

**MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD
Held Wednesday August 19, 2015 6:30 PM Station 71 105 Plaza Court Alleghany.**

1. A quorum was established and the meeting called to order at 6:45 pm by President Wayne Babros. Board members present: Wayne Babros, and Bruce Coons, Daniel Guyer was absent. Also present were Pike co-chiefs Jim Buckbee and Tom Starr and Alleghany co-chiefs David Arbogast and Ned Cusato, Public in attendance: Bob Hale, Roland Robertson and Bill Adasiewicz. Treasurer Rae Bell was present and took the minutes. Flag Salute.

2. PUBLIC COMMENT: Bill Adasiewicz said that Bill Copren had recently asked him about the County Fire Plan. Nobody present had any recent information on it.

3. INFORMATION/DISCUSSION ITEMS

a) *Correspondence:* Letter from Golden State Risk Management re: Loss Prevention award of \$509 issued in June. Copy of new FEPP agreement from Cal Fire, Customer update from Alleghany County Water District.

b) *Committee/Member/Business Reports:*

1. *Alleghany Co-Chiefs Arbogast and Cusato* reported that Alleghany had two medical calls and one smoke check since the last meeting. 7181 was having alternator problems and they ended up having the alternator rebuilt and getting a new battery for it. Got more valves for the air bags. A new recruit, Leslie Baker III has been coming to trainings he is 19 years old. Had a helicopter training at Plum Valley with Reach at the end of July.

2. *Pike Co-Chiefs Buckbee and Starr* reported that everything is OK. They put new vents in the firehouse attic.

3. *Station 71 Auxiliary* No report.

4. *Station 67 Auxiliary* Taco night is scheduled for August 29th, they are planning on having more fundraisers. They had their first meeting with the new board this month.

5. *Risk Manager Report:* No report

6. *Board Members:* No reports

7. *Standing Committee Reports: Streetlights:* Due to continued projected budget shortfalls a motion was made by Bruce Coons and seconded by Wayne Babros to shut off one streetlight in Alleghany and one in Forest City as had been previously identified and discussed. **Motion passed: 2 Ayes, 0 Nays, 1 Absent, 0 Abstain, 2 Vacant.**

Budget Committee: No report.

4. ACTION ITEMS

a) *Approval of minutes dated 7/15/15 Regular meeting* Moved to approve as corrected by Wayne Babros 2nd by Bruce Coons. **Motion passed: 2 Ayes, 0 Nays, 1 Absent, 0 Abstain, 2 Vacant.**

b) *Approval of treasurer's report dated 7/30/15.* Moved by Wayne Babros 2nd by Bruce Coons. **Motion passed: 2 Ayes, 0 Nays, 1 Absent, 0 Abstain, 2 Vacant.**

c) *Unfinished Business*

The year-end budget vs actual totals were examined for the fiscal year ending June 30, 2015. A motion was made by Bruce Coons to transfer \$2,400 to the contingency fund 2nd by Wayne Babros. **Motion passed: 2 Ayes, 0 Nays, 1 Absent, 0 Abstain, 2 Vacant.**

Flash-drives for the quarterly back-up need to be retrieved from the bank.

e) *New Business*

There was a discussion about the Wayman Dam Project. Bill Adasiewicz agreed to be the contact person for the project. The letter will be mailed to the Forest Service ASAP.

NEXT MEETING AGENDA ITEMS

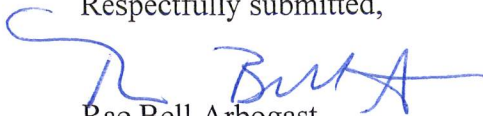
Solid Waste Fee Increase, Rae Bell's contract for services, final budget adoption.

ANNOUNCEMENTS

None

ADJOURNMENT: There being no further business before the board the meeting was adjourned at 7:15 PM

Respectfully submitted,


Rae Bell Arbogast
Interim Secretary

NOTICE
OF REGULAR MEETING OF
THE BOARD OF DIRECTORS
OF
Pliocene Ridge CSD

Wednesday August 19, 2015, 6:30 pm
Allegheny Firehouse 105 Plaza Court, Allegheny

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

2. PUBLIC COMMENT The public may be heard on an item before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken on any item not appearing on the agenda. The Board cannot take action on any unscheduled items unless it is declared by a vote of at least two-third (2/3) of the Board that there is an urgent need to take immediate action, and the need for action came to the attention of the District after the agenda was posted.

3. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS

- a) Correspondence
- b) Committee/Member/Business Reports:
 - 1. Station 71 Chief's report
 - 2. Station 67 Chief's report
 - 3. Station 71 Auxiliary
 - 4. Station 67 Auxiliary
 - 5. Risk Manager Report
 - 6. Board Member Report
 - 7. Standing Committee Reports
 - Streetlights
 - Budget

4. ACTION ITEMS:

- a) Approval of Minutes of July 15, 2015
- b) Approval of Treasurer's report dated July 30, 2015
- c) Review Year-end results – possible transfer to contingency fund
- d) Unfinished business: Vacancies on the board
- e) Quarterly data back-up
- f) New business (Discussion and Possible Action Items)
 - 1. Ongoing bylaws & Policy review and/or update:
 - a) Policy for billing non-residents for emergency response
 - 2. Statement of facts roster of Public Agencies file with Secretary of State when vacancies are filled
 - 3. Wayman Dam Project
 - 4. Solid Waste Fee Increase
 - 5. Downieville Fire billing for non-transport runs
 - 6. Review Rae Bell's contract to possibly add Secretary Position

9. ANNOUNCEMENTS

10. NEXT MEETING DATE & AGENDA ITEMS

11. ADJOURNMENT

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Piocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City
100 Pike City Road
Pike City, CA 95960

Treasurers Report cut off date: July 31, 2015

Beginning Checking Account Balance \$ 2,646.97

Deposits

Budget Line #	Date	From:	For:	Amount
	7/24	Sierra County Auditor	Tax revenue final for Fy14/15	\$ 3,958.13
9020.4			Lights	\$ 369.13
4020.1			Fire	\$ 3,589.00
	7/6	Transfer from savings		\$ 2,500.00
Deposits Total				\$ 6,458.13

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
8660	EFT	7/5	WA Credit Card B&C	Chain and lock	\$ 35.97
8300	2333	7/7	Banner Communicatinos	Battery for repeater	\$ 237.88
6180.1	2334	7/7	Golden State Risk Management	Insurance	\$ 3,864.00
	2335	7/7	Sierra County Public Works		\$ 58.13
7350				Fuel Alleghany	\$ 21.22
8350				Fuel Pike	\$ 36.91
6295.3	2336	7/7	Jim Buckbee reimburse	Firehouse repairs Home Depot	\$ 152.67
6270.1	2337	7/7	Rae Bell Arbogast	Bookkeeping last 1/4	\$ 67.50
6174.2	2338	7/15	Alleghany County Water District	Full year of water	\$ 444.00
	2339	7/15	AT&T		\$ 41.06
6172.2				Phone Alleghany	\$ 15.53
6172.3				Phone Pike	\$ 25.53
8639	2340	7/15	Robinson Enterprised	part for 6790	\$ 57.02
	OL	7/27	PG&E		\$ 546.68
6170.2				PG&E Alleghany	\$ 48.64
6170.3				PG&E Pike	\$ 96.00
9171.4				Streetlights - Forest	\$ 42.96
9170.4				Streetlights - Alleghany	\$ 359.08
6160.1	687	7/1	Calif. Special District Association		\$ 111.00
Expenditures Total				\$ 5,615.91	

Chief 67 Card	\$ -
Chief 71 Card	\$ 29.01
	\$ 29.01

Ending Checking Account Balance \$ 3,489.19

Starting Savings account balance \$ 23,090.36
transfer to checking \$ (2,500.00)
interest earned
transfer to FUNDS
Ending Savings Account Balance \$ 20,590.36

Balance on Prepaid Cards \$ 29.01

General Fund (accounts listed above) Total \$ 24,108.56

Reserve account Starting Balance \$ 28,365.43
interest earned
transfer to checking
Reserve account Ending Balance ~~see reverse for details~~ \$ 28,365.43

