



**Regular Meeting**  
**Wednesday, February 18, 2015, 6:30PM, Station 71 Alleghany**  
**AGENDA**

**I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE**

At a regular meeting, the board may take action upon an item of business not appearing on the posted agenda if, *first*, the board publicly identifies the item, and, *second*, one or more of the following occurs:

- A. The board by a majority vote of the full board decides that an emergency as defined I government code section 54956.5 exists; or,
- B. Upon a decision by a two-thirds vote of the board or, if less than two thirds, of the board members present, a unanimous vote of those present, the board decides that there is a need to take immediate action and that the need for action came to the attention of the District after the agenda was posted; or
- C. The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

Members of the public shall be afforded an opportunity to address the Board on any Agenda items except closed session items. Reasonable time limits may be established. Government Code Section 11125.7. If you have any questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

**II PUBLIC COMMENT**

**III SUSPEND THE ORDERS OF THE DAY – motion**

Sheriff Tim Standley to administer the Oath of Office to Wayne Babros and Dan Guyer

**IV RETURN TO THE ORDERS OF THE DAY - motion**

**V INFORMATION/DISCUSSION ITEMS**

**\*\*6:40pm TIMED ITEM:** Discussion of streetlights: fund shortage, updating of streetlight fixtures:

- A. Correspondence: ISO Alleghany Rpt. recd., Oath of Office form recd.,
- B. Committee/ Member/ Business Reports:
  - 1. Station 71 Fire Chief's Report
  - 2. Station 67 Fire Chief's Report
  - 3. Station 71 Auxiliary
  - 4. Station 67 Auxiliary
  - 5. Risk Manager: Dan Guyer
  - 6. Board Member ReportStanding Committee, Streetlights Comm.  
Standing Committee, Budget Comm.

**VI ACTION ITEMS**

- A. Approval of Minutes of January 21, 2015\_Regular Meeting
- B. Approval of Treasurer's Report dated January 31, 2015  
Credit card update
- C. Unfinished Business:
  - 1. Board Training Update: Maris
  - 2. Community Wildland and Prevention Plan:

(Unfinished Business Continued:)

3. Status of PG & E claim: Maris

D. New Business

1. Resolution 14-056: Award bid for truck sale

2. ON GOING Bylaws and Policy review and/or update:

- a. Policy for billing non residents for runs
- b. Master Calendar
- c. Clerk of the Board

3. Annual Log 300: prior calendar year injury report to be posted at each Station house.

4. Physical inventory: Fire Chiefs/Rae

5. Form 700: State mandated economic interest annual declaration

6. Approve Loss Prevention Incentive Program(LPIP) due on March 2, 2015:  
Dan

7. Survey Affirmative Action: Fire Chiefs

8. Personnel Safety Compliance/Evaluations: Risk Manager

9. Resolution 14-057: Forest Service annual grant (Resolution number assigned as a place holder, no documentation available.)

**VII SET MARCH 18, 2015 MEETING AGENDA:**

Continue Review/Update of By Laws

**VIII ANNOUNCEMENTS**

- The next regular meeting of the PRCSD Board of Directors is March 18, 2015, Station 67 Pike City,
- Board and Officer Training, March 19, 2015, at Granzella's in Williams, CA

**IX ADJOURNMENT**





## Pliocene Ridge Community Services District

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

### Regular Meeting

Wednesday, February 18, 2014, 6:30PM, Station 71 Alleghany

### MINUTES

2015 MW

A quorum was established and the meeting called to order at 6:33PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer; absent: T. Buckbee, Bruce Coons. Staff present: Treasurer Rae Bell Arbogast; Alleghany Co Chiefs: David Arbogast and Ned Causato; Pike City Co Chiefs: Jim Buckbee; staff absent: Pike City Co Chief: Tom Starr. Flag salute.

**SUSPEND THE ORDERS OF THE DAY:** So moved by M. Womack, seconded by

D. Guyer. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Sierra County Sheriff Tim Standley administered the oath of office to Wayne Babros and Dan Guyer.

