

CONSOLIDATED MOSQUITO ABATEMENT DISTRICT

13151 E. Industrial Dr., Parlier, CA 93648
559-896-1085 | www.consolidatedmadca.gov

Board of Trustees Special Meeting

Tuesday, February 17, 2026
1:00PM

AGENDA

1. Roll Call:

Introduction of Mr. John Varin, new trustee appointment from the City of Clovis.

2. Public Comments:

This is an opportunity for public comment on non-agenda items. The President reserves the right to limit the duration of each speaker to five (5) minutes. It is customary for the Board not to answer any questions impromptu.

3. Items of General Consent*:

The following items are routine in nature and may be approved by one blanket motion upon unanimous consent. The President or any member of the Board of Trustees may request an item be pulled from Items of General Consent for a separate discussion.

- A. Approval of January Minutes**
- B. Approval of January Payroll and Bills**
- C. Quarterly Investment Report**

4. Resolution Honoring Trustee Pete Esraelian*:

Adoption of Resolution No. 03-2026 recognizing Trustee Pete Esraelian for thirty-eight (38) years of distinguished service to the Consolidated Mosquito Abatement District as the trustee appointed by the City of Selma.

5. Informational Presentations on District Investment Options:

Representatives from Capstone Financial Group and Five Star Bank will provide the Board with informational presentations on investment options and advisory services available to public agencies.

6. Board Committees and Appointments for 2026:

The President will establish Board committees and appoint members.

7. District Aerial Photography Services*:

The Board will consider options for an aerial photographic survey of the District's urban/suburban areas for the unmaintained swimming pool program.

8. Purchase of New ATV*:

The Board will consider quotations for the purchase of a new ATV.

9. Disposition of Surplus Property*:

The Board will be asked to declare the enclosed list of ATVs and equipment as surplus property and to sell, dispose or recycle the property.

10. Consideration of Exterior Security Camera Installation for the Parlier Facility*:

The Board will consider quotations for the purchase and installation of an exterior security camera system for the Parlier facility.

11. SB 827 – Fiscal and Financial Training Requirements for Trustees:

Discuss information regarding Senate Bill 827 requirements related to fiscal and financial training for governing board members, including applicability, compliance timelines, and options for meeting the statutory training requirements.

12. Meeting Reports:

Reports on District participation at authorized meetings will be given by those who attended.

13. Manager's Report:

This is an opportunity for the Manager to report on District activities.

14. Board General Discussion:

This is an opportunity for Board Members to ask questions for clarification, provide information to staff, request staff to report back on a matter or direct staff to place a matter on a subsequent agenda.

15. Adjournment:

**Minutes of a Special Meeting of the Board of Trustees of the
Consolidated Mosquito Abatement District
January 20, 2026**

A special meeting of the Board of Trustees of the Consolidated Mosquito Abatement District was held at the District Office, in Parlier at 1:00 PM on January 20, 2026.

1. **Roll Call:**

Trustees Present:

Tokuo Fukuda	Kingsburg
Mary Anne Hill	County of Fresno
Abe Isaak	Reedley
Charles Lockhart	Orange Cove
Michelle Lopez	Parlier
Craig Mellon	Fowler
Ward Scheitrum	Fresno
Charles Smith	Selma
Karen Steinhauer	Sanger
Bruce Taylor	County of Fresno

Trustees Absent:

Vacancy	Clovis
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Others Present:

Jodi Holeman	District Manager
Karan Cox	Office Administrator

2. **Public Comments:** None.

3. **Items of General Consent:** The following items are routine in nature and may be approved by one blanket motion upon unanimous consent. The President or any member of the Board of Trustees may request an item be pulled from Items of General Consent for a separate discussion.

A. Approval of December Minutes

B. Approval of December Payroll and Bills

A motion was made by Trustee Isaak, seconded by Trustee Taylor, and passed by unanimous vote to approve the items of General Consent.

4. **Election of Board Officers for 2026:** President Lockhart authorized District Manager Holeman to conduct the election of officers for 2026. Officers of the Board are the President and Vice President/Secretary.

Trustee Taylor nominated Trustee Smith for Board President, and Trustee Lopez nominated herself. With no further nominations, a motion was made by Trustee Scheitrum and seconded by Trustee Isaak to close nominations. The motion carried unanimously.

A vote was then taken by show of hands. Trustee Smith received all votes cast, and Trustee Lopez received no votes. Trustee Smith was declared elected as Board President.

Trustee Lopez nominated herself for Board Vice-President/Secretary. With no further nominations, a motion was made by Trustee Taylor and seconded by Trustee Hill to close nominations and cast a unanimous ballot to elect Trustee Lopez as Vice-President/Secretary.

5. **Resolution Honoring Trustee Joe Reyna:** A motion was made by Trustee Scheitrum, seconded by Trustee Lockhart and passed by a roll call vote of 10 – 0 to adopt Resolution No. 01-2026, “A Resolution of the Board of Trustees of the Consolidated Mosquito Abatement District Honoring Trustee Joe Reyna for Forty-Eight Years of Distinguished Service to the District and the Residents of the City of Parlier”.
6. **Authorization of Individuals to Sign Checks:** A motion was made by Trustee Isaak, seconded by Trustee Mellon, and passed by unanimous vote to authorize Trustees Fukuda, Hill, Isaak, Lockhart, Smith, Steinhauer, Taylor and District Manager Jodi Holeman to sign District checks.
7. **Statement of Economic Interest:** Each trustee received a Statement of Economic Interest Form 700 and informed it is required to be completed and returned to the District Office by April 1, 2026.
8. **Trustee Attendance Record:** A record of trustee attendance at District meetings during 2025 was presented to the Board.
9. **Resolution to Transfer Funds:** A motion was made by Trustee Scheitrum, seconded by Trustee Lopez and passed by a roll call vote of 10 – 0 to adopt Resolution No. 02-2026, “A Resolution of the Board of Trustees of the Consolidated Mosquito Abatement District to Transfer Monies From the General Reserve to Capital Outlay Loan and Lease Purchase Payment (6110-06)”.

10. **Meeting Reports:** None.

11. **Manager's Report:** The District Manager provided an update on SB 707 and distributed The Brown Act Compliance Manual to all trustees. She reported that staff are obtaining quotes for exterior security cameras for the facility and fencing for the District-owned adjacent field. The Manager informed the Board that the City of Clovis recognized Jennifer Willems for her service and appointed a new trustee to the District's Board of Trustees. She also provided a brief update on the MVCAC Annual Meeting in Rancho Mirage, California, and her selection as the 2026 President of the CSDA local chapter.

12. **Board General Discussion:** None.

13. **Adjournment:** The meeting ended at 2:09 PM. The next Board meeting will be held on Tuesday, February 17, 2026.

Attested
Member, Board of Trustees

**Consolidated Mosquito Abatement District
Monthly Expenses
January 2026**

BMO Checks

Check #	Amount	Employee Amount	District Amount	Payee	Description
33083	\$2,401.33			Amy L Garcia	Payroll - Full-Time Employee
33084	\$3,151.41			Chris K Monis	Payroll - Full-Time Employee
33085	\$0.00			Voided	Void
33086	\$2,560.93			Devon R Cornel	Payroll - Full-Time Employee
33087	\$2,378.54			Donald R McNeil	Payroll - Full-Time Employee
33088	\$2,652.85			Gha Vang	Payroll - Full-Time Employee
33089	\$4,415.71			Jodi J Holeman	Payroll - Full-Time Employee
33090	\$2,322.77			Jose L Moreno	Payroll - Full-Time Employee
33091	\$2,436.79			Jovana Benavides	Payroll - Full-Time Employee
33092	\$2,034.83			Karan L Cox	Payroll - Full-Time Employee
33093	\$2,372.87			Katherine Brisco	Payroll - Full-Time Employee
33094	\$3,144.25			Katherine Ramirez	Payroll - Full-Time Employee
33095	\$2,745.43			Salman Sakib	Payroll - Full-Time Employee
33096	\$2,147.65			EDD	Employee Personal Income Tax
33097	\$347.20			EDD	Quarterly Unemployment Insurance
33098	\$13,452.30	\$9,315.65	\$4,136.65	CMAD	Employee & District - Federal, FICA, M/C
33099	\$1,979.71			Derek Hill	Payroll - Full-Time Employee
33100	\$95.10			EDD	Employee Personal Income Tax
33101	\$162.00			CMAD	Employee & District - Federal, FICA, M/C
33102	\$8,908.93	\$3,913.38	\$4,995.55	CalPERS	Retirement - Employee & District portions
33103	\$2,325.00			MissionSquare-303789	Employee 457 (b) Deferred Compensation
33104	\$1,250.00			Valley First Credit Union	Employee credit union
33105	\$750.00			Don McNeil	H S A Deductible
33106	\$750.00			Chris K Monis	H S A Deductible
33107	\$1,500.00			Jose L Moreno	H S A Deductible
33108	\$1,500.00			Gha Vang	H S A Deductible
33109	\$9,000.00			First American Bank	H S A Deductible
33110	\$71.68			American Family Life Assurance	Disability Insurance

Consolidated Mosquito Abatement District
Monthly Expenses
January 2026

Check #	Amount	Employee Amount	District Amount	Payee	Description
33111	\$51.61			California Water Service Company	Water - Selma facility
33112	\$43.49			Mid-Valley Disposal	Recycle - Clovis facility
33113	\$40.78			Mid-Valley Disposal	Trash & recycle - Selma facility
33114	\$261.80			Michelle Lopez	Airfare - AMCA Annual Meeting
33115	\$974.03			City of Parlier	Water, sewer & disposal - Parlier facility
33116	\$95.94			P G & E	Gas charges - Clovis facility
33117	\$113.82			P G & E	Electric & gas charges - Selma facility
33118	\$14.98			P G & E	Electric charges - Selma facility
33119	\$169.67			City of Sanger	Water, sewer & disposal - Sanger facility
33120	\$21,263.43			SDRMA	Health, dental & vision monthly premium
33121	\$16.48			SoCal Gas	Gas charges - Caruthers facility
33122	\$1,582.21			Wex Bank - Valero	Fuel
33123	\$1,649.52			Mary Anne Hill	Travel expenses - MVCAC Annual Conference
33124	\$1,744.84			Michelle Lopez	Travel expenses - MVCAC Annual Conference
33125	\$2,114.97			Charles Smith	Travel expenses - MVCAC Annual Conference
33126	\$2,114.97			Bruce Taylor	Travel expenses - MVCAC Annual Conference
33127	\$276.50			Jodi J Holeman	Travel expenses - MVCAC Annual Conference
33128	\$276.50			Katherine Ramirez	Travel expenses - MVCAC Annual Conference
33129	\$276.50			Devon R Cornel	Travel expenses - MVCAC Annual Conference
33130	\$276.50			Jovana Benavides	Travel expenses - MVCAC Annual Conference
33131	\$276.50			Derek DW Hill	Travel expenses - MVCAC Annual Conference
33132	\$1,389.50			Chris K Monis	Travel expenses - MVCAC Annual Conference
33133	\$2,401.33			Amy L Garcia	Payroll - Full-Time Employee
33134	\$3,151.87			Chris K Monis	Payroll - Full-Time Employee
33135	\$1,979.04			Derek DW Hill	Payroll - Full-Time Employee
33136	\$2,560.93			Devon R Cornel	Payroll - Full-Time Employee
33137	\$2,378.53			Donald R McNiel	Payroll - Full-Time Employee
33138	\$2,652.86			Gha Vang	Payroll - Full-Time Employee
33139	\$4,415.71			Jodi J Holeman	Payroll - Full-Time Employee
33140	\$2,322.99			Jose L Moreno	Payroll - Full-Time Employee