Total ALL FUNDS \$ 52,473.99

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only
 July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	24,872.47	24,000.00	872.47	103.6%
4030.1 · Donations Income District	509.00			
4030.2 · Donations Alleghany	10,000.00	11,725.67	-1,725.67	85.3%
4030.3 · Donations Pike	2,500.00	4,225.67	-1,725.67	59.2%
4040.1 · Grants District	1,000.00	1,000.00	0.00	100.0%
4040.2 · Grants Alleghany	0.00	1,725.68	-1,725.68	0.0%
4040.3 · Grants Pike	0.00	1,725.68	-1,725.68	0.0%
4060.2 · Surplus Equip. Sales Allgny	5,125.00			
4060.3 · Surplus Equip. Sales Pike	100.00			
4070.1 · Emergency Services Income	0.00			
4071.3 · Mutual Aid Income- Pike	1,178.76	1,179.00	-0.24	100.0%
4080 · Interest Income	13.44			
4082 · Other Income	0.02			
Total Income	45,298.69	45,581.70	-283.01	99.4%
Expense				
6000 · OVERHEAD EXPENSE CATEGORY				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	620.65	800.00	-179.35	77.6%
6170.3 · PG&E Pike	1,144.04	1,500.00	-355.96	76.3%
Total 6170.1 · PG&E	1,764.69	2,300.00	-535.31	76.7%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	186.22	190.00	-3.78	98.0%
6172.3 · Telephone Pike	193.48	200.00	-6.52	96.7%
Total 6172.1 · Telephone	379.70	390.00	-10.30	97.4%
6174.1 · Water				
6174.2 · Water Alleghany	432.00	432.00	0.00	100.0%
Total 6174.1 · Water	432.00	432.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	333.70	750.00	-416.30	44.5%
Total 6176.1 · Propane	333.70	750.00	-416.30	44.5%
6180.1 · Insurance				
6185.1 · Liability Insurance	2,332.00			
6190.1 · Vehicle Insurance	383.00			
6193.1 · Property Insurance	920.00			
6195.1 · Work Comp	3,640.00			
6180.1 · Insurance - Other	0.00	7,275.00	-7,275.00	0.0%
Total 6180.1 · Insurance	7,275.00	7,275.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	6.00	150.00	-144.00	4.0%
6235.1 · Bank Charges	10.40			
6250.1 · Postage, copies & office supply	143.25	250.00	-106.75	57.3%
6265.1 · County Administration Fee	2,310.20	2,176.00	134.20	106.2%
6270.1 · Bookkeeping	427.50	750.00	-322.50	57.0%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 · Board Development	0.00			
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	77.94	78.00	-0.06	99.9%
6280.3 · Solid Waste Fee Pike	93.54	94.00	-0.46	99.5%
Total 6280.1 · Property Assessments	171.48	172.00	-0.52	99.7%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	0.00	1,500.00	-1,500.00	0.0%
6295.3 · Buildings Rep. & Maint. Pike	1,238.19	1,000.00	238.19	123.8%
Total 6295.1 · Building Repairs & Maint.	1,238.19	2,500.00	-1,261.81	49.5%
6296.1 · Payroll Expense- Mutual Aide				
6296.3 · Payroll Expense Pike	533.72	552.00	-18.28	96.7%
6296.1 · Payroll Expense- Mutual Aide - Other	0.00			
Total 6296.1 · Payroll Expense- Mutual Aide	533.72	552.00	-18.28	96.7%
6704 · Other Expenses	0.00	50.00	-50.00	0.0%
6706 · Bad Debt Write-off	2.82			
Total 6000 · OVERHEAD EXPENSE CATEGORY	17,028.65	19,747.00	-2,718.35	86.2%

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only
July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
7000 · STATION 71 EXPENSES				
7230 · Compliance Alleghany	983.61	600.00	383.61	163.9%
7300 · Small Equipment Alleghany	592.15	3,951.00	-3,358.85	15.0%
7301 · Equip. repair/maint. Alleghany	134.75	500.00	-365.25	27.0%
7350 · Fuel Alleghany	361.65	800.00	-438.35	45.2%
7630 · Vehicle Rep. & Maint. Alleghany				
7632 · 7100 Repair & Maint.	12.68			
7638 · 7181 Repairs & Maint.	65.00			
7630 · Vehicle Rep. & Maint. Alleghany - Other	0.00	500.00	-500.00	0.0%
Total 7630 · Vehicle Rep. & Maint. Alleghany	77.68	500.00	-422.32	15.5%
7651 · Fixed Asset Expenditures Allgny	10,000.00	10,000.00	0.00	100.0%
7660 · Supplies Alleghany	0.00	150.00	-150.00	0.0%
Total 7000 · STATION 71 EXPENSES	12,149.84	16,501.00	-4,351.16	73.6%
8000 · STATION 67 EXPENSES				
8230 · Compliance Pike	1,111.03	800.00	311.03	138.9%
8300 · Small Equipment Pike	3,387.51	3,951.50	-563.99	85.7%
8301 · Equip. repair/maint. Pike	714.18	500.00	214.18	142.8%
8350 · Fuel Pike	601.98	800.00	-198.02	75.2%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	86.21			
8632 · 6760 Repairs & Maint.	86.69			
8635 · 6770 Repairs & Maint.	40.00			
8639 · 6790 Repairs & Maint.	337.42			
8630 · Vehicle Rep. & Maint. Pike - Other	0.00	500.00	-500.00	0.0%
Total 8630 · Vehicle Rep. & Maint. Pike	550.32	500.00	50.32	110.1%
8651 · Fixed Asset Expenditures Pike	2,500.00	2,500.00	0.00	100.0%
8660 · Supplies Pike	334.66	150.00	184.66	223.1%
Total 8000 · STATION 67 EXPENSES	9,199.68	9,201.50	-1.82	100.0%
Total Expense	38,378.17	45,449.50	-7,071.33	84.4%
Net Ordinary Income	6,920.52	132.20	6,788.32	5,234.9%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,873.00	4,873.00	0.00	100.0%
9030.4 · Donations Streetlight Fund	465.00	600.00	-135.00	77.5%
Total Other Income	5,338.00	5,473.00	-135.00	97.5%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	4,288.25	4,500.00	-211.75	95.3%
9171.4 · PG&E Streetlights Forest City	513.06	500.00	13.06	102.6%
9172.4 · Streetlight Management	80.50			
9180.4 · County Management Fee SL	438.57	424.00	14.57	103.4%
Total Other Expense	5,320.38	5,424.00	-103.62	98.1%
Net Other Income	17.62	49.00	-31.38	36.0%
Net Income	6,938.14	181.20	6,756.94	3,829.0%

