

Fall River Valley Fire Protection District

P.O. Box 670 • McArthur, CA 96056 530.336.5026

REGULAR MEETING AGENDA FALL RIVER LION'S HALL – MCARTHUR, CA

AUGUST 16, 2024 AT 10:00 AM

PARTICIPATION IN MEETINGS:

• Submit public comment by mail or email address to Clerk of the Board, Fall River Valley Fire Protection District, PO Box 670, McArthur, CA 96056 or image: morgan@frvfiredistrict.org. Mailed and emailed comments must be received one day prior to the meeting to be included.

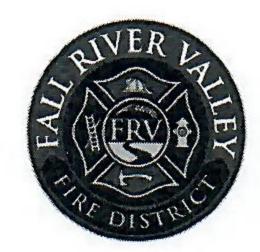
The Brown Act prohibits the FRVFPD from taking action on any item not placed on the agenda in most cases. The Brown Act requires any non-confidential documents of writings distributed to a majority of the District Board less than 72 hours before a regular meeting to be made available to members of the public at the same time they are distributed.

Should supplemental materials to be evaluated in the decision-making process be made available to the members of the legislative body at the meeting, 5 copies must be provided to the Clerk of the Board who will distribute them.

Agenda packets are available for the public who requests them. Contact the Clerk of the Board for packets.

- CALL TO ORDER:
- FLAG SALUTE:
- ROLL CALL OF BOARD MEMBERS:
- APPROVAL OF BILLS/REPORTS:
- APPROVAL OF MINUTES:
- FIRE INSPECTOR REPORT (DISCUSSION; NO ACTION WILL BE TAKEN):
- FRV FIRE DISTRICT VOLUNTEER ASSOCIATION REPORT (DISCUSSION; NO ACTION WILL BE TAKEN):
- CHIEF REPORT (DISCUSSION; NO ACTION WILL BE TAKEN):

Fall River Valley Fire Protection District



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- o TRAININGS
- o FACILITIES
- EQUIPMENT
- INCIDENT REPORTS
- BOARD OF DIRECTORS AD-HOC COMMITTEE REPORTS (DISCUSSION; NO ACTION WILL BE TAKEN):
- PUBLIC COMMENT (DISCUSSION; NO ACTION WILL BE TAKEN);

POSSIBLE ACTION ITEMS:

OLD BUSINESS:

- 1. Discussion and possible action to approve Cadet Program in conjunction with GSRMA.
- 2. Discussion and possible action for revision of By-Laws (Ad-Hoc Committee).
- 3. Discussion and possible action on Audit update (Jacqueline Santoyo & Jody Morgan).
- 4. Discussion and possible action to form a Goals Committee (Ad-Hoc) within the District.

NEW BUSINESS:

1. Discussion and possible action to purchase a secure outdoor bulletin board at the Fall River Hall.

ADJOURNMENT

FALL RIVER VALLEY FIRE PROTECTION DISTRICT DEPOSITS AND CLAIMS

Deposits	Date	Purpose	An	nount
		Total Deposits	\$	
Evnonditures	D			
Expenditures	Date	Purpose	Am	nount
ED STAUB & SONS	7/15/2024	FUEL	\$	460.71
MCCLEELAN INDUSTRIES	7/24/2024	EQUIPMENT MAINTENANCE	\$	2,256.61
HIWAY GARAGE	7/25/2024	FUEL	\$	29.85
PGE	7/25/2024	FALL RIVER HALL	\$	181.66
PGE	7/29/2024	299 & GROVE	\$	9.53
PGE	7/29/2024	MCARTHUR MAIN HALL 1	\$	97.99
PGE	7/30/2024	DAY RD HALL	\$	92.90
PGE	7/31/2024	PITTVILLE HALL	\$	21.04
COM-PAIR	8/1/2024	INTERNET	\$	110.00
EXPRESS BUSINESS SVCS	8/4/2024	PAYROLL PPE 8/4/24	\$	3,049.33
FRONTIER	8/19/2024	PHONE/INT	\$	414.40
		Total Expenditures	\$	6,724.02



STATE OF CALIFORNIA **AUTHORIZATION FOR RELEASE OF FUNDS** (ONE INVOICE PER FORM)

CLAIMANT NAME:

ED STAUB AND SONS

PEID: VEND002017 ADDR TYPE

(AP,A1,A2,):

01

INV #:

272163

07/15/24 INV DATE:

AMOUNT	COST	ACCT	PROJ		D	ESCRIPTION (30 CHAR)			R2 CHK
	CNTR		CODE	CODE			SECONDARY REF	NC RE	PU AT PT ID
68.55	00447	035900			FUEL 1	15.933 GAL	130043		
65.89	00447	035900			FUEL 1	12.267 GAL	130043		
161.52	00447	035900			FUEL 3	32.521 GAL	130043		
109.42	00447	035900			FUEL 2	25.434 GAL	130043		
55.33	00447	035900			FUEL 1	0.553	130043		
\$460.71	TOTAL			EXPLANA	TION	(TEXT)	ADDRESS: (If differe	nt from	
PO/ CONTRACT/ BLANKET PO # For Value Received, assign, transfer, and	104			7/15/24: 13 CARD: 7088 7/14/24: 32 CARD: 7088 7/7/24: 25.	.933 G 3.267 (386314) 2.521 (386314) .434 G	AL = \$68.55 GAL = 65.89 676765 GAL = 161.52 676781 AL = 109.42	PO BOX 488 KLAMATH FALLS, OR	97601	
title and interest in t		all my right,		AUDITO USE ON	OR		RICT USE ONLY		
Signed				I hereby ce	ertify	BOARD MEMBER	J DA	TE	
INSTRUCTIONS:				that the ab		BOARD MEMBER	DA	ATE	
 Complete, date and Obtain Department 				examined approved by office.	y this	BOARD MEMBER	DA	TE	
 Districts obtain boa Attach supporting d 	ocumentatio	on.		By Depu		BOARD MEMBER	DA	TE	
5. Forward to County				County Au USER II		BOARD MEMBER	DA	TE	
The undersigned, und the above claim and the true and correct; that represent paid, and that the claimant, and that the year after the last item.	ne items as to no part there amount he same is pre	therein set ou eof has hereto erein is justly esented within	ut are ofore due this	DATE		I hereby certify, under penalty of perprovisions of Article Four, Chapter code. Furthermore, that the articles necessary and were ordered by mearticles or services have been delivation of the the indicated above by me.	One, Division Four, Title One of sor services specified in the a for the purpose indicated about the purpose indic	of the Cali bove clain ve; that th	f. Gov. n were ne
CLAIMANT SIGNATURE				•		AUTHORIZED SIGNATURE			
DATE						DATE			





Date: 7/15/2024 Customer Account: 130043

Previous Balance \$ \$160.73
New Payments \$ \$0.00
New Prompt Pay Disc \$ \$0.00
New Invoices \$ \$460.71
Total Balance Due \$ \$621.44

Any questions? PHONE: (530) 336-6138

Page 1 of 1

093204

McArthur Fire District Hwy 299e PO Box 670 McArthur, CA 96056-0670

Open and new Invoices for the Current Billing Cycle: 7/1/2024 - 7/15/2024

INVO	ICES						
DATE	DUE BY	INVOICE #	DESCRIPTION	TOTAL	DISCOUNT	IF PAID BY	REMAINING
6/15/2024	7/10/2024	262057	Cardlock Invoice - Transactions from 6/1/2024-6/15/2024	\$192.47	\$1.46	PAST DUE	\$192.47
7/15/2024	8/10/2024	272163	Cardlock Invoice - Transactions from 7/1/2024-7/15/2024	\$460.71	\$4.89	7/25/2024	\$460.71
						TOTAL:	\$653.18

Open and new Payments for the Current Billing Cycle: 7/1/2024 - 7/15/2024

PAYMENTS

DATE	DESCRIPTION	TOTAL	CHECK #	REMAINING
1/4/2024	Payment: Fuel -	(\$799.65)	1954	(\$31.74)



CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	BALANCE DUE	
\$621.44	\$0.00	\$0.00	\$0.00	\$0.00	\$621.44	

Past due invoices are subject to a finance charge of 1.5% per month (18% APR)

Account: 130043

McArthur Fire District Hwy 299e PO Box 670 McArthur, CA 96056-0670 MAKE CHECKS PAYABLE TO

Ed Staub & Sons Petroleum PO Box 488 Klamath Falls, OR 97601

PLEASE RETURN THIS BOTTOM PORTION WITH YOUR PAYMENT TO ENSURE PROPER PROCESSING TO YOUR ACCOUNT





(541) 887-8545

MCARTHUR FIRE DISTRICT PO BOX 670 MCARTHUR, CA 96056

Account Number: 130043

Invoice Number: 272163

07/15/2024

Invoice Date: Invoice Total:

\$460.71

Page 1

Payment Due By: 08/10/24

Discount Date: 07/25/2024

Discount Amount: \$4.89

Remit To:

Ed Staub & Sons Petroleum

PO Box 488

Klamath Falls, OR 97601

CARDLOCK INVOICE

Date	Time	Driver	Site	Misc Entry	Odometer	Product	Quantity	Taxed	Price	Amount
Card: 70	88863146	76740 AP				Previous Odometer: 1				
Vehicle:	0									
07/09/24	8:29p		FC-Fall River M, CA	0	9	CARBDYED	15.933	N	4.3024	68.55
07/15/24	8:44p		FC-Fall River M, CA	0	0	CARBDSL	13.267	N	4.9672	65.89
						Subtotal	29.200			134.44
Card: 70	88863146	76765 ALL	PRODUCT			Previous Odometer: 0				
Vehicle:	0									
07/14/24	3:22p		FC-Fall River M, CA	0	12948	CARBDSL	32.521	N	4.9672	161.52
						Subtotal	32.521			161.52
Card: 70	88863146	76781 ALL	PRODUCT			Previous Odometer: 0				
Vehicle:	0									
07/07/24	3:46p		FC-Fall River M, CA	0	0	CARBDYED	25.434	N	4.3024	109.42
						Subtotal	25.434			109.42
Card: 70	88863146	76799 ALL	PRODUCT			Previous Odometer: 0				
Vehicle:	O									
07/14/24	10:16a		FC-Fall River M, CA	0	0	CARBDSL	10.553	N	5.2418	55.33
						Subtotal	10.553			55.33

GALL	ONS, AMOUNTS AND TAXES BY STATE BY P	RODUCT								
		Average	Total	Federal	State	Other	Sales	Total	Gals With	Gals W/O
State	Product	Price	Amount	Tax	Tax	Tax	Tax	Gallons	State Tax	State Tax
CA	DIESEL #2 CARB (CA ONLY)	5.0184	282.74	2.56	27.15	0.40	29.59	56.34	56.34	0.00
CA	DIESEL #2 CARB RED DYE	4.3022	177.97	0.00	1.16	0.29	12.04	41.37	41.37	0.00
CA	State Total	4.7152	460.71	2.56	28.31	0.69	41.63	97.71	97.71	0.00
	Invoice Total	4.7152	460.71	2.56	28.31	0.69	41.63	97.71	97.71	0.00

TOTALS BY CARD	PRICE	QUANTITY	FET	SET	MET	SST	AMOUNT
40 AP	115.87	29.200	0.00	6.84	0.20	11.53	134.44
65 ALL PRODUCT	128.74	32.521	0.00	15.67	0.23	16.88	161.52
81 ALL PRODUCT	101.13	25.434	0.00	0.71	0.18	7.40	109.42
99 ALL PRODUCT	41.78	10.553	2.56	5.09	0.08	5.82	55.33
	387.52	97.708	2.56	28.31	0.69	41.63	460.71

