5

========= Farmington =========
FIRE PROTECTION DISTRICT

ORGANIZED 1936
POST OFFICE BOX 25
209-886-5321
FARMINGTON, CALIFORNIA 95230

MINUTES
Regular Board Meeting
August 24, 2026
7:00 PM

1. **Call to Order –**
   Meeting call to order by President Samuel at 7:08 PM.

2. **Establish a Quorum –**
   A Quorum was established by verbal roll call. Directors Briggs, Cross, Samuel and Lemos recorded present. Director Foster present at 0711. Acting Fire Chief Matthew Sowell was present at the meeting.

3. **Flag Salute –**
   Recited

4. **Public Comment –**
   No members of the public were present. No comments were made from the public.

   Citizen Award for Heroic Efforts presented to Brian Cullen, was not able to attend, certificate will be presented next month. Public works update regarding the near drowning incident.

5. **Approval of Minutes –**
   Joanna Tedder, Board Clerk, prepared the July 27, 2026, meeting minutes. Director Lemos motioned to accept the minutes as written. Accepted with changes. Director Cross seconded the motion. A roll call vote was taken as follows:

   Briggs - Aye
   Cross - Aye
   Foster - Aye
   Lemos - Aye
   Samuel - Aye
   Motion Passed

6. **Closed Session –**
   Director Lemos motioned to pause the meeting and enter closed session. Director Cross seconded the motion. A roll call vote was taken as follows:

   Briggs - Aye
   Cross - Aye
   Foster - Aye
   Lemos - Aye
   Samuel - Aye
   Motion Passed

The regular meeting was paused at 7:15 PM to enter closed session. Director Cross motioned to re-open the regular meeting. Director _Foster seconded. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel - Aye
Motion Passed

President Samuel called the meeting back to order 7:31 pm. President Samuel reported that no action was taken during the closed session.

7. **Budget Status Report – as of June 30, 2026**

a. San Joaquin County Accounts:

Cash on hand Account #4185FD – General Fund	$1,234,498.33
Cash on hand Account #4186FD – Grant Fund	$ 3,117.73
Cash on hand Account #4187FD – Strike Team Fund	$114,430.56
Cash on hand Account #4188FD – Capital Outlay Fund	$12,237.80
Total	**$1,364,284.42**

Oak Valley Accounts:

Checking BP	$538.16
Main	$180,513.00
Checking PR	$100.09
Total:	**$181,151.25**

b. Deposits:

Fire Recovery	Claims	$4,997.60
Workman's Compensation	07-18-26 to 07-31-26	$1,762.68
Workman's Compensation	08-01-26 to 08-14-26	$1,762.68
County of San Joaquin	Prop 172	$14,588.00
Gov Deals, Inc.	Rescue Sale	$23,200.00
George Reed	Rent	$1,000.00

c. CeCe Nelson, Bookkeeper Report $1300.00 bill for 20 hours for bookkeeping.

8. **Payment of Bills –** August 2026 –
Director Lemos motioned to approve payment of the bills. Director Briggs seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel – Aye
Motion Passed

9. **Chiefs Report –**

- Administration
  a. Introduced Richard Holback, Assistant Chief, Volunteer.
  b. Call Volume: 41 calls, 9 vegetation fires, 0 structure fire, 0 vehicle fires, 10 medical calls, 9 vehicle accidents, 8 mutual aids, 1 public assist, 68 hours of training, Chief Officers are volunteering their hours,
  c. Public Works update regarding near drowning incident discussed above. Letter from Public Works in section number 4.
  d. Structure Fire, ¾ involved when the engine arrived. A great response from Farmington.
  e. Thanks letters to be sent to all partners at the end of the year.
  f. Stockton Dispatch meeting no changes at this time. All ready to go and will start before our next meeting.
  g. Strike Team: Matt was gone 17 days. Water tender 7 days on Gann, Cazares and crew 7 days on Gann and 7 days on Timber incident.
  h. Submitted a request to receive a type 6 from OES.
- Training
  a. Skills evaluations being completed. Had time to study, then were tested on 3 skills of their choice. Company evolutions completed. District map test, with 3 challenges in the district. Data will be available at the next meeting
  b. Target hazard/hot spots training.
  c. Wants to train with the mutual aid agencies.
  d. EMS training to start soon.
  e. Training props to be built/donated/purchased.
  f. Recruitment/Retention from Modesto JC.
  g. Classes to be held here in the future.
  h. Need rescue water training and equipment, cost will be around $10,000.00. Could host a class possibly to get the training. Letter to the completed to the San Joaquin water resources board regarding their responsibility. Chief discretion to purchase the rescue equipment (throw bags and ropes).
- Fleet/Apparatus
  a. All apparatus in service. Repairing A/C units. Having to manfacture a bracket for Type 1 A/C unit.

10. **Information Items –**
  a. Correspondence - None
  b. Budget Committee Update – Drop next meeting October
  c. Association Update – Pancake breakfast end of October 11 or 18, Going to invite county supervisors to attend.
  d. Strike Team/ABH Log: Included

e. Grant Log:
f. Fire Recovery
g. SJCRUG Budget Shared

11. Action Items –

a. Discussion and potential action regarding the decommission/surplus of fuel vault and switch to using CFN cards. Tabled from last meeting. Barriers would need to be added, lab stickers added, needs vents extended, and currently has no fuel. Asked to bring the costs to update next month including the cost of red diesel.

b. Discussion regarding property inventory to be completed by October and presented to Board. Inventories to be completed by October.

c. Discussion and potential action regarding changing the board meetings for November and December Board Dates. November 23 (Thanksgiving week) December 28 (New Years week). Proposing November 16 and December 14. Dates will be moved.

d. Discussion and potential action on acceptance of completed 2026 Local Agency Biennial Notice with no amendment required. All Form 700's completed.

e. Discussion and potential action on policies included for Board Review 100, 103, 200, 202, 300, 301, 303, 310, 610, 616, 900, 901, 902, 903. Any questions or concerns to be discussed next month. No vote needed. Director Briggs motioned to approve the purchase. Director Cross seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel -Aye

f. Discussion and potential action on Type 6 (Grass Rig) for possible purchase. Type 6 from Delta Fire for $18,000.00. Needs 2 tires. Cost to put it on the road is $2,000.00 more. Director Lemos motioned approving the purchase for up to $21,000.00. Director Cross seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel -Aye

g. Discussion and potential action on assembly of Ad Hoc Committee to discuss the Strategic Plan for the department. Committee members to include Chief, Assistant Chief, Battalion Chiefs (if requested), at least one board member assigned. Director Briggs volunteered.

h. Discussion and potential action for the approval of regular solar panel cleaning estimate. Cleaning should be done three times a year. Director Briggs motioned to approve the hiring of a solar cleaning company. Director Lemos seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye

Lemos - Aye
Samuel -Aye

i. Discussion and potential action on the acceptance of First Due Reporting Software to replace ESO contract. Proposal attached. ESO costs $6305.28 yearly, First Due is $3400.00. Director Lemos motioned to approve the contract for First Due. Director Cross seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel -Aye

j. Discussion and potential action regarding the possible transfer funds to Oak Valley to maintain our balance. Tabled until September.

k. Discussion and potential action of technology needed for all apparatus for new dispatch center. Waiting for quote for technology/tablets. Tablets are $600.00 and $50.00 per month (need 3). Tabled to next month.

12. **Good of Order –** Thank you to the crew and the chief for all the extra work you have put in with going out of county on strike teams.

13. **Adjournment –**
Director Lemos motioned to adjourn the meeting at 09:35 PM, Director Briggs seconded the motion. A roll call vote was taken as follows:

Briggs - Aye
Cross - Aye
Foster - Aye
Lemos - Aye
Samuel - Aye
Motion Passed

The next meeting is scheduled for September 28, 2026, at 7:00PM.

Submitted,

Joanna Tedder
Board Clerk

7 C

C. Nelson
Bookkeeping & Taxes

1555 Viking St. Escalon CA 95320 • 209-595-7964 • cnelson@cnelsontaxes.com

September 17, 2026

Board of Directors
Farmington Fire Protection District

Re: Financial Reports Package – Period Ended August 31, 2026

Dear Board Members,

Enclosed are the financial reports for the District, covering the period from January 1, 2026 through August 31, 2026 for the accounts held at Oak Valley Community Bank. As before, this reflects only the accounts I currently manage directly.

Highlights

- Total income for the period was $26,144.48, including $14,588.00 in tax revenue, $5,288.04 in Athens reimbursement, and $4,997.60 in fire recovery income.
- Total expenses were $168,414.50. The largest categories were Apparatus Maintenance ($25,280.23), Station Maintenance ($19,234.69), total Payroll expenses ($67,656.12, including $58,686.44 in wages and $8,969.68 in payroll taxes), and Small Tools and Equipment ($11,951.39).
- Net operating income was a loss of $142,270.02. With $41,651.00 in proceeds from equipment sold recorded as other income, net income for the period was a loss of $100,619.02.
- Cash position as of August 31, 2026 totaled $124,427.80 across the Operating, Payroll, and Reserve checking accounts, plus $2,493.82 held in the QuickBooks Tax Holding account, bringing total assets to $126,921.62.
- The District carries $2,493.84 in accrued payroll tax liabilities (CA SUI/ETT and Federal Unemployment) as of period end, with total equity of $124,427.78.

Please let me know if you have any questions, or if you would like me to walk through any portion of the attached report in more detail at the Board meeting.

Sincerely,

Cecilia (Cece) Nelson
C Nelson Bookkeeping & Taxes
Bookkeeper, Farmington Fire Protection District

C. Nelson
Bookkeeping & Taxes

1555 Viking St. Escalon CA 95320 • 209-595-7964 • cnelson@cnelsontaxes.com

MEMORANDUM

To: Board of Directors, Farmington Fire Protection District
From: Cecilia Nelson, Bookkeeper
Date: September 17, 2026
Re: Summary of Management Report – Period Ended August 31, 2026

This memo summarizes the attached Management Report (Profit and Loss, Balance Sheet, and Statement of Cash Flows), which covers District activity from January 1, 2026 through August 31, 2026, for the Oak Valley Community Bank accounts I currently manage.

Income

Total income for the period was $26,144.48, made up of $14,588.00 in tax revenue, $5,288.04 in reimbursement from Athens, $4,997.60 in fire recovery income, $1,000.00 in other income, and $270.84 in reserve account interest.

Expenses

Total expenses for the period were $168,414.50. The largest categories were Apparatus Maintenance ($25,280.23), Station Maintenance ($19,234.69), total Payroll expenses ($67,656.12, consisting of $58,686.44 in wages and $8,969.68 in payroll taxes), Household Expenses & Supplies ($12,409.87), and Small Tools and Equipment ($11,951.39). A full breakdown by category is included in the attached Profit and Loss report.

Net Income

Net operating income for the period was a loss of $142,270.02. The District also recorded $41,651.00 in other income from the sale of equipment, bringing total net income for the period to a loss of $100,619.02. This reflects normal seasonal expense patterns for the District combined with the equipment sale recorded during the period.

Cash Position – As of August 31, 2026

Checking – Op (*6419)	$32,657.96
Checking – PR (*0823)	$3,056.73
Checking – Res (*0807)	$88,713.11
QuickBooks Tax Holding Account	$2,493.82
Total Cash / Total Assets	**$126,921.62**

The District's liabilities as of August 31, 2026 totaled $2,493.84, consisting of accrued payroll tax liabilities (CA SUI/ETT and Federal Unemployment). Total equity of $124,427.78 consists of the opening balance ($225,046.80) less the net loss for the period ($100,619.02). Please let me know if you have any questions, or if you would like me to walk through any portion of the attached reports in more detail at the Board meeting.

Management Report

Farmington Fire Protection District
For the period ended August 31, 2026

Prepared on
September 17, 2026

Table of Contents

Profit and Loss

January - August, 2026

	Total
INCOME	
R1 Tax Revenue	14,588.00
R2 Reserve Interest	270.84
R3 Fire Recovery	4,997.60
R4 Other Income	1,000.00
R5 Athens Reimbursement	5,288.04
Total Income	**26,144.48**
EXPENSES	
Employee Benefits	2,624.84
O1 Office Supplies	886.31
O11 Physical Exams/Shots	1,354.50
O14 Property and Casualty Insurance	2,328.00
O16 Household Expenses & Supplies	12,409.87
O17 Utilities PG&E	32.82
O18 Drinking Water/Water Service	705.00
O19 Garbage	197.66
O2 Telephone/Internet Services	316.16
O20 First Aid/Rescue Supplies	4,180.70
O21 Station Maintenance	19,234.69
O22 Adanced Training	2,400.00
O23 Small Tools and Equipment	11,951.39
O24 Professional Services	4,847.18
O3 Apparatus Maintenance	25,280.23
O5 Fuel and Oil	10,736.88
O9 JRUG Dispatching & Equipment	1,272.15
Payroll Expenses	
Taxes	8,969.68
Wages	58,686.44
Total Payroll Expenses	**67,656.12**
Total Expenses	**168,414.50**
NET OPERATING INCOME	**-142,270.02**
OTHER INCOME	
Equipment Sold	41,651.00
Total Other Income	**41,651.00**
NET OTHER INCOME	**41,651.00**
NET INCOME	**$ -100,619.02**

Balance Sheet

As of August 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking Op*6419	32,657.96
Checking PR *0823	3,056.73
Checking Res *0807	88,713.11
Total Bank Accounts	**124,427.80**
Other Current Assets	
QuickBooks Tax Holding Account	2,493.82
Total Other Current Assets	**2,493.82**
Total Current Assets	**126,921.62**
TOTAL ASSETS	**$126,921.62**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
CA SUI / ETT	2,145.87
Federal Unemployment (940)	347.97
Total Payroll Liabilities	**2,493.84**
Total Other Current Liabilities	**2,493.84**
Total Current Liabilities	**2,493.84**
Total Liabilities	**2,493.84**
Equity	
Opening Balance Equity	225,046.80
Retained Earnings	
Net Income	-100,619.02
Total Equity	**124,427.78**
TOTAL LIABILITIES AND EQUITY	**$126,921.62**

Statement of Cash Flows

January - August, 2023

	Total
OPERATING ACTIVITIES	
Net Income	-100,619.02
Adjustments to reconcile Net Income to Net Cash provided by operations:	
QuickBooks Tax Holding Account	-2,493.82
Payroll Liabilities:CA SUI / ETT	2,145.87
Payroll Liabilities:Federal Unemployment (940)	347.97
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	**0.02**
Net cash provided by operating activities	**-100,619.00**
FINANCING ACTIVITIES	
Opening Balance Equity	225,046.80
Net cash provided by financing activities	**225,046.80**
NET CASH INCREASE FOR PERIOD	**124,427.80**
CASH AT END OF PERIOD	**$124,427.80**

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Bills for Board Approval - September 2026

Number	Date	Vendor	Description	Amount
1	8/18/26	Clutch and Brake	Compressor E4-2	$554.18
2	8/25/26	Delta Truck	WT 4-2	$284.09
3	8/27/26	Delta Truck	E 4-2	$372.30
4	8/27/26	Delta Truck	WT 4-2 (return)	-$338.36
5	8/27/26	Delta Truck	BR 4-1	$29.78
6	8/28/26	Delta Truck	BR 4-1	$184.09
7	8/28/26	Delta Truck	Stock parts	$199.23
8	9/13/26	Delta Truck	BR 4-1	$50.10
9	9/13/26	Delta Truck	BR 4-1 (return)	-$184.09
10	9/13/26	Delta Truck	BR 4-1	$18.12
11	9/14/26	Delta Truck	BR 4-1	$392.99
12	9/15/26	Delta Truck	WT 4-2	$6.94
13	8/28/26	East Bay Tire	WT 4-1 Emergency Flat Repair	$954.59
14	9/2/26	EDD	Taxes	$3,315.49
15	8/30/26	Enterprise Communications	Radio Speaker repair	$264.00
16	8/30/26	Farmington Water Company	Water	$690.00
17	8/22/26	Frontier	Phone	$98.42
18	4/15/26	FRMS	Work Comp payroll adjustment	$120.00
19	8/31/26	Gilton Solid Waste	Garbage	$36.08
20	8/31/26	Hunt and Sons	Fuel	$3,093.65
21	9/10/26	Kaiser	Insurance	$1,312.42
22	9/8/26	Richard Lokey	WT 4-1 (pump panel)	$1,040.00
23	9/13/26	Richard Lokey	E 4-2 (a/c)	$780.00
24	9/14/26	Richard Lokey	BR 4-1 (maintenance & gauges)	$1,044.86
25	8/31/26	Matos Accountancy	June 2025 Audit Fee	$5,572.00
26	8/30/26	Cecilia Nelson Bookkeeping	Payroll & Bills	$1,300.00
27	9/16/26	PG&E	Power	$7,630.15
28	9/2/26	Signs by Randy	Water Safety Signs	$541.88
29	9/1/26	Social Security Admin.	Social Security payment	$70.00
30	9/21/26	Steel Pro Structures	Carport deposit (if approved)	$600.00
31	4/15/26	Vector Solutions	Training program	$1,280.00
32	9/9/26	West-Mark	WT 4-1	$275.62
		Total		$31,588.53

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CLUTCH & BRAKE XCHANGE, INC.

CAR * TRUCK * TRACTOR * INDUSTRIAL

900 N. SHAW ROAD
STOCKTON, CA 95215

REMIT TO: P.O. BOX 8401
STOCKTON, CA 95208

TELEPHONE (209) 466-9049 * FAX (209) 948-2289

INVOICE# ~~1031692~~

SOLD TO

16500
FARMINGTON FIRE PROTECTION
PO BOX 25
FARMINGTON, CA 95230
USA

SHIP TO

1~~6500-1~~
FARMINGTON FIRE PROTECTION
25474 CA-4
FARMINGTON, CA 95230
USA

209-886-5321

Order Ref. No.	Ctr.No.	Time	Veh. No.		Page	Invoice No.
977608	SH	08:46AM		1	W1	1031692

Customer P.O. No.	SNO	Terms	Invoice Date	Shipped Via
E4-2	SH	NET 10TH	08-18-26	CUSTOMER PICK UP

Line	Ord	Ship	B/O	Part Number	Description	List Price	Unit Price	Extended Price
1.	1	1	0	TAP 03-1810Q	S6 COMPRESSOR W/1GR	1062.76	480.00	480.00

Parts:	480.00
Sales Tax:	37.20
Freight In:	36.98
Invoice Total:	$554.18

ATTN: Rick Lokey

NO RETURNS AFTER 90 DAYS

CA PROP 65 WARNING - SOME PRODUCTS SOLD HERE MAY CONTAIN CHEMICALS KNOWN TO CAUSE CANCER - FOR INFORMATION SEE
www.P65Warnings.ca.gov

All disputes on purchases must be made within 14 days of the invoice date, any disputes made after the 14 day period will be under our discretion.

CUSTOMER COPY

CUSTOMER'S SIGNATURE:

Thank you!