**RETURN TO THE ORDERS OF THE DAY:** So moved by M. Womack, seconded by

D. Guyer. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

**PUBLIC COMMENT:** none

### **INFORMATION/DISCUSSION ITEMS**

**\*6:40pm TIMED ITEM: Discussion of streetlights: fund shortage, updating of streetlight fixtures.** The committee chair, Bruce Coons, was absent. Information shared: PG&E owns the poles and lights. We can request but not require the fixtures be updated. Rae distributed an information sheet that identified each light (copy attached) and showed a projected shortfall of \$398.41 this fiscal year. The handout also included the past three years fund balances and a history of donations to the fund. Donna Hauck volunteered to donate \$100.00, Larry Vieira volunteered to donate \$100.00. There was discussion of what lights might be able to be turned off. Sheriff Standley commented that safety is the concern, particularly where kids may be on the street. Wayne SUGGESTED that we develop a list of lights that might be able to be turned off without compromising safety issues and get input from Tim Beals. Ned commented that the equipment lights are very bright and provide what is needed for snow plowing. He noted that in a power outage it is a not a consideration. Donna Hauck commented the added security that the lighting gives has value to her. It was a disappointing turn out of Alleghany towns people. Pres. Babros suggested getting information re what potential lights could be turn off. Can Bruce ask PGE what it would cost to change out the 3 more expensive fixtures and report back? Wayne to follow up with Bruce. As this was a discussion item on the agenda, no action was taken. The board will send another letter asking for Alleghany residents to come to the April 15, 2015 meeting in Alleghany and the board will consider what action, if any, to take. Thank yous to be sent to those who donated this year.

**Correspondence:** Oath of Office Certificates from the Clerk's Office; ISO Alleghany Rpt.; Thank you to T. Beals re use of the county bay to facilitate the switch out of 7150;

### **Committee/Member/Business Reports:**

**Station 71:** All engines up. We need to send a thank you letter to the county for the use of the bay for 7150 while changing over to the new 7150. Maris will draft.

**Station 67:** Co chief Buckbee reports all engines running. He noted we have another defibulator bringing the total to three. He reported 3 calls the past month. A busy "winter."

**Auxiliary 71:** Bob Hale noted the meeting date changed to the end of next month. Not much going on.

**Auxiliary 67:** No activities scheduled until the cemetery cleanup.

**Risk Manager:** No report.

**Committee/Member/Business Reports:**

**Board Member Reports:**

**Standing Committee**

**Streetlights:** see timed item.

**Budget:** no report.

**ACTION ITEMS**

**Approval of Minutes:** Moved by D. Guyer, seconded by W. Babros to approve the minutes of the Regular Meeting of January 21, 2015 as corrected.

**Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

**Approval of Treasurer's Report:** Moved by D. Guyer, seconded by M. Womack to approve the Treasurer's Report of January 31, 2015. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0**

**Abstain, 0 Vacant.**

**UNFINISHED BUSINESS**

**Board Training Update:** Maris and Rae noted that the training on Jan. 24<sup>th</sup> was excellent. A good group of people with varying backgrounds, good questions to learn from, and the trainer was very top rate. The next training on Mar. 19, 2015 will be held in Williams. A flier with details is in your folder. Please let Maris know by Mon., 2/22/15 if you want to attend and she will make register for all.

**Community Wildland and Prevention Plan (CWPP):** After locating who we might get information from, Maris had a conversation and email from Bill Copren of Sierraville, Fire District 1 re the CWPP. It is UNCLEAR as to who is responsible for the process, there does not seem to be a mandate that we approve the plan, but Bill strongly suggests that we do. We should be contacted in the near future, receive a copy and we will put it on the agenda.

**Status of PG&E Claim: PRCSD Inv. 1098, Aug. 4, 2014, PG&E, \$1,028.50:** No report.

**NEW BUSINESS**

**Resolution 14-056: Award bid for Truck sale:** There were 9 bids received:

- |                   |            |
|-------------------|------------|
| 1. Tom Anderson   | \$2,000.00 |
| 2. Dustin Retz    | \$3,700.00 |
| 3. Henry Coufos   | \$5,125.00 |
| 4. Scott Costa    | \$2,301.00 |
| 5. John Pourroy   | \$3,605.00 |
| 6. Todd Pemberton | \$1,501.00 |
| 7. Travis Morgan  | \$2,500.00 |
| 8. Bryon Hewins   | \$2,800.00 |
| 9. Ed Kish        | \$4,753.53 |

The bid went to #3, Henry Coufos, \$5,125.00. Maris will call him to arrange for payment and his taking possession of 7150.

**Inventory:** Discussion. Maris will contact GSRMA and determine if there is a frequency requirement. Chiefs would like to do a complete inventory every fire years.

**Resolution 14-057:** No action taken. Waiting for further details on grant.

**Policy for billing non residents for runs:** No report.

**NEXT MEETING AGENDA ITEMS:** Continue review / update of By Laws; Policy re billing district services to January, PGE follow up; follow up on credit cards, Community Wildland and Prevention Plan copy with corrections, Master Calendar.