TOTAL GALL	ONS BY SITE LOCATION			
Site	Street Address	City	State	Gallons
760006	44015 Hwy 299 E	Fall River Mills	CA	97.708



(541) 887-8545

Account Number: 234084

Invoice Number:

273289 07/15/2024 Page 1

Invoice Date: Invoice Total:

\$287.27

Payment Due By: 08/10/24 **Discount Date:**

07/25/2024

Discount Amount: \$2.98

1324 093203



Fall River Fire District PO Box 670 McArthur, CA 96056-0670 Remit To:

Ed Staub & Sons Petroleum

PO Box 488

Klamath Falls, OR 97601

CARDLOCK INVOICE

Date	Time	Driver	Site	Misc Entry	Odometer	Product	Quantity	Taxed	Price	Amount
Card: 70	088863122	13124 A/P				Previous Odometer:	0			
Vehicle:	0									
07/03/24	12:14p	0	FC-Fall River M, CA	0	0	CARBDSL	32.705	N	4.6917	153.44
07/08/24	11:53a	e e	FC-Fall River M, CA	0	0	CARBDSL	13.336	N	4.9672	66.23
07/09/24	8:41p		FC-Fall River M, CA	0	0	CARBDSL	13.608	N	4.9672	67.60
						Subtotal	59.649			287.27

GALL	ONS, AMOUNTS AND TAXES BY STATE B	Y PRODUCT								
		Average	Total	Federal	State	Other	Sales	Total	Gals With	Gals W/O
State	Product	Price	Amount	Tax	Tax	Tax	Tax	Gallons	State Tax	State Tax
CA	DIESEL #2 CARB (CA ONLY)	4.8160	287.27	0.00	28.75	0.43	29.93	59.65	59.65	0.00
CA	State Total	4.8160	287.27	0.00	28.75	0.43	29.93	59.65	59.65	0.00
	Invoice Total	4.8160	287.27	0.00	28.75	0.43	29.93	59.65	59.65	0.00

TOTALS BY CARD	PRICE	QUANTITY	FET	SET	MET	SST	AMOUNT
24 A/P	228.16	59.649	0.00	28.75	0.43	29.93	287.27
	228.16	59.649	0.00	28.75	0.43	29.93	287.27

TOTAL GALI	ONS BY SITE LOCATION			
Site	Street Address	City	State	Gallons
760006	44015 Hwy 299 E	Fall River Mills	CA	59.649

TOTAL GALLONS BY PRODUCT		
Product	Quantity	Amount
CARBDSL	59.6	287.27
TOTAL		287.27

CUSTOMER DISCOUNT \$ 2.98 PLEASE PAY THIS AMOUNT

The above discount may be deducted from the invoice total if payment is ===>> INVOICE TOTAL \$287.27 received 07/25/24 Volume eligible is 59.65 at a rate of \$ 0.0500

INVOICE TOTALS

QUANTITY: 59.649

AMOUNT DUE: \$ 287.27

Dear Valued Ed Staub & Sons Cardlock Customer,

If you are eligible for the prompt pay discount, payment in full for this invoice is due within 10 days after

Acct Number: 234084

the date of this invoice. Please note that the prompt pay discount is \$.05 per gallon at sites owned and operated by Ed Staub and Sons.

Per our cardlock agreement, you are responsible for charges on lost or stolen cards up to 2 business days after you notify ESS. For maximum security, do not put your PIN on or near your fuel cards.

If you have tax exempt fuel cards it is your responsibility to track the taxes on out of network transactions.

Taxed column key: X=State Tax Exempt,T=Fully Taxed,N=Not Applicable.

Cardlock Department: 541-887-8545



STATE OF CALIFORNIA AUTHORIZATION FOR RELEASE OF FUNDS (ONE INVOICE PER FORM)

CLAIMANT NAME:

MCLELLAN INDUSTRIES, INC

PEID:	VEND	ADDR TYPE (AP,A1,A2,):	01	
INV #:	H241155-IN			
INV DATE:	07/24/24			

AMOUNT COST CNTR		COST ACCT PROJ				ESCRIPTION (30 CHAR)	VENDOR ACCT#	R1 1099 R2 CHK	
			OODL	CODE			SECONDARY REF	NC RE MH	PU AT PT ID
2,256.61	00447	033500			EQUIP	MENT MAINTENANCE	20-MC400		
					•				
Ć2 254 44	TOTAL						ADDDECC: " "		
\$2,256.61	IOIAL			EXPLANA	ATION	(TEXT)	ADDRESS: (If different remittance advice or if no investment)		
For Value Received,							HANFORD, CA 93230		
assign, transfer, and		o all my right		AUDIT	OP.	DICTO	ICT LICE ONLY		
title and interest in t	Control of the Contro	14	ι,	USE O		APPROVED BY:	ICT USE ONLY		
Signed						BOARD MEMBER	DATE		
			- 1	I hereby of that the a		BOARD MEMBER			
INSTRUCTIONS:				claim v		DOARD MEMBER	DAT	E	
1. Complete, date and	sign form.			examine approved		BOARD MEMBER	DAT	DATE	
2. Obtain Department	-			office					
3. Districts obtain boa						BOARD MEMBER	DAT	E	
 Attach supporting d Forward to County 				By Dep County A		BOARD MEMBER	I DAT	re	
2000				USER			I DA	_	
The undersigned, under penalty of perjury, states that the above claim and the items as therein set out are true and correct; that no part thereof has heretofore been paid, and that the amount herein is justly due this claimant, and that the same is presented within one year after the last item thereof has accrued.			DATE		I hereby certify, under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gov code. Furthermore, that the articles or services specified in the above claim were necessary and were ordered by me for the purpose indicated above; that the articles or services have been delivered or performed as stated hereon except as otherwise indicated above by me.			if. Gov. n were ne	
CLAIMANT			/			AUTHORIZED			
SIGNATURE						SIGNATURE			
DATE						DATE			



****INVOICE****

REMIT TO: McLellan Industries, Inc. 13221 Crown Ave. Hanford, CA 93230 (559) 582-8100 (800) 445-8449 Fax: Admin./ MFG (559) 582-8155 Fax: Sales/ Purch. (559) 582-8803

Invoice Number: H241155-IN Invoice Date: 7/24/2024

Order Number: H241155 Order Date: 7/22/2024

Sales Person: DH

Customer NO: 20-MC400

FALL RIVER FIRE DISTRICT

44275 HWY 299 ATTN: RICK GOMES Mcarthur, CA 96056

FALL RIVER FIRE DISTRICT

P.O. BOX 670 Mcarthur, CA 96056

McLellan Industries, Inc.

13221 Crown Ave.

(559) 582-8100

Hanford, CA 93230

Confirm To: RICK

Comment: MC-347 & PARTS

Tax Code: CA Z

Customer P.O. WT-016

Ship Via

UPS

F.O.B.

HANFORD

Terms

NET 30 DAYS

Item No.	Unit	Ordered	Shipped	Back Ord	Price	Amount
MC-347 PUMP, WATER SAE 5 MNT CW MECH SER #0624014	EACH	1.000 W ł	1.000 nse: 001	0.000	1,875.00	1,875.00
75-3T GASKET, T FOR 3" orange stripe	EACH	1.000 W r	1.000 nse: 001	0.000	18.00	18.00
75-4T GASKET, T ORANGE FOR 4" COUPL	EACH	1.000 W h	1.000 nse: 001	0.000	23.00	23.00

In the event an attorney is retained to enforce collection of payment, the prevailing party in the dispute shall be entitled to recover reasonable attorneys' fees and court costs in such action or proceeding, in an amount to be determined by the court.

Net Invoice: 1,916.00
Less Discount: 0.00
Shipping: 201.70
Sales Tax: 138.91
Invoice Total: 2,256.61
Less Deposit: 0.00

2,256.61

Invoice Balance

PAST DUE ACCOUNTS C.O.D.
PLEASE PAY FROM INVOICE

Statement Date: 8/1/2024

Sales Person: DAVID MUNCY

McLellan Industries, Inc. 13221 Crown Ave. Hanford, CA 93230 (559) 582-8100

FALL REIVER FIRE DISTRICT P.O. BOX 670 Mcarthur, CA 96056

Customer NO: 20-MC400

Contact: RICK GOMES

Date	Reference	Description	Charge	Credit	Balance
7/24/2024	H241155-IN	MC-347 & PARTS	2,256.61		2,256.61

Total:

2,256.61

Current	30 Days	60 Days	90 Days	120 Days	Balance Due
2,256.61	0.00	0.00	0.00	0.00	2,256.61



STATE OF CALIFORNIA **AUTHORIZATION FOR** RELEASE OF FUNDS (ONE INVOICE PER FORM)

CLAIMANT NAME:

INV #:

HIWAY GARAGE

PEID: VEND016813

ADDR TYPE

(AP,A1,A2,):

01

XK072524A

07/25/24 INV DATE:

AMOUNT	COST	ACCT	PROJ CODE		D	ESCRIPTION (30 CHAR)	VENDOR ACCT # SECONDARY REI		R2 CHK
29.85	00447	035900			INIV #2	72077 0 007 C AI		MH	PTID
27.03	00447	033700			IINV #Z	73077 9.007 GAL			
							ABBBEOO		
\$29.85	TOTAL			EXPLAN	ATION	(TEXT)	ADDRESS: (If differ remittance advice or if no	ent from nvoice)	
PO/ CONTRACT/ BLANKET PO #				FUEL			44275 HWY 299E		
DEAINCE I FO							442/J IIVV I Z77L		
	PARTIAL	FULL					MCARTHUR, CA 9605	6	
		1							
For Value Received, assign, transfer, and									
		all my right	,	AUDIT	TOR	DISTR	RICT USE ONLY		
title and interest in t	he within c	laim.		USE O	NLY	APPROVED BY:			
Signed				I hereby	certify	BOARD MEMBER	D	ATE	
				that the		BOARD MEMBER	D.	ATE	
INSTRUCTIONS:	d aign form			examine	المصما	BOARD MEMBER		ATE	
 Complete, date and Obtain Department 				approved offic	by this			AIE	
3. Districts obtain boa	rd signature	S.		OHIC	e.	BOARD MEMBER	DATE		
 Attach supporting of 5. Forward to County 				By De		BOARD MEMBER			
5. Forward to County Auditor-Controller.			County A USER		DOARD WEWBER	. D	ATE		
The undersigned, und	ler penalty o	f perjury, sta	ites that			I hereby certify, under penalty of pe	erjury, that I have not violated	any of the	
the above claim and the items as therein set out are true and correct; that no part thereof has heretofore been paid, and that the amount herein is justly due this claimant, and that the same is presented within one				provisions of Article Four, Chapter of code. Furthermore, that the articles	One, Division Four, Title One s or services specified in the	of the Cal	if. Gov. n were		
		DAT	ANTONIO CONTRACTOR OF THE PROPERTY OF THE PROP	necessary and were ordered by me articles or services have been deliv	for the purpose indicated at	ove; that the	ne		
year after the last item						otherwise indicated above by me.	cred or periorified as stated	nereon exc	epi as
CLAIMANT						AUTHORIZED			
SIGNATURE						SIGNATURE			
DATE						DATE			

Hiway Garage Inc 44275 Hwy 299E CA 96056

Statement

Date	
7/25/2024	

To:	
Fall River Valley Fire Protection Distric	
PO Box 670	
McArthur, California	
96056	