Consolidated Mosquito Abatement District
Monthly Expenses
January 2026

Check #	Amount	Employee Amount	District Amount	Payee	Description
33141	\$2,436.79			Jovana Benavides	Payroll - Full-Time Employee
33142	\$2,034.82			Karan L Cox	Payroll - Full-Time Employee
33143	\$2,372.87			Katherine Brisco	Payroll - Full-Time Employee
33144	\$3,144.25			Katherine Ramirez	Payroll - Full-Time Employee
33145	\$2,745.43			Salman Sakib	Payroll - Full-Time Employee
33146	\$2,242.75			EDD	Employee Personal Income Tax
33147	\$13,608.82	\$9,474.91	\$4,133.91	CMAD	Employee & District - Federal, FICA, M/C
33148	\$8,908.93	\$3,913.38	\$4,995.55	CalPERS	Retirement - Employee & District portions
33149	\$2,325.00			MissionSquare-303789	Employee 457 (b) Deferred Compensation
33150	\$1,250.00			Valley First Credit Union	Employee credit union
33151	\$1,039.06			AT&T	Telephone / internet - Parlier facility
33152	\$40.76			AT&T	800 Number
33153	\$49.95			DoorKing, Inc.	Monthly gate cellular service
33154	\$180.93	\$48.60	\$132.33	Mutual of Omaha	Life insurance
33155	\$15.70			PG&E	Gas charges - Sanger facility
33156	\$25.46			PG&E	Electric charges - Clovis facility
33157	\$1,227.82			SoCal Gas	Gas charges - Parlier facility
33158	\$1,639.21			Verizon Wireless	Cell phones / ipads
33159	\$300.00			All-Pro Janitorial Service	Janitorial services
33160	\$1,426.92			AutoZone, Inc.	Repair parts
33161	\$255.58			Battery Systems	Batteries
33162	\$72.93			California Industrial Rubber	Field equipment
33163	\$60.80			FedEx	Sample shipping fees
33164	\$76.19			Goodsuite	Copier Maintenance & Repair
33165	\$750.89			Kimball Midwest	Shop supplies
33166	\$54.00			Lee's Service	Tire disposal
33167	\$685.00			Lozano Smith	Legal fees
33168	\$814.97			Mission Uniform Service	Uniforms & safety

**Consolidated Mosquito Abatement District
Monthly Expenses
January 2026**

Check #	Amount	Employee Amount	District Amount	Payee	Description
33169	\$1,584.00			MVCAC	Mosquito sample testing - 4th quarter 2025
33170	\$648.98			Nelson's Ace Hardware	Field equipment / shop supplies
33171	\$1,384.51			O'Reilly Auto Parts	Repair parts
33172	\$95.98			Office Depot	Misc office supplies
33173	\$2,065.00			Pacific Engineering & Consulting	Environmental health & safety consulting
33174	\$89.80			Steam Cleaners	Pressure washer supplies
33175	\$293.04			Tifco Industries	Shop supplies
33176	\$1,842.40			Tire Hub	Tires
33177	\$13.36			Tulare Polaris	Repair parts
33178	\$10,767.02			U.S. Bank Corporate Payment	Credit card statement - see transaction list
33179	\$89.00			Valley Air Conditioning & Repair	A/C diagnostic
33180	\$2,501.56			Verizon	Vehicle GPS units & cameras
33181	\$1,959.82			Wex Bank - Valero	Fuel
Total	\$206,865.38	\$107,729.94	\$99,135.44		

County of Fresno Checks

Check #	Amount	Payee	Description
311749	\$101,485.52	Consolidated Mosquito	Transfer funds to checking
311750	\$10,396.30	Consolidated Mosquito	Transfer funds to checking
311751	\$67,151.81	Consolidated Mosquito	Transfer funds to checking
311752	\$27,831.75	Consolidated Mosquito	Transfer funds to checking
	\$206,865.38		

Summary of January Expenses

January 2026 Salaries & Wages	\$107,729.94
January 2026 Maintenance & Operations	\$99,135.44
Total January 2026 Expenditures	\$206,865.38

Consolidated Mosquito Abatement District
Monthly Expenditures
January 2026

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FY 2025/2026	SPENT TO DATE	BALANCE JAN 31, 2026
<u>SALARIES, WAGES & EMPLOYEE BENEFITS</u>				
6101-01	Salaried Wages	\$1,340,000.00	\$752,931.62	\$587,068.38
6101-06	Hourly Wages & Extra Help	\$850,000.00	\$411,930.55	\$438,069.45
6101-02	FICA Employers Contribution	\$165,000.00	\$89,229.05	\$75,770.95
6101-03	Unemployment Insurance	\$25,000.00	\$6,584.00	\$18,416.00
6101-04	Retirement District's Payment	\$150,000.00	\$80,728.47	\$69,271.53
6101-08	CalPERS UAL Payment	\$54,000.00	\$30,754.00	\$23,246.00
6101-05	Group Health Insurance	\$315,000.00	\$178,547.84	\$136,452.16
	TOTALS	\$2,899,000.00	\$1,550,705.53	\$1,348,294.47
<u>OPERATING & MAINTENANCE SUPPLIES & EXPENSE</u>				
6102-01	Insecticides & Herbicides	\$550,000.00	\$293,711.81	\$256,288.19
6102-02	Power Spray & Field Equipment	\$35,000.00	\$17,701.13	\$17,298.87
6102-03	Misc Operating Supplies & Expense	\$10,000.00	\$1,987.75	\$8,012.25
6102-04	Fish Program	\$10,000.00	\$0.00	\$10,000.00
6102-05	Building & Ground Maintenance	\$45,000.00	\$17,830.36	\$27,169.64
6102-06	Airplane Expense	\$1,000.00	\$0.00	\$1,000.00
6102-07	Pre-Employment & Misc. Expenses	\$10,000.00	\$474.97	\$9,525.03
	TOTALS	\$661,000.00	\$331,706.02	\$329,293.98
<u>MOTOR VEHICLE SUPPLIES & EXPENSE</u>				
6103-01	Fuel & Lubricants	\$195,000.00	\$73,475.86	\$121,524.14
6103-02	Repairs & Shop Tools	\$45,000.00	\$23,266.62	\$21,733.38
6103-03	Tires & Batteries	\$20,000.00	\$5,509.24	\$14,490.76
	TOTALS	\$260,000.00	\$102,251.72	\$157,748.28
<u>UTILITIES & COMMUNICATIONS</u>				
6104-01	Heat, Light & Power	\$50,000.00	\$9,804.07	\$40,195.93
6104-04	Water Sewer & Disposal	\$26,000.00	\$13,468.16	\$12,531.84
6105-01	Telephone & Internet	\$30,000.00	\$9,461.88	\$20,538.12
6105-02	Cellular Phones & Tablets	\$35,000.00	\$13,853.72	\$21,146.28
	TOTALS	\$141,000.00	\$46,587.83	\$94,412.17
<u>OFFICE SUPPLIES & EXPENSE</u>				
6106-02	Postage, Printing & Stationery	\$8,000.00	\$3,091.47	\$4,908.53
6106-04	Repairs & Maintenance	\$8,000.00	\$1,986.87	\$6,013.13
6106-05	Misc Office Supplies	\$16,000.00	\$4,918.10	\$11,081.90
6106-06	Office Equipment & Furniture	\$15,000.00	\$842.31	\$14,157.69
	TOTALS	\$47,000.00	\$10,838.75	\$36,161.25
<u>INSURANCE</u>				
6107-01	Liability, Property & Auto	\$120,000.00	\$107,530.00	\$12,470.00
6107-02	Workers Compensation	\$78,000.00	\$73,213.00	\$4,787.00
	TOTALS	\$198,000.00	\$180,743.00	\$17,257.00

Consolidated Mosquito Abatement District
Monthly Expenditures
January 2026

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FY 2025/2026	SPENT TO DATE	BALANCE JAN 31, 2026
<u>TRAVEL & SUBSISTENCE EXPENSE</u>				
6108-01	Meetings & Travel Allowance	\$105,000.00	\$34,381.46	\$70,618.54
6108-03	Meal Allowance	\$5,000.00	\$1,348.76	\$3,651.24
	TOTALS	\$110,000.00	\$35,730.22	\$74,269.78
<u>MISCELLANEOUS EXPENDITURES</u>				
6109-01	Rent: Land, Buildings and Equipment	\$2,000.00	\$0.00	\$2,000.00
6109-02	Dues, Subscriptions and Fees	\$42,000.00	\$28,493.07	\$13,506.93
6109-03	Education & Publicity	\$37,000.00	\$6,258.26	\$30,741.74
6109-04	Accounting	\$30,000.00	\$16,583.00	\$13,417.00
6109-05	Legal	\$12,000.00	\$5,983.72	\$6,016.28
6109-06	County Service Charge	\$85,000.00	\$0.00	\$85,000.00
6109-07	Uniforms, Safety Apparel & Equipment	\$30,000.00	\$8,441.37	\$21,558.63
6109-08	Surveillance & Research	\$100,000.00	\$32,185.79	\$67,814.21
6109-09	Other Miscellaneous Expenditures	\$25,000.00	\$7,938.11	\$17,061.89
6109-10	GIS & GPS	\$95,000.00	\$33,110.92	\$61,889.08
	TOTALS	\$458,000.00	\$138,994.24	\$319,005.76
TOTAL OPERATIONAL EXPENDITURES		\$4,774,000.00	\$2,397,557.31	\$2,376,442.69
<u>CAPITAL OUTLAY</u>				
6110-01	Office & Lab Furniture & Equipment	\$25,000.00	\$0.00	\$25,000.00
6110-02	Auto Equipment	\$300,000.00	\$0.00	\$300,000.00
6110-03	Shop Equipment	\$15,000.00	\$0.00	\$15,000.00
6110-04	Field Equipment	\$150,000.00	\$0.00	\$150,000.00
6110-05	Building & Ground Improvement	\$200,000.00	\$16,960.00	\$183,040.00
6110-06	Loan & Lease Purchase Payments	\$2,894,000.00	\$0.00	\$2,894,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,584,000.00	\$16,960.00	\$3,567,040.00
TOTAL EXPENDITURES		\$5,754,000.00	\$2,414,517.31	\$5,943,482.69
<u>Special Projects Reserve</u>		\$150,000.00	\$0.00	\$150,000.00
<u>MVCAC SSJVR Mutual Aid Reserve</u>		\$100,000.00	\$0.00	\$100,000.00
<u>Contingency Reserve</u>		\$500,000.00	\$0.00	\$500,000.00
<u>Building Reserve</u>		\$2,000,000.00	\$0.00	\$2,000,000.00
<u>Equipment Reserve</u>		\$500,000.00	\$0.00	\$500,000.00
<u>General Reserve</u>		\$3,001,000.00	\$0.00	\$3,001,000.00
TOTAL RESERVES		\$6,251,000.00	\$0.00	\$6,251,000.00
TOTAL EXPENDITURES AND RESERVES		\$14,609,000.00	\$2,414,517.31	\$12,194,482.69

**Consolidated Mosquito Abatement District
Monthly Expenditures
January 2026**

FRESNO COUNTY ACCOUNT- BANK OF THE WEST (BMO)	
CASH ON HAND, DECEMBER 31, 2025	\$11,229,748.96
PROPERTY TAXES WITHHELD BY FRS COUNTY	\$0.00
JANUARY REVENUE	\$0.00
JANUARY INTEREST	\$2,039.28
TAXES - FRESNO COUNTY / KINGS COUNTY	\$293,219.58
TOTAL REVENUE FOR JANUARY	<u>\$295,258.86</u>
SUB-TOTAL	\$11,525,007.82
COUNTY ADMIN COST FOR FY W/H BY COUNTY	\$0.00
MONEY TRANSFERRED TO CHECKING	<u>(\$206,865.38)</u>
CASH ON HAND, JANUARY 31, 2026	\$11,318,142.44

YEARLY REVENUE THROUGH 12-31-25	\$3,286,050.31
JANUARY REVENUE	<u>\$295,258.86</u>
YEARLY REVENUE THROUGH 01-31-26	\$3,581,309.17

CMAD CHECKING ACCOUNT - BANK OF THE WEST (BMO)	
CASH ON HAND, DECEMBER 31, 2026	\$135,000.00
MONEY TRANSFERRED FROM FRS CO ACCT	\$206,865.38
JANUARY EXPENDITURES	<u>(\$206,865.38)</u>
CASH ON HAND, JANUARY 31, 2026	\$135,000.00

Account Number :
 Unique ID: XXXX XXXX XXXX 6609
 Consolidated Mosquito
 Statement Date : 02-06-2026