**ANNOUNCEMENTS:** The next regular meeting of the PRCSD Board of Directors is scheduled for March 18, 2015, 6:30pm, Station 67 Pike City.

*Please be considerate of your fellow board members and telephone the secretary at 288-3326 if you will be unable to attend a meeting BEFORE the meeting. The bylaws require attendance (refer to "VACANCIES 1. h."*

**ADJOURNMENT:** Moved by <sup>D. Guyer</sup> ~~B. Coons~~, seconded by <sup>M. Womack</sup> ~~D. Guyer~~. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant. So ordered by President Babros at 7:53pm. mw

Respectfully submitted,

Maris Womack  
Secretary

Minutes adopted 3-18-15  
Date MW  
as submitted or changed MW  
Initial

VI B.



**Pliocene Ridge Community Services District**

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

Treasurers Report cut off date: January 31, 2015

Beginning Checking Account Balance \$ 1,362.97

**Deposits**

Budget Line #	Date	From:	For:	Amount
4020.1	1/7	Sierra County	First installment FY 14/15	\$ 13,113.85
			Fire Revenue	\$ 10,461.57
			Streetlight portion	\$ 2,652.28
	1/26	Debit Card Account	To zero it out	\$ 495.05
<b>Deposits Total</b>				<b>\$ 13,608.90</b>

**Expenditures**

Budget Line #	Ck #	Date	To:	For:	Amount
	2299	1/2	AT&T		\$ 30.41
6172.2				Phone Allegheny	\$ 15.42
6172.3				Phone Pike	\$ 14.99
	2300	1/13	AT&T		\$ 30.46
6172.2				Phone Allegheny	\$ 15.37
6172.3				Phone Pike	\$ 15.09
6176.2	2301	1/13	Brown's Gas Co.	Propane Allegheny	\$ 188.24
6295.3	2302	1/13	Hill's Flat Lumber Co.	Pike Firehouse Maint.	\$ 558.90
8350	2303	1/13	Sierra County Public Works	Fuel Pike Oct.	\$ 100.96
6250.1	2304	1/13	Postmaster	roll of stamps for Treasurer	\$ 49.00
8296	2305	1/20	Jim Buckbee	Walker Fire Payroll	\$ 110.96
8296	2306	1/20	Thomas Sargent	Walker Fire Payroll	\$ 110.96
8296	2307	1/20	William Starr	Walker Fire Payroll	\$ 110.96
8296	2308	1/20	Zachary Kostik	Walker Fire Payroll	\$ 110.96
	OL	1/26	PG&E		\$ 550.18
6170.2				PG&E Allegheny	\$ 25.08
6170.3				PG&E Pike	\$ 124.69
9171.4				Streetlights - Forest	\$ 42.79
9170.4				Streetlights - Allegheny	\$ 357.62
6270.1	2309	1/20	Rae Bell Arbogast	quarterly billing period end 12/31	\$ 172.50
6295.3	2310	1/20	Hills Flat Lumber Co.	Building Maint. Station 67	\$ 107.58
	2311	1/20	Rae Bell Arbogast	Red Cross Training offset by grant	\$ 1,330.00
7230			Allegheny Portion	Title 22 & CPRO	\$ 730.00
			Pike Portion	Title 22 & CPRO	\$ 600.00
		1/21	Transfer to savings		\$ 5,000.00

Expenditures Total \$ 8,562.07

Chief 67 Card	\$ 500.00
Chief 71 Card	\$ 510.96
Treasurer Card	\$ -
	\$ 1,010.96

Ending Checking Account Balance \$ 6,409.80

Starting Savings account balance \$ 8,088.00

transfer from checking \$ 5,000.00

interest earned

transfer to FUNDS

Ending Savings Account Balance \$ 13,088.00

Balance on Prepaid Cards & Debit Card Account \$ 1,010.96

General Fund (accounts listed above) Total \$ 20,508.76

Restricted Fund account Starting Balance \$ 23,319.79

interest earned

transfer to checking

Fund account Ending Balance see reverse for detail \$ 23,319.79

**Total ALL FUNDS \$ 43,828.55**

11.8

<b>FUND BALANCES</b>	<b>Meeting Date:</b>	<b>2/18/2015</b>
	Contingency Fund	\$ 8,100.00
	Streetlight Fund	\$ 1,750.82
	PCVFD Building Fund	\$ 8,318.57
	PCVFD Vehicle Fund	\$ 2,481.59
	AVFD Building Fund	\$ 695.26
	AVFD Vehicle Fund	\$ 1,971.70
	Interest earned (gets moved to general fund)	\$ 1.85
	<b>Total Funds</b>	<b>\$ 23,319.79</b>

This has not been updated with subtraction of recent firehouse repairs in Pike AND the recent Fire income (additions to PCVFD building and vehicle funds). Will have it done for next meeting.