				Amount Due	Amount Enc.
				\$281.37	
Date		Transaction		Amount	Balance
07/08/2024 IN	lance forward V #273077. Due 08/07/202 Unleaded, 6.007 @ \$5.368 Fuel Discount \$-2.40 Tax: 7.25 @ 7.25% = 0.00	74 = 32.25		29.85	251.52 281.37
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
29.85	251.52	0.00	0.00	0.00	\$281.37

FRUFPD 1000503

Hiway Garage, 1 44275 Hwy 299 E Mcarthur, CA 96056

9 ID: 07/08/24 5:19:41 PM :: 1 Trans #: 9743 Op Area Register: 1 Irans ... Your cashier:

@ \$5.369/GAL #JWN4 UNLEAD REG CA 6.007 GAL

99 \$32.25

\$-2.40 AFTER FUELING: \$-0.400/GAL DISCOUNTS APPLIED Employee Discount

Fuel Item Total

\$29.85

\$29.85 \$29.85 \$0.00 11 Subtotal Total Tax

\$0.00 11 Change Due

Other

\$29.85

Footer

des

Copy Customer RECEIVED

REFERENCE

AMOUNT NUSE. RETO. PRICE ON, ACCT. DATE CHARGE 96056 DESCRIPTION stoots C.0.D. CUSTOMER'S ORDER NO. McArthur, CITY, STATE, ADDRESS SOLD BY QUAN. NAME 0 CO 60 (0) 150 CV 60

PAID OUT



STATE OF CALIFORNIA **AUTHORIZATION FOR RELEASE OF FUNDS** (ONE INVOICE PER FORM)

CLAIMAI	ITV	MAN	1E
---------	-----	-----	----

PG&E

PEID:

VEND004720

ADDR TYPE

(AP,A1,A2,):

04

INV #:

XF072524A

INV DATE:

07/25/24

AMOUNT	COST	ACCT	PROJ	ACTY	D	ESCRIPTION (30 CHAR)	VENDOR ACCT # SECONDARY REF	R1 1099	R2 CHK	
15.11	00447	036100			GAS 6	/27/24-07/25/24	7137624533-9	MH	PTID	
166.55	00447	036100			ELECTRIC 6/27/24-7/25/24		7137624533-9			
\$181.66	TOTAL			EXDI ANI	TION	/TEVT\	ADDRESS: (If differen	nt from		
	101/12			EXPLANATION (TEXT)		remittance advice or if no invoice)				
BLANKET PO#	O/ CONTRACT/ SLANKET PO #			FALL RIVER HALL			PO BOX 997300			
	PARTIAL	FULL					SACRAMENTO, CA 9589	99-7300		
		1					Diterative, CA 750	77 7300		
For Value Received, assign, transfer, and										
		all my right		AUDIT		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	ICT USE ONLY			
title and interest in t	ne within ci	aım.		USE O		APPROVED BY: BOARD MEMBER	DA [*]	TE		
Signed				I hereby of that the a		BOARD MEMBER	DA-			
INSTRUCTIONS:				claim v	vas	DOARD WILMDLIK	I DA	DATE		
 Complete, date and Obtain Department 		ture.		examined and approved by this		BOARD MEMBER	DA	DATE		
3. Districts obtain boa	rd signature	S.		office		BOARD MEMBER	DA	ΓE		
 Attach supporting d Forward to County 				By Dep County A		BOARD MEMBER	DAT	re		
The				USER	<u>ID</u>					
The undersigned, und the above claim and the true and correct; that represent paid, and that the claimant, and that the year after the last item.	ne items as to no part there e amount he same is pre	therein set o eof has heret erein is justly esented withi	ut are ofore due this	DATI		I hereby certify, under penalty of per provisions of Article Four, Chapter Code. Furthermore, that the articles necessary and were ordered by me articles or services have been delive otherwise indicated above by me.	One, Division Four, Title One of or services specified in the all for the purpose indicated about	of the Cali bove clain ve; that th	f. Gov. n were ne	
CLAIMANT SIGNATURE						AUTHORIZED SIGNATURE				
DATE						DATE				

Account No: 7137624533-9

Statement Date: 07/28/2024

> Due Date: 08/14/2024

Service For:

FALL RIVER FIRE DISTRICT Please see details page.

Questions about your bill?

Business Specialist available: Mon-Fri: 7am to 6pm 1-800-468-4743 www.pge.com/MyEnergy

Ways To Pay

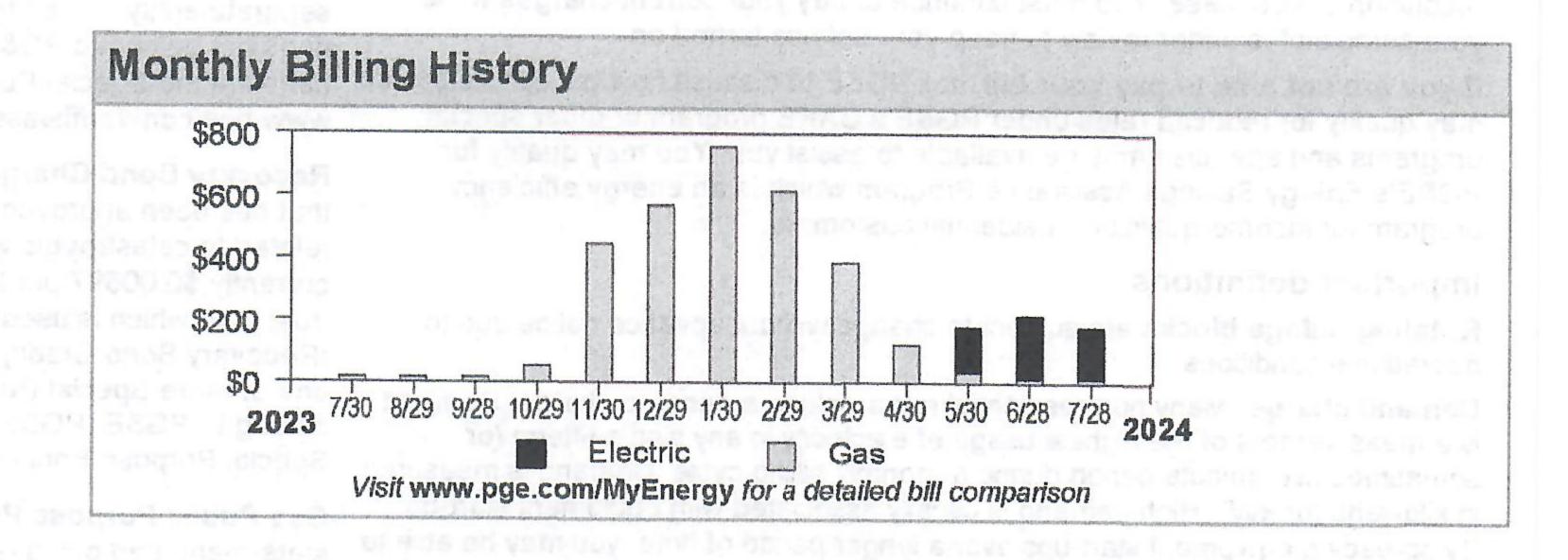
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$396.72
Payment(s) Received Since Last Statement	-180.26
Previous Unpaid Balance	\$216.46
Current Electric Charges	\$166.55
Current Gas Charges	15.11

Total Amount Due by 08/14/2024

\$398.12



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

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

2 copies

99907137624533900000181660000039812



Account Number: 7137624533-9 08/14/2024

Due Date:

Total Amount Due:

\$398.12

Amount Enclosed:

778450137825 1 AB 0.593 705 12715 13

FALL RIVER FIRE DISTRICT PO BOX 670 MCARTHUR CA 96056-0670

PG&E

BOX 997300

SACRAMENTO, CA 95899-7300



Account No: 7137624533-9
Statement Date: 07/28/2024
Due Date: 08/14/2024

O		Meter Number	Usage	Amount
Service For: 43155 MAIN ST				
Service Agreement ID: 7137624005	FIRE HALL		The St. A.V.	
Gas Charges		36675078	0.000000 Therms	\$15.11
	Total			\$15.11
Service For: 43155 MAIN ST	minteu?			GLBA - JESSESSES
Service Agreement ID: 7134310997				
Electric Charges	b 3260	1006709889	364.772000 kWh	\$166.55





Account No: 7137624533-9 Statement Date:

07/28/2024

Due Date:

08/14/2024

Details of Electric Charges

06/27/2024 - 07/25/2024 (29 billing days)

Service For: 43155 MAIN ST

Service Agreement ID: 7134310997 Rate Schedule: B1 Bus Low Use

06/27/2024 - 06/30	202	14
--------------------	-----	----

Customer Charge	4	days	@ \$0.32854	\$1.31
Energy Charges		W. ST		
Peak	7.156000	kWh	@ \$0.51711	3.70
Part Peak			@ \$0.46788	4.03
Off Peak	30.444000	kWh	@ \$0.44707	13.61
Energy Commission Tax				0.01

07/01/2024 - 07/25/2024				
Customer Charge	25	days	@ \$0.32854	\$8.21
Energy Charges				
Peak	56.812000	kWh	@ \$0.47953	27.24
Part Peak	55.636000	kWh	@ \$0.43030	23.94
Off Peak	206.108000	kWh	@ \$0.40949	84.40
Energy Commission Tax				0.10

Total Electric Charges

Average Daily Usage (kWh / day)

Last Year Last Period **Current Period** N/A 14.39 12.58

Rate Identification Number



USCA-PGPG-0600-0000

www.pge.com/rin

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

\$166.55

Meter#	1006709889
Total Usage	364.772000 kWh
Serial	F
Rotating Outage Block	50

Electric Usage This Period: 364.772000 kWh, 29 billing days kWh ---- = Average Daily Usage 12.58 25 20 15 10 5 0

Usage **Energy Charges** Peak' 17.53% \$30.94 Part Peak² 17.63% \$27.97 Off Peak³ 64.84% \$98.01 Super Off Peak⁴ 0.00% \$0.00

1Peak: Year-round, Daily, 4:00pm-9:00pm

²Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

³Off Peak: Summer, 6/1-9/30, Daily, 11:00pm-2:00pm Winter, 10/1-2/28, Daily, 9:00pm-4:00pm

Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm 4Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



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7/12

7/18

7/24



STATE OF CALIFORNIA AUTHORIZATION FOR RELEASE OF FUNDS (ONE INVOICE PER FORM)

CL	AIN	IAN	1 TL	A	ME
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PG&E

PEID:

VEND004720

ADDR TYPE

(AP,A1,A2,):

04

INV #:

XX072924A

INV DATE:

07/29/24

AMOUNT	COST	ACCT	PROJ	ACTY	D	ESCRIPTION (30 CHAR)	VENDOR ACCT # SECONDARY REF	R1 1099	R2 CHK
9.53	00447	036100			ELECT	RIC 7/01/24-07/29/24	8770665653-2	MH	PTID
		•							
									•
						•			
\$9.53	TOTAL			EXPLANA	TION	(TEXT)	ADDRESS: (If different remittance advice or if no in		
PO/ CONTRACT/ BLANKET PO #				299 & GRO	VE		PO BOX 997300		
	PARTIAL	FULL					SACRAMENTO, CA 958	99-7300	
For Value Received,	i hereby se	ell,							
assign, transfer, and		o all my right		AUDIT	OR	DISTR	RICT USE ONLY		
title and interest in t	The second secon			USE ON	VLY	APPROVED BY:			
Signed			-	I hereby c	ertify	BOARD MEMBER	DA'	ΓE	
INSTRUCTIONS:				that the a	ras	BOARD MEMBER	DA	DATE	
 Complete, date and Obtain Department 	A. Contract of the Contract of	fi ina		examined and approved by this		BOARD MEMBER	DA	ΓE	
3. Districts obtain boa	rd signature	S.		office	1077	BOARD MEMBER	DA	ΤΕ	
 Attach supporting d Forward to County I 				By Depu County Au	uditor	BOARD MEMBER	DA	DATE	
The undersigned, und	er penalty o	f perjury, sta	ites that	USERI		I hereby certify under penalty of pe	riury that I have not violated a	ony of the	
the above claim and the items as therein set out are true and correct; that no part thereof has heretofore been paid, and that the amount herein is justly due this claimant, and that the same is presented within one year after the last item thereof has accrued.			DATE		I hereby certify, under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. G code. Furthermore, that the articles or services specified in the above claim we necessary and were ordered by me for the purpose indicated above; that the articles or services have been delivered or performed as stated hereon except otherwise indicated above by me.				
CLAIMANT SIGNATURE						AUTHORIZED SIGNATURE			
DATE						DATE			



Account No: 8770665653-2

Statement Date: 07/30/2024 Due Date: 08/16/2024

١							- Company of the Comp	
CANCEL MANAGEMENT OF THE PARTY NAMED IN	Total	Amount	Due	by	08/16/2024	a rower a rol stages of	19.	72

the Carrierala Public Utilities Commission (CPU CoCosumer Afface at a 100

DARL 1935 Van Hessak emite, Rude 2000, San Pichorsof CA 94102.