PRCSD Budget		14-15 Adopt	14-15 Actual	FY 2013-2014 and FY 2014-2015 NOTES	
acc#	NAME				
PCVFD	8230 Op Compliance/Training	\$ 800.00	\$ 1,111.03	fire extinguishers and Title 22 class + CPRO due. Training covered by grant tied to income above	
	8296 Mutual Aid Payroll	\$ 552.00	\$ 533.72		
	8300 Small Equipment	\$ 3,951.50	\$ 3,387.51		
	8301 Equipment Repairs & Maint.	\$ 500.00	\$ 714.18		
	8350 Fuel	\$ 800.00	\$ 601.98		
	8630 Vehicle Repair & Maint.	\$ 500.00	\$ 550.32		
	8651 FIXED ASSET expenditures	\$ 2,500.00	\$ 2,500.00	Durango Blue Book Value (it is insured for \$5,000)	
	8660 Supplies	\$ 150.00	\$ 334.66		
	PCVFD Expense Subtotal	\$ 9,753.50	\$ 9,733.40		
Lights	9020 Streetlight Tax Revenue	\$ 4,873.00	\$ 4,873.00		
	9030 Streetlight Donations	\$ 600.00	\$ 465.00		
		Streetlight Income Total	\$ 5,473.00	\$ 5,338.00	
	9170 Streetlight Expense Alleghany	\$ 4,500.00	\$ 4,288.25		
	9171 Streetlight Expense Forest	\$ 500.00	\$ 513.06		
	9172 Streetlight admin expenses		\$ 80.50	This is includes things like postage for mailings specifically regarding the lights.	
	9180 Streetlight portion county fee	\$ 424.00	\$ 438.57	Streetlight portion of county management fee has to be subtracted from overhead account # 6265.1 to balance with P&L AND show the right net result on the lights! Corrected as of FY 13-14 Fund sheet is accurate for lights.	
		Streetlight Expense Total	\$ 5,424.00	\$ 5,320.38	
	Lights Net Income or (LOSS)	\$ 49.00	\$ 17.62		
P & L	Total Expenses (without lights)	\$ 45,449.50	\$ 38,377.87		
	INCOME LESS EXPENSES WITHOUT LIGHTS	\$ 132.20	\$ 6,920.80		
	Lights addition or (subtraction)	\$ 49.00	\$ 17.62		
	Income Statement net change	\$ 181.20	\$ 6,938.42	This line will match Quickbooks Income Statement Net profit or (loss).	
CASH FLOW	CASH FLOW Adjustments				
	<i>(to reconcile net income with change in cash)</i>				
	(increase) decrease in Accounts Receivable		\$ 3,535.90		
	(decrease) increase in Account Payable	(\$1,493.32)	(\$3,299.18)		
	Retained Earnings CHANGE				
	NET CASH Gain (LOSS)	\$ (1,312.12)	\$ 7,175.14		
	CASH Beginning of Year		\$ 47,140.99		
	CASH End of year		\$ 54,316.13		
Funds	Details on Fund sheet				
	Fund Additions	(\$519.00)	(\$5,726.38)	Fund additions is \$ that is added to the FUND account so it comes out here.	
	Fund Withdrawals	\$ 424.00	\$ 1,238.19	Fund withdrawals is \$ pulled from the FUND account so it is added here.	
	Contingency Fund withdraw or (add)	\$ 1,408.00		Money added to contingency is subtracted here, if it is Used (taken out) it is added.	
	Net (moved to) or taken from funds	\$ 1,313.00	(\$4,488.19)	rounded for budget purposes	
	General Fund NET-with cash flow adj. & fund Changes	\$0.88	\$ 2,686.95	Suggest we move \$2,400 into unallocated contingency fund this will bring the balance to \$10,500	
Fund Balances	Year end (June 30th)	Projected	6/30/15 Actual		
	Contingency Fund	\$ 6,692.00	\$ 8,100.00		
	Streetlight Fund	\$ 1,799.86	\$ 1,768.44		
	PCVFD Building Fund	\$ 8,443.97	\$ 7,209.39		
	PCVFD Vehicle Fund	\$ 2,726.44	\$ 2,836.34		
	AVFD Building Fund	\$ 695.26	\$ 695.26		
	AVFD Vehicle Fund	\$ 1,971.70	\$ 7,096.70		
	Total Funds	\$ 22,329.23	\$ 27,706.13	Balance sheet at 6/30 does not match because \$ transfer not done yet.	