Corporate Account Summary		Payment Information	
Previous Balance	\$8,675.98	Amount Due	\$10,767.02
Purchases and Other Charges	\$11,367.75	Payment due in accordance with your agreement with U.S. Bank.	
Cash Advances	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advance Fees	\$0.00	To overnight or courier a payment, please send to:	
Late Payment Charges	\$0.00	Corporate Payment Systems	
Credits	\$600.73 CR	3180 Rider Trail S, Department 790428	
Payments	\$8,675.98 PY	Earth City, MO 63045-1518	
New Balance	\$10,767.02		
Disputed Amount	\$0.00		

Corporate Account Activity				
Consolidated Mosquito			Total Corporate Activity	
Account Number:			\$8,675.98 CR	
Unique ID: XXXX XXXX XXXX 6609				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-22	01-22	74798266022602200010382	PAYMENT-THANK YOU Q	8,675.98 PY

New Activity				
Katherine Ramirez	Purchases	\$1,052.98	Total Activity	\$1,052.98
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1403	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-06	02-04	24755426036260361797501	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA 17597412 ARRIVAL:02-01-26	981.39
02-06	02-04	24801976036638545161017	AGUA CALIENTE FUEL RANCHO MIRAGE CA	71.59

(transactions continued on next page)

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

Account Number:
 Unique ID: XXXX XXXX XXXX 6609
 Amount Due: \$10,767.02

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

106481726652656 S 2

 CONSOLIDATED MOSQUITO
 ATTN KARAN COX
 13151 E. INDUSTRIAL DR.
 PARLIER CA 93648-9661

New Activity cont

Devon Cornel	Purchases	\$1,173.23	Total Activity	\$1,173.23
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1428	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-16	01-14	24943016015010185175583	THE HOME DEPOT #8529 SELMA CA	17.31
01-19	01-16	24943016017010191344361	THE HOME DEPOT #8529 SELMA CA	19.77
01-26	01-23	24943016024010190440914	THE HOME DEPOT #8529 SELMA CA	64.76
02-06	02-04	24755426036260361799135	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA 17596980 ARRIVAL:02-01-26	1,071.39

Christopher Monis	Purchases	\$144.70	Total Activity	\$144.70
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1468	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-09	01-09	24692166009108503148532	AMAZON MKTPL*C66JR1TZ3 AMZN.COM/BILL WA	15.25
01-12	01-10	24692166010109904316063	AMAZON MKTPL*HD2XP9I13 AMZN.COM/BILL WA	53.82
01-15	01-13	24943016014010182022136	THE HOME DEPOT #8529 SELMA CA	34.63
01-21	01-20	24692166020108803099117	SQ *BELLA BAKERY KINGSBURG CA	41.00

Derek Hill	Purchases	\$1,096.81	Total Activity	\$1,096.81
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 0022	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-15	24943016016010194634611	THE HOME DEPOT #0664 CLOVIS CA	115.42
02-06	02-04	24755426036260361798343	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA 17732634 ARRIVAL:02-01-26	981.39

(transactions continued on next page)



New Activity cont

Jovana Benavides	Purchases	\$1,364.84	Total Activity	\$1,364.84
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 4103	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24246676006900011762099	JUSTFLY 800-7175015 WA	13.17
01-08	01-06	24431066007357040099126	ALASKA AIR 0277459653661 SEATTLE WA	231.80
			BENAVIDES/JOVANA DEPARTURE02-23-26	
			FAT AS Q PDXAS O FAT	
01-12	01-09	24431066010358822123451	ALASKA AIR 0272129046830 SEATTLE WA	138.48
			BENAVIDES/JOVANA DEPARTURE03-23-26	
			FAT AS X PDXAS X FAT	
02-06	02-04	24755426036260361799168	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA	981.39
			17597470 ARRIVAL:02-01-26	

Karan Cox	Purchases	\$760.26	Total Activity	\$760.26
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5113	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-07	24011346007100052049769	AMAZON MARK* Y422B6KD3 AMAZON.COM/MA WA	45.26
01-07	01-07	24011346007100058739801	AMAZON MARK* G04E711L3 AMAZON.COM/MA WA	66.86
01-08	01-08	24036296008742499814649	VISTAPRINT 866-207-4955 MA	37.03
01-12	01-09	24137466010001649351082	USPS PO 0558560648 PARLIER CA	24.48
01-14	01-13	24036296013712425245476	VISTAPRINT 866-207-4955 MA	78.87
01-16	01-16	24011346016100073912325	AMAZON MARK* G72GF6DV3 AMAZON.COM/MA WA	29.41
01-16	01-15	24943006015361659001297	TOM'S DONUT SHOP KINGSBURG CA	19.50
01-19	01-16	24137466017100401439839	OFFICEMAX/DEPOT 6510 800-463-3768 CA	14.26
01-19	01-15	24427336016710041936211	SAVEMART #654 KINGS KINGSBURG CA	14.15
01-19	01-16	24692166016105454961450	INTUIT *CHECKS / FORMS CL.INTUIT.COM CA	227.72
01-21	01-20	24137466021001524043496	USPS PO 0558560648 PARLIER CA	3.59
01-28	01-27	24137466028001375163651	USPS PO 0558560648 PARLIER CA	156.00
02-02	01-31	24011346031100115304342	AMAZON MARK* V26IY2YQ3 AMAZON.COM/MA WA	43.13

Jose Moreno	Purchases	\$4,463.19	Total Activity	\$3,862.46
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5123	Cash Advances Fees	\$0.00		
	Credits	\$600.73 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-06	24000776007100002640825	AUTEL.COM/US AUTEL.COM NY	124.50
01-09	01-08	24011346008100099507299	AMAZON MARK* 4K74Y4213 AMAZON.COM/MA WA	161.28
01-09	01-08	24011346008100107080115	AMAZON MARK* YB7JC0VH3 AMAZON.COM/MA WA	67.40
01-09	01-08	24692166008108195577577	AMAZON MKTPL*634M104T3 AMZN.COM/BILL WA	90.98
01-12	01-10	24011346010100061404554	AMAZON MARK* ZZ5V02QE3 AMAZON.COM/MA WA	14.05
01-12	01-09	24431066010358595035973	SUNBELT RENTALS #0381 FOWLER CA	1,385.20
01-13	01-12	24692166012101686815360	SQ *ACADEMY UPHOLSTERY SANGER CA	281.69

(transactions continued on next page)

New Activity cont				
01-13	01-12	24692166012101728473632	AMAZON MKTPL*RK8OL0FA3 AMZN.COM/BILL WA	97.44
01-14	01-13	24692166013102334426914	AMAZON MKTPL*FC2MQ9QH3 AMZN.COM/BILL WA	145.90
01-14	01-13	24692166013102561314262	AMAZON MKTPL*0K0BR9483 AMZN.COM/BILL WA	36.46
01-14	01-13	24692166013102631848315	AMAZON MKTPL*KF79R6F63 AMZN.COM/BILL WA	16.16
01-19	01-16	74431066017362551034713	SUNBELT RENTALS #0381 FOWLER CA	439.45 CR
01-19	01-16	24692166016105118391979	AMAZON MKTPL*DC1UE5G53 AMZN.COM/BILL WA	21.57
01-19	01-16	24692166016105198427206	AMAZON MKTPL*K61159HH3 AMZN.COM/BILL WA	161.28
01-21	01-20	24692166020108977821411	SQ *SAL'S AUTO GLASS PARLIER CA	284.30
01-23	01-21	24692166022100420220240	THE HOME DEPOT 8529 SELMA CA	96.65
01-23	01-21	24943016022010186099841	THE HOME DEPOT #8529 SELMA CA	33.59
01-27	01-27	24011346027100004829413	AMAZON MARK* V213J3K63 AMAZON.COM/MA WA	19.60
01-27	01-26	24692166026103848079624	AMAZON MKTPL*SA06V60L3 AMZN.COM/BILL WA	34.32
01-28	01-27	24801976027629150661764	MENDOCINO AUTO CENTER 5596462199 CA	95.00
01-30	01-29	24692166029106333776841	SQ *ACADEMY UPHOLSTERY SANGER CA	153.13
02-02	01-30	74692166030107105102564	AMAZON MKTPLPLACE PMTS AMZN.COM/BILL WA	161.28 CR
02-02	01-29	24251386030030047272356	SEQUOIA OUTDOOR POWER REEDLEY CA	140.23
02-02	01-29	24251386030030047272380	SEQUOIA OUTDOOR POWER REEDLEY CA	556.06
02-03	02-03	24011346034100067040891	AMAZON MARK* XH1GE2983 AMAZON.COM/MA WA	89.34
02-04	02-03	24801976035637078942109	J & E RESTAURANT SUPPLY FRESNO CA	47.93
02-04	02-02	24943016034010192101371	HOMEDEPOT.COM 800-430-3376 GA	126.05
02-05	02-04	24011346035100144602191	AMAZON MARK* WF4J323R3 AMAZON.COM/MA WA	183.08

Jodi Holeman	Purchases	\$1,311.74	Total Activity	\$1,311.74
Account Number:	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 5135	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-12	01-09	24692166009109007948575	AMAZON MKTPL*HL03J7DT3 AMZN.COM/BILL WA	73.98
01-23	01-22	24692166022100583592757	AMAZON MKTPL*S28DA77O3 AMZN.COM/BILL WA	25.60
01-26	01-23	24430996023625117001749	MICROSOFT#G136758185 MSBILL.INFO WA	210.08
01-27	01-26	24692166026103595170634	AMAZON MKTPL*1H2XR9I83 AMZN.COM/BILL WA	20.69
02-06	02-04	24755426036260361798459	OMNI RANCHO LAS PALMAS RANCHO MIRAGE CA	981.39
		17597252	ARRIVAL:02-01-26	
			Department: 00000	Total: \$10,767.02
			Division: 00000	Total: \$10,767.02