DRIVER'S SIGNATURE X

PARTS SOLD HEREIN ARE WARRANTED ONLY TO THE EXTENT OF THE WARRANTY FURNISHED BY THE MANUFACTURER OF SUCH PARTS. ITEMS RETURNED MUST BE IN NEW CONDITION, ORIGINAL BOX, AND ACCOMPANIED BY THE PURCHASE INVOICE. THERE WILL BE NO RETURNS OR REFUNDS ALLOWED ON THE FOLLOWING: 1) PARTS RETURNED AFTER 30 DAYS, 2) ANY ELECTRICAL EQUIPMENT OR PARTS, 3) BROKEN OR PARTIAL KITS AND GASKET SETS, 4) TOOLS THAT HAVE BEEN USED, 5) SPECIAL ORDER ITEMS, OR 6) PARTS NOT IN THEIR ORIGINAL PACKAGE. 1-1/2% CHARGE ON INVOICES 30 DAYS PAST DUE (18% ANNUALLY). CORE RETURNS MUST BE IDENTICAL TO UNIT PURCHASED, ASSEMBLED AND DRAINED OF ALL LUBRICANT. CORES MUST BE RETURNED IN THE ORIGINAL BOX WITHIN 30 DAYS FROM THE DATE OF PURCHASE.

2

REPRINT

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]

Date
8/25/2026

~~13255~~

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

~~13255~~ *Ship-To*

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
WT4-2	P	8/25/2026		D560	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended
1	0	008F/A22-82225-001	CONTROL-HVACMAINHEATERAC	DNC57	DNC57	350.99	263.66	263.66

Subtotal	263.66
Surcharge	0.00
Taxes	20.43
Total:	**284.09**

Disclaimers of Warranties

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connections with the sale of said merchandise.

Return Policy

No returns without invoice. No return on electrical parts. No return or cancellation on special orders. 15% restocking charge on returns. No returns after 30 days including cores.

Delivered By:__________ **Date:** __________

Cores Received: __ Y __

Customer Signature: ____________________

Print Name of Signer: ____________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance"

3

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

[redacted]

8/27/2026

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

~~13255~~ *Ship-To* ~~13255~~

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
E4-2	P	8/19/2026		D440	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended
2	0	008Q/MHLE-4X6LO-A	4 X 6 LED LOW BEAM	NOLOC	NOLOC	129.90	86.38	172.76
2	0	008Q/MHLE-4X6HI-A	4 X 6 LED HIGH BEAM	NOLOC	NOLOC	129.90	86.38	172.76

Disclaimers of Warranties

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connections with the sale of said merchandise.

Return Policy

No returns without invoice. No return on electrical parts. No return or cancellation on special orders. 15% restocking charge on returns. No returns after 30 days including cores.

Subtotal	345.52
Surcharge	0.00
Taxes	26.78
Total:	**372.30**

Delivered By: ____________ **Date:** ____________

Cores Received: __ Y __

Customer Signature: ______________________

Print Name of Signer: ______________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance"

4

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

[redacted]

8/27/2026

~~T3255~~

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

~~T3255~~ *Ship-To*

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
WT4-2	P	8/27/2026	FA008544555:01	D440	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended
-1	0	008F/SKI 4082	COMP-AC SUPER HD SD7 DIR SHI	NOLOC	NOLOC	275.96	228.72	-228.72
-1	0	008F/VCC T1001838L	TXV ASSY-SERVICE KIT	DUM04	DUM04	84.99	70.03	-70.03
-1	0	008F/23-13204-000	SEAL-MINI STAT-O-SEAL PLUS	DVA16	DVA16	6.52	4.08	-4.08
-1	0	008F/23-13205-000	SEAL-MINI STAT-O-SEAL PLUS	DVA16	DVA16	4.54	3.87	-3.87
-2	0	008F/23-13202-000	SEAL-MINI STAT-O-SEAL PLUS	DVA16	DVA16	5.90	3.66	-7.32
		RENO.						

Subtotal	-314.02
Surcharge	0.00
Taxes	-24.34
Total:	**-338.36**

Disclaimers of Warranties

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connections with the sale of said merchandise.

Return Policy

No returns without invoice. No return on electrical parts. No return or cancellation on special orders. 15% restocking charge on returns. No returns after 30 days including cores.

Delivered By: ______ **Date:** ______

Cores Received: ___ Y ___

Customer Signature: ______

Print Name of Signer: ______

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance"

5

DELTA TRUCK CENTER

REPRINT

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]
Date
8/27/2026

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

[redacted] *Ship-To* [redacted]

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
BR4-1	P	8/27/2026		D440	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended	
1	0	008F/DDE A4711800209	KIT OIL FILTER WITH SEALS	DNW38	DNW38	47.19	27.64	27.64	T

Disclaimers of Warranties

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Return Policy

No returns without invoice. No return on electrical parts. No return or cancellation on special orders. 15% restocking charge on returns. No returns after 30 days including cores.

Subtotal	27.64
Surcharge	0.00
Taxes	2.14
Total:	**29.78**

Delivered By:____________ **Date:**____________________

Cores Received: __ Y __

Customer Signature: ______________________________

Print Name of Signer: ______________________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance that may be subject to tax."

6

chuck's shelf

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]
Date
8/28/2026

~~13255~~ ~~13255~~

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

Ship-To

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
BR4-1	P	8/25/2026	Q008117725:01	D560	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended
1	0	008F/ABP N83 57054003	CLIMATE CONTROL MODULE	NOLOC	NOLOC	220.91	170.85	170.85

my shelf

Subtotal	170.85
Surcharge	0.00
Taxes	13.24
Total:	**184.09**

Disclaimers of Warranties

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Return Policy

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Delivered By:__________ **Date:** ______________

Cores Received: __ Y __

Customer Signature: ____________________

Print Name of Signer: ____________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance"

7

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]
Date
8/28/2026

Bill-To ~~13255~~

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

Ship-To ~~13255~~

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
SHOP	P	8/18/2026		D589	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended
2	0	008Q/FEM 10 22150 11	07+ MBE, M22x1.5mm	DNE19	DNE19	73.30	48.74	97.48
1	0	008Q/FEM 1004	DRAINER, LG, ANGLE	DNE19	DNE19	47.62	31.67	31.67
1	0	008Q/FEM 10 26150 04	THRU '06 MBE, M26x1.5mm	NOLOC	NOLOC	83.84	55.75	55.75

Subtotal	184.90
Surcharge	0.00
Taxes	14.33
Total:	**199.23**

Disclaimers of Warranties

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Return Policy

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Delivered By:__________ **Date:**__________

Cores Received: __ Y __

Customer Signature: ____________________

Print Name of Signer: ____________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance"

8

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]

Date
9/13/2026

~~13255~~

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

Ship-To

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
X21433	P	9/13/2026		D599	C/SJ	D440	EOM

BR 41

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended	
1	0	008F/DDE A0000901551	FUEL FILTER	DNC03	DNC03	33.29	24.96	24.96	T
1	0	008F/DDE A0000901351	FUEL FILTER	DNC03	DNC03	27.60	21.54	21.54	T

Disclaimers of Warranties

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Return Policy

No returns without invoice. No return on electrical parts. No return or cancellation on special orders. 15% restocking charge on returns. No returns after 30 days including cores.

Subtotal	46.50
Surcharge	0.00
Taxes	3.60
Total:	**50.10**

Delivered By:__________ **Date:** __________

Cores Received: __ Y __

Customer Signature: ____________________

Print Name of Signer: ____________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance that may be subject to tax."

9

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]
Date
9/13/2026

Bill-To ~~13255~~ *Ship-To* ~~18255~~

Bill-To	Ship-To
FARMINGTON FIRE DEPT P O BOX 25 FARMINGTON, CA 95230	**FARMINGTON FIRE DEPT** 25474 EAST HWY 4 FARMINGTON, CA 95230 2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
BR4-1	P	9/13/2026	FA008562935:01	D599	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended	
-1	0	008F/ABP N83 57054003	CLIMATE CONTROL MODULE	DNW01	DNW01	232.58	170.85	-170.85	T

Subtotal	-170.85
Surcharge	0.00
Taxes	-13.24
Total:	**-184.09**

Disclaimers of Warranties

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Return Policy

No returns without invoice. No return on electrical parts. No return or cancellation on special orders. 15% restocking charge on returns. No returns after 30 days including cores.

Delivered By:_____________ **Date:** _______________________

Cores Received: __ Y__

Customer Signature: ______________________________

Print Name of Signer: ______________________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

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10

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]
Date
9/13/2026

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

[redacted] *Ship-To* [redacted]

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
BR-4-1	P	9/13/2026		D599	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended
1	0	008F/DDE A9061800209	OIL FILTER	DNE10	DNE10	22.19	16.82	16.82 T

Subtotal	16.82
Surcharge	0.00
Taxes	1.30
Total:	**18.12**

Disclaimers of Warranties

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Return Policy

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Delivered By:__________ **Date:**__________

Cores Received: __ Y __

Customer Signature: LS

Print Name of Signer: __________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

"We impose a 3% surcharge on credit cards that is not greater than our cost of acceptance that may be subject to tax."

11

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]
Date
9/14/2026

~~13255~~

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

[redacted] *Ship-To*

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
br4-1	P	9/14/2026		D589	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended	
1	0	008F/BW 801315	VALVEPARK BRAKEPP-	DND23	DND23	281.09	227.02	227.02	T
6	0	008S/MBL 122492	DELVAC 15W-40, CK-4, 1-ga	DSPL13	DNW06	36.44	22.95	137.70	T

Subtotal	364.72
Surcharge	0.00
Taxes	28.27
Total:	**392.99**

Disclaimers of Warranties

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Return Policy

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Delivered By:__________ **Date:** ________________

Cores Received: __ Y__

Customer Signature: ________________________

Print Name of Signer: ________________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

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12

Chuck's shelf

DELTA TRUCK CENTER

10182 S. HARLAN RD.
FRENCH CAMP, CA 95231
OFFICE (800) 400 - 4161
PARTS DEPT (209) 983 - 2425
SERVICE (209) 983 - 2400
FAX 2099832444

Remit To:
DELTA TRUCK CENTER
P.O. BOX 31270
STOCKTON CA, 95213-1270
Pay Online:
www.californiatruckcenters.com

Invoice
[redacted]
Date
9/15/2026
[redacted]

Bill-To

FARMINGTON FIRE DEPT
P O BOX 25
FARMINGTON, CA 95230

[redacted] *Ship-To*

FARMINGTON FIRE DEPT
25474 EAST HWY 4
FARMINGTON, CA 95230
2098865321

PO#	Ship Via	Date Shipped	Reference	Writer	TaxId	Salesperson	Terms
WT4-2	P	9/15/2026		D560	C/SJ	D440	EOM

Ship	B/O	Item	Description	Bin 1	Bin 2	List Price	Unit Price	Extended
2	0	008F/TM 90 02935	GASKET	DNC79	DNC79	5.12	3.22	6.44 T

Jm

Subtotal	6.44
Surcharge	0.00
Taxes	0.50
Total:	**6.94**

Disclaimers of Warranties

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Return Policy

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Delivered By:__________ **Date:** ________________

Cores Received: __ Y__

Customer Signature: ________________________

Print Name of Signer: ________________________

A FINANCE CHARGE OF 1 1/2% PER MONTH (ANNUAL PERCENTAGE RATE OF 18%) WILL BE CHARGED ON ACCOUNTS OVER 30 DAYS PAST DUE. IN THE EVENT A SUIT IS BROUGHT TO ENFORCE COLLECTION, THE CUSTOMER SHALL BE LIABLE FOR REASONABLE ATTORNEY'S FEES AND COSTS OF SUIT.

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13

EAST BAY TIRE

MAIN OFFICE
2200 Huntington Dr. #C
Fairfield, CA 94533

Phone: 800-831-8473

INVOICE

INVOICE #	[redacted]
DATE	8/28/2026
WO No.	

BILL TO: [redacted] 14 TPID : [redacted]

Farmington Fire District
25474 Hwy. 4
FARMINGTON, CA 95230
UNITED STATES

PHONE # 209-886-5321

SHIP TO: [redacted]

Farmington Fire District
1809 N RIPON RD
RIPON, CA 95366
UNITED STATES

TPID :
PHONE # 209-886-5321

P.O. #	ORDER DATE	PICK TICKET	SHIP VIA	TERMS	DUE DATE
RICH	8/28/2026	2269213		NET 45 DAYS	10/12/2026

Sales Person Name STEVE FOSSUM

Work Order Date: 8/28/2026 Contract No.

Make	Model	License	Hours/Mile	Service By	1 EQ ID#	2EQ ID#	Wheel Position
FREIGHTLIN ER		1135588	15272.4		WT 4-1		RRO

Service Person: Mauricio Diaz Segura

VIN #
1FVHBGCV63HL90576

QTY ORD	QTY. SHIP	PRODUCT CODE	DESCRIPTION	F.E.T. (UNIT)	F.E.T. EXT.	UNIT PRICE	EXTENDED PRICE
1	1	10610V	11R22.5 16 DPT 305 DRIVE DAWG (SW) C/S			340.00	340.00
3	3	2	ERS Hourly After Hours			177.99	533.97
1	1	132	BRASS VALVE STEM			10.99	10.99
1	1	138	DISPOSAL MEDIUM TRUCK			16.99	16.99
1	1	150	FUEL SURCHARGE			21.99	21.99
			CALLED IN THROUGH ANSWERING SERVICE				
1	1		California Tire Fee			1.75	1.75

TOTAL QUANTITY	TOTAL F.E.T.	TOTAL MERCHANDISE	TAXABLE AMOUNT	TAX %	TAX	INVOICE TOTAL
8.00	0.00	925.69	372.98	7.75	28.90	$ 954.59

SEE REVERSE FOR TERMS AND CONDITIONS

East Bay Tire Co.
Service Division
COMPLETE RETREADING & TIRE REPAIR
Light Truck • Passenger • Medium Truck
OTR • Polyurethane Filling • Pressing
Solid Pneumatics • Cushion Tires

2807 State Hwy. 99, West Frontage Road
Stockton, CA 95215
866-706-8935

After Hrs

WORK ORDER
No. 31381

P/T# ____

CASH | CHARGE | CHECK # | VISA AUTH# M/C

DATE 8-26-26 | CUSTOMER PURCHASE ORDER NUMBER Trox
NAME Farmington Fire | PHONE (209) 252 1189
ADDRESS 1809 N Ripon Rd
CITY Ripon | STATE CA | ZIP 95366 | COUNTY
MAKE | MODEL | VEHICLE OR EQUIP # | HOURS/MILES
SERVICE BY Mauricio | TRUCK UNIT # | TIME START | TIME FINISH

TIRE SERVICE

☒ NEW ☐ RETREAD ☐ INDUSTRIAL ☐ FILL ☐ USE ☐ ACCESS ☐ LABOR
☐ WARRANTY ☐ ADJUSTMENT ☐ FLOA ☐ MSDE RET ☐ MISC ☐ NEW ACCOUNT

QTY	LABOR DESCRIPTION	UNIT	AMOUNT
1	11R22.5 RRO		
	DPT 305		
#	10610		
1	Valve Stem - metal		
1	Disposal - Blow out		
	SERVICE CALL		

LOCATION OF SERVICE CALL

SUB TOTAL LABOR

QTY	MATERIAL	UNIT	AMOUNT
	* Answering Service *		
	Truck # WT 4.1		
	LIC # 1135588 CA		
	VIN # 1FVHBGCV63HL90576		
	miles - 15272.4		
	Make - Freightliner		
	Year - 03		

ALL RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE AND ARE SUBJECT TO A HANDLING CHARGE.

TIRE DISPOSAL HANDLNG FEE

TIRES RECEIVED FOR DISPOSAL

WE PROPOSE TO MAKE THE ABOVE REPAIRS AS QUOTED HEREIN. WE ARE NOT RESPONSIBLE FOR ANY LOSS BY FIRE, THEFT, ACCIDENTS OR ANY CAUSE BEYOND OUR CONTROL. ALL NECESSARY TESTS WILL BE MADE BY OUR EMPLOYEES AT YOUR RISK. IF A LAWSUIT IS FILED TO COLLECT ANY AMOUNT OWED ON THIS INVOICE, THE LOSING PARTY SHALL PAY THE PREVAILING PARTY'S REASONABLE ATTORNEY'S FEES. YOUR SIGNATURE CONSTITUTES ACCEPTANCE OF THIS PROPOSAL.

SIGNED

TAXABLE SUB-TOTAL	
TAX %	
LABOR	
TIRE DISPOSAL FEE	
TOTAL INVOICE	

WHITE COPY - ORIGINAL PINK COPY - FILE YELLOW COPY - CUSTOMER

EDD DE 2176

PO BOX 826215 MIC 3A
SACRAMENTO, CA 94230-6215

Employment Development Department
State of California

14

Letter ID: [redacted]
Issued Date: August 26, 2026
Mail Date: September 2, 2026
Account ID: [redacted]

ATTN: MATTHEW BAILEY FARMINGTON RURAL COUNTY FI
FARMINGTON RURAL COUNTY FIRE PROTECTION DISTRICT
25474 E HIGHWAY 4
FARMINGTON CA 95230-9400

Statement of Account

This is a summary of your liability for each period, along with the balance owed on your account. The daily interest for these liabilities has been calculated through September 10, 2026. Payment may be submitted online through our secure Web site or by mail using the attached payment voucher at the bottom of the page.

Account ID: 698-1458-0 Account Type: Employment Tax

Period Ending	Tax	Penalty	Interest	Credit	Balance
31-Mar-2026	$1,691.15	$253.68	$47.22	$0.00	$1,992.05
30-Jun-2026	$2,860.54	$429.08	$25.87	$0.00	$3,315.49 due
Total:					**$5,307.54**

If you have any questions regarding this statement, you can review your employer account on the Employment Development Department's e-Services for Business at **edd.ca.gov/e-Services_for_Business** or call 1-888-745-3886.

DE 2176 Rev. 14 (2-18) **e-Services for Business. Online. Anytime.** **edd.ca.gov/e-Services_for_Business**

Detach and return this portion with payment

Account ID	Amount Due
[redacted]	$5,307.54
Letter ID	**Issue Date**
[redacted]	August 26, 2026
Media Number	
[redacted]	

Make remittances payable to Employment Development Department. Include Account ID on all checks and inquiries.

Employment Development Department
State of California

ATTN: MATTHEW BAILEY FARMINGTON
RURAL COUNTY FI
FARMINGTON RURAL COUNTY FIRE
PROTECTION DISTRICT
25474 E HIGHWAY 4
FARMINGTON CA 95230-9400

EMPLOYMENT DEVELOPMENT DEPT
PO BOX 989061
WEST SACRAMENTO, CA 95798-9061

DE 2176 Rev. 14 (2-18)

698145802991231000000530754340019846853969123l999918

EDD DE 6601
PO BOX 826215 MIC 3A
SACRAMENTO, CA 94230-6215

Employment Development Department
State of California

Letter ID: [redacted]
Issued Date: August 26, 2026
Mail Date: September 2, 2026
Account ID: [redacted]

ATTN: MATTHEW BAILEY FARMINGTON RURAL COUNTY FI
FARMINGTON RURAL COUNTY FIRE PROTECTION DISTRICT
25474 E HIGHWAY 4
FARMINGTON CA 95230-9400

NOTICE OF AMOUNT DUE

This Notice of Amount Due is for the period beginning April 1, 2026, and ending June 30, 2026. The daily interest for this liability has been calculated through September 10, 2026. This notice only reflects the liability for this period; any other unpaid existing liability is reflected on the enclosed *Statement of Account,* DE 2176.