Your Account Summary

Amount Due on Previous Statement	\$10.19
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	\$10.19
Current Electric Charges	\$9.53

Ways To Pay

1-800-468-4743

Service For:

FALL RIVER FIRE DISTRICT

Questions about your bill?

Business Specialist available:

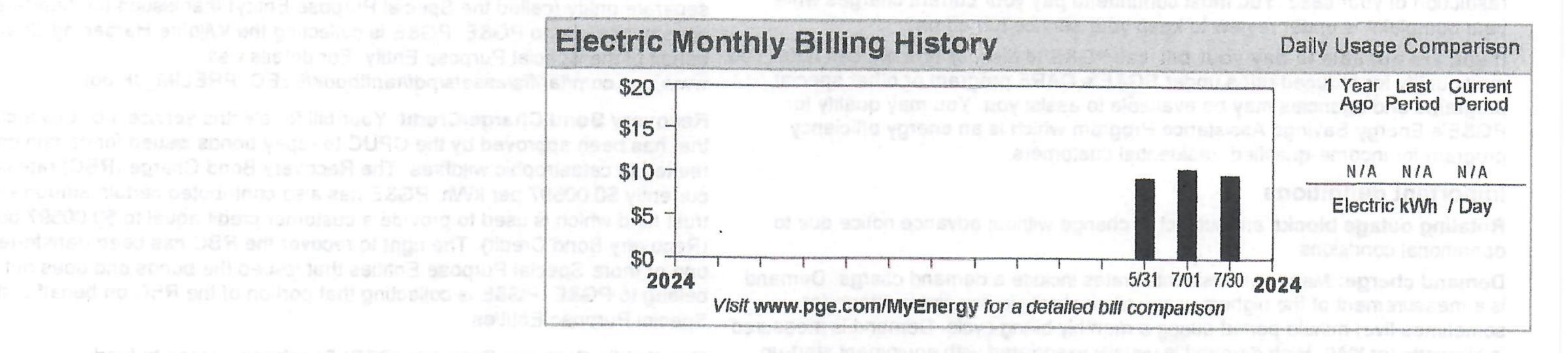
MCARTHUR, CA 96056

Mon-Fri: 7am to 6pm

CORNER HWY 299 AND GROVE

www.pge.com/waystopay

www.pge.com/MyEnergy



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

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

99908770665653200000009530000001972



Account Number: 8770665653-2 08/16/2024

Due Date:

Total Amount Due:

\$19.72

Amount Enclosed:

779360132201 1 AB 0.593 677 12918 12

FALL RIVER FIRE DISTRICT **PO BOX 670** MCARTHUR CA 96056-0670

PG&E BOX 997300 SACRAMENTO, CA 95899-7300



Account No: 8770665653-2

Statement Date:

07/30/2024

Due Date:

08/16/2024

Details of Electric Charges

07/01/2024 - 07/29/2024 (29 billing days)

Service For: CORNER HWY 299 AND GROVE

Service Agreement ID: 8778099417 Rate Schedule: B1 Bus Low Use

07/01/2024 - 07/29/2024

Customer Charge

29 days @ \$0.32854

\$9.53

Total Electric Charges

\$9.53

Rate Identification Number



USCA-PGPG-0600-0000

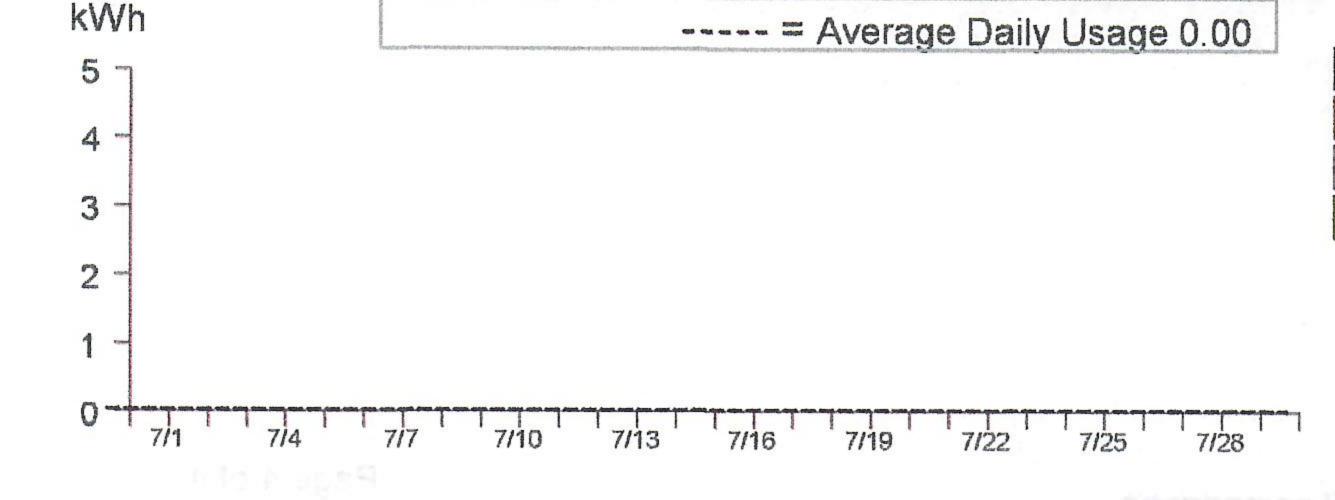
www.pge.com/rin

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

Meter #	1008668753
Total Usage	0.000000 kWh
Serial	Н
Rotating Outage Block	50

Electric Usage This Period: 0.000000 kWh, 29 billing days



| Peak¹ | 0.00% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0

¹Peak: Year-round, Daily, 4:00pm-9:00pm

²Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

³Off Peak: Summer, 6/1-9/30, Daily, 11:00pm-2:00pm Winter, 10/1-2/28, Daily, 9:00pm-4:00pm

Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm 4Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



800200211



STATE OF CALIFORNIA AUTHORIZATION FOR RELEASE OF FUNDS (ONE INVOICE PER FORM)

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	# B B B A H	BAR A			WILL

PG&E

PEID:

VEND004720

ADDR TYPE

(AP,A1,A2,):

04

INV #:

XK072924B

INV DATE:

07/29/24

AMOUNT	COST	ACCT	PROJ		D	ESCRIPTION (30 CHAR)	VENDOR ACCT # SECONDARY REF	R1 1099 R	R2 CHK
97.99	00447	036100			ELECT	RIC 7/01/24-07/29/24	6731296671-5	MH	PTID
	\\								
\$97.99	TOTAL			EXPLANA	ATION	(TEXT)	ADDRESS: (If differe remittance advice or if no in		
PO/ CONTRACT/ BLANKET PO #		MCARTHUR MAIN HALL 1		PO BOX 997300					
	PARTIAL	FULL					SACDAMENTO CA OFO	00. 7200	
	TANTIAL	✓ ✓					SACRAMENTO, CA 958	99-7300	
For Value Received, assign, transfer, and	3088								
		all my right	t,	AUDIT			RICT USE ONLY		
title and interest in the	ne within ci	aım.		USE O		APPROVED BY: BOARD MEMBER	j DA	TE	
Signed			•	I hereby	- ac	BOARD MEMBER	DA	TE	######################################
INSTRUCTIONS:				claim v examine	was			1	
 Complete, date and Obtain Department 	7.000	ture.		approved	by this	BOARD MEMBER	DA	DATE	
3. Districts obtain boar	1070A			offic	BOARD MEMBER		DATE		
The state of the s	4. Attach supporting documentation. 5. Forward to County Auditor-Controller. The undersigned, under penalty of perjury, states that the above claim and the items as therein set out are true and correct; that no part thereof has heretofore been paid, and that the amount herein is justly due this claimant, and that the same is presented within one year after the last item thereof has accrued.		By Dep County A USER	uditor	BOARD MEMBER		DATE		
the above claim and the true and correct; that represent paid, and that the claimant, and that the			DATE		I hereby certify, under penalty of perjury, that I have not violated any of the provisions of Article Four, Chapter One, Division Four, Title One of the Calif. Gorcode. Furthermore, that the articles or services specified in the above claim wer necessary and were ordered by me for the purpose indicated above; that the articles or services have been delivered or performed as stated hereon except a otherwise indicated above by me.				
CLAIMANT SIGNATURE						AUTHORIZED SIGNATURE			
DATE						DATE			

ENERGY STATEMENT www.pge.com/MyEnergy

Account No: 6731296671-5

Statement Date:

07/30/2024

Due Date:

08/16/2024

Service For:

FALL RIVER FIRE DISTRICT HWY 299 SS E/MAIN 250 FT MCARTHUR, CA 96056

Questions about your bill?