Name	Date	Reference Number	Merchant Name	Amount	Item Description	CMAD Account #	Purchase Purpose
K. Ramirez	2026/02/04	24755426036260361797501	Omni Rancho Las Palmas	\$981.39	Lodging	6108-01	Travel expenses - MVCAC Annual
K. Ramirez	2026/02/04	24801976036638545161017	AGUA CALIENTE FUEL	\$71.59	Fuel	6108-01	Travel expenses - MVCAC Annual
D. Cornel	2026/01/14	24943016015010185175583	THE HOME DEPOT	\$17.31	DOUBLETAPE	6102-05	Supplies to mount bird deterrent
D. Cornel	2026/01/16	24943016017010191344361	THE HOME DEPOT	\$19.77	1/2" TUBING, EZ FIT COUPL	6102-05	Supplies to repair drip irrigation
D. Cornel	2026/01/23	24943016024010190440914	THE HOME DEPOT	\$64.76	CEDAR MULCH	6102-05	Landscape maintenance
D. Cornel	2026/02/04	24755426036260361799135	Omni Rancho Las Palmas	\$1,071.39	Lodging	6108-01	Travel expenses - MVCAC Annual
C. Monis	2026/01/09	24692166009108503148532	AMAZON MKTPL*C66JR	\$15.25	5 PCS 10 Gauge Quick Dis	6102-02	Remote operated vehicle supplies
C. Monis	2026/01/10	24692166010109904316063	AMAZON MKTPL*HD2XP	\$53.82	Battery Charger 20A	6102-02	Remote operated vehicle supplies
C. Monis	2026/01/13	24943016014010182022136	THE HOME DEPOT #85	\$34.63	DOUBLETAPE	6102-05	Supplies to mount bird deterrent
C. Monis	2026/01/20	24692166020108803099117	SQ *BELLA BAKERY	\$41.00	CUPCAKES	6108-03	Board meeting refreshments
D. Hill	2026/01/15	24943016016010194634611	THE HOME DEPOT	\$115.42	3 - 20 & 30 gallon trashcans	6102-05	Replace worn out trash cans
D. Hill	2026/02/04	24755426036260361798343	Omni Rancho Las Palmas	\$981.39	Lodging	6108-01	Travel expenses - MVCAC Annual
J. Benavides	2026/01/06	24431066007357040099126	ALASKA AIR 0277459	\$231.80	Airfare	6108-01	Travel expenses - AMCA Annual
J. Benavides	2026/01/06	24246676006900011762099	JUSTFLY	\$13.17	Airfare fee	6108-01	Travel expenses - AMCA Annual
J. Benavides	2026/01/09	24431066010358822123451	ALASKA AIR 0272129	\$138.48	Airfare	6108-01	Travel expenses - AMCA Annual
J. Benavides	2026/02/04	24755426036260361799168	Omni Rancho Las Palmas	\$981.39	Lodging	6108-01	Travel expenses - MVCAC Annual
K. Cox	2026/01/07	24011346007100058739801	AMAZON MARK* G04	\$66.86	Calendars	6106-05	Miscellaneous office expense
K. Cox	2026/01/07	24011346007100052049769	AMAZON MARK* Y42	\$45.26	disposable paper cups & lids	6102-03	Miscellaneous supplies
K. Cox	2026/01/08	24036296008742499814649	VISTAPRINT	\$37.03	business cards - 1 EE	6106-05	Miscellaneous office expense
K. Cox	2026/01/09	24137466010001649351082	USPS PO 0558560648	\$24.48	First-Class Lg Env	6106-02	Postage to mail Board packet
K. Cox	2026/01/13	24036296013712425245476	VISTAPRINT	\$78.87	business cards - 3 EE	6106-05	Miscellaneous office expense
K. Cox	2026/01/15	24943006015361659001297	TOM'S DONUT SHOP	\$19.50	refreshments	6108-03	Employee training
K. Cox	2026/01/15	24427336016710041936211	SAVEMART	\$14.15	refreshments	6108-03	Employee training
K. Cox	2026/01/16	24692166016105454961450	INTUIT CHECKS/FORMS	\$227.72	Tax forms	6106-05	Miscellaneous office expense
K. Cox	2026/01/16	24011346016100073912325	AMAZON MARK* G72GF	\$29.41	Clock for Board room	6106-05	Miscellaneous office expense
K. Cox	2026/01/16	24137466017100401439839	OFFICEMAX/DEPOT	\$14.26	CERTIFICATE PAPER	6106-05	Miscellaneous office expense
K. Cox	2026/01/20	24137466021001524043496	USPS PO 0558560648	\$3.59	Get well card	6106-05	Card for Board member
K. Cox	2026/01/27	24137466028001375163651	USPS PO 0558560648	\$156.00	US Flag Coil/100	6106-02	Postage stamps
K. Cox	2026/01/31	24011346031100115304342	AMAZON MARK* V2	\$43.13	Portable USB network hub	6106-05	Miscellaneous office expense
J. Moreno	2026/01/06	24000776007100002640825	AUTEL.COM/US	\$124.50	Diagnostic scanner update	6103-02	Vehicle repair expense
J. Moreno	2026/01/08	24011346008100099507299	AMAZON MARK* 4K7	\$161.28	Heat/cool digital thermostat	6102-05	Replace broken thermostat
J. Moreno	2026/01/08	24692166008108195577577	AMAZON MKTPL*63	\$90.98	EBC Brake Pads FA31	6102-02	Replace worn out ATV brake pads
J. Moreno	2026/01/08	24011346008100107080115	AMAZON MARK* YB	\$67.40	Front wheel hub & studs	6102-02	Replace worn out ATV parts # 269
J. Moreno	2026/01/09	24431066010358595035973	SUNBELT RENTALS	\$1,385.20	1014SINGLEMANLIFTSP	6102-05	Installing bird deterrent & cleaning
J. Moreno	2026/01/10	24011346010100061404554	AMAZON MARK* ZZ	\$14.05	Front wheel seal kit	6102-02	Field equipment repair
J. Moreno	2026/01/12	24692166012101686815360	Academy Upholstery	\$281.69	Repair driver side seat	6103-02	Vehicle repair
J. Moreno	2026/01/12	24692166012101728473632	AMAZON MKTPL*RK	\$97.44	Tie End Rod Outer For Pola	6103-02	ATV repair parts
J. Moreno	2026/01/13	24692166013102334426914	AMAZON MKTPL*FC	\$145.90	Water Cooler filter	6102-05	Replace leaky water cooler filter

Name	Date	Reference Number	Merchant Name	Amount	Item Description	CMAD Account #	Purchase Purpose
J. Moreno	2026/01/13	24692166013102561314262	AMAZON MKTPL*OK	\$36.46	CR Seals (SKF) 538118	6103-02	Vehicle repair parts
J. Moreno	2026/01/13	24692166013102631848315	AMAZON MKTPL*KF	\$16.16	Elbow quick connect	6102-05	Repair leaky water cooler
J. Moreno	2026/01/16	24692166016105198427206	AMAZON MKTPL*K	\$161.28	Front control arm & bushing	6103-02	Vehicle repair parts
J. Moreno	2026/01/16	24692166016105118391979	AMAZON MKTPL*DC	\$21.57	L & R control arm bushing	6103-02	Vehicle repair parts
J. Moreno	2026/01/16	74431066017362551034713	SUNBELT RENTALS	(\$439.45)	Manlift deposit credit	6102-05	Installing bird deterrent & cleaning
J. Moreno	2026/01/20	24692166020108977821411	SAL'S AUTO GLASS	\$284.30	Install passenger window	6103-02	Replace shattered window
J. Moreno	2026/01/21	24692166022100420220240	THE HOME DEPOT	\$96.65	Tools	6103-02	Shop truck tools
J. Moreno	2026/01/21	24943016022010186099841	THE HOME DEPOT	\$33.59	Citrus fertilizer	6102-05	Parlier facility citrus trees
J. Moreno	2026/01/26	24692166026103848079624	AMAZON MKTPL*SA	\$34.32	Visorgog Eye Protection	6109-07	Safety equipment
J. Moreno	2026/01/27	24801976027629150661764	Mendocino Auto Center	\$95.00	Truck alignment	6103-02	Vehicle repair
J. Moreno	2026/01/27	24011346027100004829413	AMAZON MARK* V2	\$19.60	Ignition coil	6102-02	Field equipment repairs
J. Moreno	2026/01/29	24251386030030047272380	Sequoia Outdoor Power	\$556.06	Fixed length power pruner	6102-02	Replace worn out pole saw
J. Moreno	2026/01/29	24692166029106333776841	Academy Upholstery	\$153.13	Repair driver side seat	6103-02	Vehicle repair
J. Moreno	2026/01/29	24251386030030047272356	Sequoia Outdoor Power	\$140.23	Chainsaw parts	6102-02	Field equipment repair
J. Moreno	2026/01/30	74692166030107105102564	AMAZON MKTPLPLACE	(\$161.28)	Front control arm & bushing	6103-02	Returned vehicle repair parts
J. Moreno	2026/02/02	24943016034010192101371	HOMEDEPOT.COM	\$126.05	CHILLER 5 GA COOLER	6102-02	Replace broken truck containers
J. Moreno	2026/02/03	24011346034100067040891	AMAZON MARK* XH	\$89.34	Scotsman plus water filter	6102-05	Clean Parlier facility ice machine
J. Moreno	2026/02/03	24801976035637078942109	J&E Restaurant Supply	\$47.93	Sanitizer, cleaner	6102-05	Descale & sanitize ice machine
J. Moreno	2026/02/04	24011346035100144602191	AMAZON MARK* WF	\$183.08	Rear shocks - Polaris	6103-02	Replace worn out shocks # 295
J. Holeman	2026/01/09	24692166009109007948575	AMAZON MKTPL*HL03	\$73.98	Double Diploma Frames	6106-05	To honor long term trustees
J. Holeman	2026/01/22	24692166022100583592757	AMAZON MKTPL*S28	\$25.60	Employees Only Sign	6102-05	Building signage
J. Holeman	2026/01/23	24430996023625117001749	MICROSOFT	\$210.08	Microsoft subscription	6109-02	Mntly Microsoft subscription
J. Holeman	2026/01/26	24692166026103595170634	AMAZON MKTPL*1H2X	\$20.69	ADASigns Staff Only Sign 7	6102-05	Building signage
J. Holeman	2026/02/04	24755426036260361798459	Omni Rancho Las Palmas	\$981.39	Lodging	6108-01	Travel expenses - MVCAC Annual

Total \$10,767.02

6102-02 Field Equipment	\$1,083.44
6102-03 Misc Operating Supplies	\$45.26
6102-05 Building & Ground	\$1,738.13
6103-02 Repairs & Shop Tools	\$1,373.82
6106-02 Postage & Printing	\$180.48
6106-05 Misc Office Expenses	\$574.85
6108-01 Travel Expenses	\$5,451.99
6108-03 Meals	\$74.65
6109-02 Dues & Subscriptions	\$210.08
6109-07 Safety Equipment	\$34.32
Total	\$10,767.02

Consolidated Mosquito Abatement District

Investment Report

Quarter Ending December 31, 2025

A review of the financial statements indicates there are sufficient funds to meet the expected requirements for the next six months.

The County of Fresno Treasury is the primary investment instrument for District funds, and a business checking account at BMO is maintained by the District for payment of District payroll and bills. District funds are also invested as member contingency funds in the Vector Control Joint Powers Agency (VCJPA). Copies of the most recent financial statements from these institutions are attached.

The foregoing accounts, cash and investments of the Consolidated Mosquito Abatement District are in conformity with the District's Investment Policy.

Respectfully submitted,



Jodi Holeman
District Manager

Report ID: GLSF9109
 Program: GLSF9109

PeopleSoft
 MONTHLY GENERAL LEDGER TRIAL BALANCE
 Fiscal Year 2026
 Through Period 6

Page No. 1
 Run Date 01/05/2026
 Run Time 08:04:31

Fund:	4580	Beginning Balance		Year-to-Date		Transaction		Current	
Consolidated	Mosquito Abtmt	Debit Accts	Credit Accts	Debits	Credits	Debits Accts	Credit Accts	Debits Accts	Credit Accts
Subclass:	10000								
General Subclass									
0110	Cash In Treasury	10,313,705.91	0.00	1,013,370.10	0.00	11,327,076.01	0.00	0.00	0.00
0315	Interest Receivable	74,152.26	0.00	0.00	74,152.26	0.00	0.00	0.00	0.00
1435	Due To Other Governmental	0.00	8,474,646.80	0.00	392,255.15	0.00	0.00	0.00	8,866,901.95
1450	Deposits Held For Others-T	0.00	1,668.49	0.00	0.00	0.00	0.00	0.00	1,668.49
1480	Fiduciary Closing	0.00	42,454,955.20	0.00	0.00	0.00	0.00	0.00	42,454,955.20
2230	Fund Balance - Unassigned	0.00	-40,543,412.32	2,272,837.89	0.00	0.00	0.00	0.00	-42,816,250.21
3005	RDA ABX1 26 Property Tax	0.00	0.00	0.00	120,420.51	0.00	0.00	0.00	120,420.51
3006	Redev Tax Increm Reimb	0.00	0.00	0.00	55,128.28	0.00	0.00	0.00	55,128.28
3007	Suppl-Prior Unsecured	0.00	0.00	0.00	478.47	0.00	0.00	0.00	478.47
3008	Suppl-Prior Secured	0.00	0.00	0.00	5,180.33	0.00	0.00	0.00	5,180.33
3010	Property Taxes-Current Sec	0.00	0.00	0.00	2,525,667.67	0.00	0.00	0.00	2,525,667.67
3011	Suppl-Current Secured	0.00	0.00	0.00	42,900.53	0.00	0.00	0.00	42,900.53
3013	Supplemental-Curr Unsec Pr	0.00	0.00	0.00	416.45	0.00	0.00	0.00	416.45
3017	Property Taxes-Curr Unsec	0.00	0.00	0.00	7,295.33	0.00	0.00	0.00	7,295.33
3030	Penalties & Costs-Delinq T	0.00	0.00	0.00	1,961.53	0.00	0.00	0.00	1,961.53
3032	Prior Tax Sales Taxes	0.00	0.00	0.00	386.76	0.00	0.00	0.00	386.76
3046	Joint County Funds	0.00	0.00	0.00	59,807.04	0.00	0.00	0.00	59,807.04
3380	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUB CLASS TOTAL	10,387,858.17	10,387,858.17	3,286,207.99	3,286,207.99	11,327,076.01	11,327,076.01	11,327,076.01	11,327,076.01

End of Report



BMO



P.O. BOX 94033, PALATINE, IL 60094-4033
Return Service Requested

000529

How to reach us

bmo.com/contact
888-340-2265



CONSOLIDATED MOSQUITO DISTRICT
P O BOX 784
PARLIER CA 93648-0784

Date
December 01, 2025 through
December 31, 2025
Primary Account Number
97005029

THE FOLLOWING CHANGES ARE EFFECTIVE 2/9/2026: IF YOUR DEPOSIT PRODUCT HAS A NON-BMO ATM TRANSACTION FEE, THIS FEE WILL BE CHARGED FOR WITHDRAWALS AND TRANSFERS AT ALLPOINT PARTICIPATING ATMS OUTSIDE THE UNITED STATES. ALL OTHER TERMS REGARDING THIS FEE REMAIN UNCHANGED.

