of subsection (b)(7)(A) filed 11-10-83; effective thirtieth day thereafter (Register 83, No. 46).

6. Amendment filed 4-13-87; operative 5-13-87 (Register 87, No. 16).

7. Amendment of subsection (b) filed 10-21-88; operative 11-20-88 (Register 88, No. 46).

8. Amendment of subsections (b)(8)(A) and (b)(8)(B) and numerous editorial changes filed 8-28-90; operative 9-27-90 (Reg. 90, No. 42).

9. Amendment of subsections (b)(3), (b)(8) and renumbering of following subsections and amendment of Note filed 8-7-92; operative 9-7-92 (Register 92, No. 32).
10. Amendment of subsection (b)(5.5) and new subsections (b)(5.5)(A)-(A)(2) filed 2-4-93; operative 2-4-93 (Register 93, No. 6).
11. Change without regulatory effect adopting Conflict of Interest Code for California Mental Health Planning Council filed 11-22-93 pursuant to title 1, section 100, California Code of Regulations (Register 93, No. 48). Approved by Fair Political Practices Commission 9-21-93.
12. Change without regulatory effect redesignating Conflict of Interest Code for California Mental Health Planning Council as chapter 62, section 55100 filed 1-4-94 pursuant to title 1, section 100, California Code of Regulations (Register 94, No. 1).
13. Editorial correction adding History 11 and 12 and deleting duplicate section number (Register 94, No. 17).
14. Amendment of subsection (b)(8), designation of subsection (b)(8)(A), new subsection (b)(8)(B), and amendment of subsections (b)(8.1)-(b)(8.1)(B), (b)(9)(E) and Note filed 3-14-95; operative 3-14-95 pursuant to Government Code section 11343.4(d) (Register 95, No. 11).
15. Editorial correction inserting inadvertently omitted language in footnote 4 (Register 96, No. 13).
16. Amendment of subsections (b)(8)(A)-(B) and (b)(8.1)(A), repealer of subsection (b)(8.1)(B), and amendment of subsection (b)(12) filed 10-23-96; operative 10-23-96 pursuant to Government Code section 11343.4(d) (Register 96, No. 43).
17. Amendment of subsections (b)(8.1) and (9)(E) filed 4-9-97; operative 4-9-97 pursuant to Government Code section 11343.4(d) (Register 97, No. 15).

18. Amendment of subsections (b)(7)(B)5., new subsections (b)(8.2)-(b)(8.4)(C) and amendment of Note filed 8-24-98; operative 8-24-98 pursuant to Government Code section 11343.4(d) (Register 98, No. 35).

19. Editorial correction of subsection (a) (Register 98, No. 47).

20. Amendment of subsections (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 5-11-99; operative 5-11-99 pursuant to Government Code section 11343.4(d) (Register 99, No. 20).

21. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 12-6-2000; operative 1-1-2001 pursuant to the 1974 version of Government Code section 11380.2 and Title 2, California Code of Regulations, section 18312(d) and (e) (Register 2000, No. 49).

22. Amendment of subsections (b)(3) and (b)(10) filed 1-10-2001; operative 2-1-2001.

Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 2).

23. Amendment of subsections (b)(7)(A)4., (b)(7)(B)1.-2., (b)(8.2)(E)3., (b)(9)(A)-(C) and footnote 4. filed 2-13-2001. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2001, No. 7).

24. Amendment of subsections (b)(8.1)-(b)(8.1)(A) filed 1-16-2003; operative 1-1-2003.

Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District,

nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2003, No. 3).

25. Editorial correction of History 24 (Register 2003, No. 12).

26. Editorial correction removing extraneous phrase in subsection (b)(9.5)(B) (Register 2004, No. 33).

27. Amendment of subsections (b)(2)-(3), (b)(3)(C), (b)(6)(C), (b)(8.1)-(b)(8.1)(A), (b)(9)(E) and (b)(11)-(12) filed 1-4-2005; operative 1-1-2005 pursuant to Government Code section 11343.4 (Register 2005, No. 1).

28. Amendment of subsection (b)(7)(A)4. filed 10-11-2005; operative 11-10-2005 (Register 2005, No. 41).

29. Amendment of subsections (a), (b)(1), (b)(3), (b)(8.1), (b)(8.1)(A) and (b)(9)(E) filed 12-18-2006; operative 1-1-2007. Submitted to OAL pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2006, No. 51).

30. Amendment of subsections (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) filed 10-31-2008; operative 11-30-2008. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2008, No. 44).

31. Amendment of section heading and section filed 11-15-2010; operative 12-15-2010. Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of*

Administrative Law, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2010, No. 47).

32. Amendment of section heading and subsections (a)-(b)(1), (b)(3)-(4), (b)(5)(C), (b)(8.1)-(b)(8.1)(A) and (b)(9)(E) and amendment of footnote 1 filed 1-8-2013; operative 2-7-2013.

Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not subject to procedural or substantive review by OAL) (Register 2013, No. 2).

33. Amendment of subsections (b)(8.1)-(b)(8.1)(A), (b)(8.2)(E)3, and (b)(9)(E) filed 12-15-2014; operative 1-1-2015 pursuant to section 18312(e)(1)(A), title 2, California Code of Regulations. Submitted to OAL for filing and printing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements) (Register 2014, No. 51).

34. Redesignation of portions of subsection (b)(8)(A) as new subsections (b)(8)(B)-(D), amendment of subsections (b)(8.1)-(b)(8.1)(A), redesignation of portions of subsection (b)(8.1)(A) as new subsections (b)(8.1)(B)-(C) and amendment of subsection (b)(9)(E) filed 12-1-2016; operative 12-31-2016 pursuant to Cal. Code Regs. tit. 2, section 18312(e). Submitted to OAL for filing pursuant to *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California Court of Appeal, Third Appellate District, nonpublished decision,