PRCSD Budget		14-15 Adopt	14-15 Actual	FY 2013-2014 and FY 2014-2015 NOTES
acc#	NAME			
INCOME	4202.1 Tax Revenue Fire	\$ 24,000.00	\$ 24,872.47	
	4030.1 Donations District		\$ 509.00	
	4030.2 Donations Alleghany	\$ 11,725.67	\$ 10,000.00	\$10,000 is a donation of a fire truck
	4030.3 Donations Pike	\$ 4,225.67	\$ 2,500.00	\$2,500 donation of Durango
	4040.1 Grants District	\$ 1,000.00	\$ 1,000.00	
	4040.2 Grants Alleghany	\$ 1,725.68		
	4040.3 Grants Pike	\$ 1,725.68		
	4060.2 Surplus Sales Alleghany		\$ 5,125.00	
	4060.3 Surplus Sales Pike		\$ 100.00	
	4070.2 Mutual Aid Alleghany			
	4070.3 Mutual Aid Pike	\$ 1,179.00	\$ 1,178.76	
4082.0 Other Income		\$ 13.44		
	Revenue Total	\$ 45,581.70	\$ 45,298.67	
OVERHEAD EXPENSES	6170.2 Electricity Alleghany	\$ 800.00	\$ 620.65	
	6170.3 Electricity Pike	\$ 1,500.00	\$ 1,144.04	
	6172.2 Telephone Alleghany	\$ 190.00	\$ 186.22	
	6172.3 Telephone Pike	\$ 200.00	\$ 193.48	
	6174.2 Water Alleghany	\$ 432.00	\$ 432.00	
	6176.2 Propane Alleghany	\$ 750.00	\$ 333.70	
	6180.1 Insurance	\$ 7,275.00	\$ 7,275.00	
	6235.1 Bank Charges		\$ 10.10	
	6230.1 Compliance/Training	\$ 150.00	\$ 6.00	
	6250.1 postage/copies/office supplies	\$ 250.00	\$ 143.25	
	6265.1 County Mgmt Fee	\$ 2,176.00	\$ 2,310.20	starting with FY 13-14 Streetlight portion needs to be subtracted here
	6270.1 Bookkeeping	\$ 750.00	\$ 427.50	and added to streetlight expenses below.
	6273.1 Auditor Fee	\$ 2,000.00	\$ 2,000.00	
	6280.2 Solid Waste Fee Alleghany	\$ 78.00	\$ 77.94	
	6280.3 Solid Waste Fee Pike	\$ 94.00	\$ 93.54	
	6295.2 Building Maint. Alleghany	\$ 1,500.00		
	6295.3 Building Maint. Pike	\$ 1,000.00	\$ 1,238.19	
6704.0 Other Expenses	\$ 50.00	\$ 2.82		
	Overhead Expense Subtotal	\$ 19,195.00	\$ 16,494.63	
AVFD	7230 Op Compliance/Training	\$ 600.00	\$ 983.61	fire extinguishers and Title 22 class + CPRO due. Training covered by grant
	7296 Mutual Aid Payroll			
	7300 Small Equipment	\$ 3,951.00	\$ 592.15	13-14 high from stocking new truck 14-15 includes CDF grant for pagers
	7301 Equipment Repairs & Maint.	\$ 500.00	\$ 134.75	
	7350 Fuel	\$ 800.00	\$ 361.65	
	7630 Vehicle Repair & Maint.	\$ 500.00	\$ 77.68	If vehicle expenditures exceed projection suggest asking auxiliaries for help
	7651 FIXED ASSET expenditures	\$ 10,000.00	\$ 10,000.00	Niasco truck donation
	7660 Supplies	\$ 150.00		
	AVFD Expense Subtotal	\$ 16,501.00	\$ 12,149.84	