IF YOUR DEPOSIT PRODUCT HAS AN OVERDRAFT FEE, IT WILL INCREASE FROM \$15 TO \$20. THE FEE WILL NOT BE CHARGED IF YOUR ACCOUNT IS OVERDRAWN \$20 OR LESS (CURRENTLY \$50 OR LESS) AT THE CLOSE OF THE BUSINESS DAY THE ITEM IS PRESENTED FOR PAYMENT OR THE CLOSE OF THE FIRST BUSINESS DAY AFTER THE ITEM IS PRESENTED FOR PAYMENT. TIPS TO AVOID OVERDRAFT FEES: SET UP OVERDRAFT PROTECTION FROM A LINKED BMO ACCOUNT OR APPLY FOR A LINE OF CREDIT. USE BMO DIGITAL BANKING TO CHECK YOUR BALANCE AND SET UP ALERTS.

THE DEPOSIT ACCOUNT AGREEMENT AND BMO BUSINESS SERVICE FEE SCHEDULE WILL BE UPDATED ACCORDINGLY. YOUR CONTINUED USE OF THIS ACCOUNT AS OF 2/9/2026 CONFIRMS YOUR AGREEMENT TO THESE CHANGES.

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC EQUAL HOUSING LENDER. NMLS 401052 VISIT US ONLINE AT WWW.BMO.COM

Statement Summary

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE (AS OF DECEMBER 31, 2025)
PUBLIC FUNDS CHECKING	97005029	\$64,361.98

FOR YOUR PROTECTION

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding a consumer electronic transfer, consumer card transaction, and consumer overdraft credit line account must be reported within 60 days.

CONTINUED ON NEXT PAGE



Vector Control Joint Powers Agency

Member Contingency Fund

For the Quarter Ended
December 31, 2025

Member District	Balance at Beginning of Quarter	Contribution	(Withdrawals)	Interest Earned	Allocated Admin.	Balance at End of Quarter
Alameda County	346,456	28,237		4,509	(7)	379,195
Burney Basin	30,590	873		388	(1)	31,850
Butte County	427,962		(7,642)	5,303	(8)	425,615
Coachella Valley	1,063,344	82,012		13,809	(20)	1,159,145
Coalinga-Huron	9,376	247		119	0	9,742
Colusa	108,670	3,275		1,379	(2)	113,322
Compton Creek	77,288	1,788		978	(1)	80,053
Consolidated	479,621		(45,136)	5,715	(8)	440,192
Contra Costa	1,391,135		(314)	17,393	(26)	1,408,188
Durham	6,379			80	0	6,459
Fresno	264,832			3,311	(5)	268,138
Glenn County	46,652		(2,314)	569	(1)	44,906
Greater Los Angeles County	2,008,430	97,515		25,724	(38)	2,131,631
Lake County	168,428	9,557		2,166	(3)	180,148
Los Angeles County West	862,077	74,103		11,243	(17)	947,406
Marin-Sonoma	978,588	40,556		12,490	(18)	1,031,616
Monterey County	37,461	11,329		539	(1)	49,328
Napa County	1,663,206	14,313		20,886	(31)	1,698,374
Northwest	140,475	28,083		1,932	(3)	170,487
Orange County	611,648	203,002		8,917	(13)	823,554
Pine Grove	36,311			454	(1)	36,764
Placer	446,809	24,545		5,740	(8)	477,086
Sacramento-Yolo	2,012,601	64,454		25,569	(38)	2,102,586
San Gabriel Valley	213,703			2,672	(4)	216,371
San Joaquin County	484,009	56,537		6,406	(9)	546,943
San Mateo County	541,841			6,775	(10)	548,606
Santa Barbara County	97,176	3,938		1,240	(2)	102,352
Shasta	264,318	17,243		3,413	(5)	284,969
Sutter-Yuba	349,289	3,462	(4,338)	4,362	(6)	352,769
Tehama County	302,649			3,784	(6)	306,427
Turlock	19,529	17,150		351	(1)	37,029
West Valley	375,347	22,083		4,831	(7)	402,254
Total	15,866,200	804,302	(59,744)	203,047	(\$300.00)	16,813,505

Notes:

Yield to maturity rate on the VCJPA portfolio is 3.82% as of the above date. As required by GASB 31, the allocated interest shown also reflects market value changes to the securities held in the portfolio. Therefore, the actual interest allocated to this fund, and all program year funds, may or may not equal the yield to maturity rate from quarter to quarter. However, the average overall allocated interest, over the life of this fund, should provide a close approximation.

RESOLUTION NO. 3-2026

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CONSOLIDATED MOSQUITO ABATEMENT DISTRICT HONORING TRUSTEE PETE ESRAELIAN FOR THIRTY-EIGHT YEARS OF DISTINGUISHED SERVICE TO THE DISTRICT AND THE RESIDENTS OF THE CITY OF SELMA

WHEREAS, the Consolidated Mosquito Abatement District (“District”) provides essential mosquito abatement services to safeguard the public health, safety, and quality of life of the communities it serves; and

WHEREAS, the District is governed by a Board of Trustees whose members are appointed by incorporated cities and the County of Fresno and who serve as representatives of the public and stewards of the District’s mission; and

WHEREAS, Mr. Pete Esraelian was appointed by the City of Selma to serve as a Trustee of the District beginning in August 1985; and

WHEREAS, Trustee Esraelian faithfully and honorably served the residents of the City of Selma and the District as a whole for thirty-eight (38) years, completing his final term of service in December 2023; and

WHEREAS, throughout his tenure, Trustee Esraelian demonstrated sound judgment, thoughtful leadership, and an unwavering commitment to responsible governance and public health protection, serving as Board Vice President/Secretary from 1992 through 2007, and subsequently as Board President in 2008 and 2009; and

WHEREAS, Trustee Esraelian provided continuity, experience, and institutional knowledge to the Board of Trustees, supporting effective policy development, long-term planning, and fiscal stewardship on behalf of the District during periods of significant operational and public health change, including the introduction of West Nile virus in California, the emergence of invasive *Aedes aegypti* mosquitoes within the District’s service area, and the planning and construction of new District headquarter facilities; and

WHEREAS, throughout his tenure, Trustee Esraelian was a consistent and respected champion for District employees, recognizing that a skilled, supported, and valued workforce is essential to effective mosquito control, and he actively supported policies, investments, and leadership decisions that promoted employee safety, professional development, organizational stability, and a positive workplace culture; and

WHEREAS, in addition to his local service, Trustee Esraelian also contributed to advancing mosquito and vector control statewide through his service on the Mosquito and Vector Control Association of California (MVCAC) Trustee Council from 2009 to 2015, including serving as Trustee Council Chair in 2013; and

WHEREAS, Trustee Esraelian's leadership, professionalism, and dedication have strengthened both the District and the broader mosquito control profession; and

WHEREAS, the Board of Trustees desires to formally express its appreciation and recognize Trustee Esraelian's outstanding record of public service and civic commitment;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Consolidated Mosquito Abatement District hereby honors and commends Trustee Pete Esraelian for his thirty-eight years of distinguished service to the District and the residents of the City of Selma; and

BE IT FURTHER RESOLVED, that the Board expresses its sincere gratitude for Trustee Esraelian's dedication, leadership, and contributions to the protection of public health and to the advancement of mosquito control in California; and

BE IT FURTHER RESOLVED, that this Resolution shall be entered into the official records of the District, and that a duly executed copy shall be presented to Trustee Esraelian as a lasting expression of appreciation and respect.

PASSED, APPROVED, AND ADOPTED this 17th day of February 2026, by the Board of Trustees of the Consolidated Mosquito Abatement District.

AYES:

NOES:

ABSENT:

ABSTAIN:

Member, Board of Trustees

Member, Board of Trustees

Agenda Item 7: Informational Presentations on District Investment Options

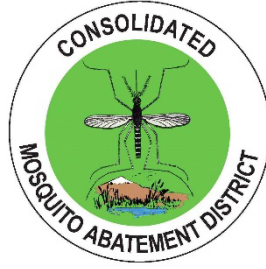
Background:

In October 2025, the Board approved paying off the remaining balance of the lease agreement for the District's headquarters facility. During those discussions, the Board expressed interest in exploring available investment options for District funds.

To support that discussion, the Board will receive presentations on investment options from two financial institutions: Capstone Financial Group and Five Star Bank.

Action requested:

None – Informational item.



CONSOLIDATED MOSQUITO ABATEMENT DISTRICT

Board of Trustees 2026 Committee Appointments

	2024	2025	2026
Budget	Fukuda	Lockhart*	Smith*
	Hammer	Lopez	
	Lockhart*	Hill	
	Steinhauer	Fukuda	
	Taylor	Smith	
		Steinhauer	
		Taylor	
		Willems	
Building	Fukuda		
	Hill		
	Isaak		
	Lockhart*		
	Willems		
Equipment	Isaak		
	Lopez		
	Lockhart*		
	Hill		
Policy	Hammer	Lockhart*	Smith*
	Lockhart*	Fukuda	
	Steinhauer	Isaak	
	Taylor	Mellon	
	Willems	Scheitrum	
		Steinhauer	
		Taylor	
		Willems	

*Board President

No Committee

Trustee Seniority (years): Taylor (33); Fukuda (21); Steinhauer (16); Hill (14); Lockhart (6); Isaak (4); Lopez (2), Ward (2), Smith (2), Mellon (1), Varin (0).

Agenda Item 7: District Aerial Photography Services

Background:

The District uses aerial imagery of residential neighborhoods in urban and suburban areas to identify unmaintained swimming pools ("green pools") that may serve as mosquito development sites. These surveys are conducted by various aerial service providers. Since 2022, the District has partnered with two vendors: NearMap and Aerial Services.

NearMap supplies high-resolution, current, and historical imagery covering 52% of the District. Its image quality surpasses other providers, offering two updates per year—typically in February and June/July—along with access to years of archived imagery. This data has been instrumental in verifying unmaintained pools during both early and late seasons.

Aerial Services (TeamBuilders, Inc) captures imagery at strategically timed intervals to enhance mosquito control efforts. Photos are taken in May after all known unmaintained pools have been inspected and seasonal pools have been cleaned, but before the peak mosquito-borne disease season. Additional imagery is taken approximately two weeks apart to ensure a quick turnaround from capture to technician site visits.

In 2025, the District identified 591 previously unrecorded unmaintained pools; up from the number of pools identified in 2024. While the number of swimming pools identified each year can vary the public threat that unmaintained swimming pools create remains high.

Aerial Services will provide service at the same base price as in 2025: \$66.62/sq mi = \$9,056.32, plus a processing fee for georeferencing the imagery tiles.

NearMap has increased its price by 9% = \$11,881 (renewal quote enclosed)

Action requested:

The Board is requested to authorize the approval of funds for the 2026 aerial photographic survey services.

Agenda Item 8: Purchase of New ATV

Background:

The District relies on all-terrain vehicles (ATVs) to conduct critical field operations, including larval surveillance, source reduction, access to remote and unimproved areas, and efficient treatment of large mosquito development sites. Approximately half of the District ATVs currently in service are 20 years old or more. Some have exceeded their practical service life, and require increasingly frequent repairs to remain operational.

Due to age-related mechanical deterioration, limited availability of replacement parts, and increasing maintenance costs, two ATVs are no longer cost-effective or reliable for continued use. These units also present increased safety and operational risks to staff due to outdated equipment standards and declining mechanical performance.

The proposed purchase of a new ATV will allow the District to maintain adequate fleet capacity, improve reliability, and enhance staff safety while supporting uninterrupted field operations. The acquisition will replace aging equipment rather than expand the fleet.

Replacing aging equipment proactively supports fiscal responsibility by reducing maintenance expenditures, minimizing downtime, and ensuring staff have access to safe, dependable vehicles necessary to protect public health.