Business Specialist available: Mon-Fri: 7am to 6pm 1-800-468-4743 www.pge.com/MyEnergy

Ways To Pay

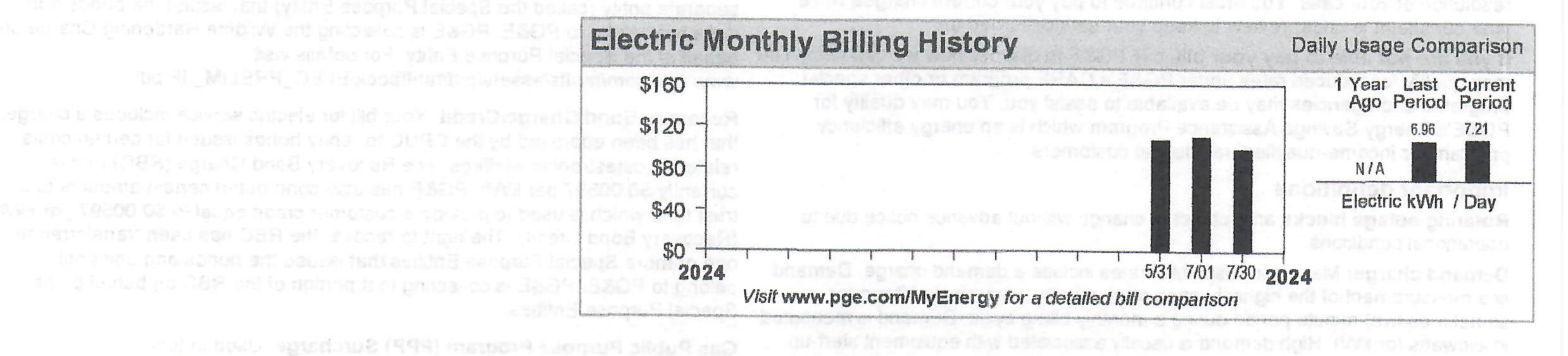
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$109.45
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	\$109.45
Current Electric Charges	\$97.99

Total Amount Due by 08/16/2024

\$207.44



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

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

99906731296671500000097990000020744



10 중 내원하기

Account Number: Due Date: 6731296671-5 08/16/2024 **Total Amount Due:**

\$207.44

Amount Enclosed:

779360132202 1 AB 0.593 677 12919 12

FALL RIVER FIRE DISTRICT **PO BOX 670** MCARTHUR CA 96056-0670

PG&E BOX 997300 SACRAMENTO, CA 95899-7300



Account No: 6731296671-5

Statement Date: 07/30/2024

08/16/2024

Due Date:

Details of Electric Charges

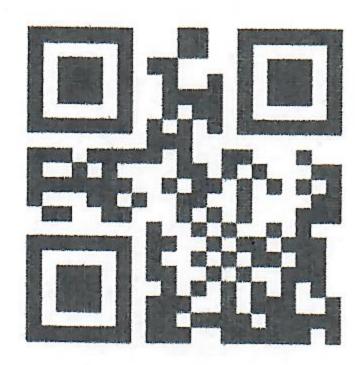
07/01/2024 - 07/29/2024 (29 billing days)

Service For: HWY 299 SS E/MAIN Service Agreement ID: 6731235533 Rate Schedule: B1 Bus Low Use

07/01/2024 - 07/29/2024				
Customer Charge	29	days	@ \$0.32854	\$9.53
Energy Charges				
Peak	28.280000	kWh	@ \$0.47953	13.56
Part Peak	40.751000	kWh	@ \$0.43030	17.54
Off Peak	139.941000	kWh	@ \$0.40949	57.30
Energy Commission Tax				0.06

Total Electric Charges \$97.99

Rate Identification Number



USCA-PGPG-0600-0000

www.pge.com/rin

0.06

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

Meter #	1008668780
Total Usage	208.972000 kWh
Serial	Н
Rotating Outage Block	50

Electric Usage This Period: 208.972000 kWh, 29 billing days kWh = Average Daily Usage 7.21 Usage **Energy Charges** Peak¹ 20 13.53% \$13.56 Part Peak² 19.51% \$17.54 16 Off Peak³ 66.96% \$57.30 12 Super Off Peak⁴ 0.00% \$0.00 1Peak: Year-round, Daily, 4:00pm-9:00pm ²Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm ³Off Peak: Summer, 6/1-9/30, Daily, 11:00pm-2:00pm Winter, 10/1-2/28, Daily, 9:00pm-4:00pm 7/13 7/19 7/22 7/25 7/28 Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm

1900200211

⁴Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



STATE OF CALIFORNIA **AUTHORIZATION FOR** RELEASE OF FUNDS (ONE INVOICE PER FORM)

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PG&E

PEID:

VEND004720

ADDR TYPE

(AP,A1,A2,):

04

INV #:

XF073024A

07/30/24 INV DATE:

AMOUNT	COST		ROJ ODE		D	ESCRIPTION (30 CHAR)	VENDOR ACCT# SECONDARY REF	R1 1099 R2 C	
92.90	00447	036100			FLECT	DIC 6/12/24 07/12/24	2070025200	MH	PTID
	00117	030100			LLECI	RIC 6/12/24-07/12/24	3879935300-9		
\$92.90	TOTAL			EXPLANA	ATION	(TEXT)	ADDRESS: (If differen		
PO/ CONTRACT/	O/ CONTRACT/					remittance advice or if no invoice)			
BLANKET PO#			DAY RD H	ALL		PO BOX 997300			
	DADTIAL						CACDAMENTO CA OFO		
	PARTIAL	FULL					SACRAMENTO, CA 9589	99-7300	
For Value Received,	I hereby se								
assign, transfer, and									
title and interest in t		all my right,		AUDIT USE O			ICT USE ONLY		
	ile within Ci	alli.		USEU	INLY	APPROVED BY: BOARD MEMBER	J DA1	ΓE	
Signed				I hereby					
INSTRUCTIONS:			-	that the a		BOARD MEMBER	DAT	ΓE	
1. Complete, date and	l sign form.			examine		BOARD MEMBER		DATE	
2. Obtain Department	Head signa	ture.		approved offic					
3. Districts obtain boa						BOARD MEMBER	DAT	E	
 Attach supporting d Forward to County 				By Dep County A	1000	BOARD MEMBER	DAT		
				USER			JA I	_	
The undersigned, und the above claim and the	er penalty o	f perjury, states	that			I hereby certify, under penalty of pe	rjury, that I have not violated a	ny of the	
true and correct; that r	no part there	of has heretofor	е			provisions of Article Four, Chapter (code. Furthermore, that the articles	One, Division Four, Title One of or services specified in the ab	f the Cali ove clain	f. Gov. n were
been paid, and that the claimant, and that the	e amount he same is pre	erein is justly due esented within or	this ne	DAT	E	necessary and were ordered by me articles or services have been delive	for the purpose indicated above	ve: that th	ne
year after the last item	thereof has	accrued.				otherwise indicated above by me.	ered or periormed as stated ne	ereon exc	ept as
CLAIMANT						AUTHORIZED			
SIGNATURE						SIGNATURE			
DATE									
						DATE			

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3879934300-9 Statement Date:

07/13/2024

Due Date:

(CAS) Sich Mess Averne, Room 2000 San Francisco, UA Bel 62

07/30/2024

Service For:

FALL RIVER FIRE DISTRICT 29277 DAY RD MCARTHUR, CA 96056

Questions about your bill?

Business Specialist available: Mon-Fri: 7am to 6pm 1-800-468-4743 www.pge.com/MyEnergy

Ways To Pay

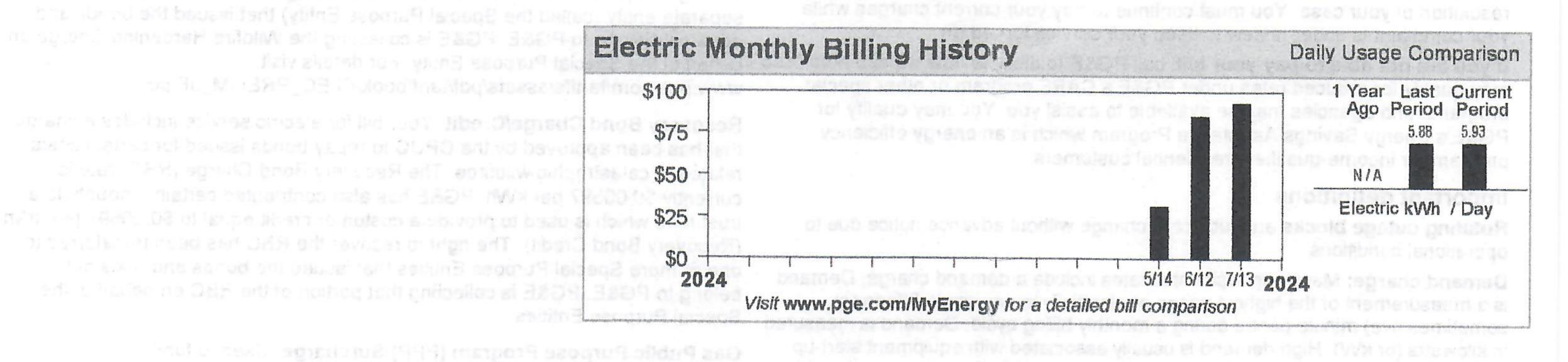
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$115.98
Payment(s) Received Since Last Statement	-31.17
Previous Unpaid Balance	\$84.81
Current Electric Charges	\$92.90

Total Amount Due by 07/30/2024

\$177.71



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

9990387993430090000092900000017771



Account Number:

Due Date:

3879934300-9 07/30/2024 \$177.71

Total Amount Due:

Amount Enclosed:

770560051321 1 AB 0.593 266 831 6

efficiency programs, and public-infered resiston and asvertness.

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See the principle refrecting "Your See and Charges Breakfillows and the

FALL RIVER FIRE DISTRICT **PO BOX 670** MCARTHUR CA 96056-0670

PG&E

BOX 997300

SACRAMENTO, CA 95899-7300



Page 1 of 4

Account No: 3879934300-9

Statement Date: 07/13/2024

Due Date:

07/30/2024

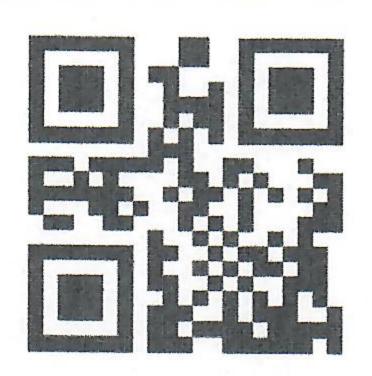
Details of Electric Charges

06/12/2024 - 07/12/2024 (31 billing days)

Service For: 29277 DAY RD Service Agreement ID: 3873814130 Rate Schedule: B1 Bus Low Use

06/12/2024 - 06/30/2024			OR POST CAR	
Customer Charge	19	9	@ \$0.32854	\$6.24
Energy Charges				
Peak	21.591000	kWh	@ \$0.51711	11.16
Part Peak	19.176000	kWh	@ \$0.46788	8.97
Off Peak	70.826000	kWh	@ \$0.44707	31.66
Energy Commission Tax				0.03
07/01/2024 - 07/12/2024				
Customer Charge	12	days	@ \$0.32854	\$3.94
Energy Charges				
Peak	14.063000	kWh	@ \$0.47953	6.74
Part Peak	12.357000	kWh	@ \$0.43030	5.32
Off Peak	45.971000	kWh	@ \$0.40949	18.82
Energy Commission Tax				0.02
Total Electric Charges	3			\$92.90