**Pliocene Ridge Community Services District**  
**Profit & Loss Budget vs. Actual YTD only**  
 July 1, 2014 through February 17, 2015

	Jul 1, '14 - Fe...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020.1 · Tax Revenue Fire	13,210.34	24,000.00	-10,789.66	55.0%
4030.1 · Donations Income District	0.00	0.00	0.00	0.0%
4030.2 · Donations Alleghany	0.00	11,725.67	-11,725.67	0.0%
4030.3 · Donations Pike	0.00	4,225.67	-4,225.67	0.0%
4040.1 · Grants District	0.00	1,000.00	-1,000.00	0.0%
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%
4050.1 · Rent Income District	0.00	0.00	0.00	0.0%
4050.2 · Rent Income Alleghany	0.00	0.00	0.00	0.0%
4050.3 · Rent Income Pike	0.00	0.00	0.00	0.0%
4060.1 · Surplus Equip. Sales District	0.00	0.00	0.00	0.0%
4060.2 · Surplus Equip. Sales Allgny	0.00	0.00	0.00	0.0%
4060.3 · Surplus Equip. Sales Pike	100.00	0.00	100.00	100.0%
4070.1 · Emergency Services Income	1,028.50	0.00	1,028.50	100.0%
4071.2 · Mutual Aid Income- Alleghany	0.00	0.00	0.00	0.0%
4071.3 · Mutual Aid Income- Pike	1,178.76	1,179.00	-0.24	100.0%
4080 · Interest Income	6.46	0.00	6.46	100.0%
4082 · Other Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>15,524.06</b>	<b>45,581.70</b>	<b>-30,057.64</b>	<b>34.1%</b>
<b>Expense</b>				
<b>6000 · OVERHEAD EXPENSE CATEGORY</b>				
6020 · Transition posting/suspense	0.00	0.00	0.00	0.0%
6140.1 · Contributions	0.00	0.00	0.00	0.0%
6160.1 · Dues and Subscriptions- Admin.	0.00	0.00	0.00	0.0%
<b>6170.1 · PG&amp;E</b>				
6170.2 · PG&E Alleghany	266.08	800.00	-533.92	33.3%
6170.3 · PG&E Pike	653.89	1,500.00	-846.11	43.6%
6170.1 · PG&E - Other	0.00	0.00	0.00	0.0%
<b>Total 6170.1 · PG&amp;E</b>	<b>919.97</b>	<b>2,300.00</b>	<b>-1,380.03</b>	<b>40.0%</b>
<b>6172.1 · Telephone</b>				
6172.2 · Telephone Alleghany	92.61	190.00	-97.39	48.7%
6172.3 · Telephone Pike	91.36	200.00	-108.64	45.7%
6172.1 · Telephone - Other	0.00	0.00	0.00	0.0%
<b>Total 6172.1 · Telephone</b>	<b>183.97</b>	<b>390.00</b>	<b>-206.03</b>	<b>47.2%</b>
<b>6174.1 · Water</b>				
6174.2 · Water Alleghany	432.00	432.00	0.00	100.0%
6174.1 · Water - Other	0.00	0.00	0.00	0.0%
<b>Total 6174.1 · Water</b>	<b>432.00</b>	<b>432.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>6176.1 · Propane</b>				
6176.2 · Propane Alleghany	224.24	750.00	-525.76	29.9%
6176.3 · Propane Pike	0.00	0.00	0.00	0.0%
6176.1 · Propane - Other	0.00	0.00	0.00	0.0%
<b>Total 6176.1 · Propane</b>	<b>224.24</b>	<b>750.00</b>	<b>-525.76</b>	<b>29.9%</b>
<b>6180.1 · Insurance</b>				
6185.1 · Liability Insurance	2,332.00	0.00	2,332.00	100.0%
6190.1 · Vehicle Insurance	383.00	0.00	383.00	100.0%
6193.1 · Property Insurance	920.00	0.00	920.00	100.0%
6195.1 · Work Comp	3,640.00	0.00	3,640.00	100.0%
6180.1 · Insurance - Other	0.00	7,275.00	-7,275.00	0.0%
<b>Total 6180.1 · Insurance</b>	<b>7,275.00</b>	<b>7,275.00</b>	<b>0.00</b>	<b>100.0%</b>
6230.1 · Fees/Compliance/Training	0.00	150.00	-150.00	0.0%
6235.1 · Bank Charges	10.40	0.00	10.40	100.0%
6250.1 · Postage, copies & office supply	98.00	250.00	-152.00	39.2%
6265.1 · County Administration Fee	2,748.77	2,176.00	572.77	126.3%
6270.1 · Bookkeeping	262.50	750.00	-487.50	35.0%
6272.1 · Legal Fees	0.00	0.00	0.00	0.0%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 · Board Development	0.00	0.00	0.00	0.0%
<b>6280.1 · Property Assessments</b>				
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%