Action requested:

The Board is requested to approve one of the provided quotes and the expenditure of funds for the purchase of a new ATV.



TULARE POLARIS

1730 North "J" Street
 TULARE, California 93274
 PHONE: (559) 685-9144 • FAX: (559) 685-9146



SOLD TO

CONSOLIDATED MOSQUITO AB PO BOX 784 PARLIER CA 93648	PAGE 1	
	CASH CHG. F.P.	
	ACCT. NO. 61085	

SALESMAN 9	PURCHASE ORDER NO.	R.O. NO.	P.T. NO. Q143318	INVOICE DATE 01/21/2026	TIME 10:38 AM	INVOICE NO.	QUOTE
---------------	--------------------	----------	---------------------	----------------------------	------------------	-------------	--------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
1		1	2026 POLARIS SPORTSMAN 570 POWER STEERING A26SEE57B4	SPM570 EPS NS			9199.00	9199.00
1		1	VIN TBD					
4		4	DESTINATION CHARGE	FACT F		595.00	595.00	595.00
1		1	NEWTIRE	RECYCLE		1.75	1.75	7.00
1		1	DMV	CA REG		65.00	65.00	65.00
1		1	FACTORY REBATE	REBATE		-500.00	-500.00	-500.00
* REBATE GUARANTEED TO 2/28/2026								
3% CONVENIENCE FEE ON CREDIT CARD PAYMENTS								

SHIP VIA

Parts Return Policy:
 No returns after 30 days. All returns must be in original packaging and in new condition. No returns on electrical (including stereo) items if removed from original packaging. Not responsible for customer ordering errors. Upon installation or replacement of new or aftermarket parts or equipment, failure to request and receive original equipment forfeits such items to the dealership to be utilized or disposed of at our discretion; this includes but is not limited to items replaced or repaired under factory warranty. Freight charges are non-refundable. 15% restocking fees on all special-order items if returned under the guidelines of this policy.

Signature: _____

PARTS	NONTAXABLE	-428.00
	TAXABLE	9794.00
FREIGHT		
SALES TAX		808.01
		10174.01

⚠ WARNING

SOME PRODUCTS SOLD IN THIS STORE
 CONTAIN CHEMICALS KNOWN TO THE
 STATE OF CALIFORNIA TO CAUSE CANCER
 AND BIRTH DEFECTS OR OTHER
 REPRODUCTIVE HARM

FOR MORE INFORMATION GO TO
WWW.P65WARNINGS.CA.GOV





6334 N BLACKSTONE AVE., FRESNO, CA 93710
 559-436-5020 CLAWSONMOTORSPORTS.COM

Sales Deal Recap	
Deal Number:	
Deal Date:	01/21/2026
Delivery Date:	01/21/2026
Finalized Date:	
First Payment Due:	02/20/2026

Customer:

Major Units

Stock #	Year	Make	Model	Model Name	VIN
S8339*	2025	POLARIS	A25SEZ57BG	SPORTS 570 PREMIUM	4XASEZ579SA012334

Major Units

Unit Price	\$10,199.00
Freight	\$595.00
Dealer Prep	\$1,098.00
Total Unit	\$11,892.00
Installed	\$0.00
Not Installed	\$0.00
Total Additions	\$0.00
Vehicle Tax	\$0.00
Sales Tax	\$1,000.08
Total Tax	\$1,000.08
Total Prev Payments	\$0.00
Additional Pmt	\$0.00
Deferred Payment	\$0.00
Manf. to Cust Rebate	\$0.00
Total Down Payment	\$0.00
Trade Allowance	\$0.00
Less Trade Payoff	\$0.00
Trade Equity	\$0.00

Fees & Insurance

Doc Fees	\$85.00
License Fees	\$4.00
Special Fin (Cost)	\$0.00
CA Tire Fee	\$7.00
MVSC	\$37.00
Reg/Trans/Title	\$50.00
Delivery Fee	\$0.00
DMV Penalty	\$0.00
Customer Rebate	\$0.00
Total Fees	\$183.00
Total Insurance	\$0.00

Extras

Gift Card	\$0.00
Service Contracts	\$0.00
G.A.P.	\$0.00
Tire & Wheel Protection	\$0.00
Pre Paid Maintenance	\$0.00
Lifetime Battery	\$0.00
Brake Defender	\$0.00
No Use No Lose	\$0.00
NSD Theft	\$0.00
Stargard GPS	\$0.00
Total Extras	\$0.00

Tax Detail

Category	Detail	Taxable Amount	Percent	Amount
Fresno - City of Fresno 8.350%	STATE SALES TAX	\$11,977.00	8.35%	\$1,000.08

Financing

Total Price	\$13,075.08	Term	1
Less Down	\$0.00	APR	0.00%
Amount Financed	\$13,075.08		
Finance Charge	\$0.00		
Total of Payments	\$13,075.08	Monthly Payment	\$13,075.08

Agenda Item 9: Declaration of Surplus Property

Background:

In 2024, the District purchased a new all-terrain vehicle (ATV) and is seeking Board approval to purchase an additional ATV. As part of this planned equipment replacement, certain older ATVs are no longer required for District operations. Management recommends that these units be declared surplus property and authorized for sale in accordance with District policy. The ATVs proposed for surplus are as follows:

- A) #268 2002 Polaris Sportsman ATV 6x6 vin #4XACL50A52D822760 (\$4,987.13 purchase price)
- B) #269 2002 Polaris ATV 4x4 vin #4XACD50A62B782018 (\$4,504.50 purchase price)



A)



B)



C)

Additionally, management recommends declaring the following equipment surplus, as it is no longer in use due to replacement purchases:

- C.) 2007 Revco Ultra Low Temperature Freezer – 13.7 cubic foot chest ultra-low freezer (\$8797.03 purchase price).

Historically, the Equipment Committee reviewed surplus vehicles and equipment and established minimum sale prices. In the absence of an Equipment Committee, the Board may set minimum bid prices directly or delegate this authority to the District Manager, based on available market information for used ATVs and the specific equipment items proposed for surplus.

Action requested:

Declare the listed ATVs and equipment as surplus District property; either establish a minimum sale price for each item or authorize the District Manager to determine the minimum sale prices; and authorize staff to advertise and sell the surplus ATVs and equipment through GovDeals.com.

Agenda Item 10: Purchase of Security Camera System

Background:

The District's Parlier facility houses critical public infrastructure, specialized equipment, fleet vehicles, pesticides, biological control materials, and sensitive data essential to protecting public health across our service area. As stewards of public resources, the District has a responsibility to take reasonable and proactive measures to safeguard these assets.

Investment in exterior security cameras would significantly enhance the District's ability to deter theft, vandalism, and unauthorized access to the property. Visible surveillance infrastructure serves as a proven deterrent and reduces the likelihood of property damage, equipment loss, and service disruption—all of which carry direct financial costs and potential impacts to public health operations.

From a risk management and liability standpoint, exterior cameras provide objective documentation in the event of incidents involving trespass, property damage, or safety concerns. This documentation supports insurance claims, law enforcement investigations, and internal reviews, and helps protect the District against false claims or disputes related to activities occurring on District property.

Additionally, security cameras support staff safety by monitoring exterior areas during early-morning, late-evening, and emergency response activities when employees may be accessing the facility outside of regular business hours. This is particularly relevant during peak mosquito season, when staff will often report to the facility outside of regular business hours.

Finally, the proposed investment represents a one-time capital expense that can help prevent significantly higher future costs associated with theft, vandalism, operational delays, or liability exposure. Proactive security improvements are consistent with best practices for special districts and demonstrate sound fiscal oversight, asset protection, and commitment to continuity of operations.

For these reasons, installation of exterior security cameras at the Parlier facility is a prudent and responsible investment in the protection of District assets, staff, and public health operations.

Action requested:

Approve the expenditure of District funds for the purchase and installation of exterior security cameras at the Parlier facility to enhance asset protection, staff safety, and risk management.



A. S. Tech Communication Inc.
 P O Box 532
 FRIANT, CA 93626
 LIC# 910234

1/22/2026

Estimate # 5158

Name / Address

CONSOLIDATED MOSQUITO ABATEMENT DISTRICT
 13151 E. INDUSTRIAL DR.
 PARLIER, CA 93648

Ship To

CONSOLIDATED MOSQUITO ABATEMENT DISTRICT
 13151 E. INDUSTRIAL DR.
 PARLIER, CA 93648
 USA
 559-896-1085

Due Date 2/21/2026

Other

Description	Qty	Rate	Total
INSTALL CAMERA SYSTEM WITH 16 PORT NVR. RUN CABLING FOR CAMERAS AND TERMINATE CABLES INTO CAMERA. ROUTE ALL CABLING INTO DATA ROOM AND INSTALL INTO DATA RACK GET MANLIFT FOR OUTDOOR MOUNTING OF SOME CAMERAS.			
360 DEGREE CAMERA WITH CEILING MOUNT	3	2,950.00	8,850.00T
CORNER MOUNT FOR 360 CAMERA	3	200.00	600.00T
180 DEGREE CAMERA WITH JBOX	3	900.00	2,700.00T
CAT 6 CABLE PER FT	2,000	0.50	1,000.00T
RJ 45 END	12	2.00	24.00T
16 PORT NVR	1	3,525.00	3,525.00T
Subtotal			16,699.00
LABOR		20,000.00	20,000.00
34ft ARTICULATING BOOM LIFT	1	2,000.00	2,000.00
50% DOWN AND 50 % UPON INSTALLATION			
		Subtotal	\$38,699.00
		Sales Tax (8.975%)	\$1,498.74
		Total	\$40,197.74

A. S. Tech Communication Inc.
 BNDGUY70@GMAIL.COM

559-628-0901 Off
 559-201-8780 Fax

Haven's Security Inc.
 459 N Blackstone Ave.
 Fresno, CA 93701-1918
 Phone 559-432-7600
 www.havensfts.com
 dispatch@havensfts.com



ESTIMATE

Date	Number
1/19/2026	1029237401-SR

Bill To Address:

CONSOLIDATED MOSQUITO AD
 JODI HOLEMAN
 13151 E INDUSTRIAL DR
 PARLIER, CA 93648

Work/ Ship Address:

CONSOLIDATED MOSQUITO AD
 JODI HOLEMAN
 13151 E INDUSTRIAL DR
 PARLIER, CA 93648

Make all checks payable to: Haven's Security Inc.

		PO#	Terms	Sales Rep	
				Saul	
Item	Description	Quantity	Rate	Amount Price	
VER-CH63-2TBE	CH63-E Outdoor Four-Camera Multisensor Camera, 2TB	3.00	4,199.00	\$12,597.00	Tax
VER-LIC-CAM-MLT4-3Y	3-Year Four-Camera Multisensor License	3.00	1,799.00	\$5,397.00	Non
VER-LIC-CAM-MLT2-3Y	3-Year Two-Camera Multisensor License,	1.00	1,099.00	\$1,099.00	Non
VER-CY63-1TBE-HW	CY63-E Outdoor Two-Camera Multisensor Camera, 1TB,	1.00	2,799.00	\$2,799.00	Tax
VER-ACC-POE-90W	VERKADA INDOOR 90W POE++ (802.3BT-2018) INJECTOR	4.00	169.00	\$676.00	Tax
VER-ACC-MNT-ARM-1	Arm Mount	4.00	99.00	\$396.00	Tax
VER-ACC-MNT-HPEND-1	Four-Camera Multisensor Pendant Cap Mount	3.00	139.00	\$417.00	Tax
VER-ACC-MNT-YPEND	Two-Camera Multisensor Pendant Cap	1.00	109.00	\$109.00	Tax
VER-ACC-MNT-CORNER-1	VERKDADA CORNER CAM MOUNT	1.00	199.00	\$199.00	Tax
Subtotal	Subtotal	0.00	0.00	\$23,689.00	
				Subtotal	\$29,027.30
				Sales Tax	\$959.12
				Total	\$29,986.42

****Estimate valid for 30 days from the date of the estimate.**

Notes/ Special Instructions:

To accept this estimate sign and date here : _____ Date: _____

Contact Name: _____ Telephone Number: _____

Please email signed estimate to dispatch@havensfts.com.