Rate Identification Number



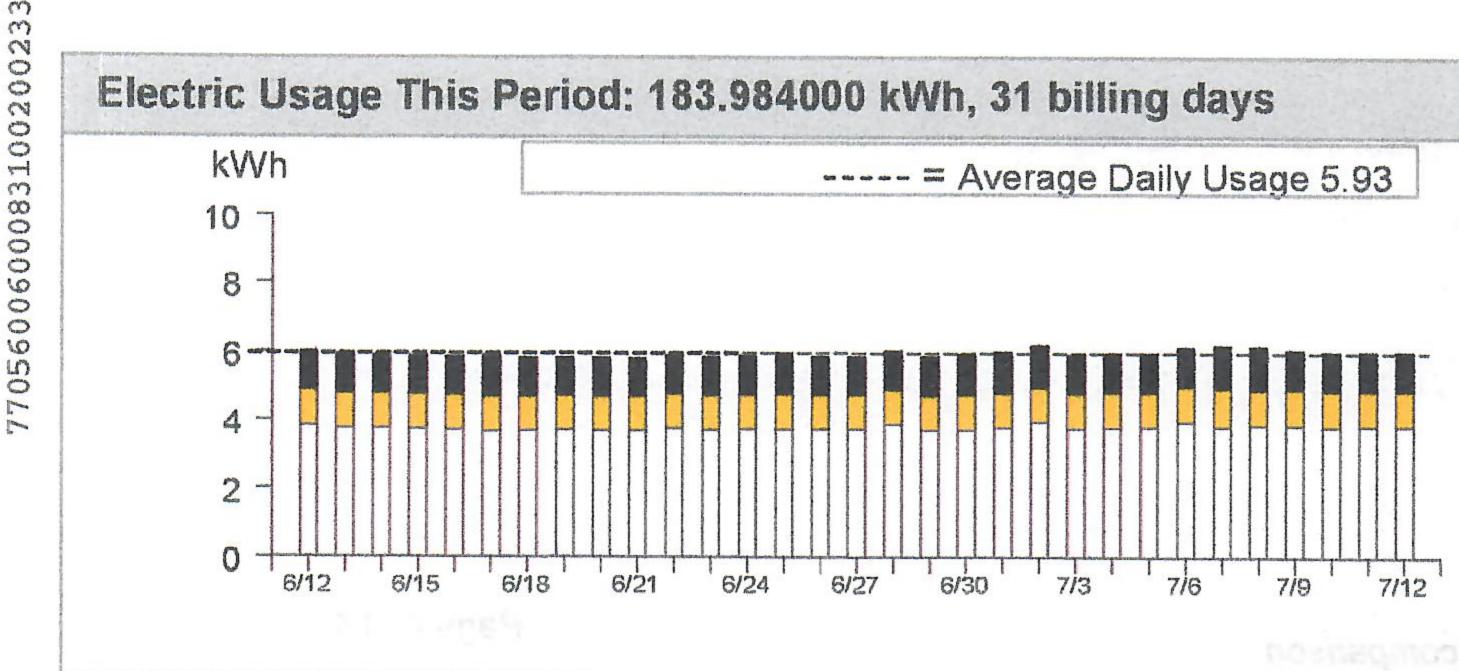
USCA-PGPG-0600-0000

www.pge.com/rin

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

Meter #	1008669299
Total Usage	183.984000 kWh
Serial	S
Rotating Outage Block	50



	Usage	Energy Charges
Peak'	19.37%	\$17.90
Part Peak ²	17.15%	\$14.29
Off Peak ³	63.48%	\$50.48
Super Off Peak ⁴	0.00%	\$0.00

¹Peak: Year-round, Daily, 4:00pm-9:00pm

²Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

³Off Peak: Summer, 6/1-9/30, Daily, 11:00pm-2:00pm Winter, 10/1-2/28, Daily, 9:00pm-4:00pm

Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm ⁴Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm





STATE OF CALIFORNIA **AUTHORIZATION FOR RELEASE OF FUNDS** (ONE INVOICE PER FORM)

CL	A	MA	NT	NA	ME
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PG&E

PEID:

VEND004720

ADDR TYPE

(AP,A1,A2,):

04

INV #:

XK073124A

INV	DATE:	07/31	/24
-----	-------	-------	-----

AMOUNT	COST	ACCT	PROJ		D	ESCRIPTION (30 CHAR)	VENDOR ACCT # SECONDARY REF	R1 1099	
								NC RE MH	PU AT PT ID
21.04	00447	036100			ELECT	RIC 7/02/24-07/31/24	0517883284-5		
					•				
****							ADDDEGG- WWW.		
\$21.04	TOTAL			EXPLANA	ATION	(TEXT)	ADDRESS: (If different remittance advice or if no investment)		
PO/ CONTRACT/ BLANKET PO #				PITTVILLE	HALL				
BLANKET PO#							PO BOX 997300		
	PARTIAL	FULL					SACRAMENTO, CA 9589	99-7300	
		1					THE TOTAL TO THE TOTAL TO THE TOTAL	777500	
For Value Received,	I hereby se	ell,							
assign, transfer, and									
title and interest in t		all my right	,	AUDIT USE O		APPROVED BY:	RICT USE ONLY		
				OOLO		BOARD MEMBER	I DA1	ΓE	
Signed				I hereby					
INSTRUCTIONS:				that the a		BOARD MEMBER	DAT	Ē	
1. Complete, date and	sian form			examine		BOARD MEMBER	DAT	E	
2. Obtain Department				approved office				_	
3. Districts obtain boa	rd signature	S.		Office	Contraction of the Contraction o	BOARD MEMBER	DAT	E	
4. Attach supporting d				By Dep					
5. Forward to County	Auditor-Con	troller.		County A USER		BOARD MEMBER	DAT	E	
The undersigned, und	er penalty o	f perjury, sta	tes that	OOLIN		I hereby certify, under penalty of pe	riury that I have not violated a	ny of the	
the above claim and the true and correct; that r	ne items as	therein set o	ut are			provisions of Article Four, Chapter	One, Division Four, Title One o	f the Cali	f. Gov.
been paid, and that the	e amount he	erein is justly	due this	DAT	E	code. Furthermore, that the articles necessary and were ordered by me	s or services specified in the ab	ove clain	n were
claimant , and that the year after the last item	same is pre thereof has	esented withits accrued.	in one			articles or services have been delivented otherwise indicated above by me.	ered or performed as stated he	reon exc	ept as
CLAIMANT						AUTHORIZED			
SIGNATURE						SIGNATURE			
DATE						DATE			

ENERGYSTATEMENT

www.pge.com/MyEnergy

Account No: 0517883284-5 Statement Date:

Due Date:

If you believe there is an error on vour his incress can a sent events upy the

08/01/2024 08/19/2024

Service For:

FALL RIVER FIRE DISTRICT LITTLE VLY RD ES S/PIT RVR 100 YDS MCARTHUR, CA 96056

Questions about your bill?

Business Specialist available: Mon-Fri: 7am to 6pm 1-800-468-4743 www.pge.com/MyEnergy

Ways To Pay

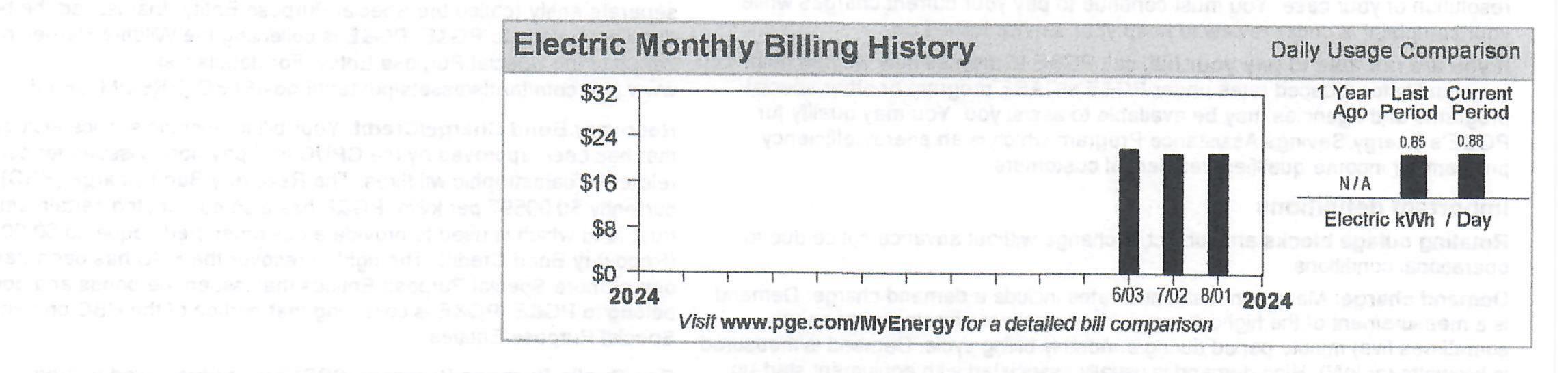
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$20.98
Payment(s) Received Since Last Statement	0.00
Previous Unpaid Balance	\$20.98
Current Electric Charges	\$21.04

Total Amou	int Due	by 08	3/19	/2024
------------	---------	-------	------	-------

\$42.02



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

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

99900517883284500000021040000004202



Account Number: 0517883284-5 08/19/2024

Due Date:

Total Amount Due:

\$42.02

Amount Enclosed:

780820079032 1 AB 0.593 424 8916 7

FALL RIVER FIRE DISTRICT **PO BOX 670** MCARTHUR CA 96056-0670

PG&E BOX 997300 SACRAMENTO, CA 95899-7300



Account No: 0517883284-5

Statement Date:

08/01/2024

Due Date: 08/19/2024

Details of Electric Charges

07/02/2024 - 07/31/2024 (30 billing days)

Service For: LITTLE VLY RD ES Service Agreement ID: 0514929892 Rate Schedule: B1 Bus Low Use

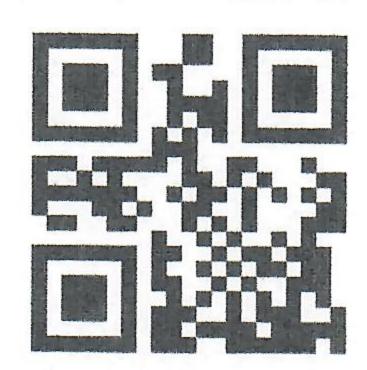
07/02	1/2024 -	07/31	/2024
-------	----------	-------	-------

Customer Charge			@ \$0.32854	\$9.86
Energy Charges				
Peak	4.117000	kWh	@ \$0.47953	1.97
Part Peak	4.828000	kWh	@ \$0.43030	2.08
Off Peak	17.379000	kWh	@ \$0.40949	7.12
Energy Commission Tax				0.01

Total Electric Charges

\$21.0

Rate Identification Number



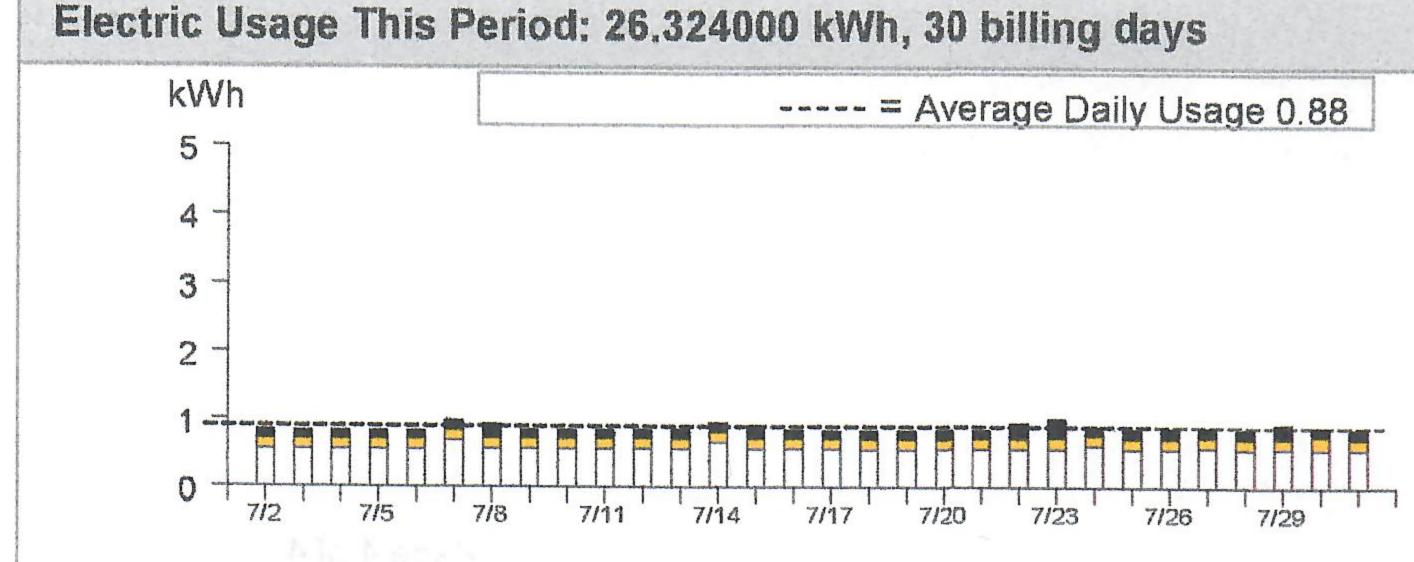
USCA-PGPG-0600-0000

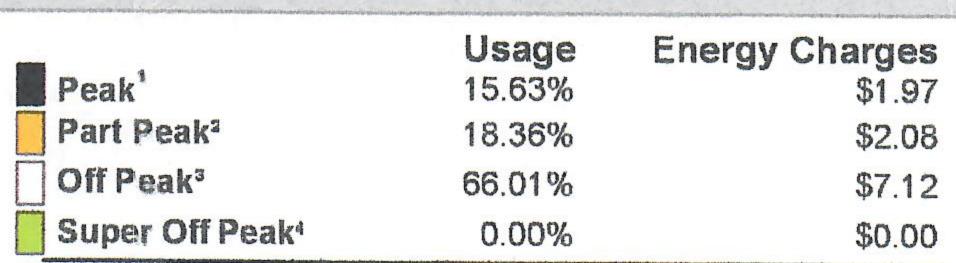
www.pge.com/rin

To program your smart device, scan the QR code or enter the RIN code above and follow the on-screen instructions.