Calculation of County Management Fee- pro-rated for Streetlights.			
Gross Tax Income	\$ 29,745.47	(Total tax income for both fire and streetlights)	
Gross Fee	\$ 2,748.77	County management fee charged to the district	
Percent	9.2%	Percentage of total income, apply to streetlight income only, for pro-rated charge to fund	
Streetlight Income			
	\$ 4,873.00	Tax Revenue	
	\$ 465.00	Donations	
	\$ 5,320.38	(Includes County management fee as calculated above)	
	\$ 17.62	Fund addition or (subtraction) for the fiscal year	
PORTION COUNTY FEE (TO BE PAID OUT)			
	\$ 1,750.82	NET INCOME	End Balance
	\$ 1,768.44	other expenses	Net gain (loss)
	\$ 17.62		17.62
Pike Funds			
Gross Income Mutual Aid Pike	\$ 1,178.76	\$100 added to Pike Vehicle Fund for sale of Crown	
Payroll expenses	533.72		
Net Mutual Aid Income (Split as allocated below)	645.04	\$0.00	
	Starting Balance	Additions	Withdrawals
	\$ 8,318.57	\$ 129.01	\$ (1,238.19)
	\$ 2,381.59	\$ 454.75	\$ 2,836.34
	\$ -	\$ -	(not added to total below, doesn't "go" anywhere)
Alleghany Funds			
Gross Income Mutual Aid Alleghany			
Payroll expenses			
Net Mutual Aid Income (Split as allocated below)	\$0.00		
	Starting Balance	Additions	Withdrawals
	\$ 695.26	\$ -	\$ 695.26
	\$ 1,971.70	\$ 5,125.00	\$ 7,096.70
	\$ -	\$ -	(not added to total below, doesn't "go" anywhere)
TOTALS			
Total Fund Additions for 14/15 FY	\$ 5,726.38		
Total Fund Withdrawals for 14/15 FY	\$ (1,238.19)		
NET CHANGE	\$ 4,488.19		
Reserve BALANCES			
Unallocated	Contingency Fund	\$ 8,100.00	
Allocated	Streetlight Fund	\$ 1,768.44	
Allocated	PCVFD Building Fund	\$ 7,209.39	
Allocated	PCVFD Vehicle Fund	\$ 2,836.34	
Allocated	AVFD Building Fund	\$ 695.26	
Allocated	AVFD Vehicle Fund	\$ 7,096.70	
	Total Funds	\$ 27,706.13	
		Year	Addition
		10/11	\$ 3,300.00
		11/12	\$ 1,800.00
		12/13	\$ 5,000.00
		13/14	\$ 8,100.00
		14/15	\$ 8,100.00
		Withdrawal	Balance
			\$ 3,300.00
			\$ 2,000.00
			\$ 3,100.00
			\$ 8,100.00
			\$ 8,100.00

Does not match balance sheet because \$ not transferred yet. Waiting for decision on contingency.



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City
100 Pike City Road
Pike City, CA 95960