**Pliocene Ridge Community Services District**  
**Profit & Loss Budget vs. Actual YTD only**  
**July 1, 2014 through February 17, 2015**

	Jul 1, '14 - Fe...	Budget	\$ Over Budget	% of Budget
6280.1 · Property Assessments - Other	0.00	0.00	0.00	0.0%
<b>Total 6280.1 · Property Assessments</b>	<b>171.48</b>	<b>172.00</b>	<b>-0.52</b>	<b>99.7%</b>
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	1,132.74	1,000.00	132.74	113.3%
6295.1 · Building Repairs & Maint. - Other	0.00	0.00	0.00	0.0%
<b>Total 6295.1 · Building Repairs &amp; Maint.</b>	<b>1,132.74</b>	<b>2,500.00</b>	<b>-1,367.26</b>	<b>45.3%</b>
6296.1 · Payroll Expense- Mutual Aide				
6296.2 · Payroll Expense Alleghany	0.00	0.00	0.00	0.0%
6296.3 · Payroll Expense Pike	480.60	552.00	-71.40	87.1%
6296.1 · Payroll Expense- Mutual Aide - Other	53.12	0.00	53.12	100.0%
<b>Total 6296.1 · Payroll Expense- Mutual Aide</b>	<b>533.72</b>	<b>552.00</b>	<b>-18.28</b>	<b>96.7%</b>
6702 · Interest Expense	0.00	0.00	0.00	0.0%
6704 · Other Expenses	0.00	50.00	-50.00	0.0%
6706 · Bad Debt Write-off	2.82	0.00	2.82	100.0%
6000 · OVERHEAD EXPENSE CATEGORY - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 · OVERHEAD EXPENSE CATEGORY</b>	<b>15,995.61</b>	<b>19,747.00</b>	<b>-3,751.39</b>	<b>81.0%</b>
<b>7000 · STATION 71 EXPENSES</b>				
7230 · Compliance Alleghany	983.61	600.00	383.61	163.9%
7300 · Small Equipment Alleghany	317.42	3,951.00	-3,633.58	8.0%
7301 · Equip. repair/maint. Alleghany	79.54	500.00	-420.46	15.9%
7350 · Fuel Alleghany	140.78	800.00	-659.22	17.6%
7630 · Vehicle Rep. & Maint. Alleghany				
7631 · 7140 Repairs & Maint.	0.00	0.00	0.00	0.0%
7632 · 7100 Repair & Maint.	12.68	0.00	12.68	100.0%
7633 · 7145 Repairs & Maint.	0.00	0.00	0.00	0.0%
7635 · 7150 Repairs & Maint.	0.00	0.00	0.00	0.0%
7637 · 7180 Repairs & Maint.	0.00	0.00	0.00	0.0%
7638 · 7181 Repairs & Maint.	65.00	0.00	65.00	100.0%
7630 · Vehicle Rep. & Maint. Alleghany - Other	0.00	500.00	-500.00	0.0%
<b>Total 7630 · Vehicle Rep. &amp; Maint. Alleghany</b>	<b>77.68</b>	<b>500.00</b>	<b>-422.32</b>	<b>15.5%</b>
7651 · Fixed Asset Expenditures Allgny	0.00	10,000.00	-10,000.00	0.0%
7660 · Supplies Alleghany	0.00	150.00	-150.00	0.0%
7000 · STATION 71 EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 · STATION 71 EXPENSES</b>	<b>1,599.03</b>	<b>16,501.00</b>	<b>-14,901.97</b>	<b>9.7%</b>
<b>8000 · STATION 67 EXPENSES</b>				
8230 · Compliance Pike	1,090.54	800.00	290.54	136.3%
8300 · Small Equipment Pike	973.35	3,951.50	-2,978.15	24.6%
8301 · Equip. repair/maint. Pike	32.41	500.00	-467.59	6.5%
8350 · Fuel Pike	252.69	800.00	-547.31	31.6%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	86.21	0.00	86.21	100.0%
8632 · 6760 Repairs & Maint.	86.69	0.00	86.69	100.0%
8633 · 6765 Repairs & Maint.	0.00	0.00	0.00	0.0%
8635 · 6770 Repairs & Maint.	40.00	0.00	40.00	100.0%
8637 · 6780 Repairs & Maint.	0.00	0.00	0.00	0.0%
8639 · 6790 Repairs & Maint.	267.86	0.00	267.86	100.0%
8630 · Vehicle Rep. & Maint. Pike - Other	0.00	500.00	-500.00	0.0%
<b>Total 8630 · Vehicle Rep. &amp; Maint. Pike</b>	<b>480.76</b>	<b>500.00</b>	<b>-19.24</b>	<b>96.2%</b>
8651 · Fixed Asset Expenditures Pike	0.00	2,500.00	-2,500.00	0.0%
8660 · Supplies Pike	194.39	150.00	44.39	129.6%
8000 · STATION 67 EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · STATION 67 EXPENSES</b>	<b>3,024.14</b>	<b>9,201.50</b>	<b>-6,177.36</b>	<b>32.9%</b>
<b>Total Expense</b>	<b>20,618.78</b>	<b>45,449.50</b>	<b>-24,830.72</b>	<b>45.4%</b>
<b>Net Ordinary Income</b>	<b>-5,094.72</b>	<b>132.20</b>	<b>-5,226.92</b>	<b>-3,853.8%</b>