Service Information

Meter #	1008682001
Total Usage	26.324000 kWh
Serial	J
Rotating Outage Block	50





¹Peak: Year-round, Daily, 4:00pm-9:00pm

²Part Peak: Summer, 6/1-9/30, Daily, 2:00pm-4:00pm and 9:00pm-11:00pm

³Off Peak: Summer, 6/1-9/30, Daily, 11:00pm-2:00pm Winter, 10/1-2/28, Daily, 9:00pm-4:00pm

Winter, 3/1-5/31, Daily, 9:00pm-9:00am and 2:00pm-4:00pm 4Super Off Peak: Winter, Daily, 3/1-5/31, 9:00am-2:00pm



6002002

780820070089



STATE OF CALIFORNIA AUTHORIZATION FOR RELEASE OF FUNDS (ONE INVOICE PER FORM)

CLAIMANT NAME: COM-PAIR SERVICES

PEID:

VEND001463

ADDR TYPE

(AP,A1,A2,):

01

INV #:

145201

INV DATE: 08/01/24

		PROJ				VENDOR ACCT#				
	OIVIN		CODE	CODE			SECONDARY REF	NC RE MH	PU AT PT ID	
110.00	00447	032500			INTERI	NET - ACCT #8533				
				,						
\$110.00	TOTAL			EXPLANA	TION	(TEXT)	ADDRESS: (If differen			
PO/ CONTRACT/							remittance advice or if no in	voice)		
BLANKET PO#							5309 CHESTNUT ST			
	PARTIAL	FULL					ANDERSON, CA 96007-	9104		
For Value Bessived	L borolov oo									
For Value Received, assign, transfer, and										
		all my right	,	AUDITO	OR	DISTR	ICT USE ONLY			
title and interest in th	ne within cl	aim.		USE ON		APPROVED BY:				
Signed				I hereby co		BOARD MEMBER	DA	ΓE		
				that the al	bove	BOARD MEMBER	DA	TE		
INSTRUCTIONS:				claim w	and					
 Complete, date and Obtain Department 		turo		examined and approved by this		SOARD MEMBER		DATE		
3. Districts obtain boar				office.		BOARD MEMBER	DAT	ΓF		
4. Attach supporting do	ocumentatio	n.		Ву Дери			i			
5. Forward to County A	Auditor-Con	troller.		County Au	ditor	BOARD MEMBER	DAT	TE		
The undersigned under	or nonelity of		1	<u>USER I</u>	D					
The undersigned, under the above claim and the	ie items as t	herein set o	ut are			I hereby certify, under penalty of per provisions of Article Four, Chapter C	rjury, that I have not violated a One. Division Four, Title One of	ny of the	f Gov	
true and correct; that need been paid, and that the	o part there	of has heret	ofore	DATE		code. Furthermore, that the articles	or services specified in the al	ove clain	n were	
claimant, and that the	same is pre	sented withi	in one	DATE		necessary and were ordered by me articles or services have been delive	for the purpose indicated aborered or performed as stated he	ve; that the	ne ent as	
year after the last item	thereof has	accrued.				otherwise indicated above by me.			opt do	
CLAIMANT						AUTHORIZED				
SIGNATURE						SIGNATURE				
DATE										
						DATE				

COM-PAIR SERVICES

5309 CHESTNUT STREET ANDERSON, CA 96007



Statement #

145201

Service Period

08-01-2024 to 08-31-2024

Statement Date

08-01-2024

Due Date

08-31-2024

Account Number

8533

MCARTHUR FPD

PO BOX 670 MCARTHUR, CA 96056

 Charges
 \$110.00

 Taxes / Fees
 \$0.00

 Credits
 (\$0.00)

 Payments Applied
 (\$0.00)

 Previous Balance
 \$110.00

 Total due by 08-31-2024
 \$220.00

Pay your bill online at https://portal.com-pair.net or call our office 530-357-3200

Please detach and return this portion with your payment Pay Online at https://portal.com-pair.net/
Statement # 145201



10264 1 AB 0.593 28/79 011025 0001:0002

MCARTHUR FPD
PO BOX 670
MCARTHUR CA 96056-0670

Please make checks payable to Com-Pair Services

Due Date

08-31-2024

Amount Due

\$220.00

Amount Enclosed

COM-PAIR SERVICES
5309 CHESTNUT ST
ANDERSON CA 96007-9104



STATE OF CALIFORNIA **AUTHORIZATION FOR** RELEASE OF FUNDS (ONE INVOICE PER FORM)

CLAIMANT NAME:

EXPRESS BUSINESS SERVICE

PEID:	VEND011121	(01,02,03,):	01
NV #:	XF080424A		

08/04/24 INV DATE:

AMOUNT	COST	ACCT	PROJ	ACTY	D	ESCRIPTION (30 CHAR)	VENDOR ACCT# SECONDARY REF	R1 1099 NC RE MH	R2 CHK PU AT PT ID	
2,708.00	00447	011000			GROSS	WAGES PPE 8/4/24		Willi		
167.90	00447	018100			SS TAX	PPE 7/22/24 - 8/4/24				
39.29	00447	018100			M/C TA	X PPE 7/22/24 - 8/4/24				
67.10	00447	018400			UI PPE	7/22/24 - 8/4/24				
67.04	00461	034800			HR SER	RVICES PPE 8/4/24				
3,049.33	TOTAL			EXPLANA	ATION	(TEXT)	ADDRESS: (If different remittance advice or if no in			
For Value Received,				PAY DATE	E: 8/9/24	2/24 - 8/4/24 4 7 8/8/24 IF NOT POSSIBLE	SHASTA LAKE, CA 96	3019		
assign, transfer, and		all my righ	t,	AUDIT	OR	DISTIR	ICT USE ONLY			
title and interest in t	he within c	laim.		I hereby certify that the above claim was		APPROVED BY: BOARD MEMBER	DA	I E		
						BOARD MEMBER	RD MEMBER DA		VIE .	
The undersigned, un	der penalty	of perjury, s	states that	examined approved office	by this	BOARD MEMBER		ΓE		
the above claim and true and correct; the been paid, and that the	at no part th	ereof has he	eretofore			BOARD WEMBER	DA	DATE		
claimant, and that the year after the la Furthermore, if I am	ne same is a strict strict strict item there	presented w eof has accr	rithin one rued.	County A USER	uditor	BOARD MEMBER	DA			
also certify that I have deducted the value of any personal gain I may have received including, but not limited to, cash back earned on a personal credit card, frequent flier miles, and room-stay rewards.		of any g, but not redit card,	DATI	provisions of Article code. Furthermore, necessary and were		njury, that I have not violated a cone, Division Four, Title One of or services specified in the a for the purpose indicated above ered or performed as stated have	of the Ca bove cla ve; that	alif. Gov. im were the		
	4/1	Mil	1. U	arlu	a	AUTHORIZED SIGNATURE				
DATE	08/05/24		U			DATE				
CLAIMANT SIGNATURE DATE	08/05/24	Mil	1. V	asme	U	AUTHORIZED SIGNATURE	92108			

Client Id: A79 Federal Id: 874786770

Pay Date: August 9, 2024

State Id: 16477879 SUI Id: 16477879

Prd Beginning: July 22, 2024

FALL RIVER VALLEY FIRE PROT

Prd Ending: August 4, 2024

Date 08/09/24 Date 08/09/24 Date 08/09/24 Date 08/09/24		Total W/H Taxes	Fica Tax Medicare Tax Federal Tax CA State WH Tax CA SDI	Employee.	Tot Units/Hours	Regular	
EFTPS ST_EFTPS ST_EFTPS EXPRESS BUSINESS		285.66	167.90 39.29 21.73 26.95 29.79	Taxes	111.50	111.50	
SERVICE	TAXES & OTHER PAYM	Tot. Empir's Taxes	Fica Tax Medicare Tax Fed. Unempl (FUTA) CA Unempl (SUI) CA Training Tax	Employer's Taxes	Total Pay	Regular	Earmings/Pay
941 Ck. E SUI Ck. S Ck. S Ck. S	SUMENTS	274.29	167.90 39.29 65.88 1.22	axes	2708.00	2708.00	
EFTPS Due 08/14/24 ST_EFTPS Due 08/14/24 ST_EFTPS Due 08/14/24 515		Total Net Pay	Net Pay Checks	Net Pay	Total Other		
\$ 436.11 \$ 56.74 \$ 67.10		2422.34	2422.34	Approximate to the second	0.00		Ded

Payroll Check Register
FALL RIVER VALLEY FIRE PROTECTION DISTRICT

Pay Date: August 9, 2024

SANTOYO, JACQUELINE HENDRICKSON, KENNETH Gross Regular Gross Regular Gross Regular Gross Regular Gross Regular Gross Regular Earnings 250.00 20.00 24.00 25.00 17.00 Rate 0.00 Hours 37.50 62.00 10.00 2.00 2708.00 1488.00 1488.00 Amount 750.00 750.00 250.00 250.00 170.00 50.00 FICA MCare Fed Wh FICA MCare Fed Wh FICA MCare FICA MCare Federal FICA MCare FICA MCare Amount 167.90 39.29 21.73 46.50 10.88 21.73 92.26 21.58 15.50 3.63 10.54 3.10 0.73 CA - St Wh CA - St Wh CA - St Wh CA - SDI CA - SDI CA - SDI State/Local Amount 26.95 29.79 19.39 16.37 7.56 8.25 0.55 2.75 1.87 Ded / Inc Prd Ending: August 4, 2024 Amount 2422.34 1338.40 Net Pay 655.08 228.12 155.12 45.62 Check No 514 513 512 510 511

Grand Total..