Liability:	**Wages:**	**Rate:**	**Amount:**
Unemployment Insurance (UI)	$41,047.00	3.6%	$1,477.69
Employment Training Tax (ETT)	$41,047.00	0.1%	$41.05
Personal Income Tax (PIT)			$1,341.80
Sub Total:			**$2,860.54**
Less Credits and Payments			$0.00
Sub Total:			**$2,860.54**
Underpayment Penalty			$429.08
Interest			$25.87
Total Amount Due:			**$3,315.49**

For more information regarding the e-file and e-pay mandate and approved electronic filing and payment options, visit **edd.ca.gov/EfileMandate**.

If you have any questions regarding this Notice of Amount Due, you can review your employer account on the Employment Development Department's (EDD) e-Services for Business at **edd.ca.gov/e-Services_for_Business** or call 1-888-745-3886.

California Unemployment Insurance Code (CUIC) Explanation

- Underpayment Penalty: After processing your return/report and all payments received for the quarter, a penalty of 15 percent plus interest has been charged pursuant to section 1112 of the CUIC on amounts due or amounts paid after the delinquency date of the quarter.

1 5

Enterprise Communications
3731 WILMARTH RD
STOCKTON, CA 95215 US
+12093736764
dan@theradio.shop

INVOICE

BILL TO
Farmington Fire District

INVOICE [redacted]
DATE 07/04/2026
DUE DATE 08/03/2026
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/26/2026	**Services** Call out: No speaker audio on an OES rig. Tested unit, found no speaker audio. Replaced speaker and control head with spare. No help. Unable to access radio at this time. Referred customer to a Motorola Radio Shop for further troubleshooting. No charge for this call.	1	0.00	0.00
06/28/2026	**Services** Call out on Sunday: Our installer, Scott Masek replaced radio, speaker, control head, and cable with Farmington spares. Still had no audio out of speaker. His conclusion: Radios may have been damaged by improper connection to vehicle head sets by others. Motorola APX radios are susceptible to damage if an audio line is grounded. These radios are not field repairable.	1	264.00	264.00

Thank you for your business.

SUBTOTAL	264.00
TAX	0.00
TOTAL	264.00
BALANCE DUE	**$264.00**

Contractors Lic # 954774

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Farmington Water Company
P.O. Box 77
Farmington, CA 95230
209-415-9185

Payment on this
account is due by 9/30/2026
Late fee assessed 10/1/2026

Statement for the months of July-August 2026

Farmington Fire Protection Dist
Meter No: [redacted]

Meter Reading:

Closing:	174.000
Opening:	157.000
Total Gallons Used:	17.000

PLEASE KEEP METERS CLEAR
To ensure accurate billing, please keep the area around your water meter free of overgrown brush, debris, or parked vehicles.
Thank you for your cooperation!

Basic Rate (10,000 gallons per month)	$690.00
0@ $1.85 per 1,000 (Excess: 10-30,000 gallons)	$ .00
0@ $1.05 cents per 1,000 (Excess: Over 30,000)	$ .00
Total Current Charges	$690.00
Delinquent Account	$ .00
Late Fee	$ .00
Other	$ .00
Dormant	$ .00
Total Due	$690.00

f***r@velociter.net

PAY YOUR BILL WITH ZELLE. SEND YOUR PAYMENT TO FARMINGTONWATER@VELOCITER.NET OR SCAN THE QR CODE. PLEASE NOTE YOUR METER NUMBER WITH YOUR PAYMENT

Zelle

Please detach and return this portion with your payment

July-August 2026 Statement

Amount Due: $690.00
Amount Enclosed: $__________
Meter No: 34.1

Farmington Fire Protection Dist
Box 25
Farmington, CA 95230

FARMINGTON FIRE DIST

Account Number: [redacted]

PIN: [redacted]

Billing Date: **Aug 22, 2026**

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Billing Period: **Aug 22 - Sep 21, 2026**

Hi FARMINGTON FIRE DIST,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
$98.42
due
Sep 15

Bill history		
Previous balance		$82.36
Payment received by Aug 22, thank you		-$96.44
Prior bill period balance		-$14.08
Service summary	Previous month	Current month
Bundle	$122.22	$122.22
Other	-$30.00	-$30.00
Taxes and Fees	$20.28	$20.28
Total services	**$112.50**	**$112.50**
Total balance		**$98.42**

Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

P.O. Box 211579
Eagan, MN 55121-2879

6790 0105 DY RP 22 08242026 YNNNNY 01 011486 0051

FARMINGTON FIRE DIST
PO BOX 25
FARMINGTON CA 95230-0025

Total balance
$98.42

Due by
Sep 15

Account number
209-886-5321-102225-5

Amount enclosed
$ ____________

Mail payment to:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

0730062098865321102225000000000000000098425

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FRMS
Fire Risk Management Services

1750 CREEKSIDE OAKS DRIVE
SUITE 200
SACRAMENTO, CA 95833

INVOICE

COVERAGE PERIOD: 07/01/2024 – 06/30/2025
INVOICE NO.: [redacted]
INVOICE DATE: 04/15/2026
DUE DATE: 05/31/2026

BILL TO: Farmington Rural Fire Protection District
P.O. Box 25
FARMINGTON, CA 95230

Workers' Compensation 2024-2025 Payroll Adjustment

DESCRIPTION	AMOUNT
2024-2025 Payroll Adjustment	$120.00
TOTAL AMOUNT DUE	**$120.00**

ACH/Wire Transfer Instructions:

Fire Risk Management Services
Bank Name: California Bank & Trust
Bank Address: 520 Capital Mall, Suite 750
Sacramento, CA 95814-4714
ABA/Routing Number: 121002042
Account Number: 1030063411

Check must be made payable to "FRMS" and mailed to:

Fire Risk Management Services
Dept. C359
P.O. Box 509015
San Diego, CA 92150-9015

Inquiries can be directed to the following:
Billing and remittance questions - Email Alex.Gilbert@sedgwick.com, CC Kemble.Ng@sedgwick.com
General questions - Email Kimberly.naucler@sedgwick.com, CC Amanda.Bistolfo@sedgwick.com

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GILTON Solid Waste Management Inc.

FIGHT LITTER — RECYCLE

755 S YOSEMITE OAKDALE, CA 95361
(209) 527-3781 (800) 894-8980

15969

ACCOUNT#/SERV	STMT DATE	DUE DATE	AMOUNT DUE
[redacted]	08/31/26	09/15/26	36.08

If you wish to charge your payment, please complete the information below:

☐ VISA ☐ MASTERCARD ☐ AMERICAN EXPRESS ☐ DISCOVER

Cardholder Name ____________

Card# ☐☐☐☐ ☐☐☐☐ ☐☐☐☐ ☐☐☐☐

Security# on back ☐☐☐☐ Expires ☐☐/☐☐

Signature ____________

Make checks payable to: Gilton Solid Waste

AMOUNT PAID

AUG 2026
Service locn:
HWY 4 25474

pin: 1519

FARMINGTON FIRE DEPT
PO BOX 25
FARMINGTON, CA 95230-0025

☐ *Address change:* ____________

To receive proper credit, return this portion with your payment.

Cut on this line

AUGUST 2026

Gilton Solid Waste 755 S Yosemite Oakdale, CA 95361

HWY 4 25474

DUE UPON RECEIPT

CUST#: 5414-00	LAST PMT 08/05/26	
SERV: CA-000	PAST DUE	17.78-
	LATE CHRGS	.00
	SERV 1 90g CAN	53.86
STMT-DT: 08/31/2026	<----- TOTAL DUE	36.08

NOTICE: IF NOT PAID BY DUE DATE, ACCOUNT IS SUBJECT TO SUSPENSION

IMPORTANT NOTICE:
Visit our NEW website at Gilton.com for 24-hour customer service to pay your bill online, set up Auto Pay, view payment history, and request services. Payments can also be made by phone or mail.
RATE CHANGE APRIL 2025

Please pay BALANCE due: 36.08

illing Questions Call: (209)527-3781 (No services New Year, July 4th, Thanksgiving, Christmas)

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HUNT & SONS LLC
5725 ALDER AVE.
SACRAMENTO, CA 95828
(916) 504-5765
JOBBER FOR PETROLEUM
PRODUCTS & EQUIPMENT

AN INDEPENDENT FRANCHISEE OF PACIFIC PRIDE® THE COMMERCIAL FUELING SYSTEM

CFN

STATEMENT

REMIT TO:
HUNT & SONS LLC
P.O. BOX 101630
PASADENA, CA 91189-1630

STATEMENT DATE	ACCOUNT BALANCE
08-31-26	3,093.65

ACCOUNT NUMBER	AMOUNT ENCLOSED
[redacted]	

FARMINGTON RURAL FIRE
PROTECTION DISTRICT
P.O. BOX 25
FARMINGSTON, CA 95230

HUNT & SONS LLC
P.O. BOX 101630
PASADENA, CA 91189-1630

RETURN THIS SECTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	DESC.	DUE DATE	ORIGINAL AMOUNT	APPLIED AMOUNT	AMOUNT DUE
08-31-26	318863	INV	09-10-26	3,093.65	0.00	3,093.65

CREDITS	CURRENT	(1-14)	(15-30)	(31-45)	(OVER 45)
	3,093.65				

Customer agrees to pay a late charge on past due balances on 2.5% per month or the maximum rate allowed in customer's state of residence, whichever is less; and further agrees to pay all collection fees and costs if collection is required.

AMOUNT DUE NOW
3,093.65

488.1269069. 2 o

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KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

FARMINGTON RURAL COUNTY FIRE PROTECTION DIST.
Billing ID: [redacted]
Group ID: [redacted]
Invoice No [redacted]
Invoice Date: 09/10/2026

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS
AB 02 025933 27650 H 93 A

FARMINGTON RURAL COUNTY FIRE PROTECTION DIST.
CONNI BAILEY
PO BOX 25
FARMINGTON, CA 95230-0025

025933 1/4

Any activity processed after 09/10/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$1,312.42
Payments	$-1,312.42
Balance	**$0.00**
Current Activity	$1,312.42
Retro Activity	$0.00
Total Current Charges	**$1,312.42**

Total Amount Due $1,312.42
(Includes past due and current charges)

Due Before **10/01/2026**

You are not signed up for autopay. Please go to business.kp.org to make a one-time payment or schedule monthly payments directly from your bank account.

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Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
711618	NCR	0000	FARMINGTON RURAL COUNTY FI/P20	1	$1,312.42

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INVOICE # 0691

Job Invoice

RICHARD LOKEY
[redacted]

DATE ORDERED: 090826	ORDER TAKEN BY: Rick
PHONE NO.	
JOB LOCATION: Station #1	
	EQUIPMENT ID: WT 4-1

BILL TO:
Farmington Fire Protection Dist
25474 E Hwy 4
Farmington CA
95230

QTY	MATERIAL	PRICE	AMOUNT
1	CAbin filter		
1	throttle cable connector		
		TOTAL MATERIALS	Ø

DESCRIPTION OF WORK

Diagnose and fix pump panel throttle issue, PTO switch issue. ordered PTO switch Replace cabin Air filter and blow out Evaporator

MISCELLANEOUS CHARGES

TOTAL MISCELLANEOUS	Ø

LABOR	HRS	RATE	AMOUNT
Rich	8	130	1040.00
		TOTAL LABOR	1040.00

WORK ORDERED: Throttle / AC low air movement
DATE ORDERED
DATE COMPLETED

TOTAL LABOR	1040.00
TOTAL MATERIALS	Ø
TOTAL MISCELLANEOUS	Ø
SUBTOTAL	1040.00
TAX	Ø
GRAND TOTAL	1040.00

CUSTOMER APPROVAL SIGNATURE ______

AUTHORIZED SIGNATURE ______

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INVOICE # 0690

RICHARD LOKEY
[redacted]

Job Invoice

DATE ORDERED: 091326	ORDER TAKEN BY: Rich
PHONE NO.	REQUIRED
JOB LOCATION: Station #1	
	CUSTOMER ID: E4-2

SOLD TO: Farmington Fire Protection Dist
25474 E Hwy 4
Farmington CA
95230

QTY	MATERIAL	PRICE	AMOUNT
1	compressor		
1	belt		
		TOTAL MATERIALS	Ø

DESCRIPTION OF WORK

Reconfigure AC System and remount AC compressor. order new magnetic door switches

MISCELLANEOUS CHARGES

TOTAL MISCELLANEOUS	Ø

LABOR	HRS.	RATE	AMOUNT
Rich	6	130.00	780.00
		TOTAL LABOR	780.00

WORK ORDERED: AC System
DATE ORDERED: 091326
DATE COMPLETED: 091326

CUSTOMER APPROVAL SIGNATURE ___

AUTHORIZED SIGNATURE ___

TOTAL LABOR	780.00
TOTAL MATERIALS	Ø
TOTAL MISCELLANEOUS	Ø
SUBTOTAL	780.00
TAX	Ø
GRAND TOTAL	780.00

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RICHARD LOKEY
[redacted]

INVOICE # 0689

Job Invoice

DATE ORDERED: CR 1426	ORDER TAKEN BY: Rich
PHONE NO.:	REFERRALS:
JOB LOCATION: Station #1	
JOB PHONE:	EQUIPMENT ID: BR 4-1
VIN:	

SOLD TO:
Farmington Fire Protection Dist
25 994 E Hwy 4
Farmington, CA
95230

QTY.	MATERIAL	UNIT	AMOUNT
1	oil filter		
1	Air filter		
8 gal	15W40 oil		
1	transducer		
		TOTAL MATERIALS	Ø

DESCRIPTION OF WORK

Change oil, Air filter, oil filter, check for low power issue. Install tank water level transducer. Recalibrate. Found out water level gauge is defective and ordered the gauge. Order ladder brackets

MISCELLANEOUS CHARGES	
connectors	4 86
TOTAL MISCELLANEOUS	4 86

LABOR	HRS.	RATE	AMOUNT
Rich	8	130.00	1040.00
		TOTAL LABOR	1040.00

WORK ORDERED: oil change / water level gauge
DATE ORDERED: 0914 26
DATE COMPLETED: 0914 26

TOTAL LABOR	1040.00
TOTAL MATERIALS	Ø
TOTAL MISCELLANEOUS	4 86
SUBTOTAL	1044.86
TAX	Ø
GRAND TOTAL	1044.86

CUSTOMER APPROVAL SIGNATURE ______________________

AUTHORIZED SIGNATURE ______________________

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MATOS ACCOUNTANCY

E-mail: Admin@jacpainc.com
Web: jacpainc.com

Farmington Rural Fire Protection District
PO Box 25
Farmington, CA 95230

Date: 08/31/2026
Client # [redacted]

Date	Type	Reference	Due Date	Debit	Credit	Balance
05/31/26	Invoice #44162		06/30/26	4,500.00		4,500.00
06/30/26	Invoice #44329		07/30/26	1,000.00		5,500.00
07/31/26	Service Charge			2.22		5,502.22
08/31/26	Service Charge			69.78		5,572.00
08/31/26	Amount Due					$5,572.00

Scan to pay

08/31/2026	07/31/2026	06/30/2026	05/31/2026	04/30/2026+	Total
69.78	2.22	1,000.00	4,500.00	0.00	$5,572.00

Your account is over 90 days past due. Please contact our office.

Please return this portion with payment to Matos Accountancy, 631 15th Street, Modesto, CA 95354.

Date: 08/31/2026

Client # 7751
Farmington Rural Fire Protection District

Amount Due: $5,572.00

Amount Enclosed: $__________

Amount due is payable within 30 days upon receipt of the bill. All bills not paid within 30 days will be subject to a 1.5 percent per month finance charge.

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INVOICE

Cecilia Nelson Bookkeeping & Tax Prep
1~~555 Viking~~ St
Esc~~alon, CA 95320-1742~~

~~cmnelson02@aol.com~~
~~+1 (209) 505-7654~~
www.~~cnelsontaxes~~.com

C. Nelson
Bookkeeping & Taxes

Bill to
Farmington Fire Protection District

Invoice details
Invoice no.: 4057
Terms: Net 30
Invoice date: 08/30/2026
Due date: 09/29/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Services**	Payroll & Employee Time card preperation, file organization, Payroll Processing,Bill pay, Bank & other Communications & Misc Tasks	20	$65.00	$1,300.00
			Total			**$1,300.00**

Ways to pay

VISA DISCOVER AMEX BANK PayPal venmo

View and pay

Account No: [redacted]
Statement Date: 09/16/2026
Due Date: 10/05/2026

ENERGY STATEMENT

PG&E www.pge.com/MyEnergy

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Service For:

FARMINGTON FIRE DEPT
S/W COR HWY 4 &
ESCALON BELLOTA RD
FARMINGTON, CA 95230

Questions about your bill?

Solar Hotline: 1-877-743-4112 M-F 7-6
General: 1-800-743-5000
Mon-Fri 7 a.m.- 7 p.m.
Saturday 8 a.m.- 5 p.m.
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Enrolled Programs

Net Energy Metering (NEM)

Your Account Summary

Amount Due on Previous Statement	$20.37
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	$20.37
Current Electric Monthly Charges	$9.86
Total NEM Charges	7,594.27
Taxes	5.65
Total Amount Due by 10/05/2026	**$7,630.15**

Your Net Energy Metering (NEM) Summary: True-Up

This is your True-Up statement. Please see the "Summary of Your NEM True-Up Period Charges" for more details.

Total NEM Charges Before Taxes	$7,594.27
Total NEM Charges	**$7,594.27**

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

9990621721124350000760978000007630l5

179270130039090040013 1

PG&E

Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
6217211243-5	**10/05/2026**	**$7,630.15**	$

179270125777 1 AT 0.672 747 3909 13

FARMINGTON FIRE DEPT
ATTN DISTRICT SECRETARY
PO BOX 25
FARMINGTON CA 95230-0025

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: [redacted]
Statement Date: 09/16/2026
Due Date: 10/05/2026

Summary of Your NEM True-Up Period Charges

Service For: S/W COR HWY 4 &
Service Agreement ID: 6217211779
Rate Schedule: A1X Small General Time-of-Use Service

Summary of NEM Charges

Bill Period End Date	Net Peak Usage (kWh)	Net Part Peak Usage (kWh)	Net Off Peak Usage (kWh)	Net Usage (kWh)	Estimated NEM Charges Before Taxes
10/16/2025	137	301	1248	1686	$736.67
11/17/2025	48	327	1587	1962	824.58
12/17/2025	0	806	1666	2472	1,006.42
01/16/2026	0	638	1383	2021	802.77
02/18/2026	0	532	1397	1929	742.44
03/19/2026	0	225	988	1213	463.04
04/17/2026	0	-29	925	896	338.30
05/18/2026	-115	-124	925	686	267.40
06/16/2026	-185	170	1097	1082	433.78
07/16/2026	-32	304	1330	1601	649.24
08/17/2026	108	428	1547	2082	848.69
09/16/2026	-173	236	1131	1195	480.94
TOTAL	-212	3814	15224	18825	$7,594.27

Differences may occur due to rounding.

How Your True-Up is Calculated

This is your True-Up statement. You are now being billed for your Total NEM Charges, which represents the total charges for energy used, net of any credits for energy exported to the grid. Additionally, applicable charges and taxes are billed at True-Up.

Since this is your **True-Up statement**, all electric usage charges and credits are reset to zero starting with your next billing cycle.

The True-Up calculations are:

Total NEM Charges Before Taxes	$7,594.27
Total NEM Charges	**$7,594.27**

1792701300390900400231

Please contact the Solar Customer Service Center at 1-877-743-4112 for questions about your NEM charges.