**Pliocene Ridge Community Services District  
Profit & Loss Budget vs. Actual YTD only**

02/17/15

July 1, 2014 through February 17, 2015

Accrual Basis

	<u>Jul 1, '14 - Fe...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9020.4 · Tax Revenue Street Lights	2,652.28	4,873.00	-2,220.72	54.4%
9030.4 · Donations Streetlight Fund	0.00	600.00	-600.00	0.0%
<b>Total Other Income</b>	<u>2,652.28</u>	<u>5,473.00</u>	<u>-2,820.72</u>	<u>48.5%</u>
<b>Other Expense</b>				
9170.4 · PG&E Streetlights Alleghany	2,133.24	4,500.00	-2,366.76	47.4%
9171.4 · PG&E Streetlights Forest City	255.23	500.00	-244.77	51.0%
* 9172.4 · Streetlight Management	2.10	0.00	2.10	100.0%
9180.4 · County Management Fee SL	0.00	424.00	-424.00	0.0%
<b>Total Other Expense</b>	<u>2,390.57</u>	<u>5,424.00</u>	<u>-3,033.43</u>	<u>44.1%</u>
<b>Net Other Income</b>	<u>261.71</u>	<u>49.00</u>	<u>212.71</u>	<u>534.1%</u>
<b>Net Income</b>	<u><u>-4,833.01</u></u>	<u><u>181.20</u></u>	<u><u>-5,014.21</u></u>	<u><u>-2,667.2%</u></u>

\* - Rae to check on this entry & report at April mtg w/



## Bids

2000. <sup>00</sup>	1	Tom Anderson - Steepwillow House	916-769-4525
3900. <sup>00</sup>	2	Dustin Retz - Huntington Beach	714-501-5201
5125. <sup>00</sup>	3	Henry Coufos - Rough n Ready	530-274-2923
2301. <sup>00</sup>	4	Scott Costa - Penn Valley	530-844-3410
3605. <sup>00</sup>	5	John Pourroy - Pope Valley	707-965-2206
1501.00	6	Todd Pemberton - Sacramento	916-225-4022
2500.00	7	Travis Morgan - Reno, NV	775-287-1499
2800.00	8	Bryan Seemas - ?	530-273-8542
4753.53	9	Ed Kish - Chicago Park,	530-575-9330

## Coufos Cellars

Called Henry Coufos, 2pm left msg. per  
Rae, he called her & she told him he won.



VI D. 1.



**Pliocene Ridge Community Services District  
County of Sierra, State of California**

**Resolution No. 14-056  
AMENDED**

**WHEREAS**, Vehicle 7150 a 1975 International pumper, VIN E0350EHB34264, is no longer serviceable within the constraints of funding available due to excessive repair and age;

**NOW, THEREFORE BE IT RESOLVED**, that said Vehicle is declared surplus property; and,

**FURTHER, BE IT RESOLVED**, that said Vehicle shall be advertised in the local papers as is where is for a price of \$3,500 (THREE THOUSAND FIVE HUNDRED DOLLARS AND NO/100) or best offer. Offers of purchase shall be made by sealed bid to the PRCSD, 100 Pike City Road, Pike City, CA 95960 and will be accepted until 6:30pm on ~~January 21, 2015~~ February 18, 2015. An award of sale shall be declared by vote of the Board of Directors at its Regular meeting on ~~January 21, 2015~~ February 18, 2015, 6:30pm at Station 71 Alleghany. All monies received from the sale of this vehicle less any expense incurred in the sale shall be deposited in the PRCSD accounts and posted to the Alleghany Vehicle Fund account.