MORGAN, JODY

JONES, SHERRI

Employee

Prd Beginning: July 22, 2024

DAY, CARL

	Payrolls I	
	by:	
Page:	EXPRESS I	
_	BUSINESS	
	SERVICE	

Express Business Service

P.O. Box 1469 Shasta Lake, CA 96019 (530) 710-2351

Invoice

Date	Invoice #
8/5/2024	4683

Fall River Valley Fire Protection Dist PO Box 670 McArthur, CA 96056

Terms
Net 10 days

\$67.04

Desc	ription	Quantity	Rate	Amount
8/9/24 Payroll Tax deposit Postage		3	50.00 5.00 2.04	50.00 15.00 2.04

Total



STATE OF CALIFORNIA AUTHORIZATION FOR RELEASE OF FUNDS (ONE INVOICE PER FORM)

CLAIMANT NAME:

FRONTIER

PEID:

VEND002352

ADDR TYPE (AP,A1,A2,):

03

INV #:

XF081924A

INV DATE:

08/19/24

AMOUNT	COST	ACCT	PROJ			ESCRIPTION (30 CHAR)	VENDOR ACCT#	R1 1099	R2 CHK
							SECONDARY REF	NC RE MH	PU AT PT ID
482.68	00447	032500			PHON	E BILL 07/20/2024	5303366117072291		
(68.28)	00447	032500			CREDI	T FROM JULY 2024	5303366117072291		
\$414.40	TOTAL			EXPLANA	ATION	(TEXT)	ADDRESS: (If differen	nt from	
PO/ CONTRACT/							remittance advice or if no inv	roice)	
For Value Received, assign, transfer, and	set over to	o all my right,		AUDIT			CINCINNATI, OH 45274	-0407	
title and interest in th	ne within cl	aim.		USE O	NLY	APPROVED BY: BOARD MEMBER	I DA1		
Signed				I hereby of that the a					
INSTRUCTIONS:				claim v		BOARD MEMBER	DAT	Έ	
1. Complete, date and				examine approved		BOARD MEMBER	DAT	E	
 Obtain Department Districts obtain boar 				office	е.	BOARD MEMBER	DAT	-	
4. Attach supporting de	ocumentatio	n.		By Deputy					
5. Forward to County Auditor-Controller.		County Auditor USER ID		BOARD MEMBER	DATE				
The undersigned, under the above claim and the true and correct; that no been paid, and that the claimant, and that the year after the last item	ne items as to part there amount he same is pre	herein set ou of has hereto rein is justly sented within	ut are ofore due this	DATI		I hereby certify, under penalty of perprovisions of Article Four, Chapter (code. Furthermore, that the articles necessary and were ordered by mearticles or services have been delivered otherwise indicated above by me.	One, Division Four, Title One of or services specified in the above for the purpose indicated above.	f the Calif ove claim e: that th	f. Gov. n were e
CLAIMANT SIGNATURE						AUTHORIZED SIGNATURE			
DATE						DATE			



Important Information

Frontier's services are billed one full month in advance. When cancelling TV and/or Internet service subscriptions, final month charges and any early termination fees will be effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.

FALL RIVER MILLS FIRE DEPT

Page 1 of 4

Your Monthly Invoice

Account Summary

New Charges Due Date 8/13/24 Billing Date 7/20/24 Account Number 530-336-6117-072291-8 PIN 1152 Previous Balance 119.20 Payments Received Thru 6/28/24 -187.48Thank you for your payment!

Balance Forward -68.28New Charges 482.68

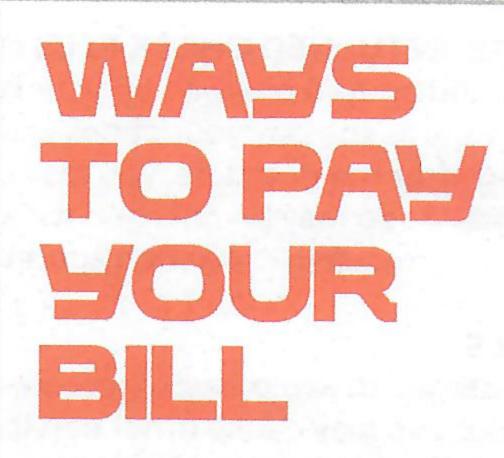
Total Amount Due \$414.40



SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

frontier.com/resources/myfrontier-mobile-app











800-801-6652

Google Play

MyFrontier app



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

6790 0002 NO RP 20 07222024 NNNNNNNN 01 000312 0001

FALL RIVER MILLS FIRE DEPT **PO BOX 670** MCARTHUR CA 96056-0670

PAYMENT STUB **Total Amount Due**

New Charges Due Date Account Number

Amount Enclosed

\$414.40

8/13/24 530-336-6117-072291-8

Ş

Mail Payment To:

FRONTIER P.O. BOX 740407 CINCINNATI, OH 45274-0407



Date of Bill Account Number

7/20/24 530-336-6117-072291-8

Qty	ervice from 07/20/24 to 08/19/24 Description 530/336-6117.1	Charge
Bas	ic Charges	
	Partial Month Charges-Detailed Below	-59.17
	Delta EAS Recovery Surcharge	01
	Federal Excise Tax	29
	CA St Public Utilities Commission Fee	60
	CA St Switched Access Rate Recovery Surcharge	-1.46
	Federal USF Recovery Charge	-3.06
	FCA Long Distance - Federal USF Surcharge	-5.03
Tota	al Basic Charges	-69.62
Tota	Basic Charges Broadband Unreturned Equipment Fee Partial Month Charges-Detailed Below CA St Switched Access Rate Recovery Surcharge Federal Excise Tax CA State Sales Tax CA St Public Utilities Commission Fee Shasta Co Sales Tax Delta EAS Recovery Surcharge al Non Basic Charges	100.00 412.97 13.87 13.13 6.00 4.96 1.25 .12 552.30
TOTAL	482.68	
** AC	COUNT ACTIVITY ** Description Order Number Effective	Dates

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$406.41 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Refer more. Earn more. Do you know a business that could use reliable internet and phone service? Refer them to us and you could get up to \$325.00 per referral. Learn more and get started. Visit: www.businessreferralrewards.com

Effective with your next bill, your Foreign Listing will increase by \$5.00 per month, per listing.

Beginning July 2, 2024, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 32.8% to 34.4% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes

Partial Month Charges

Subto	tal 353.80					
	530/336-6117		Subtot	al	353.80	
	OneVoice Nationwide	059305496	6/26	7/19	-49.82	
		059305496	6/26	7/19	-4.98	
	Foreign Exchange Listing - Busine	SS				
		059305496	6/26	7/19	-7.05	
	Multi-Line Federal Subscriber Lin	e Charge				
	Frontier Texting - Economy	059305496	6/26	7/19	-6.13	
		059305496	6/26	7/19	-2.30	
	Access Recovery Charge Multi-Line	Business				
	Additional Listing - Business	059305496	6/26	7/19	-18.02	
	OneVoice Term ETF				442.10	

CIRCUIT ID DETAIL

43155 STATE HIGHWAY 299

Details of Unreturned Equipment Charges

60560 05400	65.						
Device	/	Model		Serial	#	CI	narge
Router	1	NVG443B		1590060	085424048	10	00.00
		Total	Unreturned	Equipment	Charges	10	00.00





Fall River Valley Fire Protection District

P.O. Box 670 • McArthur, CA 96056 530.336.5026

MINUTES

July 19, 2024

CALL TO ORDER: 10:00 AM

APPROVAL OF CLAIMS: Motion was made to approve Claims for July 2024 moved and seconded. Motion carried. (PASTERNAK/EGY)

APPROVAL OF MINUTES: Motion was made to amend July 11, 2024 minutes to correct place of meeting to Fall River Resource Conservation District. Motion was moved and seconded. Motion carried (FAZIO/PASTERNAK) Motion was made to amend June 21, 2024 minutes to remove the word "recessed" and add "adjournment. Motion was moved and seconded it. Motion carried. (PASTERNAK/EGY)

FRVFPD Volunteer Association Report: Ann Meyer gave a brief update on the Raffel Tickets being sold. She also submitted an advertisement into the local paper.

CHIEF'S REPORT: In Chief's absence, Jody Morgan gave the Incident Report. Bud Hendrickson asked talked about the Fall River Hall and the Crack Seal. Director Pasternak discussed the Furnace issue at the Fall River Hall as well.

COMMITTEE REPORTS:

• By-laws: Director Pasternak questioned the committee about Board members being Volunteers and the possible conflict of interest. The committee will discuss the issue prior to any revisions.

PUBLIC COMMENT:

Comments were made by Norman Valdez, Lisa Valdez, Bud Hendrickson, and Ann Meyer.

ACTION ITEMS:

OLD BUSINESS:

- 1. Cadet Program: Tabled to next regular meeting
- 2. Bylaws: Continued per legal counsel review
- 3. County Credit Card for Chief: County Auditor's office denied for now.

Fall River Valley Fire Protection District



P.O. Box 670 • McArthur, CA 96056 • 530.336.5026

NEW BUSINESS:

1. Goals: Board of Directors will continue agenda item to next regular meeting after they review in more detail.

ADJOURNMENT: 10:42 AM

Respectfully submitted,

Jody L. Morgan

Clerk of the Board

COUNTY OF SHASTA Budget to Actual Figures

20:58:22

Ledger: GL

Fiscal Month End Date:

08/31/2024

Fiscal Year: 2025

00447

Report Run Date and Time08/08/2024

Budget: AG

Cost Center

Title

FALL RIVER VLY FIRE PROT DIST

Director 00447 FALL RIVER VLY FIRE

Object	Description	Budget	Actual		
001000	CASH IN TREASURY	0.00	Actual 57.805.57	Encumbrance	Balance
001099	CASH RESTRICTED ASSET	0.00	57,805.57	0.00	(57,805.57)
007700	DEPOSITS FROM OTHERS	0.00	60,000.00	0.00	(60,000.00)
011000	REGULAR SALARIES		66,289.12	0.00	(66,289.12)
018100	EMPLOYER SHARE FICA	0.00	6,482.00	0.00	(6,482.00)
018400	EMPLOYER SHR UNEMPLOYMENT INS	0.00	495.93	0.00	(495.93)
032500	COMMUNICATIONS EXPENSE	0.00	201.79	0.00	(201.79)
033500	MAINTENANCE OF EQUIPMENT	0.00	258.26	0.00	(258.26)
033700	MAINTENANCE OF STRUCTURES	0.00	255.58	0.00	(255.58)
034500	OFFICE EXPENSE	0.00	47.15	0.00	(47.15)
034800	PROF & SPECIAL SERVICES	0.00	2.01	0.00	(2.01)
035500	MINOR EQUIPMENT	0.00	6,917.17	0.00	(6,917.17)
035900		0.00	14.93	0.00	(14.93)
036100	TRANSPORTATION & TRAVEL	0.00	479.29	0.00	(479.29)
051387	UTILITIES	0.00	305.64	0.00	(305.64)
	CONTR TO LAFCO	0.00	565.52	0.00	(565.52)
065028	FIRE ENGINE W/ ACCESSORIES	0.00	307,458.28	0.00	(307,458.28)
792500	DONATIONS/CONTRIBUTIONS	0.00	125,000.00	0.00	(125,000.00)
799998	DEPOSITS FROM DISTRICT	0.00	250,000.00	0.00	(250,000.00)
	Total Revenue	0.00	375,000.00	0.00	(375,000.00)
	Total Expense	0.00	323,483.55	0.00	
	Net Total (Revenue - Expense)	0.00	51,516.45	0.00	(323,483.55) (51,516.45)
	Grand Total Revenue	0.00	375,000.00	0.00	(375,000.00)
	Grand Total Expense	0.00	323,483.55	0.00	(323,483.55)
	Grand Totals (Revenue - Expense)	0.00	51,516.45	0.00	(51,516.45)

Current Time: 20:58:22