Visit **www.pge.com/nembilling** *for a detailed explanation of NEM billing*

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BILL TO	
Farmington Fire District	DATE: 9/2/2026
	PHONE #
	CHECK ☐ CASH ☐
	CHARGE ☐
CONTACT:	P.O.# MATT

DESIGN • INSTALLATION • MAINTENANCE

Signs by Randy
Since 1987 LIC. 726409
500 EAST "F" ST. OAKDALE, CA. 95361
209-848-0330 Fax: 209-848-2117
SEND PAYMENTS TO: P.O. BOX 1535
signsbyrandy@sbcglobal.net

INVOICE

Invoice #
09022026-2

JOB: WARNING SIGNS

Description	Rate	Qty.	EXT. PRICE
.080 Aluminum 18"x24" Single Sided Sign Water Warning Signs 2 English and 2 Spanish	125.00	4	500.00T

READ
ALL CASH SALES ARE DUE UPON RECEIPT.
CHARGES ARE DUE WITHIN 7 DAYS.
THANK YOU FOR YOUR BUSINESS!

Total	$500.00
Sales Tax (8.375%)	$41.88
Payments/Credits	$0.00
Balance Due	$541.88

Randy Blevins 9/2/2026

CUSTOMER SIGNATURE DATE SIGNS BY RANDY SIGNATURE DATE

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Official State Social Security Administrator
California Public Employees' Retirement System

P.O.Box 720720
Sacramento, CA 94229-0720

Phone: (916) 795-0810 | Fax: (916) 795-3005
888 CalPERS (or 888-225-7377) | TTY: (877) 249-7442
www.calpers.ca.gov/sssa

September 01, 2026

Conni Bailey
Farmington Fire Protection District
PO BOX 25
FARMINGTON, CA 95230

Business Partner ID:	[redacted]
Invoice Number:	[redacted]
Invoice Date:	September 01, 2026
Payment Due Date:	October 01, 2026

Description	**Amount**
Social Security Administration 218 - Annual Fee	$70.00
Total Due	$70.00

Pursuant to Government Code 22551, your agency is assessed a fee for the administration of the federal Old Age & Survivors' Insurance Program. Invoices are to be paid in full by the payment due date.

Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit my.calpers.ca.gov to schedule a debit EFT payment. You can also pay using debit EFT or credit/debit card by visiting pay.calpers.ca.gov. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

For more information on EFT payment processing, please refer to **https://www.calpers.ca.gov/docs/course-107.pdf.**

For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377).

CalPERS-2651

0000000175886926

STEEL PROS STRUCTURES

CARPORT INVOICE

Bill To:

Farmington Fire Protection District

Fire Chief Matt Sowell

25474 HWY 4

Farmington, CA

Farmingtonfivedistrict@gmail.com

(209) 88-5321

Invoice Date: September 21, 2026

Project: 12 × 25 × 8 Carport

Roof: Horizontal Roof

PROJECT DETAILS

Description	Amount
12 × 25 × 8 Horizontal Roof Carport	$3,000.00
Deposit Due (20%)	**$600.00**
Remaining Balance	$2,400.00

Total Project Price	**$3,000.00**
20% Deposit	**$600.00**
Balance Due	**$2,400.00**

Thank you for choosing Steel Pros Structures!

Authorized Representative: ______________________________

Customer Approval: ____________________________________

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Invoice

[redacted]

VectorSolutions

TargetSolutions Learning LLC
4890 W. Kennedy Blvd.
Suite 300
Tampa, FL 33609
866-546-1212 Opt. 2
invoicing@vectorsolutions.com

Invoice Date: 4/15/2026

Due Date: 5/15/2026

Bill To
Farmington Fire District (CA)
25474 E Hwy 4
Farmington CA 95230
United States

Contract	Customer ID	Salesperson ID	Payment Terms
	[redacted]	Dino Santos	Net 30
Billing Frequency	**Billing Start Date**	**Billing End Date**	**PO #**
Annually	4/15/2026	4/14/2027	

Qty	Item	Rate	Amount
16	**TSPREMIER** - Vector LMS, TargetSolutions Edition Premier Membership	80	$1,280.00

Subtotal	$1,280.00
Tax (0%)	$0.00
Total	$1,280.00
Balance Due:	$1,280.00

For U.S. customers, Vector is required to collect and remit sales tax in various jurisdictions. Exempt customers should send completed certificates to certs@vectorsolutions.com

For a Copy of our W-9: http://www.vectorsolutions.com/w9/TSw9-19.pdf

By remitting payment of this invoice, Customer hereby acknowledges that it has been provided prior notice of, and a reasonable opportunity to review, Vendor's Master Service Agreement. Customer further agrees to be bound by all terms and conditions set forth therein, including those governing the use of Vendor's services and products, available at www.vectorsolutions.com/master-software-as-a-service-agreement/ **. Copies of the Master Service Agreement are available upon request.**

Upon expiration of the initial or any Renewal Term of your Client Agreement, access to the Services may remain active for thirty (30) days solely for purpose of Company's record keeping (the "Expiration Period"). Unless otherwise provided in your Client Agreement, any access to or usage of the Services following the Expiration Period shall be deemed Client's renewal of the Agreement under the same terms and conditions.

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WEST-MARK

PARTS INVOICE

Certified Stainless Service, Inc. dba West-Mark
2704 RAILROAD AVENUE,
REMIT TO: P.O. BOX 100 (U.S. MAIL)
2704 RAILROAD AVE (UPS or FED EX)
CERES, CA 95307
(209) 537-4747 - Fax (209) 537-1753

INVOICE #: [redacted]

INVOICE DATE: 09/09/26

CUSTOMER #: [redacted]

TERMS: N30

Bill To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230 US

Ship To:
FARMINGTON FIRE DISTRICT
25474 HIGHWAY 4
FARMINGTON, CA 95230 US

Send to Matt Sowell at FARMINGTONFIREDISTRICT@GMAIL.COM.
Send to Joanne at FARMINGTONFIREDISTRICT41@OUTLOOK.COM.

Job Number	Est Number	Order Date	Shipped Via	Shipment #	Customer P.O. #
P127475		09/09/26	FEDEX	0001	WT-1

Item	Part Number	Description	Ordered	UOM	Shipped	Price	Total
001	PART SALES	0-400 GAUGE, 2-1/2" FACE LIQUID FILLED BACK PANEL MOUNT	4.00	EA	4.00	60.00	$240.00

*A convenience fee of 3% will be charged on all credit card payments.

Prepared by	Received By
DALE STEELEY	

Sub-Total:	$240.00
Shipping:	$17.02
Sales Tax:	$18.60
Total Due (US Funds Only):	$275.62

**Parts returned for credit must be accompanied by this invoice and after 10 days are subject to a 30% handling charge. Parts ordered special are not returnable. Defective goods will be repaired or replaced, but no claims allowed for labor or damage. Prices subject to change without notice. This account is subjet to a FINANCE CHARGE for late payment. This charge is computed as an annual PERCENTGE RATE OF 18% (periodic monthly percentage rate of 1.5%) on the total part due balance remaining unpaid 30 days after the date of invoice. US FUNDS ONLY. For additional Terms and Conditions of Service, see www.west-mark.com

Date	Business/Individual	Amount	How Paid	Cal Card	Purpose
5/7/2026	Amazon	$ 224.71	Credit Card		Water Softner at wash station
5/29/2026	The Software City	$ 139.99	Credit Card		MS Office
6/2/2026	Amazon	$ 596.05	Credit Card		Cell Buster Chief's truck
6/3/2026	Amazon	$ 186.56	Credit Card		Station Supplies
6/3/2026	Costco	$ 517.50	Debit		Safe & Household supplies
6/5/2026	Calaveras Lumber	$ 43.02	Debot		Lumber
6/5/2026	Hydrolid	$ 115.32	Credit Card		Hydration Kit
6/6/2026	Tractor Supply	$ 49.84	Debit		Rubber Mat
6/8/2026	Amazon	$ 205.91	Credit Card		Office Supplies
6/9/2026	Hoselay Holsters	$ 60.27	Credit Card		Timberline Clamp Holster
6/9/2026	Super Vac Ventilation Fans	$ 480.00	Credit Card		WB Brackett for 2" pipes
6/9/2026	Amazon	$ 140.88	Credit Card		Station Supplies
6/10/2026	The Supply Cache	$ 330.00	Credit Card		Wildland PPE
6/10/2026	The Supply Cache	$ 188.41	Credit Card		PPE
6/10/2026	Amazon	$ 132.07	Credit Card		Supplies
6/10/2026	Traffic Safety Store	$ 122.83	Credit Card		Triangle Reflector Kit
6/10/2026	Office Depot	$ 186.02	Credit Card		Office Supplies
6/16/2026	WB Tayor	$ 273.18	Credit Card		Welding
6/30/2026	Costco	$ 202.65	Debit		4th July food
7/6/2026	Postmasrer	$ 31.20	Debit		Stamps
7/11/2026	Jiffy Lube	$ 98.86	Debit		Oil Change Utility
7/16/2026	Amazon	$ 628.54	Credit Card		patio set
7/16/2026	Amazon	$ 433.47	Credit Card		patio cover
7/22/2026	Richard Lokey	$ 6.96	Check		Strike Team reimbursement
7/22/2026	Richard Lokey	$ 5.14	Check		Strike Team reimbursement
7/22/2026	Jeff Briggs	$ 256.13	Check		Structure Fire reimbursement
7/27/2026	Joanna Tedder	$ 41.09	Check		paper towels & toilet paper reimbursement
7/29/2026	Harland Clarke	$ 534.06	Credit Card		Checks for CeCe
7/30/2026	Amazon	$ 52.01	Credit Card		Lights for Farmington sign
7/30/2026	Amazon	$ 10.83	Credit Card		Station Supplies
7/30/2026	Amazon	$ 145.04	Credit Card		Station Supplies
8/2/2026	Amazon	$ 68.26	Credit Card		Shades for C 4-2 and C 4-1

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8/10/2026	Amazon	$ 62.21	Credit Card		Flags
8/11/2026	Amazon	$ 49.50	Credit Card		Outside lock box
8/14/2026	Costco	$ 137.92	Debit		Storage containers
8/15/2026	Big 5	$ 195.03	Debit		4 cots for engine
8/16/2026	Amazon	$ 10.28	Credit Card		Frame for citizens award
8/18/2026	Amazon	$ 39.00	Credit Card		Gas can fo E 4-2
8/21/2026	Home Depot	$ 194.04	Debit		Flag and posts
8/21/2026	Resource Building Supply	$ 304.21	Credit card		Rock For Farmington Sign Display
8/21/2026	Amazon	$ 41.17	Credit Card		Key box for spare keys
8/24/2026	Amazon	$ 90.70	Credit Card		Copy paper
8/24/2026	Amazon	$ 151.23	Credit Card		Office Supplies
8/24/2026	Amazon	$ 25.73	Credit Card		Office Supplies
8/25/2026	Amazon	$ 60.68	Credit Card		paper
8/25/2026	Amazon	$ 93.18	Credit Card		Water rescue rings
8/25/2026	Amazon	$ 168.96	Credit Card		Water rescue ropes
8/31/2026	E-Bay	$ 611.16	Credit Card		Fleet radios
9/6/2026	Amazon	$ 61.67	Credit Card		GR 4-3 seat cover
9/8/2026	HP Auto Glass	$ 85.00	Debit		Glass Shades for F350
9/8/2026	UPS Store	$ 42.94	Debit		Shipped monitor for recalborate
9/9/2026	UPS Store	$ 53.83	Debit		Shipped back unused fire gear
9/9/2026	Amazon	$ 43.32	Credit Card		Fleet radio supplies
		$ 9,028.56			

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ABH/Strike Teams 2026

Name	Date & Time Started	Date & Time Released	Incident Number	ABH or OES	Appartus	Hours	Signed Service Order	Additional Charges	Reason	Amount Due	Amount Paid	Date Paid
Milton Fire	6/26/2026 1629	6/26/26 2000	TCU 26009312	ABH	WT 4-2	3.5	7/1/2026			$ 678.68	$ 678.66	9/9/2026
Columbus Fire	7/20/2026 1807	7/21/26 0845	TCU-000010728	ABH	WT 4-2	14.3	7/21/2026			$ 2,763.08		
Chute Fite	7/20/26 1600		XSJ4176C	OES	BR 4-1							
Martell	7/12/2026	7/12/2026	TCU-000005139	ABH	WT 4-2	3.5	7/21/2026			$ 678.66	$ 678.66	9/9/2026
Gann Fire	8/3/2026	8/10/2026	TCU-0011483	OES	BR 4-1							
Gann Fire	8/3/2026	8/10/2026	TCU-011483	OES	WT 4-2			$ 561.98	Fuel			
Timber Fire	8/10/2026	8/17/2026	CALPR-002271	OES	BR 4-1			$ 100.52	Fuel			
Ross Fire	8/21/2026	8/22/2026	TCU-012472	ABH	WT 4-2	17	8/25/2026			$ 3,296.30		
Timber Fire	8/27/26 1704	9/6/26 1700	CALPR-002271	OES	BR 4-1			$ 114.00	Food			
Dome Fire	9/18/26 1635		CA-YNP-000100	OES	OVERHEAD							
								$ 776.50		$ 7,416.72	$ 1,357.32	

10e

Grants

Grant Requested From	Items Requested	Date Requested	Amount Requested	Granted/Denied	Amount Received
Planet Fitness	Exercise Equipment	5/27/2026			
California Fire Foundation	Wildland Equipment	7/1/2026	$24,996.82	Denied	0
Ricochet Grant	PPE	8/24/2026			
			$24,996.82		

11.1

STEEL PROS STRUCTURES

CARPORT INVOICE

Bill To:

Farmington Fire Protection District

Fire Chief Matt Sowell

25474 HWY 4

Farmington, CA

Farmingtonfivedistrict@gmail.com

(209) 88-5321

Invoice Date: September 21, 2026

Project: 12 × 25 × 8 Carport

Roof: Horizontal Roof

PROJECT DETAILS

Description	Amount
12 × 25 × 8 Horizontal Roof Carport	$3,000.00
Deposit Due (20%)	**$600.00**
Remaining Balance	$2,400.00

Total Project Price	**$3,000.00**
20% Deposit	**$600.00**
Balance Due	**$2,400.00**

Thank you for choosing Steel Pros Structures!

Authorized Representative: ______________________

Customer Approval: ______________________

11.3

Quote ID:
6317 4525 Q 20 76392
Valid Until: 11/13/2026

Prepared for: FARMINGTON FIRE DEPARTMENT, 25474 E HIGHWAY 4 FARMINGTON, CA 95230
Prepared by: Paul Kuy
Created: 09/11/2026
Phone number: 9162048880

verizon business

Thank you for your interest in Verizon. Here is your quote.

This quote is based on the terms and conditions of the NASPO ValuePoint (NVP) #MA152-1 Contract (f/k/a WSCA) ("the Agreement"). The NVP Agreement, Addenda and Attachments can be found on www.naspovaluepoint.org site for your review. Please note Promotional Offers in this quote may expire prior to the quote expiration date and are subject to change at any time without notice.

Estimated cost of ownership (12 mo) **$960.00**

Average cost per line
for 4 line(s)
$20.00/mo*

Due today	$5,199.96
Due monthly	$80.00
Estimated taxes, surcharges and fees	$450.00

* ... details ... Additional charges, taxes, fees, and surcharges apply)
... the additional or upgraded lines of service specified within the Quote Details.

Plans & Features (Pre-tax Totals) $80.00

Description	Qty	Discount	Due monthly
Tablet Plan(s)	4	-	$80.00

Devices & Accessories (Pre-tax Totals) $5,199.96

Description	Qty	Discount	Due today	Due monthly
Tablet(s)	4	-	$5,199.96	-

Quote details

Plans & features

Verizon Broadband Facts
Access Verizon business broadband labels for service in your area www.verizon.com/about/broadband-facts/

Public Safety 5G Tablet plan with MBP - Unlimited ($20.00/mo) $80.00
Qty: 4 x $20.00

Feature(s) / Add On(s)
Decline Device Protection $0.00
Qty: 4 x $0.00
International Travel Voice Select Canada $0.00
Qty: 4 x $0.00
$80.00

Due monthly

Devices & accessories

Apple iPad Pro 11-inch (M5) 256GB in Space Black With Standard Glass (ME2N4LL/A)
Retail price $5,599.96
Qty: 4 x $1,399.99

Offer(s) Applied
Corporate Discount -$400.00
Qty: 4 x -$100.00
$1,299.99

Net price (2 yr contract)

Due today $5,199.96
Qty: 4 x $1,299.99 (price per device)

verizon
business

Total due monthly	**$80.00**
for plan & features	$80.00

Taxes & fees

CA eWaste Fee	$16.00
CA State Sales Tax	$336.00
CA Local Sales Tax	$98.00

Total due today with tax	**$5,649.96**
for devices(s) & accessories	$5,199.96
for business solution(s)	$0.00

[illegible] for usage and coverage may apply. Offers & Coverage vary by services & equipment. See [illegible] for [illegible] equipment and accessories are subject to availability while supplies last. Additional charges, taxes, [illegible] and surcharges [illegible].

Quote

\# QT-009089

Always Connect Solutions

Always Connect Solutions
515 S Fitness Pl Ste 120
Eagle Idaho
83616

Bill To
Farmington Fire District
25474 CA-4
Farmington
95320 CA
1006876

Ship To
25474 CA-4
Farmington
95320 CA
1006876

Quote Date : 08/26/2026

Sales person : Ryan Biggs

#	Item & Description	ACS Rate	Qty	List Rate	Line Total
1	TU-MB06-R980-5GD-A Trade Up 6-yr NetCloud Mobile Router Essentials Plan, and R980 Router with WiFi (5G modem 4FF SIM slots, and embedded eSIM), no AC power supply or antennas, Global)	1388.46	6.00 Each	1,902.00	8,330.76
2	GP-IN2680 PANORAMA Dual Sharkfin GP-IN2680. Omni-directional - 4 x 4 MIMO - SMA (m) 7-IN-1 SHKFIN KIT - GPSD4-6-60-D + FITTED C29/C32 5M CABLES - BLK	354.84	6.00 each	581.71	2,129.06
3	Shipping & Handling		1.00	0.00	0.00
4	Services Remote Management e-mail address-farmingtonfiredistrict@gmail.com		1.00 Each	0.00	0.00

Sub Total	10,459.82
8.25% (8.25%)	862.94
Total	**$11,322.76**

Notes

11.5

VFIS.