Adopted this 21st day of January 2015 at a Regular Meeting of the Pliocene Ridge Community Services District Board of Directors by the following vote:

AYES:	<u>4</u>
NAYS:	<u>0</u>
ABSENT:	<u>1</u>
ABSTAIN:	<u>0</u>
VACANT:	<u>0</u>

Maris Womack      1-21-15  
 Maris Womack, Secretary      Date

History: Original resolution submitted Sept. 17, 2014 and price changed to \$3,500; Resolution amended on Oct. 17, 2014 to postpone award until January 21, 2015. Award date reset on January 21, 2015 to February 18, 2015.

 **COPY**



Account Statement

PLIOCENE RIDGE COMMUNITY SERVICES DI
100 PIKE CITY RD
PIKE CA 95960

If you have any questions about your account please call 800-848-1088 CUSTOMER SERVICE

ACCOUNT NUMBER 150-56806-1
STATEMENT DATE CYCLE 02/27/15 31
ITEMS ENCLOSED PAGE 0 1
YEAR-TO-DATE INTEREST

Table with 5 columns: PREVIOUS BALANCE, CHECKS AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

28 DAYS THIS CYCLE

PREVIOUS BALANCE

WITHDRAWALS - FEES - CHARGES
DATE DESCRIPTION AMOUNT

01/30 8,023.26

02/24 PGANDE - WEB ONLINE 522.14

02/02 6,520.76

02/11 6,409.80

02/23 6,357.12

02/24 5,811.73

02/26 5,746.39

Table with 6 columns: ITEM, DATE, AMOUNT, ITEM, DATE, AMOUNT. Lists checks 2305, 2309\*, 2311\*, 2313\* and 2314, 2315, 2316.

NEW BALANCE

02/27 5,746.39

\* INDICATES GAP IN CHECK SEQUENCE

MAKE THE SWITCH TO FREE ESTATEMENTS! THEY'RE SECURE, CONVENIENT, AND ENVIRONMENTALLY FRIENDLY. GO TO WWW.WESTAMERICA.COM TO ENROLL TODAY!

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

Table with 6 columns: PREVIOUS BALANCE, ADVANCES AND DEBITS (NUMBER, AMOUNT), PAYMENTS AND CREDITS (NUMBER, AMOUNT), INTEREST CHARGED, FEES CHARGED, NEW BALANCE.

Table with 7 columns: LINE OF CREDIT, CREDIT AVAILABLE, ANNUAL PERCENTAGE RATE, DAILY PERIODIC RATE, PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE, PAYMENT DUE DATE, YEAR-TO-DATE INTEREST PAID.

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT  
100 PIKE CITY ROAD  
PIKE CITY, CA 95960

WESTAMERICA BANK  
GRASS VALLEY OFFICE  
GRASS VALLEY, CA 95945  
90-40211211

2305

1/20/2015

PAY TO THE ORDER OF: James D Buckbee \$ \*\*110.96

One Hundred Ten and 96/100 DOLLARS

James D Buckbee  
1450 Ridge Rd  
Pike City, CA 95960

MEMO: Pay Period 10/01/2014 - 12/31/2014

*Wayne C. Baker*  
AUTHORIZED SIGNATURE

\*002305\* 121140218 0150568061\*

\$110.96 2305 02112015

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT  
100 PIKE CITY ROAD  
PIKE CITY, CA 95960

WESTAMERICA BANK  
GRASS VALLEY OFFICE  
GRASS VALLEY, CA 95945  
90-40211211

2309

1/20/2015

PAY TO THE ORDER OF: Rae Bell Arbogast \$ \*\*172.50

One Hundred Seventy Two and 50/100 DOLLARS

P O Box 919  
Allegheny, CA 95910

MEMO: 8270 1

*Wayne C. Baker*  
AUTHORIZED SIGNATURE

\*002309\* 121140218 0150568061\*

\$172.50 2309 02022015

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT  
100 PIKE CITY ROAD  
PIKE CITY, CA 95960