NOTICE

SAFETY COMMITTEE MEETING

WED. AUG. 19TH 2015

18:00 HOURS

ALLEGHANY FIREHOUSE

PRCSD Budget		14-15 Adopt		14-15 Actual		FY 2013-2014 and FY 2014-2015 NOTES
acc#	NAME					
4202.1	Tax Revenue Fire	\$ 24,000.00	\$ 24,872.47			
4030.1	Donations District	\$ 509.00	\$ 509.00			
4030.2	Donations Alleghany	\$ 11,725.67	\$ 10,000.00			\$10,000 is a donation of a fire truck
4030.3	Donations Pike	\$ 4,225.67	\$ 2,500.00			\$2,500 donation of Durango
4040.1	Grants District	\$ 1,000.00	\$ 1,000.00			
4040.2	Grants Alleghany	\$ 1,725.68				
4040.3	Grants Pike	\$ 1,725.68				
4060.2	Surplus Sales Alleghany		\$ 5,125.00			
4060.3	Surplus Sales Pike		\$ 100.00			
4070.2	Mutual Aid Alleghany					
4070.3	Mutual Aid Pike	\$ 1,179.00	\$ 1,178.76			
4082.0	Other Income		\$ 13.44			
	Revenue Total	\$ 45,581.70	\$ 45,298.67			
INCOME						
6170.2	Electricity Alleghany	\$ 800.00	\$ 620.65			
6170.3	Electricity Pike	\$ 1,500.00	\$ 1,144.04			
6172.2	Telephone Alleghany	\$ 190.00	\$ 186.22			
6172.3	Telephone Pike	\$ 200.00	\$ 193.48			
6174.2	Water Alleghany	\$ 432.00	\$ 432.00			
6176.2	Propane Alleghany	\$ 750.00	\$ 333.70			
6180.1	Insurance	\$ 7,275.00	\$ 7,275.00			
6235.1	Bank Charges		\$ 10.10			
6230.1	Compliance/Training	\$ 150.00	\$ 6.00			
6250.1	postage/copies/office supplies	\$ 250.00	\$ 143.25			
6265.1	Counry Mgmt Fee	\$ 2,176.00	\$ 2,310.20			
6270.1	Bookkeeping	\$ 750.00	\$ 427.50			starting with FY 13-14 Streetlight portion needs to be subtracted here and added to streetlight expenses below.
6273.1	Auditor Fee	\$ 2,000.00	\$ 2,000.00			
6280.2	Solid Waste Fee Alleghany	\$ 78.00	\$ 77.94			
6280.3	Solid Waste Fee Pike	\$ 94.00	\$ 93.54			
6295.2	Building Maint. Alleghany	\$ 1,500.00				
6295.3	Building Maint. Pike	\$ 1,000.00	\$ 1,238.19			
6704.0	Other Expenses	\$ 50.00	\$ 2.82			
	Overhead Expense Subtotal	\$ 19,195.00	\$ 16,494.63			
OVERHEAD EXPENSES						
7230	Op Compliance/Training	\$ 600.00	\$ 983.61			fire extinguishers and Title 22 class + CPRD due. Training covered by grant
7296	Mutual Aid Payroll					
7300	Small Equipment	\$ 3,951.00	\$ 592.15			13-14 high from stocking new truck 14-15 includes CDF grant for pagers
7301	Equipment Repairs & Maint.	\$ 500.00	\$ 134.75			
7350	Fuel	\$ 800.00	\$ 361.65			
7630	Vehicle Repair & Maint.	\$ 500.00	\$ 77.68			If vehicle expenditures exceed projection suggest asking auxiliaries for help
7651	FIXED ASSET expenditures	\$ 10,000.00	\$ 10,000.00			Nasco truck donation
7660	Supplies	\$ 150.00				
	AVFD Expense Subtotal	\$ 16,501.00	\$ 12,149.84			
AVFD						

PRCSD Budget
acc#

NAME

14-15 Adopt

14-15 Actual

FY 2013-2014 and FY 2014-2015 NOTES

acc#	NAME	14-15 Adopt	14-15 Actual	Notes
8230	Op Compliance/Training	\$ 800.00	\$ 1,114.03	fire extinguishers and Title 22 class + CPRO due. Training covered by grant
8296	Mutual Aid Payroll	\$ 552.00	\$ 533.72	tied to income above
8300	Small Equipment	\$ 3,951.50	\$ 3,387.51	
8301	Equipment Repairs & Maint.	\$ 500.00	\$ 714.18	
8350	Fuel	\$ 800.00	\$ 601.98	
8630	Vehicle Repair & Maint.	\$ 500.00	\$ 550.32	
8651	FIXED ASSET expenditures	\$ 2,500.00	\$ 2,500.00	Durango Blue Book Value (it is insured for \$5,000)
8660	Supplies	\$ 150.00	\$ 334.66	
	PCVFD Expense Subtotal	\$ 9,753.50	\$ 9,733.40	

Lights		14-15 Adopt	14-15 Actual	Notes
9020	Streetlight Tax Revenue	\$ 4,873.00	\$ 4,873.00	
9030	Streetlight Donations	\$ 600.00	\$ 465.00	
	Streetlight Income Total:	\$ 5,473.00	\$ 5,338.00	
9170	Streetlight Expense Alleghany	\$ 4,500.00	\$ 4,288.25	
9171	Streetlight Expense Forest	\$ 500.00	\$ 513.06	
9172	Streetlight admin expenses	\$	\$ 80.50	
9180	Streetlight portion county fee	\$ 424.00	\$ 438.57	
	Streetlight Expense Total:	\$ 5,424.00	\$ 5,320.38	
	Lights Net Income or (LOSS)	\$ 49.00	\$ 17.62	

This includes things like postage for mailings specifically regarding the lights.
Streetlight portion of county management fee has to be subtracted from overhead account # 6265.1 to balance with P&L AND show the right net result on the lights! Corrected as of FY 13-14 Fund sheet is accurate for lights.