VFIS ORDER FORM

FARMINGTON FIRE PROTECTION DISTRICT (CA) C00657

Coverage	Effective/ Expiration Dates	Accept *Initial to accept coverage*	Decline *Initial to decline coverage*	Premium Quoted
Property	9-30-26 to 9-30-27			3532
Crime	9-30-26 to 9-30-27			348
Portable Equipment	9-30-26 to 9-30-27			1013
Auto	9-30-26 to 9-30-27			5376
General Liability	9-30-26 to 9-30-27			1068
Management Liability	9-30-26 to 9-30-27			3183
Excess Liability	9-30-26 to 9-30-27			4300
Total				18,820

State Taxes & Fees 1768.86

20,588.86

Payment Plans

Please indicate your choice of premium payment options. There are no installment fees. Payment plans do not include any applicable taxes, fees, and surcharges. They will be included with your initial invoice. Payment plans options do not apply to future endorsements. You will receive an invoice based on the payment plan selected. ***Please Note – Any breakdown of premium values listed on this Order Form should not be used for billing purposes. On installment plans, payment amounts will vary due to rounding on installment schedules. Please wait for the invoice to bill the insured. Remittance payment must match the invoice.***

- ☒ Annual — Default unless otherwise eligible and selected below
- ☐ Two-Pay — $2,500 account minimum
- ☐ Four-Pay — $3,500 account minimum
- ☐ Ten-Pay — $10,000 account minimum

Signature of Insurance Representative ______________________ Date ________

Agency Name/Address Cromwell & Ney Insurance Agency Inc.
1718 Main St
Escalon, CA 95320

Producer/Service Rep. Amie Conde / Laura Leusink

Before you return this form, you must:

1. Provide the INSURED'S Federal ID#: 94-6000531
2. Identify all mortgagees, loss payees and (for Auto only) additional insureds/lessors (provide address).
3. Choose $1,000,000 underlying limits when there is Excess Liability.

This is not a binder, nor should it be used as one. This form is solely for the purpose of ordering property and casualty insurance coverages for which VFIS has provided a valid quote.

X

Signature of Insured ______________________ Date ________

Comments/Notes:

Internal Use Only:	C00657 CA Property: 71577810000000 GL: 71577810000000	Qt Eff Dt: 09/30/2026 Crime: 71577810000000 ML: 71577810000000	Doc ID: 4ca58018742346bc8811f8ccb6d32f6b PE: 71577810000000 Auto:61577810000000 Excess: 71577810000000

IMPORTANT NOTICE:

1. The insurance policy that you are applying to purchase is being issued by an insurer that is not licensed by the State of California. These companies are called "nonadmitted" or "surplus line" insurers.

2. The insurer is not subject to the financial solvency regulation and enforcement that apply to California licensed insurers.

3. The insurer does not participate in any of the insurance guarantee funds created by California law. Therefore, these funds will not pay your claims or protect your assets if the insurer becomes insolvent and is unable to make payments as promised.

4. The insurer should be licensed either as a foreign insurer in another state in the United States or as a non-United States (alien) insurer. You should ask questions of your insurance agent, broker, or "surplus line" broker or contact the California Department of Insurance at the toll-free number 1-800-927-4357 or internet website www.insurance.ca.gov. Ask whether or not the insurer is licensed as a foreign or non-United States (alien) insurer and for additional information about the insurer. You may also visit the NAIC's internet website at www.naic.org. The NAIC—the National Association of Insurance Commissioners—is the regulatory support organization created and governed by the chief insurance regulators in the United States.

5. Foreign insurers should be licensed by a state in the United States and you may contact that state's department of insurance to obtain more information about that insurer. You can find a link to each state from this NAIC internet website: https://naic.org/state_web_map.htm.

6. For non-United States (alien) insurers, the insurer should be licensed by a country outside of the United States and should be on the NAIC's International Insurers Department (IID) listing of approved nonadmitted non-United States insurers. Ask your agent, broker, or "surplus line" broker to obtain more information about that insurer.

7. California maintains a "List of Approved Surplus Line Insurers (LASLI)." Ask your agent or broker if the insurer is on that list, or view that list at the internet website of the California Department of Insurance: www.insurance.ca.gov/01-consumers/120-company/07-lasli/lasli.cfm.

8. If you, as the applicant, required that the insurance policy you have purchased be effective immediately, either because existing coverage was going to lapse within two business days or because you were required to have coverage within two business days, and you did not receive this disclosure form and a request for your signature until after coverage became effective, you have the right to cancel this policy within five days of receiving this disclosure. If you cancel coverage, the premium will be prorated and any broker's fee charged for this insurance will be returned to you.

Date: ____________________

X Insured: ____________________

CROMWELL & NEY INSURANCE AGENCY, INC.

1718 Main Street
Escalon CA 95320
Phone (209) 838-3561 * Fax (209) 838-6738
Lic. #0H91209

STATEMENT

Client No. 747

Insured: Farmington Fire Protection District
PO Box 25
Farmington, CA 95230

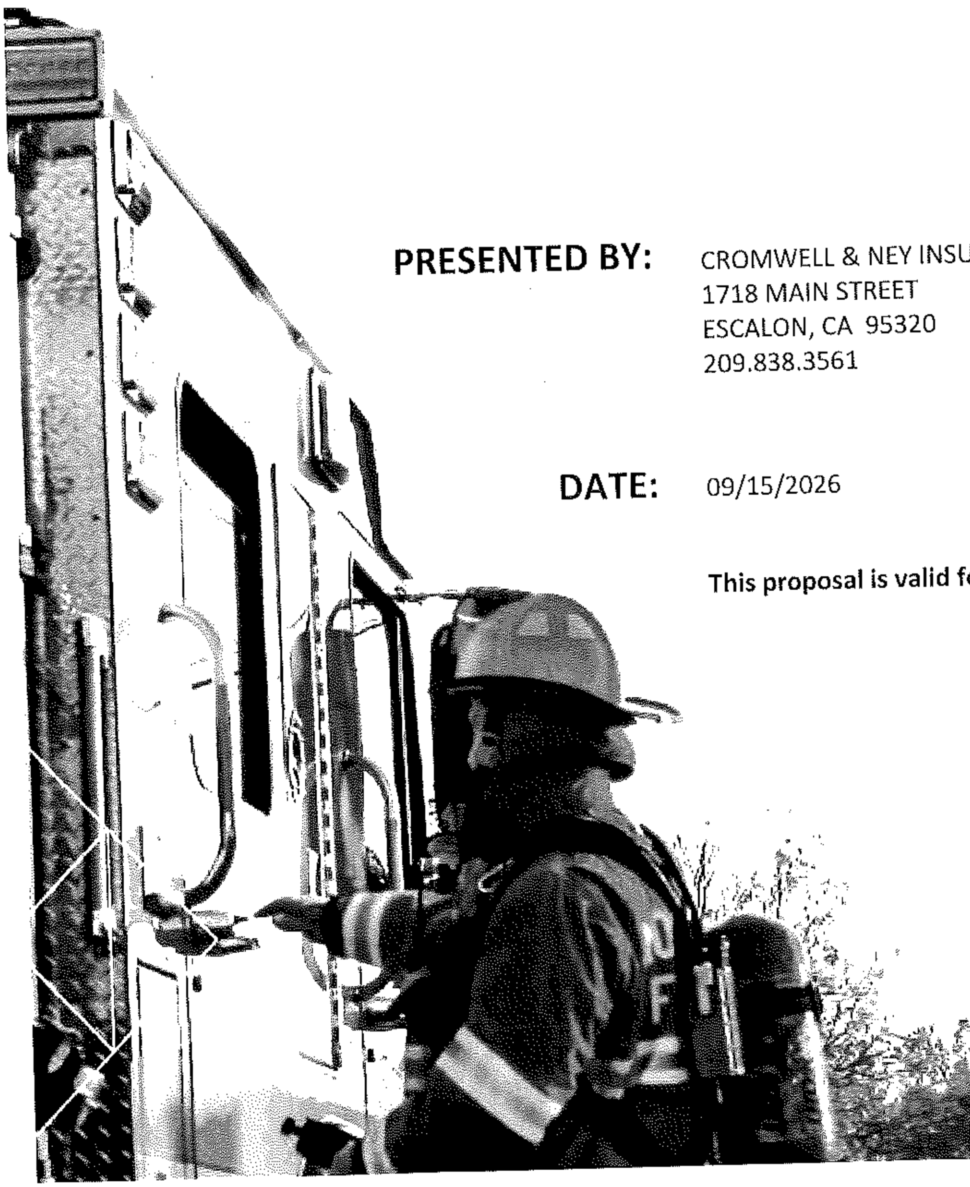
Billing Date	Policy No.	Company	Effective Date	Expiration Date
9/17/2026	Various	VFIS/AIG Specialty Ins Co	9/30/2026	9/30/2027

Description	Premium
Commercial Package	$ 18,820.00
Total of taxes, surcharges and fees	$ 1,768.86
Endorsement to delete vehicles - return premium credit	$ (551.00)
Balance Due	$ 20,037.86

Please remit to Cromwell & Ney - Thank You
NOTE: Updated mailing address
1718 Main Street, Escalon, CA 95320

PROTECT YOUR CREW, YOUR ASSETS, YOUR FUTURE.

FARMINGTON FIRE PROTECTION DISTRICT



PRESENTED BY: CROMWELL & NEY INSURANCE AGENCY INC
1718 MAIN STREET
ESCALON, CA 95320
209.838.3561

DATE: 09/15/2026

This proposal is valid for 90 days.

VFIS®

Table of Contents

R. Keith Brandstedter II
Vice President

RISK MANAGEMENT SERVICES

VFIS is more than just a company that you can use to transfer risk. As a valuable service to your organization, VFIS provides Risk Control, Education and Training Services. Our Risk Control team is staffed by active emergency service personnel with more than 200 years of combined emergency service experience.

Employment Practices

It's important to keep up with the latest on employment law liability issues. Through our VFIS HR Help portal, we work to keep our clients up to date and provide timely resources that educate and inspire good employment practices. Through **risktools.vfis.com** we provide:

- Web-based EPL training that tracks employees' progress and completion
- Tools to evaluate your current HR policies
- Articles highlighting relevant workplace issues
- Checklists to discover areas of exposure
- Lawsuit and court decision summaries
- Free model HR policies and forms for download

Communiqués/Safety Bulletins/Checklists

VFIS has over 100 technical reference bulletins covering fire and EMS operations, vehicle operations, employment practices and ESO administration.

On-site Risk Assessments

VFIS can provide on-site risk control assessments in evaluating the effectiveness of existing procedures for controlling potential loss exposures. These assessments, where requested, will be provided by a Certified Safety Professional with experience in fire and emergency medical services.

Self-Assessment Tools

VFIS provides a web-based self-assessment guide (Mutual Aid by VFIS) which highlights known loss producing exposures and directs users to resources available to assist their organization in addressing them.

Newsletters

VFIS provides quarterly newsletters covering emerging topics of concern to emergency service leaders and personnel.

YOUR INSURANCE PROPOSAL

This proposal is prepared from information supplied to VFIS on the application submitted by your insurance representative.

The lines of business shown in this proposal are offered as a complete portfolio. Purchase of individual lines of business requires underwriting approval. This proposal may or may not contain all terms requested on the application. Proposed coverages are provided by the VFIS insurance policy forms and are subject to the terms, exclusions, conditions and limitations of those policy forms. Actual policies should be reviewed for specific details. Your insurance representative can provide specimen policies upon request.

Your exposure to loss changes over time. Keep your insurance representative informed of any changes, so your coverage can be updated. We strongly recommend frequent reviews of your operations and VFIS coverage with your insurance representative.

The proposed Property and Casualty coverage is underwritten by National Union Fire Insurance Company of Pittsburgh, Pa. (A.M. Best #19445). National Union Fire Insurance Company of Pittsburgh, Pa. is rated A (Excellent) in Financial Size Category XV by A.M. Best Company. For certain lines of insurance, the proposed Property and Casualty coverage may be offered by a surplus lines insurer, such as AIG Specialty Insurance Company, if coverage by NUFIC is unavailable.

VFIS Claims Management provides the claims management services for VFIS Program insureds exclusively.

PROPOSAL

GENERAL INFORMATION

This Proposal reflects the renewal of policies listed below:

Expiring Policy Number	Renewal Date
VFNU-CM-0021412-05	09/30/2026
VFG5-TR-0002499-00	09/30/2026

First Named Insured: FARMINGTON FIRE PROTECTION DISTRICT

Mailing Address: PO BOX 25
FARMINGTON, CA 95230

PROPERTY

Insurer: AIG Specialty Insurance Company

This coverage, provided by a non-admitted insurer in this state, is not protected by the state guaranty association.

Schedule of Locations

Premises	Item	Address	Occupancy
1	1	25474 E HWY 4 FARMINGTON, CA 95230	FIRE STATION
1	2	25474 E HWY 4 FARMINGTON, CA 95230	STORAGE
1	3	25474 E HWY 4 FARMINGTON, CA 95230	GENERATOR
1	4	25474 E HWY 4 FARMINGTON, CA 95230	STORAGE

Schedule of Limits & Deductibles

Property Deductible: $1,000

Blanket Contents Limit: $240,793 * below indicates Contents included in Blanket Limit

Premises/ Item	Building Limit	Building Valuation	Contents Limit	Contents Valuation	Earthquake Deductible	Flood Deductible	Wind Hail Deductible
1 / 1	$2,391,506	GRC	$216,553 *	RC	5%	$1,000	N/A
1 / 2	$6,860	RC	$15,582 *	RC	5%	$1,000	N/A
1 / 3	$69,033	GRC	Not Covered	N/A	5%	$1,000	N/A
1 / 4	$5,716	ACV	$8,658 *	RC	5%	$1,000	N/A

Valuation Basis

VFIS insures property on a **guaranteed replacement cost (GRC), replacement cost (RC), actual cash value (ACV)** or **functional replacement cost (FRC)** basis. The Schedule of Limits shows how your property was quoted.

Descriptions

Guaranteed replacement cost pays to replace your property, without deduction for depreciation, even if the replacement cost is greater than the limit on the policy. Here's an example:

	With GRC	Without GRC
Policy limit:	$100,000	$100,000
Actual cost to replace:	$125,000	$125,000
Policy pays:	$125,000	$100,000
You would have to pay:	$0	$25,000

Replacement cost pays to replace your property, without deduction for depreciation, but is subject to the limit on the policy.

Actual cash value pays the cost to replace your property, subject to depreciation and subject to the limit on the policy.

Functional replacement cost pays to replace your property with similar property intended to perform the same function, when replacement with identical property is impossible or unnecessary; it's subject to the limit you select.

Mechanics Tools	Members tools are included as personal property on a replacement cost basis.

CRIME

Insurer: AIG Specialty Insurance Company

This coverage, provided by a non-admitted insurer in this state, is not protected by the state guaranty association.

VFIS offers a broad range of fidelity coverages which are customized to meet the needs of emergency service organizations including the following.

- **Employee Dishonesty** provides reimbursement for the loss of your organization's money or other property resulting from dishonest acts of your volunteers or employees.
- **Computer and Funds Transfer Fraud** will pay for loss the insured sustains arising directly out of the loss of or damage to money, securities, and property other than money and securities. This loss must result directly from the use of any computer to fraudulently cause transfer of that property from inside the premises or banking premises to a person outside those premises, or to a place outside those premises.
- **Fraudulent Impersonation** will pay for loss the insured sustains arising directly from having, in good faith, transferred money, securities or other properties in reliance upon a transfer instruction purportedly issued by an employee, customer or vendor, but which proves to have been fraudulently issued by an imposter.
- **Identity Fraud Expense** is the compensation of expense sustained that was incurred by the insured or any employee as a result directly from identity fraud.

Your selections are indicated below.

Covered Entity

- FARMINGTON FIRE PROTECTION DISTRICT

Coverage	Limit	Deductible	Faithful Performance
Public Employee Dishonesty – Blanket Per Employee Includes Treasurers and Tax Collectors	$100,000	None	Yes
Forgery or Alteration	$100,000	None	
Computer and Funds Transfer Fraud	$100,000	None	
Fraudulent Impersonation	$100,000	None	
Identity Fraud Expense	$25,000	None	

PORTABLE EQUIPMENT

Insurer: AIG Specialty Insurance Company

This coverage, provided by a non-admitted insurer in this state, is not protected by the state guaranty association.

Blanket Portable Equipment Coverage

Covered For	**Limit**	**Deductible**
All causes of physical loss unless excluded	Guaranteed Replacement Cost	$500

If Portable Equipment coverage is provided on a blanket basis, coverage is provided for all portable firefighting, ambulance and rescue related equipment owned or furnished for your regular use. Note that boats over 100 horsepower are not covered under blanket; they must be scheduled.

AUTO

Insurer: National Union Fire Insurance Company of Pittsburgh, Pa.

Coverage	Symbols	Limits
Bodily Injury / Property Damage Combined Single Limit	1	$1,000,000
"No Fault" or Statutory Personal Injury Protection		Not Included
Medical Payments	7	$5,000
Uninsured Motorists	2	$60,000
Underinsured Motorists Insurance	2	$60,000
Hired & Borrowed Vehicles		Included
Commandeered Vehicles		Included
Volunteers/Employees as Insureds Under Non-Owned Autos		Included (Excess)
Temporary Substitute Vehicles		Included
Fellow Member Liability		Included
Incidental Garage Liability		Included
Physical Damage Comprehensive	7,8	see Schedule of Vehicles
Physical Damage Collision	7,8	see Schedule of Vehicles

Schedule of Vehicles

Vehicle No.	Year	Make & Model	VIN	PE	ACV	Agreed Value	Comp. Ded.	Coll. Ded.
1	2003	FREIGHTLINER TANKER	1FVHBGCV63HL90576	T		$147,150	$1,000	$1,000
2	2007	FREIGHTLINER PUMPER	1FVDCYDJ47HX21433	PR		$230,000	$1,000	$1,000
3	1929	INTERNATIONAL ANTIQUE	SPD13390F	OTH		$28,000	$1,000	$1,000
4	2008	FREIGHTLINER TANKER	1FVHC5CV68HZ91916	T		$195,000	$1,000	$1,000
5	2012	CHEVROLET SILVERADO	1GC1KVCG5CF119989	OTH	X	N/A	$1,000	$1,000
6	2020	CHEVROLET RESCUE LT	1GC4YSE74LF180340	RTL		$50,000	$1,000	$1,000
7	2025	KAUFMAN TRAILER	7UZEN1621SD003405	OTH		$183,800	$1,000	$1,000
8	2006	HME PUMPER	44KFT42846WZ20936	PR		$150,000	$1,000	$1,000
9	2000	FORD FIRST RESPONDER	1FDSF34S9YED83306	FR		$17,000	$1,000	$1,000

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Schedule of Vehicles – Insured's Identifiers

Only vehicles with an insured's identifier are shown below.

Vehicle No.	Year	Make & Model	VIN	Insured's Identifier (How YOU refer to this vehicle)
1	2003	FREIGHTLINER TANKER	1FVHBGCV63HL90576	41
2	2007	FREIGHTLINER PUMPER	1FVDCYDJ47HX21433	41
4	2008	FREIGHTLINER TANKER	1FVHC5CV68HZ91916	42

GENERAL LIABILITY / PROFESSIONAL HEALTH CARE LIABILITY

Insurer: AIG Specialty Insurance Company

This coverage, provided by a non-admitted insurer in this state, is not protected by the state guaranty association.

This coverage contains the following four sections:

- **Coverage A. Bodily Injury and Property Damage Liability** protects you when claims are made against you because of injury to others or damage to their property, unless caused by an auto.
- **Coverage B. Personal and Advertising Injury Liability** protects you when claims are made against you because of offenses such as false arrest, wrongful eviction or slander.
- **Coverage C. Professional Health Care Liability** protects you when claims are made against you as a result of your handling of patients, or providing, or failing to provide, medical services.
- **Coverage D. Medical Expense** protects you when claims are made against you as a result of injuries suffered by the public (not your volunteers or employees) because of your premises or operations. These expenses are payable even if the injury occurred through no fault of your own.