WESTAMERICA BANK  
GRASS VALLEY OFFICE  
GRASS VALLEY, CA 95945  
90-40211211

2311

1/20/2015

PAY TO THE ORDER OF: Rae Bell Arbogast \$ \*\*1,330.00

One Thousand Three Hundred Thirty and 00/100 DOLLARS

P O Box 919  
Allegheny, CA 95910

MEMO: 6270.1

*Wayne C. Baker*  
AUTHORIZED SIGNATURE

\*002311\* 121140218 0150568061\*

\$1,330.00 2311 02022015

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT  
100 PIKE CITY ROAD  
PIKE CITY, CA 95960

WESTAMERICA BANK  
GRASS VALLEY OFFICE  
GRASS VALLEY, CA 95945  
90-40211211

2313

2/17/2015

PAY TO THE ORDER OF: AT&T \$ \*\*30.65

Thirty and 65/100 DOLLARS

AT&T  
PO Box 9011  
Carol Stream, IL 60197-9011

MEMO: 6172.2 of 3

*Wayne C. Baker*  
AUTHORIZED SIGNATURE

\*002313\* 121140218 0150568061\*

\$30.65 2313 02262015

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT  
100 PIKE CITY ROAD  
PIKE CITY, CA 95960

WESTAMERICA BANK  
GRASS VALLEY OFFICE  
GRASS VALLEY, CA 95945  
90-40211211

2314

2/17/2015

PAY TO THE ORDER OF: Ribes Auto \$ \*\*52.68

Fifty Two and 68/100 DOLLARS

Ribes Auto  
5404 Pacific St.  
Rocklin, CA 95677

MEMO: 2303

*Wayne C. Baker*  
AUTHORIZED SIGNATURE

\*002314\* 121140218 0150568061\*

\$52.68 2314 02232015

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT  
100 PIKE CITY ROAD  
PIKE CITY, CA 95960

WESTAMERICA BANK  
GRASS VALLEY OFFICE  
GRASS VALLEY, CA 95945  
90-40211211

2315

2/17/2015

PAY TO THE ORDER OF: Sierra County Public Works \$ \*\*34.69

Thirty Four and 69/100 DOLLARS

Sierra County Public Works  
P O Box 98  
Downtownville, CA 95935

MEMO:

*Wayne C. Baker*  
AUTHORIZED SIGNATURE

\*002315\* 121140218 0150568061\*

\$34.69 2315 02262015

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT  
100 PIKE CITY ROAD  
PIKE CITY, CA 95960

WESTAMERICA BANK  
GRASS VALLEY OFFICE  
GRASS VALLEY, CA 95945  
90-40211211

2316

2/17/2015

PAY TO THE ORDER OF: Banner Communications \$ \*\*23.25

Twenty Three and 25/100 DOLLARS

Banner Communications  
P O Box 971  
Grass Valley, CA 95945

MEMO: PIOCENE

*Wayne C. Baker*  
AUTHORIZED SIGNATURE

\*002316\* 121140218 0150568061\*

\$23.25 2316 02242015



**Pliocene Ridge Community Services District**  
**Reconciliation Detail**  
 1000 1 - West America Checking Period Ending 02/28/2015

<b>Cleared Transactions</b>							
<b>Checks and Payments - 8 items</b>							
Bill Pmt -Check	1/20/2015	2311	Rae Bell Arbogast	X	-1,330.00		-1,330.00
Bill Pmt -Check	1/20/2015	2309	Rae Bell Arbogast	X	-172.50		-1,502.50
Paycheck	1/20/2015	2305	James D Buckbee	X	-110.96		-1,613.46
Bill Pmt -Check	2/17/2015	2314	Riebes Auto	X	-52.68		-1,666.14
Bill Pmt -Check	2/17/2015	2315	Sierra Co. Public W...	X	-34.69		-1,700.83
Bill Pmt -Check	2/17/2015	2313	AT&T	X	-30.65		-1,731.48
Bill Pmt -Check	2/17/2015	2316	Banner Communica...	X	-23.25		-1,754.73
Check	2/23/2015	EFT	PG&E	X	-522.14		-2,276.87
Total Checks and Payments					-2,276.87		-2,276.87
Total Cleared Transactions					-2,276.87		-2,276.87
Cleared Balance					-2,276.87		5,746.39
Register Balance as of 02/28/2015					-2,276.87		5,746.39
<b>New Transactions</b>							
<b>Checks and Payments - 1 item</b>							
Bill Pmt -Check	3/2/2015	2317	Riebes Auto		-12.54		-12.54
Total Checks and Payments					-12.54		-12.54
Total New Transactions					-12.54		-12.54
Ending Balance					-2,289.41		5,733.85