Thank you for giving us the opportunity to bid for your business. As always, it's a pleasure doing business with you. We look forward to completing this job to your satisfaction. If you would like to discuss items in this estimate, or if you need any additional information, please call us at 559-432-7600 or email us at dispatch@havensfts.com.

Haven's Security Inc.
 459 N Blackstone Ave.
 Fresno, CA 93701-1918
 Phone 559-432-7600
 www.havensfts.com
 dispatch@havensfts.com



ESTIMATE

Date	Number
1/19/2026	1029237401-SR

Bill To Address:

CONSOLIDATED MOSQUITO AD
 JODI HOLEMAN
 13151 E INDUSTRIAL DR
 PARLIER, CA 93648

Work/ Ship Address:

CONSOLIDATED MOSQUITO AD
 JODI HOLEMAN
 13151 E INDUSTRIAL DR
 PARLIER, CA 93648

Make all checks payable to: Haven's Security Inc.

		PO#	Terms	Sales Rep	
				Saul	
Item	Description	Quantity	Rate	Amount Price	
Discount - Authorized by Mgmt %	Discount for Customer Authorized by Management %	1.00	-30.00	-\$7,106.70	Tax
PARTS	PERIPHERALS: JBOX, EMT/LIQUIDTITE CONDUIT, STRAPS, COUPLERS, CAT 6, CONNECTORS, MAG ZIPS, SHEET METAL SCREWS,	1.00	615.00	\$615.00	Tax
D1	3 DAY SCISSOR LIFT W TRANSPORT - PARLIER	1.00	785.00	\$785.00	Tax
G20	ACCESS CONTROL LABOR WITH LIFT - 3 TECHS	1.00	11,045.00	\$11,045.00	Non
NOTES	LABOR PRICING CONTINGENT ON USE OF EXISTING WIRE PATHS/PORTS	1.00	0.00	\$0.00	Non
NOTES	LABOR INCLUDES ACCOUNT SET UP, PRODUCT COMMISSIONING, FINAL CAMERA ADJUSTMENTS, AND STAFF TRAINING OF VERKADA COMMAND	1.00	0.00	\$0.00	Non
NOTES	HIGHLY RECOMMEND VERKADA VIDEO ALARMS	1.00	0.00	\$0.00	Non
Subtotal				\$29,027.30	
Sales Tax				\$959.12	
Total				\$29,986.42	

****Estimate valid for 30 days from the date of the estimate.**

Notes/ Special Instructions:

To accept this estimate sign and date here : _____ Date: _____

Contact Name: _____ Telephone Number: _____

Please email signed estimate to dispatch@havensfts.com.

Thank you for giving us the opportunity to bid for your business. As always, it's a pleasure doing business with you. We look forward to completing this job to your satisfaction. If you would like to discuss items in this estimate, or if you need any additional information, please call us at 559-432-7600 or email us at dispatch@havensfts.com.



1945 N. Helm Ave. 102, Fresno, CA 93727 Tel: 559.495.3070 Fax: 559.485.5380 Lic: ACO5718

February 2, 2026

Re: Consolidated Mosquito Abatement District
13151 E Industrial Drive
Parlier, CA 93277

Pursuant to our recent conversation, please consider the following proposal to install **CCTV System** at the above-referenced location.

CCTV System:

Scope of work: The work includes installing the NVR, Bridge, and UPS in the network room located on the west side of the building. Seven (7) 8MP 2.8MM Turret cameras will be installed in the designated locations throughout the property. One (1) 8MP 180-Degree Turret IP Camera will be installed on the east side of the south shop building. One (1) 8MP (4K) 2.8-12mm Varifocal Turret IP Camera will be installed on the northwest corner of the shop positioned toward the existing gate. Install two (2) wireless network links. One on the south side of the main building positioned toward the south shop building and on (1) wireless network link installed on the north side of the shop positioned toward the main building. Install one (1) 16 port PoE switch in the client-provided network rack for powering and supplying network capabilities to the devices installed within this area. Upon completion, the system's operation will be reviewed with the customer. The system will be programmed and all camera views verified with the customer.

CCTV Equipment

- (1) Turing 16-Channel NVR w/ 20TB Storage and Bridge
- (2) 1500VA/900W Battery Backup UPS
- (7) Turing 8MP (4K) 2.8mm Turret IP Cameras
- (1) Turing 8MP (4K) 180-Degree Turret IP Camera
- (1) Turing 8MP (4K) 2.8-12mm Varifocal Turret IP Camera
- (7) Turing Turret Junction Boxes
- (2) Turing Varifocal/180-Degree Junction Boxes
- (1) 16-Port PoE Switch
- (2) Wireless Network Links
- (1) Includes all wire and misc. hardware as needed

Outright Price (includes 1-year warranty on parts and labor)

Equipment and Labor: **\$25,920.00**
AI-Powered Video Analytics License (Optional): **\$180.00/month**

CCTV Option

- **AI-Powered Video Analytics License:** Enhance your security with our AI-powered video analytics, offering cutting-edge facial and vehicle recognition for **\$20.00/month per camera**.
- **Live Feed Essential License:** For static live viewing of the cameras remotely. An essential license is required for viewing longer 5 minutes for **\$5.00/month per camera**.
- **Video Maintenance Contract:** Semi-annual cleaning and testing of all cameras are **\$188.00/month**. Actual repairs are extra (materials plus our current lease labor rate instead of our outright labor rate.)

CCTV Notes and Exclusions:

- The system, as designed, is estimated to have a minimum of 30 days of on-site storage.
- Valley Security + Alarm is a local, employee-owned company with its own Central Monitoring Station.
- Valley Security + Alarm is not responsible for possible viewing blockages due to the changing landscape, environment or lighting.
- AI capabilities depend on the surrounding environment, and lighting conditions can affect AI performance.
- The customer is responsible for supplying a high-speed internet connection with two ethernet ports at the NVR location for remote viewing of the cameras.
- The above installation labor rate **includes** the use of prevailing wage labor unless otherwise noted.
- Guard shack computer for remote viewing supplied by others.
- Work to be scheduled during regular business hours (M-F 8am-5pm) unless otherwise agreed upon.

The price for this proposal is firm for 14 days.

Thank you for allowing me the time to present this proposal for your consideration. If you have any questions or require additional information, please contact me at (559) 647-1407 or rruona@valleysecurityandalarm.com.

Regards,



Ross Ruona
Security Consultant



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Dinuba Mosquito Abatement Facility Cameras
13151 East Industrial Drive
Parlier Ca. 93648
12-30-2025

-Scope of Work-

New Verkada CCTV System

Yosemite Fire & Security (YFS) will furnish & install all cabling, devices & programming for (4) Verkada cameras per the list below including all mounts, hardware, software & licensing for 3 years at the above referenced location.

- **All product included in this proposal is pending manufactures availability at time of acceptance, approved submittals and final order. Yosemite Fire & Security accepts ZERO responsibility for ANY delays or costs associated with delays of specified & or approved materials & or cabling included in this proposal.**

-Clarifications & General Notes-

- ❖ Any changes from this scope can be additional cost due to parts and materials cost.
- ❖ **YFS to provide raceways, conduit, back boxes, etc... to install items included in this proposal.**
- ❖ **System cabling to be installed "free air" through attic space on J-Hooks as needed to be to camera locations as shown on Drawings.**
- ❖ If custom name plates and engraved labels are required, they will be provided and installed by owner. All cable, TC and FACP labeling is included in this scope.

-CCTV system-

- ❖ New CCTV system will reside on the customer provided network.
 - ❖ All storage of video to be on customers current server.
 - ❖ This quote does not include onsite NVR for storage.
 - ❖ All software will be installed on existing customer-owned computer located at site.
 - ❖ All programming by YFS Technician after installation
 - ❖ New licenses for each camera is included for 3 years
 - ❖ Network connection to be completed by MAD network personnel.
 - ❖ All tie ins to network MDF/IDF racks are assumed to be available, no additional patch panels, switches and or programming to be provided by YFS.
 - ❖ All cabling will be installed about ceiling for 3 cameras as shown on map.
 - ❖ Cabling to mezzanine area will be tied to existing beam located from building to new camera location on the South-West corner of maintenance shop to existing IDF in building.
 - ❖ Cabling from maintenance shop to North-East corner to be installed above ceiling to new camera location and tied to the existing IDF in building.
 - ❖ All cameras to be installed will be corner mount installation with multi sensor head.
 - ❖ All programming of IP POE switch to be provided & programmed by customer
 - ❖ IF work needed outside of this scope listed above will be done on a T&M basis.
 - ❖ **All custom programming by owner for personnel after commissioning & set up.**
 - ✓ **Building access to be provided to YFS during installation process and will be scheduled prior to start of work.**
 - ✓ **Lift to be provided by YFS when needed**
 - ✓ **All work will be done during regular YFS working hours Monday- Friday 7:00am-4:00pm.**
 - ✓ **All warranty work to be completed during YFS normal business hours listed above.**
-



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Verkada CCTV Materials

3	CH63-2TBE-HW	CH63-E Outdoor Four-Camera Multisensor Camera, 2TB, 30 Days Max	Verkada
3	LIC-CAM-MLT4-3Y-CAP	3-Year Four-Camera Multi-sensor License, Capacity Increase	Verkada
1	LIC-CAM-MLT2-3Y-CAP	3-Year Two-Camera Multi-sensor License, Capacity Increase	Verkada
1	CY63-1TBE-HW	CY63-E Outdoor Two-Camera Multi-sensor Camera, 1TB 30 Days Max	Verkada
4	ACC-POE-90W-NA	Indoor 90W PoE++ (802.3bt-2018) Injector, GigE, NA Type B	Verkada
4	ACC-MNT-ARM-1	Arm Mount	Verkada
3	ACC-MNT-HPEND-1	Four-Camera Multi-sensor Pendant Cap Mount	Verkada
1	ACC-MNT-YPEND-1	Two-Camera Multi-sensor Pendant Cap	Verkada

-This quotation includes only those items denoted by "[X]"-

- Product Submittals for access control system only
- As-Built when signed off if changes from existing layout
- Panel terminations
- Technical installation support
- 1 functional system certification pre-test for Verkada Warranty
- Close out documentation
- 5-year standard parts and 1-year labor warranty

-THIS QUOTATION DOES NOT INCLUDE THE FOLLOWING-

- Asbestos & or lead conditions
- Patching, painting or fire caulking
- Fire watch or security watch (To be done by others if required)
- Any requirements above NFPA 72 2019 Edition
- This proposal specifically excludes all premiums associated with UCIP, OCIP, CCIP & PSI"

-SCHEDULE and MILESTONES-

- Once YFS receives PO, expect the materials for installation to arrive in approximately 7-10 business days.
- Installation will be approximately 5 business workdays and will be completed in (1) week
- Your P.O. or contract will need to reference this proposal #, amount, and project name. Your Purchase Order or contract is subject to review and must be mutually agreeable.

CCTV includes the (4) Cameras listed above in scope-

Total investment \$34,887.00 includes FOB/tax to the jobsite



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**Thanks-
RYAN HANSEN**



Thank you for using Yosemite Fire & Security. Be Safe!

Electronic & LV Sales/Clean Agent Gas Suppression Designer

40459 Hwy 41 Suite 1 Oakhurst Ca. 93644

PO BOX 1493 North Fork Ca. 93643

559-760-4423 cell

The undersigned personally guarantees Subscriber's performance of this agreement and agrees to be bound by all terms as a party herein.