P & L	14-15 Adopt	14-15 Actual	Notes
Total Expenses (without lights)	\$ 45,449.50	\$ 38,377.87	
INCOME LESS EXPENSES WITHOUT LIGHTS	\$ 132.20	\$ 6,920.80	
Lights addition or (subtraction)	\$ 49.00	\$ 17.62	
Income Statement net change	\$ 181.20	\$ 6,938.42	This line will match Quickbooks Income Statement Net profit or (loss).

CASH FLOW		14-15 Adopt	14-15 Actual	Notes
CASH FLOW Adjustments				
<i>(to reconcile net income with change in cash)</i>				
(increase) decrease in Accounts Receivable			\$ 3,535.90	
(decrease) Increase in Account Payable		(\$1,493.32)	(\$3,299.18)	
Retained Earnings CHANGE				
NET CASH Gain (LOSS)	\$ (1,312.12)	\$ 7,175.14		
CASH Beginning of Year		\$ 47,140.99		
CASH End of year		\$ 54,316.13		

PRCSD Budget		14-15 Adopt	14-15 Actual	FY 2013-2014 and FY 2014-2015 NOTES
acc#	NAME			
	Details on Fund sheet			
	Fund Additions	(\$519.00)	(\$5,726.38)	Fund additions is \$ that is added to the FUND account so it comes out here.
	Fund Withdrawals	\$ 424.00	\$ 1,238.19	Fund withdrawals is \$ pulled from the FUND account so it is added here.
	Contingency Fund withdraw or (add)	\$ 1,408.00		Money added to contingency is subtracted here. if it is Used (taken out) it is added.
	Net (moved to) or taken from funds	\$ 1,313.00	(\$4,488.19)	rounded for budget purposes
	General Fund NET-with cash flow adj. & fund Changes	\$0.88	\$ 2,686.95	Suggest we move \$2,400 into unallocated contingency fund this will bring the balance to \$10,500
	Year end (June 30th)	Projected	6/30/15 Actual	
	Contingency Fund	\$ 6,692.00	\$ 8,100.00	
	Streetlight Fund	\$ 1,799.86	\$ 1,768.44	
	PCVFD Building Fund	\$ 8,443.97	\$ 7,209.39	
	PCVFD Vehicle Fund	\$ 2,726.44	\$ 2,836.34	
	AVFD Building Fund	\$ 695.26	\$ 695.26	
	AVFD Vehicle Fund	\$ 1,971.70	\$ 7,096.70	
	Total Funds	\$ 22,329.23	\$ 27,706.13	Balance sheet at 6/30 does not match because \$ transfer not done yet.

Pliocene Ridge Community Services District
Balance Sheet
As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1000.1 · West America Checking	2,646.97
1001.1 · West America Savings	23,090.36
1002.1 · PRCS Fund Account	28,365.43
1003.2 · Chief 71 Prepaid Card	204.27
1003.3 · Chief 67 Prepaid card	8.82
Total Checking/Savings	54,315.85
Accounts Receivable	
1200.0 · Accounts Receivable	3,958.13
Total Accounts Receivable	3,958.13
Total Current Assets	58,273.98
Fixed Assets	
1300.1 · Property	
1300.2 · Land Alleghany	11,387.00
1300.3 · Land Pike	3,453.00
1320.2 · Buildings Alleghany	52,574.00
1320.3 · Buildings Pike	67,294.00
Total 1300.1 · Property	134,708.00
1350.1 · Equipment	
1350.2 · Equipment Alleghany	60,612.31
1350.3 · Equipment Pike	55,034.72
Total 1350.1 · Equipment	115,647.03
1370.1 · Vehicles	
1370.2 · Vehicles Alleghany	46,500.00
1370.3 · Vehicles Pike	58,680.00
Total 1370.1 · Vehicles	105,180.00
1390.1 · Accumulated Depreciation	-184,245.43
Total Fixed Assets	171,289.60
TOTAL ASSETS	229,563.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 · Accounts Payable	1,875.39
Total Accounts Payable	1,875.39
Other Current Liabilities	
2100.1 · Payroll Liabilities	50.75
Total Other Current Liabilities	50.75
Total Current Liabilities	1,926.14
Total Liabilities	1,926.14
Equity	
3010.1 · Investment in Fixed Assets	171,289.60
3110.1 · Retained Earnings	49,409.70
Net Income	6,938.14
Total Equity	227,637.44
TOTAL LIABILITIES & EQUITY	229,563.58