Coverages	**Limits**
Coverages A. and C. Each Occurrence or Medical Incident	$1,000,000
Coverage B. Personal and Advertising Injury (each offense)	$1,000,000
Coverage A. Fire Damage Legal Liability (any one fire)	$1,000,000
Coverage D. Medical Expense (any one person)	$5,000
Coverage Aggregates	
General Aggregate (the total payable in any policy term)	$10,000,000
Products / Completed Operations Aggregate (the total payable in any policy term)	$10,000,000

Optional Coverages *(apply only if checked)*

☐ Employer's (Stop Gap) Liability

- Provides General Liability and Auto Liability coverage to you (the insured organization) if a volunteer or employee alleges they were injured on the job and are entitled to sue the organization and seek damages beyond the benefits available under the applicable Workers' Compensation statute.
- Needed when the insured's Workers' Compensation policy provided for your volunteers and/or employees does not contain Part Two – Employer's Liability.

☐ Owned Watercraft Liability (boats exceeding 100 horsepower)

MANAGEMENT LIABILITY

Insurer: AIG Specialty Insurance Company

This coverage, provided by a non-admitted insurer in this state, is not protected by the state guaranty association.

	Limits
Each Offense or Wrongful Act	$1,000,000
Aggregate (the total payable in any policy term)	$10,000,000
Defense Expense for Injunctive Relief	$100,000

☒ **"Claims made" basis**

- This means that coverage is provided only for claims that are reported during the policy period, regardless of when the incident giving rise to a claim occurred. VFIS covers claims arising from incidents that occurred prior to the initial policy period as long as you had no reason to suspect that a claim might be presented as a result of the incident.
- If you are aware of any such incidents, be sure to report them to your agent immediately.

A signed and dated application is required before coverage can be bound.

☐ **"Occurrence" basis**

- This means that coverage is provided only for claims arising out of incidents that occur during the policy period, regardless of when the claim is eventually reported.
- You should not purchase occurrence coverage unless:
  - You are currently insured on an occurrence basis, or
  - You are currently insured on a claims made basis and you have decided to purchase a supplemental extended reporting period from your current carrier.

Cyber Liability

- **Security and Privacy Liability** protects you when claims are made against you during the policy period for monetary damages arising out of a security failure or privacy event.
- **Event Management Coverage** pays for event management losses you incur as a result of a privacy event or extortion threat first discovered during the policy period. This first party coverage is intended to provide professional expertise in the identification and mitigation of a privacy breach such as legal, technical, and public relations advice, investigation expenses, and notification costs.
- **Cyber Extortion Coverage** pays for expenses you incur as a result of a cyber extortion threat first occurring during the policy period.
- **All claims must be reported pursuant to the terms of the policy.**

Security and Privacy Liability

Per Claim Sublimit:	$1,000,000
Aggregate Sublimit:	$3,000,000
Retention:	$0
Retroactive Date:	Full Prior Acts
Continuity Date:	None

Event Management

Aggregate Sublimit:	$50,000
Retention:	$0

Cyber Extortion

Aggregate Sublimit:	$20,000

Retention: $0

EXCESS LIABILITY

Insurer: AIG Specialty Insurance Company

This coverage, provided by a non-admitted insurer in this state, is not protected by the state guaranty association.

Excess Liability coverage protects you with the following:

1. It provides excess coverage over your primary liability insurance stated on a schedule of underlying insurance.
2. It will automatically take the place of primary liability policies whose aggregate limits have been exhausted.

	Limits
Each Occurrence	$5,000,000
Annual Aggregate	$10,000,000
Self-Insured Retention	None
Abuse or Molestation Each Occurrence	$5,000,000
Abuse or Molestation Aggregate	$5,000,000
Cyber Liability Each Occurrence	$1,000,000
Cyber Liability Aggregate	$2,000,000

Excess over the following underlying coverages:

- ☒ Auto
- ☒ General Liability and Professional Liability
- ☒ Management Liability

Liquor Liability	Follows form with underlying coverages.
Pollution Liability	Follows form with underlying coverages.
Management Liability	Follows form with underlying coverages.
Employer's Liability	Follows form with underlying coverages.
Unlimited Defense Costs	The cost to defend you against covered claims is the responsibility of the company and will not erode your liability limits.
Expanded Aggregate Limit	The aggregate limit shown in the schedule applies separately to each location.
Unmanned Aircraft (Drones)	Coverage is included for unmanned aircraft that is owned, operated, rented or loaned to you. $1,000,000 each occurrence/aggregate sublimit applies.

PROPOSAL NOTES

Auto

Note: The Medical Payments limit of $5,000 applies to the following vehicle(s):

Vehicle Number(s)

All Covered Autos

General

Note: We will process the issuance of this renewal in 10 days unless we hear otherwise from your office. If you have any questions, please do not hesitate to contact me. We appreciate your business and look forward to renewing this account for you.

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PREMIUM SUMMARY

FARMINGTON FIRE PROTECTION DISTRICT (CA) C00657

	Premium
Property	$3,532
Crime	$348
Portable Equipment	$1,013
Auto	$5,376
General Liability	$1,068
Management Liability	$3,183
Excess Liability	$4,300
Total Estimated Annual Premium *(excludes state-imposed taxes, surcharges and fees)*	**$18,820**
Surplus Lines Policy Fee	$1,300.00
Surplus Lines Policy Fee Premium Tax	$39.00
Surplus Lines Premium Tax	$403.32
Stamping Fee	$24.20
Stamping Fee Applied to Policy Fee	$2.34
Total of all Taxes, Surcharges and Fees	**$1,768.86**

PLUS MORE VALUE!

Risk Management .... Included

- Employment practices
- Manage your risk – **resources**, check lists
- Risk Management Consultants
- On-site assessments/self-assessments

Education, Training & Consulting .... Included

- Classroom seminars, training, resources – **vfis.com**
- Distance learning – **VFIS University**
- Consulting Available

Volunteer Firemen's Insurance Services, Inc.®

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VFIS ORDER FORM

FARMINGTON FIRE PROTECTION DISTRICT (CA) C00657

Coverage	Effective/ Expiration Dates	Accept *Initial to accept coverage*	Decline *Initial to decline coverage*	Premium Quoted
Property				
Crime				
Portable Equipment				
Auto				
General Liability				
Management Liability				
Excess Liability				
Total				

Payment Plans

Please indicate your choice of premium payment options. There are no installment fees. Payment plans do not include any applicable taxes, fees, and surcharges. They will be included with your initial invoice. Payment plans options do not apply to future endorsements. You will receive an invoice based on the payment plan selected. ***Please Note – Any breakdown of premium values listed on this Order Form should not be used for billing purposes. On installment plans, payment amounts will vary due to rounding on installment schedules. Please wait for the invoice to bill the insured. Remittance payment must match the invoice.***

- ☒ Annual — Default unless otherwise eligible and selected below
- ☐ Two-Pay — $2,500 account minimum
- ☐ Four-Pay — $3,500 account minimum
- ☐ Ten-Pay — $10,000 account minimum

Signature of Insurance Representative ____________________ Date ________

Agency Name/Address ____________________

Producer/Service Rep. ____________________

Before you return this form, you must:

1. Provide the INSURED'S Federal ID#: 94-6000531
2. Identify all mortgagees, loss payees and (for Auto only) additional insureds/lessors (provide address).
3. Choose $1,000,000 underlying limits when there is Excess Liability.

This is not a binder, nor should it be used as one. This form is solely for the purpose of ordering property and casualty insurance coverages for which VFIS has provided a valid quote.

Signature of Insured ____________________ Date ________

Comments/Notes: ____________________

Internal Use Only:	C00657 CA		Qt Eff Dt: 09/30/2026		Doc ID: 4ca58018742346bc8811f8ccb6d32f6b	
	Property:	71577810000000	Crime:	71577810000000	PE: 71577810000000	Auto:61577810000000
	GL:	71577810000000	ML:	71577810000000	Excess: 71577810000000	

VFIS

CLAIMS-MADE MANAGEMENT LIABILITY SUPPLEMENTAL APPLICATION

This application is only required when Claims Made Management Liability coverage is new.

1. Legal name of applicant: FARMINGTON FIRE PROTECTION DISTRICT
2. Address: PO BOX 25, FARMINGTON, CA 95230
3. Desired effective date of coverage: ______
4. Limits of liability requested (cannot be greater than the General Liability limit):
   - ☐ $300,000 each offense or wrongful act / $1,000,000 aggregate
   - ☐ $500,000 / $1,000,000
   - ☐ $1,000,000 / $2,000,000
   - ☐ $1,000,000 / $3,000,000
   - ☒ $1,000,000 / $10,000,000 (aggregate limit does not apply to each named insured with this option)
5. Does the applicant have knowledge of any incidents which would cause a reasonable person to believe that a claim or suit might result? ☐ Yes ☐ No

   If yes, please give complete details, including date: ______

6. Name of person designated to receive any and all notices from the company or agent concerning this insurance: ______

COVERAGE CANNOT BECOME EFFECTIVE PRIOR TO THE DATE THIS SIGNED APPLICATION IS APPROVED BY THE COMPANY.

THE APPLICANT ACCEPTS NOTICE THAT ANY POLICY WHICH MAY BE ISSUED AND ANY RENEWALS THEREOF WILL APPLY ON A "CLAIMS MADE" BASIS.

The applicant agrees that in the event they become aware of any fact which would serve to alter any answer previously given to one or more of the foregoing questions, they will so advise the agent. The applicant further agrees that based on such revised information, the agent may revise or withdraw any quotation previously given.

The undersigned, being authorized by and acting on behalf of the applicant, declares that to the best of his / her knowledge and after having made proper inquiry, the responses to the foregoing are true and that no facts have been suppressed or any material facts misstated. The applicant further agrees that this application shall be the basis of any policy issued. The application is valid for 90 days from the date it is signed.

Agent's Signature: ______ Applicant's Signature: ______

Address: ______ Title: ______

City / State / Zip: ______ Date: ______

IMPORTANT NOTICE:

1. The insurance policy that you have purchased is being issued by an insurer that is not licensed by the State of California. These companies are called "nonadmitted" or "surplus line" insurers.

2. The insurer is not subject to the financial solvency regulation and enforcement that apply to California licensed insurers.

3. The insurer does not participate in any of the insurance guarantee funds created by California law. Therefore, these funds will not pay your claims or protect your assets if the insurer becomes insolvent and is unable to make payments as promised.

4. The insurer should be licensed either as a foreign insurer in another state in the United States or as a non-United States (alien) insurer. You should ask questions of your insurance agent, broker, or "surplus line" broker or contact the California Department of Insurance at the toll-free number 1-800-927-4357 or internet website www.insurance.ca.gov. Ask whether or not the insurer is licensed as a foreign or non-United States (alien) insurer and for additional information about the insurer. You may also visit the NAIC's internet website at www.naic.org. The NAIC—the National Association of Insurance Commissioners—is the regulatory support organization created and governed by the chief insurance regulators in the United States.

5. Foreign insurers should be licensed by a state in the United States and you may contact that state's department of insurance to obtain more information about that insurer. You can find a link to each state from this NAIC internet website: https://naic.org/state_web_map.htm.

6. For non-United States (alien) insurers, the insurer should be licensed by a country outside of the United States and should be on

the NAIC's International Insurers Department (IID) listing of approved nonadmitted non-United States insurers. Ask your agent, broker, or "surplus line" broker to obtain more information about that insurer.

7. California maintains a "List of Approved Surplus Line Insurers (LASLI)." Ask your agent or broker if the insurer is on that list, or view that list at the internet website of the California Department of Insurance: www.insurance.ca.gov/01-consumers/120-company/07-lasli/lasli.cfm.

8. If you, as the applicant, required that the insurance policy you have purchased be effective immediately, either because existing coverage was going to lapse within two business days or because you were required to have coverage within two business days, and you did not receive this disclosure form and a request for your signature until after coverage became effective, you have the right to cancel this policy within five days of receiving this disclosure. If you cancel coverage, the premium will be prorated and any broker's fee charged for this insurance will be returned to you.

SL-2 Instructions

SL-2 Form (slacal.com)

To complete the mandatory SL-2, use the above link to launch CA's Surplus Lines website. The information required to complete the SL-2 can be input onto the form fields via the SLA website. It takes you directly to the page to fill out the necessary information and then generate the form to a PDF which can then be submitted to your Underwriter at the time of binding. This will alleviate any unintentional modifications and will ensure acceptance by the state.

CALIFORNIA UNINSURED MOTORISTS COVERAGE SELECTION/REJECTION

Applicant/Named Insured:
Company:

California law permits you to make certain decisions regarding Uninsured Motorists Coverage. This document describes this coverage and the options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorists Coverage and your options with respect to this coverage.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations Page(s) and/or Schedule(s) for complete information on the coverages you are provided.

A. Mandatory Offer Of Bodily Injury Uninsured Motorists Coverage

Please indicate your choices by initialing next to the appropriate item(s) below.

1. Selection Of Bodily Injury Uninsured Motorists Coverage

(Initials)	
____________	**I select Bodily Injury Uninsured Motorists Coverage at limits equal to the limits of my Bodily Injury Liability Coverage (split limits) or Combined Single Limit for Liability Coverage.**

2. Rejection Of Bodily Injury Uninsured Motorists Coverage

The California Insurance Code requires that we provide you with the following information:

"The California Insurance Code requires an insurer to provide uninsured motorists coverage in each bodily injury liability insurance policy it issues covering liability arising out of the ownership, maintenance, or use of a motor vehicle. Those provisions also permit the insurer and the applicant to delete the coverage completely or to delete the coverage when a motor vehicle is operated by a natural person or persons designated by name. Uninsured motorists coverage insures the insured, his or her heirs, or legal representatives for all sums within the limits established by law, which the person or persons are legally entitled to recover as damages for bodily injury, including any resulting sickness, disease, or death, to the insured from the owner or operator of an uninsured motor vehicle not owned or operated by the insured or a resident of the same household. An uninsured motor vehicle includes an underinsured motor vehicle as defined in subdivision (p) of Section 11580.2 of the Insurance Code".

(Initials)

__________ **I reject Bodily Injury Uninsured Motorists Coverage entirely.**

__________ **I delete Bodily Injury Uninsured Motorists Coverage only with respect to the following individuals:**

(Name of Excluded Driver(s))

____

____

3. Lower Limit(s) For Bodily Injury Uninsured Motorists Coverage

The California Insurance Code requires that we provide you with the following information:

"The California Insurance Code requires an insurer to provide uninsured motorists coverage in each bodily injury liability insurance policy it issues covering liability arising out of the ownership, maintenance, or use of a motor vehicle. Those provisions also permit the insurer and the applicant to agree to provide the coverage in an amount less than that required by subdivision (m) of Section 11580.2 of the Insurance Code but not less than the financial responsibility requirements. Uninsured motorists coverage insures the insured, his or her heirs, or legal representatives for all sums within the limits established by law, which the person or persons are legally entitled to recover as damages for bodily injury, including any resulting sickness, disease, or death, to the insured from the owner or operator of an uninsured motor vehicle not owned or operated by the insured or a resident of the same household. An uninsured motor vehicle includes an underinsured motor vehicle as defined in subdivision (p) of Section 11580.2 of the Insurance Code".

(Initials) ________	I reject Bodily Injury Uninsured Motorists Coverage at limits equal to my Bodily Injury Liability Coverage (split limits) or Combined Single Limit for Liability Coverage and I select the following lower limits.

(Choose one):

(Initials)	Split Limits	OR	(Initials)	Combined Single Limit
			________	$ 60,000
________	$ 30,000/60,000		________	75,000
________	50,000/100,000		________	100,000
________	100,000/300,000		________	250,000
________	250,000/500,000		________	300,000
________	500,000/1,000,000		________	500,000
________	$________ (Other)		________	1,000,000
			________	$ ________ (Other)

B. Mandatory Offer Of Property Damage Uninsured Motorists Coverage

Uninsured Motorists Coverage may also include Property Damage Uninsured Motorists Coverage. Property Damage Uninsured Motorists Coverage provides insurance protection to an insured for compensatory damages for injury to or destruction of a covered auto caused by an automobile accident which an insured is legally entitled to recover from the owner or operator of certain types of uninsured motor vehicles. However, Property Damage Uninsured Motorists Coverage is available only:

1. If you have not rejected Bodily Injury Uninsured Motorists Coverage; and
2. For autos for which you have not purchased Collision Coverage.

Please indicate your choices by initialing next to the appropriate item(s) below.

(Initials) ________	I select Property Damage Uninsured Motorists Coverage at a limit of $3,500 for each accident for the following vehicle(s): (Specify Year/Make/Model) ____ ____ ____
(Initials) ________ ________	I reject Property Damage Uninsured Motorists Coverage entirely. I delete Property Damage Uninsured Motorists Coverage only with respect to the following individuals: (Name of Excluded Driver(s)) ____ ____

____ Applicant's/Named Insured's Signature

________________ Date

11.6

HUNT EQUIPMENT CCL 1108253

donlee pump company

2825 Railroad Ave.
Ceres, CA 95307
Lic.# 1108253

Ugrade Split 500 (250/250) SuperVault

To:		From:	Mike Flores
Company:	Farmington Fire Dept. 25474 Hwy 4 Farmington, CA. 95230	Date:	9/14/2026
Email	Chief Sowell	Quote	115588
Phone	209.994.3199		Mike Flores

Qty	Part No	Description VR402-G	Extended
		Equipment Only	
2	M419EVR24	2"X4' ALUM DROP TUBE	$ 93.18
1	FKIT700RG	700 PUMP ROTOR GROUP KIT	$ 128.25
1	H5885	PV VENT GAS	$ 339.29
1	SST	GAS, DIESEL DECAL PKG	$ 166.33
2	M9095EVR2D	2" DIRECT OFP VALVE, 2" DRYDISCONNECT	$ 3,225.60
2	SST	PV VENT RISER	$ 160.00
1	SST	MISC FITTINGS, ATTACHING PARTS	$ 150.00
		Equipment Subtotal	$ 4,262.64
		Taxable Items 7.750%	$ 330.35
		Total cost of equipment	$ 4,593.00
		Installation	
4	LAR	technicians.	$ 1,082.50
		Total cost of installation	
		Remove and install new tank top components Overfill Prevention to bring tank up to AGT regulartion. Install new Fill Rite Register and apply new decals	
		Concrete excavation	
1	LCO	Concrete excavation labor	$ 10,385.70
		Demolition and Excavation: Sawcut and demo 8 ea. 15" holes in existing asphalt around fuel tank. Dig 15"x3' deep holes for new 4" Bollards. Off haul spoils and rubble. **Set and paint bollards:** Furnish and install 8 ea 4" diameter, 7" long bollards in concrete with 4' above existing grade. Fill bollards with concrete and round top. Finish post base concrete flush to top of existing asphalt. Paint 8 ea bollards "Safety Yellow"	
		Total Cost, equipment and installation	$ 4,262.64
		Taxable	$ 330.35
		Total Cost of Labor	$ 11,468.20
		TOTAL COST OF JOB	$ 16,061.20
		Exceptions	
		Permit Application if required, provided by customer	
	Note	Any materials not specifically noted above is not included.	
		Additional work not specifically called out above shall be provided by others or by DLP on a time and material basis.	
Terms:		Net N30 days from invoice.	
Proposal accepted by		Dated	

11.7 -

FARMINGTON RURAL FIRE PROTECTION DISTRICT

FINANCIAL STATEMENTS AND
INDEPENDENT AUDITOR'S REPORT

JUNE 30, 2025

CONTENTS

INDEPENDENT AUDITOR'S REPORT

Board of Directors
Farmington Rural Fire Protection District
Farmington, California

Opinion

We have audited the accompanying financial statements of Farmington Rural Fire Protection District, (the District) as of and for the year ended June 30, 2025, and the related notes to the financial statements, as listed in the Table of Contents.