Customer:

Print Name

Date

Signature

Title

Yosemite Fire & Security

Print Name

Date

Signature

Title



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“Terms and Conditions”

1. Payment. Payments shall be invoiced and due in accordance with the terms and conditions set forth above. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Company shall invoice Customer for progress payments to one hundred (100%) percent based upon equipment delivered or stored, and services performed. Customers without established satisfactory credit shall make payments of cash in advance, upon delivery or as otherwise specified by Company. Where Customer establishes and maintains satisfactory credit, payments shall be due and payable thirty (30) days from date of invoice. Company reserves the right to revoke or modify Customer's credit at its sole discretion. The Customer's failure to make payment when due is a material breach of this Agreement. If Customer fails to make any payment when due, in addition to any other rights and remedies available, Company shall have the right, at Company's sole discretion, to stop performing any Services and/or withhold further deliveries of materials, until the account is current. In the event payment is not received when due, Company may, at its discretion, assess late fees at the rate of 1.5% per month or the maximum rate allowed by law. Customer agrees to pay all costs of collection, including without limitation costs, fees, and attorneys' fees. Customer's failure to make payment when due is a material breach of this Agreement until the account is current. 2. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work (“Equipment” and “Services”). If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be increased accordingly. If this Agreement extends beyond one year, Yosemite Fire & Security may increase prices upon notice to the Customer. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, however designated, levied or based on the service charges pursuant to this Agreement. 3. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement. 4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer. 5. Limitation of Liability; Limitations of Remedy. It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage, if any, shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises. Customer agrees to look exclusively to the Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or Warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. If Customer desires Company to assume greater liability, the parties shall amend this Agreement by attaching a rider setting forth the amount of additional liability and the additional amount payable by the Customer for the assumption by Company of such greater liability, provided however that such rider shall in no way be interpreted to hold Company as an insurer. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S) OR ANY OF ITS COMPONENT PARTS BY THE CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of company, whether direct or indirect, company's employees, agents, officers and directors. 6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Yosemite Fire & Security systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies (“QATT”) under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441444 (the “SAFETY Act”). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Yosemite Fire & Security and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an “Act of Terrorism” as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism. 7. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. Customer acknowledges and agrees that by this Agreement, Company, unless specifically stated, does not undertake any obligation to maintain or render Customer's system or equipment as Year 2000 compliant, which shall mean, capable of correctly handling the processing of calendar dates before or after December 31, 1999. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. – 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. Company will perform the services described in the Scope of Work section (“Services”) for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments (“Covered System(s)”). The Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes the Covered System(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING. 8. Customer Responsibilities. Customer shall furnish all necessary facilities for performance of its work by Company, adequate space for storage and handling of materials, light, water, heat, heat tracing, electrical service, local telephone, watchman, and crane and elevator service and necessary permits. Where wet pipe system is installed, Customer shall supply and maintain sufficient heat to prevent freezing of the system. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval prior to any work. Should such repair work be declined Company shall be relieved from any and all liability arising therefrom. Customer shall further: supply required schematics and drawings unless they are to be supplied by Company in accordance with this Agreement; Provide a safe work environment, in the event of an emergency or Covered System(s) failure, take reasonable safety precautions to protect against personal injury, death, and property damage, continue such measures until the Covered System(s) are operational, and notify Company as soon as possible under the circumstances. Provide Company access to any system(s) to be serviced, Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this agreement. 9. Excavation. In the event the Work includes excavation, Customer shall pay, as an extra to the contract price, the cost of any additional work performed by Company dues to water, quicksand, rock or other unforeseen condition or obstruction encountered or shoring required. 10. Structure and Site Conditions. While employees of Company will exercise reasonable care in



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this respect, Company shall be under no responsibility for loss or damage due to the character, condition or use of foundations, walls, or other structures not erected by it or resulting from the excavation in proximity thereto, or for damage resulting from concealed piping, wiring, fixtures, or other equipment or condition of water pressure. All shoring or protection offoundation, walls or other structures subject to being disturbed by any excavation required hereunder shall be the responsibility of Customer. Customer shall have all things in readiness for installation including, without limitation, structure to support the sprinkler system and related equipment (including tanks), other materials, floor or suitable working base, connections and facilities for erection at the time the materials are delivered. In the event Customer fails to have all things in readiness at the time scheduled for receipt of materials, Customer shall reimburse Company for all expenses caused by such failure. Failure to make areas available to Company during performance in accordance with schedules that are the basis for Company's proposal shall be considered a failure to have things in readiness in accordance with the terms of this Agreement. 11. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then current hourly rate. 12. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no: "permit confined space," as defined by OSHA, risk of infectious disease, need for air monitoring, respiratory protection, or other medical risk, asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement. All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above. If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials. 13. OSHA Compliance. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the enforcement of the Occupational Safety Health Act (and any amendments or changes thereto) unless said claims, demands or damages are a direct result of causes within the exclusive control of Company. 14. Interferences. Customer shall be responsible to coordinate the work of other trades (including but not limited to ducting, piping, and electrical) and for and additional costs incurred by Company arising out of interferences to Company's work caused by other trades. 15. Modifications and Substitutions. Company reserves the right to modify materials, including substituting materials of later design, providing that such modifications or substitutions will not materially affect the performance of the Covered System(s). 16. Changes, Alterations, Additions. Changes, alterations and additions to the Scope of Work, plans, specifications or construction schedule shall be invalid unless approved in writing by Company. Should changes be approved by Company, that increase or decrease the cost of the work to Company, the parties shall agree, in writing, to the change in price prior to performance of any work. However, if no agreement is reached prior to the time for performance of said work, and Company elects to perform said work so as to avoid delays, then Company's estimate as to the value of said work shall be deemed accepted by Customer. In addition, Customer shall pay for all extra work requested by Customer or made necessary because of incompleteness or inaccuracy of plans or other information submitted by Customer with respect to the location, type of occupancy, or other details of the work to be performed. In the event the layout of Customer's facilities has been altered, or is altered by Customer prior to the completion of the Work, Customer shall advise Company, and prices, delivery and completion dates shall be changed by Company as may be required. 17. Commodities Availability. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. 1) In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination. 2) If Company is able to obtain the steel products or products made from plastics or other commodities, but the price of any of the products has risen by more than 10% from the date of the bid, proposal or date Company executed this Agreement, whichever occurred first, then Company may pass through that increase through a reasonable price increase to reflect increased cost of materials. 18. Project Claims. Any claim of failure to perform against Company arising hereunder shall be deemed waived unless received by Company, in writing specifically setting forth the basis for such claim, within ten (10) days after such claims arises. 19. Back charges. No charges shall be levied against the Seller unless seventy-two (72) hours prior written notice is given to Company to correct any alleged deficiencies which are alleged to necessitate such charges and unless such alleged deficiencies are solely and directly caused by Company. 20. System Equipment. The purchase of equipment or peripheral devices (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third-party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment. 21. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer. 22. Limited Warranty. Subject to the limitations below, Company warrants any equipment (as distinguished from the Software) installed pursuant to this Agreement to be free from defects in material and workmanship under normal use for a period of one (1) year from the date of first beneficial use or all or any part of the Covered System(s) or 18 months after Equipment shipments, whichever is earlier, provided however, that Company's soles liability, and Customer's sole remedy, under this limited warranty shall be limited to the repair or replacement of the Equipment or any part thereof, which Company determines is defective, at Company's sole option and subject to the availability of service personnel and parts, as determined by Company. Company warrants expendable items, including, but not limited to, video and print heads, television camera tubes, video monitor displays tubes, batteries and certain other products in accordance with the applicable manufacturer's warranty. Company does not warrant devices designed to fail in protecting the System, such as, but not limited to, fuses and circuit breakers. Company warrants that any Company software described in this Agreement, as well as software contained in or sold as part of any Equipment described in this Agreement, will reasonably conform to its published specifications in effect at the time of delivery and for ninety (90) days after delivery. However, Customer agrees and acknowledges that the software may have inherent defects because of its complexity. Company's sole obligation with respect to software, and Customer's sole remedy, shall be to make available published modifications, designed to correct inherent defects, which become available during the warranty period. If Repair Services are included in this Agreement, Company warrants that its workmanship and material for repairs made pursuant to this Agreement will be free from defects for a period of ninety (90) days from the date of furnishing. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER. COMPANY MAKES NO WARRANTY OR REPRESENTATION, AND UNDERTAKES NO OBLIGATION TO ENSURE BY THE SERVICES PERFORMED UNDER THIS AGREEMENT, THAT COMPANY'S PRODUCTS OR THE SYSTEMS OR EQUIPMENT OF THE CUSTOMER WILL CORRECTLY HANDLE THE PROCESSING OF CALENDAR DATES BEFORE OR AFTER DECEMBER 31, 1999. Warranty service will be performed during Company's normal working hours. If Customer requests warranty service at other than normal working hours, service will be performed at Company's then current rates for after ours



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services. All repairs or adjustments that are or may become necessary shall be performed by and authorized representative of Company. Any repairs, adjustments or interconnections performed by Customer or any third party shall void all warranties. 23. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. 24. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies. 25. Termination. Any termination under the terms of this Agreement shall be made in writing. In the event Customer terminates this Agreement prior to completion for any reason not arising solely from Company's performance or failure to perform, Customer understands and agrees that Company will incur costs of administration and preparation that are difficult to estimate or determine. Accordingly, should Customer terminate this Agreement as described above, Customer agrees to pay all charges incurred for products and equipment installed and services performed, and in addition pay an amount equal to twenty (20%) percent of the price of products and equipment not yet delivered and Services not yet performed, return all products and equipment delivered and pay a restocking fee of twenty (20%) percent the price of products or equipment returned. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts. 26. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement. 27. Default. An Event of Default shall be 1) failure of the Customer to pay any amount within ten (10) days after the amount is due and payable, 2) abuse of the System or the Equipment, 3) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, 1) discontinue furnishing Services, 2) by written notice to Customer declare the balance of unpaid amounts due and to become due under the this Agreement to be immediately due and payable, provided that all past due amounts shall bear interest at the rate of 1 ½% per month (18% per year) or the highest amount permitted by law, 3) receive immediate possession of any equipment for which Customer has not paid, 4) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and 5) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement. 28. Exclusions. Unless expressly included in the Scope of Work, this Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; replacement of batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; system upgrades and the replacement of obsolete systems, equipment, components or parts; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). Repair Services provided pursuant to this Agreement do not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses. 29. Force Majeure; Delays. Company shall not be liable for any damage or penalty for delays or failure to perform work due to acts of God, acts or omissions of Customer, acts of civil or military authorities, Government regulations or priorities, fires, epidemics, quarantine, restrictions, war, riots, civil disobedience or unrest, strikes, delays in transportation, vehicle shortages, differences with workmen, inability to obtain necessary labor, material or manufacturing facilities, defaults of Company's subcontractors, failure or delay in furnishing complete information by Customer with respect to location or other details of work to be performed, impossibility or impracticability of performance or any other cause or causes beyond Company's control, whether or not similar to the foregoing. In the event of any delay caused as aforesaid, completion shall be extended for a period equal to any such delay, and this contract shall not be void or voidable as a result of the delay. In the event work is temporarily discontinued by any of the foregoing, all unpaid installments of the contract price, less an amount equal to the value of material and labor not furnished, shall be due and payable upon receipt of invoice by Customer. 30. One-Year Limitation on Actions; Choice of Law. It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement. 31. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement to an affiliate without obtaining Customer's consent. 32. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company. 33. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision. 34. Legal Fees. Company shall be entitled to recover from the customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.



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CH63-E

Agenda Item 11: SB 827 – Fiscal and Financial Training Requirements for Trustees

Background:

Senate Bill 827 establishes a requirement for governing board members of local agencies to complete periodic training related to public sector fiscal and financial management. The intent of the legislation is to ensure that elected and appointed officials who are responsible for public funds have a baseline understanding of budgeting, financial reporting, reserves, audits, and overall fiscal oversight.

For special districts, SB 827 is intended to complement existing ethics and harassment training requirements by focusing specifically on financial governance and fiduciary responsibility.

The requirement applies to members of governing boards of local agencies, including special districts. This includes both newly elected or appointed trustees and sitting board members, depending on implementation timelines.

SB 827 places responsibility on individual board members to complete the required training, while districts are expected to:

- Inform trustees of the requirement
- Track completion for compliance purposes
- Retain documentation of completed training

The District may use existing trustee training programs, conferences, or online courses to meet the requirement, provided the content aligns with the intent of the statute.

Training	If Began Service Before January 1, 2026	If Began Service On/After January 1, 2026	Retake
Ethics	Within one year of commencing service	Within six months of commencing service	Every two years
Fiscal and Financial	Before January 1, 2028 (unless term ends before January 9, 2028)*	Within six months of commencing service	Every two years

*Within six months of reappointment.

Training opportunities:

Webinar: March 4th 2026, 1:00-3:00 pm (free)

In Person: June 9, 2026, Fresno, CA, 9:00 AM – 12:00 PM (\$75) (continental breakfast included)

Action requested:

None – Informational item.