In our opinion, the financial statements referred to above present fairly, in all material aspects, the financial position of Farmington Rural Fire Protection District as of June 30, 2025, and the change in net assets for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Farmington Rural Fire Protection District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Farmington Rural Fire Protection District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatements of the financial statements, whether due to fraud or error, and design and perform audit procedures response to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtaining an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Farmington Rural Fire Protection District's internal control. Accordingly, no opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Farmington Rural Fire Protection District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and required supplemental information as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental

Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplemental information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Matos Accountancy

pending
Modesto, California

FARMINGTON RURAL FIRE PROTECTION DISTRICT

MANAGEMENT'S DISCUSSION AND ANALYSIS

FOR THE YEAR ENDED JUNE 30, 2025

This section of the Farmington Rural Fire Protection District's annual financial report presents an analysis of the District's financial performance during the fiscal year ended June 30, 2025. The information is presented in conjunction with the audited basic financial statements, which follow this section.

FINANCIAL HIGHLIGHTS FOR FISCAL YEAR 2025

- The District's net position increased $196,478 or 8 percent, from $2,389,861 to $2,586,339
- General revenues increased by $46,720 or 9.07 percent from $530,305 to $577,025
- Total operating expenses (including depreciation of $51,868) decreased by $584 or 0.15 percent, from $381,130 to $380,546

OVERVIEW OF FINANCIAL STATEMENTS

The basic financial statements include two types of statements that present different views of the District:

- The first two statements found on pages 10 & 11 are District-wide financial statements that provide both short-term and long-term information about the District's overall financial status. Because these statements include all District funds, it should be noted that certain inter-fund and other types of transactions that net to zero have been eliminated so that District-wide revenues and expenditures are not artificially inflated.
- The remaining statements found on pages 12 & 14 are fund-level financial statements that focus on individual parts of the District, reporting the District's operations in more detail than the District-wide statements.

These two types of statements report the District's net assets and changes in them. Net assets are the difference between assets and liabilities, which is one way to measure the District's financial health, or financial position. Generally, over time, increases and decreases in the District's net assets are one indicator of whether its financial health is improving or deteriorating.

The financial statements also include notes that explain some of the information in the statements. These notes are considered to be an integral part of the financial statements and should be considered with them when looking at the District's financial picture.

FINANCIAL ANALYSIS OF THE DISTRICT

In Fiscal Year 2024/2025 the District continued its quest to deliver fire and life safety services in an efficient and effective manner.

The District completed the year with a moderate positive change in net position. Though the revenues have increased overall, the expenses of the District were relatively the same as the prior year.

FINANCIAL ANALYSIS OF THE DISTRICT'S FUNDS

The District's funds include a General Fund, which finances daily operations and Capital Improvements Fund, which is used for the purchase of property, facilities, and equipment. All of the District's funds had a positive balance at the completion of the year.

NET POSITION

A summary of the District's Statement of Net Position is presented below.

	June 30, 2024	June 30, 2025
Assets		
Capital Assets	$ 1,062,325	$ 1,010,456
Other Assets	1,327,536	1,575,883
Total Assets	2,389,861	2,586,339
Net Position		
Net Investment in Capital Assets	1,062,325	1,010,456
Unrestricted	1,327,536	1,575,883
Total Net Position	$ 2,389,861	$ 2,586,339

As the table above indicates, total net position increased $196,478 during the fiscal year ended June 30, 2025.

A summary of the District's Statement of Activities is presented below.

	June 30, 2024	June 30, 2025
Operating Revenue	$ -	$ -
Operating Expenses	381,130	380,546
Operating Profit	(381,130)	(380,546)
Non-Operating Revenue (Expense)		
Property Tax Revenue	481,694	496,350
Interest Income	45,301	77,404
Licenses and Permits	3,150	1,990
Outlawed Warrants	160	1,280
Non-Operating Revenue (Expense)	530,305	577,024
Change in Net Position	149,175	196,478
Beginning Net Position	2,240,686	2,389,861
Ending Net Position	$ 2,389,861	$ 2,586,339

The Statement of Activities identifies the various revenues and expense items which affect the change in net position. As mentioned above, the District's revenue increased due to an increase in property tax and interest income. Operating expenses remained mostly the same. Together, the result was still to increase the District's net position.

The Board of Directors adopts the District's budget on an annual basis which provides funding for the District's operating, capital and debt service costs in the upcoming fiscal year. For the current year the actual total revenue was more than budgeted revenue by $120,146. Actual total expenses were $205,721 under the budget primarily due to no capital expenditures.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The District is continuing to evaluate levels of service and is prepared to make necessary adjustments within the organization to financially live within our means.

Development and growth in the District have been minimal over the last few years as revenue and expenses have continued to stay relatively consistent from year to year.

Over the past several years the District has extended the life-expectancy of apparatus due to a past history of limited revenues. Although the District has some funds identified for the replacement of aged equipment, there has been a conservative approach in expending funds in this area.

In conclusion, the financial stability of the District is paramount; as well as a conservative financial management perspective of the budget to stretch reserves far beyond the period that was originally anticipated. With that said, the District is committed to living within the means of our revenues and will continue to explore additional sources of revenue.

The District's assessment rates are reviewed by staff and the Board of Directors on an as needed basis. The District's primary source of revenue comes from property taxes and interest income.

ADDITIONAL FINANCIAL INFORMATION

This financial report is designed to provide the District's customers, investors and other interested parties with an overview of the District's financial operations and financial condition. Should the reader have questions regarding the information included in this report or wish to request additional information, please contact Farmington Rural Fire Protection District's Fire Chief at 25474 CA-4, Farmington, California 95230, and telephone (209) 886-5321.

FARMINGTON RURAL FIRE PROTECTION DISTRICT
STATEMENT OF NET POSITION
JUNE 30, 2025

ASSETS		
Cash and Cash Equivalents	$ 1,569,403	
Prepaid Expenses	6,479	
Capital Assets, Net of Depreciation	1,010,457	
Total Assets		$ 2,586,339
NET POSITION		
Net Investment in Capital Assets	1,010,457	
Unrestricted	1,575,882	
Total Net Position		$ 2,586,339

See accompanying notes and accountant's report.

FARMINGTON RURAL FIRE PROTECTION DISTRICT
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2025

	(Expenses)	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Net (Expenses) Revenues and Changes in Net Assets
GOVERNMENTAL ACTIVITIES				
Operations	$ (380,546)	$ -	$ -	$ (380,546)
Net (Expense) Revenue				(380,546)
GENERAL REVENUES (EXPENSES)				
Property Tax Revenue				496,350
Licenses and Permits				1,990
Outlawed Warrants				1,280
Interest Income				61,369
Other Revenue				16,035
Total General Revenues (Expenses)				577,024
CHANGE IN NET POSITION				196,478
NET POSITION				
Beginning of Year				2,389,861
End of Year				$ 2,586,339

FARMINGTON RURAL FIRE PROTECTION DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2025

	Governmental Fund Types		
	General Fund	Capital Projects Fund	Total Governmental Funds
ASSETS AND OTHER DEBITS			
Cash and Investments	$ 1,557,671	$ 11,733	$ 1,569,404
Prepaid Expenses	6,479	-	6,479
Total Assets and Other Debits	$ 1,564,150	$ 11,733	$ 1,575,883
FUND EQUITY AND OTHER CREDITS			
Fund Balances:			
Non-Spendable	$ 6,479	$ -	$ 6,479
Restricted	-	-	-
Committed	-	11,733	11,733
Assigned	112,676	-	112,676
Unassigned	1,444,995	-	1,444,995
Total Fund Balance	1,564,150	11,733	1,575,883
Total Fund Equity and Other Credits	$ 1,564,150	$ 11,733	$ 1,575,883

See accompanying notes and accountant's report.

FARMINGTON RURAL FIRE PROTECTION DISTRICT
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS TO
THE STATEMENT OF NET POSITION
JUNE 30, 2025

FUND BALANCE OF GOVERNMENTAL FUNDS	$ 1,575,883
Amounts Reported for Governmental Activities in the Statement of Net Position are Different Because:	
Capital assets net of depreciation have not been included as financial resources in governmental fund activity because they are not current financial resources.	1,010,456
NET POSITION OF GOVERNMENTAL ACTIVITIES	$ 2,586,339

FARMINGTON RURAL FIRE PROTECTION DISTRICT
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2025

	Governmental Fund Types		
	General Fund	Capital Projects Fund	Total Governmental Funds
REVENUE			
Property Taxes	$ 496,350	$ -	$ 496,350
Licenses and Permits	1,990	-	1,990
Outlawed Warrants	1,280	-	1,280
Other Revenue	16,036	-	16,036
Interest	60,859	510	61,369
Total Revenue	576,515	510	577,025
EXPENDITURES			
Current Program - Public Safety, Fire and Rescue			
Salaries and Benefits	187,359	-	187,359
Services and Supplies, and Other Charges	141,320	-	141,320
Total Expenditures	328,679	-	328,679
OTHER FINANCIAL SOURCES (USES)			
Operating Transfers In	-	-	-
Operating Transfers (Out)	-	-	-
Total Financial Sources (Uses)	-	-	-
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURES	247,836	510	248,346
FUND BALANCE, BEGINNING OF YEAR	1,316,314	11,223	1,327,537
FUND BALANCE, END OF YEAR	$ 1,564,150	$ 11,733	$ 1,575,883

See accompanying notes and accountant's report.

FARMINGTON RURAL FIRE PROTECTION DISTRICT
RECONCILIATION OF THE STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2025

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	$ 248,346
Revenue (Expenses) Reported on Statement of Activities not Included on the Governmental Funds Statement:	
Depreciation expense is not included in the fund financial statements because it is not an expenditure of current resources.	(51,868)
CHANGE IN NET POSITION	$ 196,478

See accompanying notes and accountant's report.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of significant accounting policies of Farmington Rural Fire Protection District (the District) is presented to assist in understanding the District's financial statements.

Description of the reporting entity

The Farmington Rural Fire Protection District was formed in 1936 by the San Joaquin County Board of Supervisors. The District operates under the Fire Protection District law of 1987, Health and Safety Code Sections 13801 – 13999. The District is governed by a board of five members elected to four year terms.

For financial reporting purposes, in conformity with the Governmental Accounting Standards Board (GASB) Codification Section 2100, defining the governmental reporting entity, the District includes all funds that are controlled by or dependent upon the Board of Directors of the District. Since no other entities are controlled by or rely upon the district, the reporting entity consists solely of the District.

The District's management considered all potential component units for inclusion in the reporting entity by applying the criteria set forth in accounting principles generally accepted in the United States of America. The District concluded that there are no potential component units which should be included in the reporting entity.

Government-Wide Statements

The statement of net position and the statement of activities report information on all of the District's activities. These statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Government Fund Statements

The Government Fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers most revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

Net Position

Net Position is measured on the full accrual basis and is the excess of all the District's assets and deferred outflows over all its liabilities and deferred inflows. Net position is classified into the following components: net investment in capital assets,

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

restricted and unrestricted. Restricted net position describes the portion of net position which is restricted as to use by the terms and conditions of agreement with outside parties, governmental regulations, laws, enabling legislation or other restrictions which the District cannot unilaterally alter.

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. Except for any Grant revenues, the Board has complete discretion over expenditure management. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate.

Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first based upon their intended purpose, then unrestricted resources as they are needed. The District has only one fund group, governmental funds.

General Fund - The General Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Capital Projects Fund – The District has established a capital projects fund. The funds held in the account are considered unrestricted but committed for the purchase of capital assets or the construction of major capital projects.

<u>Fund Equity</u>

The District has implemented GASB Statement No. 54, "Fund Balance Reporting and Governmental Fund Type Definitions". This Statement provides more clearly defined fund balance categories to make the nature and extent of the constraints placed on a government's fund balances more transparent. The following classifications describe the relative strength of the spending constraints:

Non-spendable fund balance – amounts that are not in spendable form (such as prepaid expenses) or are required to be maintained intact. The District has $6,479 of non-spendable funds at June 30, 2025.

Restricted fund balance – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation. The District does not have any restricted funds at June 30, 2025.

Committed fund balance – amounts constrained to specific purposes by the District itself, using its highest level of decision-making authority (i.e., Board of Directors). To be reported as committed, amounts cannot be used for any other purpose unless the District takes the same highest level action to remove or change the constraint. Committed funds may be modified or rescinded only

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

through resolutions approved by the District Board. The District's Capital Projects Fund is committed at year end.

Assigned fund balance – amounts the District intends to use for a specific purpose. Intent can be expressed by the Board of Directors or by an official or body to which the Board of Directors delegates the authority. The District has $112,676 of Assigned Funds as of June 30, 2025 consisting of $2,990 assigned for grant related expenses and $109,686 assigned for strike team related expenses.

Unassigned fund balance – all amounts not included in other spendable classifications.

The District uses the budgetary process to identify the use of restricted or committed funds. When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available, the District looks to the budget to determine which classification of funds will be spent first. If the expenditure has not been budgeted, unassigned funds are used.

Classification of Revenues and Expenses

Revenue to finance the District's operation is primarily derived from property tax assessments to taxpayers, which are billed and collected on behalf of the District by San Joaquin County (the County) as a separate component of semiannual property tax billings. Secured property taxes are levied on March 1. Taxes are payable in two installments on April 10 and December 10. The County remits to the District those charges which are placed on the property tax roll and handles all delinquencies, retaining interest and penalties.

The District distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with the District's principal ongoing operations. Operating expenses include the cost of services, administrative expenses and depreciation of capital assets. All revenues and expenses that do not meet this definition are reported as non-operating revenues and expenses.

Property Taxes

Secured property taxes are considered measurable and available when apportioned to the District. The County is responsible for assessing and collecting secured property taxes for the District in accordance with enabling state legislation (including appropriation limits). The County apportions secured taxes to the District under the "Teeter Plan" – California Revenue and Taxation Code Sections 4701- 4717.

A complex allocation formula is used to distribute levied secured taxes to the County and its Districts. The levy date is July 1. The District is credited with 100 percent of its apportionments, regardless of the actual collections and delinquencies. Accordingly, penalties and interest collected by the County are not allocated to the District.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Apportionments are distributed according to the following schedule:

Action	Date	Percent
First Apportionment	By December 25	55%
Second Apportionment	By April 25	40%
Third Apportionment	By June 25	5%

Supplemental unsecured property taxes are considered measurable and available when collected. The assessments are remitted to the County with the secured property tax billings. The County then remits collections to the District.

Capital Assets

Capital Assets, which include property, plant and equipment assets, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than $5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	10-45
Equipment	5-40
Vehicles	5-20

Budget and Budgetary Accounting

The Board shall adopt a preliminary operating budget for the fiscal year commencing July 1. The Board has only adopted a formal budget for the General Fund. Public hearings are conducted at an advertised location to obtain taxpayer comments. Prior to October 1, the budget is adopted by vote of the Board. Once approved, the Board may amend the legally adopted budget when unexpected modifications are required.

Under GASBS No. 34, budgetary comparison information is required to be presented for the general fund and each major special revenue fund with a legally adopted budget. The District is not legally required to adopt a budget for the special revenue funds. Therefore, budget comparison information is presented for the general fund only.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revenues are more than the budgeted amount by a total of $120,146 due primarily to the annual property tax allocation being more than anticipated and high interest income. Actual expenditures, excluding capital outlay, are less than the budgeted amounts by a total of $205,721 due primarily to less than budgeted capital expenditures.

Receivables

The Board feels that all receivables are collectible. Therefore, no allowance has been recorded for credit losses as of June 30, 2025. For receivables that are estimated, any difference between the amount received and the receivable will be accounted for as an increase or decrease in revenue in the following year.

Compensated Absences

Employees of the District are entitled to paid vacation, paid sick days, and paid absences. The District's policy is to recognize this expense as it is taken and has determined that it is impractical to determine an amount for accrued absences.

Encumbrances

No reserve for encumbrances has been recorded. Generally, the District pays all bills immediately. Any encumbrances are provided for in the subsequent year's budget.

Estimates

The preparation of the basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Fair Value Inputs, Methodologies and Hierarchy

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Observable inputs are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs are developed based on the best information available about the assumptions market participants would use in pricing the assets. The classification of securities within the fair value hierarchy is based upon the activity level in the market for the security type and the inputs used to determine their fair value, as follows:

Level 1 - Unadjusted price quotations in active markets/exchanges for identical assets or liabilities that are accessible to the District.
Level 2 - Other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

curves, volatilities, loss severities, credit risks and default rates) or other market-corroborated inputs.)

Level 3 - Unobservable inputs based on the best information available in the circumstance, to the extent observable inputs are not available (including each Fund's own assumptions used in determining the fair value of investments). The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

NOTE 2 CASH AND CASH EQUIVALENTS

Cash and Cash Equivalents held by the District were comprised of the following at June 30, 2025:

	Carrying Amount	Bank Balance	Fair Value
Investments in External Investment Pool			
San Joaquin County Treasurer	$ 1,567,803	$ 1,567,803	$ 1,567,803
Oak Valley Bank	1,600	1,600	1,600
Total	$ 1,569,403	$ 1,569,403	$ 1, 569,403

The District maintains the significant majority of its cash in the San Joaquin County Treasury. The County pools these funds with those of other agencies in the County and invests the cash as prescribed by the California Government Code. These pooled funds are carried at cost plus accrued interest, which approximates market value. Accordingly, the amount of cash and cash equivalents maintained in the external investment pool represent Level 2 category investments. Interest earned is deposited monthly into participating funds. The District's deposits in the County pool may be accessed at any time. San Joaquin County's credit rating is A+, by Standard and Poor's. Required disclosure information regarding categorization of investments and other deposit and investment risk disclosures can be found in San Joaquin County's financial statements which can be obtained by contacting San Joaquin County's Auditor-Controller's Office at 44 N. San Joaquin Street, Suite 550, Stockton, CA 95202. The San Joaquin County Treasury Oversight Committee oversees the Treasurer's investments and policies.

NOTE 3 CHANGES IN CAPITAL ASSETS

The following changes in the capital assets occurred during the year ended June 30, 2025:

	Balance 6/30/24	Additions	Deletions	Balance 6/30/25
Land	$ 651,983	$ -	$ -	$ 651,983
Structures and Improvements	374,706	-	-	374,706
Vehicles	975,921	-	-	975,921
Equipment	458,514	-	-	458,514
Total	2,461,124	-	-	2,461,124
Accumulated Depreciation				
Structures and Improvements	(207,099)	(8,500)	-	(215,599)
Equipment	(1,191,700)	(43,368)	-	(1,235,068)
Total	(1,398,799)	(51,868)	-	(1,450,667)
Net Capital Assets	$ 1,062,325	$ (51,868)	$ -	$ 1,010,457

The District does not have any capital assets that are not being depreciated as of June 30, 2025.

NOTE 4 ARTICLE XIII (B) APPROPRIATION LIMIT

The District has calculated the required annual Article XIII (B) appropriation limit based on available population and cost-of-living data. The Districts adopted appropriation limit for the year ended June 30, 2025 is 945,061.

NOTE 5 JOINT VENTURES (JOINT POWERS AGREEMENTS)

FASIS

The District participates and is a member in a joint venture under a Joint Powers Agreement (JPA). The independent JPA is known as the Fire Agencies Self Insurance System (FASIS).

FASIS was created pursuant to a Joint Powers Agreement between approximately 200 California fire and community service districts. FASIS exists to provide a program to pool workers' compensation coverage for participating agencies. Participation is voluntary.

NOTE 5 JOINT VENTURES (JOINT POWERS AGREEMENTS) (Continued)

The relationship between the District and the JPA is such that the JPA is not a component unit of the District for financial reporting purposes. Complete, separate financial statements for the JPA are available from the entity.

Withdrawal from FASIS may be made only at the end of a fiscal year, and with twelve months' notice. FASIS is governed by a board of directors composed of one representative employee or official from each member district. Members pay a premium commensurate with the respective level of coverage. FASIS may levy additional assessments if deemed necessary.

The District made payments totaling $3,123 to FASIS during the year ending June 30, 2025.

NOTE 6 RISK MANAGEMENT

The District is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District participates in a JPA public entity risk pool that provides workers' compensation insurance coverage; see Note 5. The District also carries insurance through Cromwell and Ney Insurance agency to cover all risks of loss. There have been no claims in any of the past three years. A summary of the District's insurance coverage as of June 30, 2025 is as follows:

Coverage	Limits of Liability
General Liability	$1,000,000
Commercial Management	$1,000,000
Commercial Excess	$5,000,000
Auto	$1,000,000
Portable Equipment	Varies
Accident and Sickness	Varies
Real Property	$2,286,534
Personal Property	$222,627
Worker's Compensation	Statutory

NOTE 7 GOVERNING BOARD

As of June 30, 2025, the three members of the District's Board of Directors were as follows:

Director	Title
Christopher Lemos	President
Jeff Briggs	Director
Cleve "Butch" Latini	Director

NOTE 10 SUBSEQUENT EVENTS

Management has evaluated subsequent events through pending, the date the financial statements were available to be issued. No events requiring recognition or disclosure in the financial statements were identified.

REQUIRED SUPPLEMENTAL INFORMATION

FARMINGTON RURAL FIRE PROTECTION DISTRICT
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
YEAR ENDED JUNE 30, 2025

	Budgeted Amounts			Variance with Final Budget Favorable
	Preliminary	Final	Actual	(Unfavorable)
REVENUE				
Property Taxes	$ 456,879	$ 456,879	$ 496,350	$ 39,471
Licenses and Permits	-	-	1,990	1,990
Outlawed Warrants	-	-	1,280	1,280
Other Revenue	-	-	16,036	16,036
Interest	-	-	61,369	61,369
Total Revenue	456,879	456,879	577,025	120,146
EXPENDITURES				
Current Program				
Salaries and Benefits	217,000	217,000	187,359	29,641
Services and Supplies, and Other Charges	257,400	257,400	141,320	116,080
Capital Outlays	60,000	60,000	-	60,000
Total Expenditures	534,400	534,400	328,679	205,721
OTHER FINANCIAL SOURCES (USES)				
Operating Transfers In	-	-	-	-
Operating Transfers (Out)	-	-	-	-
Total Financial Sources (Uses)	-	-	-	-
Excess of Revenue (Deficiency) Over (Under) Expenditures	$ (77,521)	$ (77,521)	248,346	$ (85,575)
Beginning Fund Balance			1,327,537	
Ending Fund Balance			$ 1,575,883	

See accompanying notes and accountant's report.

11.8

FARMINGTON FIRE PROTECTION DISTRICT

PROPOSAL FOR ESTABLISHMENT OF A SHORE-BASED WATER RESCUE PROGRAM

Canal, Irrigation, Drainage & Open-Water Rescue Capability

Submitted By	Fire Chief Matthew Sowell
Department	Farmington Fire Protection District
Date	August 30, 2026
Requested Program Investment	$6,750

1. EXECUTIVE SUMMARY

Farmington Fire Protection District is requesting authorization and funding to establish a formal shore-based water rescue program designed specifically around the water hazards present within and surrounding our rural response area. The District routinely operates in an environment containing irrigation canals, agricultural waterways, drainage channels, ponds, and other open-water hazards. These waterways create a unique rescue problem: a person can become trapped or submerged in seconds, while an untrained firefighter attempting an in-water rescue can quickly become a second victim.

The proposed program will provide selected Farmington Fire personnel with specialized training in shore-based water rescue techniques, hazard recognition, victim management, and rescuer safety. The program will not establish a swimming, diving, swiftwater, or boat-based rescue capability. Instead, it will give our crews the training and equipment necessary to safely perform reach-and-throw rescues from the shore while rapidly requesting specialized water rescue resources when an incident exceeds our capabilities.

2. NEED FOR THE PROGRAM

Canals and irrigation systems are a significant part of the rural environment served by Farmington Fire. Unlike a conventional swimming pool or recreational waterway, agricultural canals may have steep or unstable banks, deep water, strong currents, submerged obstacles, vegetation, hidden drop-offs, water-control structures, and limited access points. These conditions can make even a seemingly simple rescue extremely dangerous.

Farmington Fire personnel may be the first emergency responders to arrive at a person in distress in or near an irrigation canal. Waiting for a specialized water rescue team without providing our initial crews with appropriate training and equipment may allow a victim's condition to deteriorate. Conversely, sending an untrained firefighter into the water creates an unacceptable risk of additional casualties.

A shore-based rescue program provides a practical middle ground: our firefighters can immediately begin safe, trained rescue actions from the bank while specialized resources are being requested.

3. PROGRAM OBJECTIVES

- Establish a standardized shore-based water rescue capability for Farmington Fire.
- Train personnel to recognize canal, irrigation, drainage, and open-water hazards.
- Train personnel in reach-and-throw rescue techniques and appropriate shore-based rescue equipment.
- Improve firefighter and victim safety by establishing clear operational limitations.
- Provide a consistent command and response model for water rescue incidents.
- Reduce the likelihood of a firefighter becoming a second victim.
- Establish a clear threshold for requesting specialized water rescue resources.

4. PROPOSED TRAINING

The District proposes securing 10 training positions for Farmington Fire personnel The estimated cost is approximately $475 per student

Item	Quantity	Estimated Cost
Shore-Based Water Rescue Training	10 students	$4,750
Estimated cost per student	$475	

5. EQUIPMENT REQUEST

In addition to training, the District proposes an initial equipment purchase of approximately $2,000 The final equipment package should be based on the selected training program and local operational hazards, but is anticipated to include appropriate personal flotation devices and shore-based rescue equipment such as throw bags, flotation devices, reaching equipment, rope, and related accessories

Initial Equipment Package	Estimated Cost
Shore-based water rescue equipment	$2,000

6. TOTAL PROGRAM FUNDING REQUEST

Training – 10 personnel	$4,750
Initial equipment purchase	$2,000
TOTAL REQUEST	**$6,750**
Approximate investment per trained firefighter, including equipment	$675

7. OPERATIONAL SCOPE

The proposed program will be specifically limited to shore-based water rescue Farmington Fire personnel will not be trained or authorized through this program to conduct swimming, diving, boat-based, swiftwater, or other in-water rescue operations

Personnel will be trained to operate from a safe position on shore and use appropriate reach-and-throw techniques When the victim cannot be safely reached from shore, or when conditions exceed the training and equipment of Farmington Fire personnel, the Incident Commander will request appropriately trained specialized water rescue resources

This operational limitation is intentional. The goal is to create a useful first-response capability without creating a false sense of capability or placing firefighters into water environments for which they are not trained.

8. BENEFITS TO FARMINGTON FIRE PROTECTION DISTRICT

- Provides an immediate, trained response capability for canal and irrigation emergencies.
- Improves firefighter safety through standardized rescue procedures and mandatory use of appropriate flotation equipment
- Improves victim survival opportunities by allowing safe rescue actions to begin while specialized resources are responding
- Creates a consistent standard for water rescue incidents across all shifts and companies.
- Provides officers with clear operational boundaries and decision-making criteria.
- Supports the District's responsibility to protect both the public and its firefighters.
- Creates a foundation that can be expanded in the future if the District determines a greater water rescue capability is warranted

9. RECOMMENDATION

The Fire Chief recommends that the Farmington Fire Protection District approve an initial appropriation of $6,750 to establish the District's shore-based water rescue program This funding will provide 10 training positions at an estimated $475 per student ($4 750) and approximately $2 000 for initial rescue equipment

Given the prevalence of agricultural canals and irrigation waterways within the District's operating environment, this is a targeted investment in firefighter safety public safety and operational readiness The proposed program is intentionally narrow in scope and focused on the type of water rescue incident our crews are most likely to encounter a victim in or near a canal or irrigation waterway where a trained shore-based intervention may be possible

Approval of this proposal will allow Farmington Fire Protection District to develop a standardized, sustainable, and appropriately limited water rescue capability while maintaining a clear requirement to request specialized resources for incidents beyond our training and equipment

10. REQUEST FOR BOARD ACTION

The Fire Chief respectfully requests that the Board of Directors approve funding not to exceed $6,750 for the Farmington Fire Protection District Shore-Based Water Rescue Program, including the establishment of a Farmington Fire Protection District Shore-Based Water Rescue Program, including training for 10 personnel and the purchase of approximately $2,000 in initial water rescue equipment

APPROVAL

	Date
Fire Chief Signature	
Board Approval / Resolution No. 26-10	Date

FARMINGTON FIRE PROTECTION DISTRICT

STANDARD OPERATING GUIDELINE

WATER RESCUE OPERATIONS & PERSONAL FLOTATION DEVICE POLICY

Policy Number	SOG 4-1
Effective Date	
Review Date	
Approved By	Board of Directors / Fire Chief

1. PURPOSE

The purpose of this Standard Operating Guideline (SOG) is to establish minimum safety requirements, operational procedures, training requirements and limitations for Farmington Fire Protection District personnel responding to incidents involving open bodies of water

This policy is designed to protect personnel from drowning and water-related injuries, establish mandatory Personal Flotation Device (PFD) requirements, define the District's operational limitations, provide standardized shore-based rescue procedures and establish when specialized water rescue resources shall be requested

2. POLICY

Farmington Fire Protection District personnel shall take all reasonable precautions to prevent firefighter exposure to drowning hazards

2.1 PERSONAL FLOTATION DEVICE REQUIREMENT

ALL Farmington Fire personnel shall wear an approved Personal Flotation Device (PFD) whenever they are within 10 feet of any open body of water

This requirement applies regardless of water depth, water movement, time of day, weather conditions, whether the water appears calm or shallow, whether a rescue is actively occurring, or whether personnel are operating from a bank, shoreline, levee, bridge, dock, canal, pond, lake, river, irrigation ditch, or similar location

The 10-foot distance shall be measured from the edge of the open water to the location of the firefighter's body.

2.2 NO EXCEPTIONS BASED ON APPARENT WATER SAFETY

Personnel shall not determine that a PFD is unnecessary based solely on the appearance of the water.

Agricultural canals, irrigation systems, drainage channels, ponds, rivers, lakes, and other waterways may contain strong currents, undercurrents, drop-offs, unstable banks, mud or soft bottoms, debris, entrapment hazards, vegetation, hidden structures, water-control devices, and significant differences in water depth

3. OPERATIONAL LEVEL

Farmington Fire Protection District personnel are trained and authorized to perform SHORE-BASED WATER RESCUE OPERATIONS ONLY

Farmington Fire personnel shall not intentionally enter the water to perform a rescue

Unless separately trained, equipped, and authorized under a District-approved specialized water rescue program, personnel shall not swim to a victim, conduct wading rescue, enter canals, rivers, ponds, lakes, or other open water, conduct underwater searches, perform underwater rescue, deploy personnel into water from a boat, conduct swiftwater operations, perform in-water victim contact, or perform dive rescue operations

The District's primary water rescue mission is to stabilize the incident, protect rescuers, prevent additional victims, provide shore-based rescue assistance, and summon appropriately trained water rescue resources

4. SHORE-BASED RESCUE

Shore-based rescue may include reach throw and shore-based rope systems when they can be performed without personnel entering the water

4.1 REACH

Personnel may attempt to reach a victim using an appropriate rescue device while remaining on stable ground Examples include rescue poles paddles pike poles long-handled tools and other approved reaching devices Personnel shall position themselves to minimize the possibility of being pulled into the water

4.2 THROW

Personnel may deploy approved flotation or rescue equipment to a victim while remaining on shore Examples include throw bags ring buoys life rings and other approved flotation devices Personnel should provide verbal instructions to the victim whenever practical

4.3 SHORE-BASED ROPE SYSTEMS

When conditions and staffing permit. personnel may establish a shore-based rope system to assist in stabilizing or recovering a victim Personnel shall remain on stable ground and shall not enter the water unless specifically authorized under a separate qualified water rescue program

5. INCIDENT COMMAND

The first arriving officer shall establish Incident Command and conduct an initial size-up

The Incident Commander shall consider the number of victims, victim location water depth and movement, current: weather, temperature time of day, visibility access bank stability, entrapment hazards, available rescue equipment. personnel qualifications, and the need for specialized rescue resources

5.1 EARLY REQUEST FOR SPECIALIZED RESOURCES

Because Farmington Fire personnel are limited to shore-based rescue operations, the Incident Commander shall request appropriately trained water rescue resources as soon as it becomes apparent that a rescue cannot be safely accomplished from shore

Personnel shall not delay the request for specialized resources while attempting increasingly hazardous shore-based rescue methods

6. RESCUER SAFETY

Rescuer safety shall take priority over victim rescue when conditions exceed the training, equipment, or operational capabilities of Farmington Fire personnel

No Farmington Fire member shall become a second victim while attempting to rescue another person.

Personnel shall maintain situational awareness and continuously reassess changing water, weather, terrain, and victim conditions

Personnel shall use appropriate PPE and PFDs as required by this policy and shall operate within their training and assigned responsibilities

7. TRAINING

Farmington Fire personnel shall receive training appropriate to the District's shore-based water rescue mission.

Training should include water hazard recognition, PFD use, rescue equipment, reach-and-throw techniques, throw-bag deployment, shore-based rope operations, victim communication, incident command considerations, rescuer self-protection, and recognition of conditions requiring specialized water rescue resources

Personnel shall not perform tasks for which they have not been trained, equipped. and authorized.

8. EQUIPMENT

The District should maintain appropriate shore-based water rescue equipment based on local hazards and operational needs. Equipment may include approved PFDs, throw bags, ring buoys/life rings, reaching devices, rope rescue equipment, lighting, and other equipment approved by the Fire Chief.

9. MUTUAL AID / SPECIALIZED WATER RESCUE

When a water rescue exceeds Farmington Fire's shore-based capabilities, Incident Command shall request the appropriate mutual-aid or specialized water rescue agency through the applicable dispatch system.

Farmington Fire personnel shall continue to provide scene support, establish scene safety, assist with access and victim location, provide shore-based rescue operations when safe, and support the incoming specialized rescue team within the limits of their training.

10. ENFORCEMENT

All personnel are responsible for compliance with this SOG. Supervisors and officers shall enforce the mandatory PFD requirement and shall intervene when personnel are operating outside the limitations established by this policy.

11. REVIEW

This SOG shall be reviewed periodically by the Fire Chief or designee and revised as necessary to reflect changes in training, equipment, operational hazards, applicable standards, or District policy.

APPROVAL

Fire Chief Signature	Date
Board Approval / Resolution No. 26-10	**Date**

LIWAKO RESCUE LLC

Technical Rescue Training

September 14, 2026

Chief Sowell
Farmington Fire District
25474 Hwy 4,
Farmington, CA 95230

Chief Sowell,

Thank you for contacting me with interest in a river rescue training for your department. As a local fireman I take pride in having the ability to teach for local fire departments to further develop the skills and services that we can offer to those who live, recreate, and travel through our area. For the 8 hr State Fire Training Water Rescue Awareness and Operations course I charge $150 per student with a $750 minimum to run the class. Of that $150 per student, $75 goes to state fire training. With this being an awareness and operations level class it is designed around personal safety for our rescuers as well as some shore based rescue techniques.

Thank you for your consideration,

Kody Simons

CURTIS
TOOLS FOR HEROES

YOUR CART (8 ITEMS)

CMC Kask SuperPlasma HD Helmet

Item #: 346205 CMC

On Backorder

Color: Black

Price	Quantity:	Total
$129.95	4	$519.80

NRS Rapid Rescuer PFD

Item #: 40025.02.100 NRS

In Stock

Color: Red

Price	Quantity:	Total
$319.95	4	$1,279.80

Subtotal:	Shipping:	Tax:	Promotion Code:	Grand total:
$1,799.60	Add Info	$179.96	Add Coupon	**$1,979.56**

11.9

FARMINGTON FIRE PROTECTION DISTRICT

OFFICE OF THE FIRE CHIEF & BOARD OF DIRECTORS

Farmington, California

August 30, 2026

Central San Joaquin Water Conservation District
Board of Directors
Escalon, California

RE: Follow-Up Request for Coordination – Littlejohns Creek Near-Drowning Incident

Dear Members of the Central San Joaquin Water Conservation District Board of Directors:

The Farmington Fire Protection District Board of Directors and Fire Chief are writing to respectfully follow up on correspondence previously sent to the Central San Joaquin Water Conservation District regarding a near-drowning incident at the low-water crossing associated with Littlejohns Creek.

Farmington Fire responded to the incident and, as part of our responsibility for emergency response and community safety, subsequently reached out to the District to better understand the crossing, its maintenance, and whether there may be opportunities to improve safety at the location.

We understand that public agencies and water districts manage many competing responsibilities, and we recognize that matters such as this may require coordination among multiple property owners, agencies, and stakeholders. Our purpose in following up is simply to ensure that the safety concerns identified through the incident are not overlooked.

At this time, we have not received a response to our previous correspondence. Because the incident involved a member of the public and occurred at a waterway within our emergency response area, our Board and Fire Chief believe it is important to reopen communication and determine whether there are reasonable steps that can be taken to reduce the potential for a similar incident in the future.

We would respectfully appreciate the District's assistance with the following:

- Confirming the District's role and responsibility regarding the low-water crossing and associated waterway.
- Providing any information the District may have regarding the recent near-drowning incident or known safety concerns at the location.
- Identifying whether the crossing and surrounding area have been inspected since the incident.
- Discussing whether warning signs, barriers, depth indicators, or other reasonable safety measures may be appropriate.
- Identifying a District representative with whom Farmington Fire can coordinate regarding future concerns at this location.

Our intent is cooperative. We are not seeking to assign responsibility or fault for the incident Rather, we would like to establish a productive dialogue between our organizations so that we can collectively evaluate the circumstances and, where appropriate, identify practical measures that may improve public safety

The Farmington Fire Protection District Board of Directors and Fire Chief would welcome the opportunity to meet with representatives of the Central San Joaquin Water Conservation District Board or staff at a mutually convenient time A site visit to the crossing may also be beneficial so that all parties can review the location together

We respectfully request a response to this correspondence and would appreciate the opportunity to establish a point of contact for continued communication Farmington Fire Protection District remains committed to working collaboratively with the District and other local agencies to protect the residents, agricultural community, and emergency responders we serve

Thank you for your consideration and for your continued service to the community We look forward to working with you on this matter

Respectfully,

Matthew Sowell
Fire Chief
Farmington Fire Protection District

On behalf of the Farmington Fire Protection District Board of Directors

Board President	Date
Board of Directors	