



Pliocene Ridge Community Services District
Serving the Communities of Alleghany, Forest City, and Pike City
100 Pike City Road
Pike City, CA 95960

MEETING CANCELLED

**The Wed., December 19, 2007
regularly scheduled meeting
of the Pliocene Ridge
Community Services District
has been CANCELLED**

**The next meeting of the
Pliocene Ridge Community
Services District will be
Wed., January 16, 2008,
6:30PM, Station 67 Pike City**



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, November 21, 2007, 6:30PM, Station 67 Pike City

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 in 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 are 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 questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief Jokerst
 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 4. Station 67 Auxiliary, President Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Members
- C. Quarterly Data Backup Due: Secty., Treas., Pres., Risk Mgr., Fire Chiefs

V ACTION ITEMS

- A. Approval of Minutes 10/17/07 Regular Meeting
- B. Approval of Treasurer's Report dated 11/21/07
- C. Unfinished Business
 1. Status of vehicles and assets: Alleghany 7180 title
 2. Status of Prop 40 funded project:
 3. District Fundraiser
 4. Status of Station 71 Roof Repair
 5. Appointment of one more Risk Management Committee member
- D. New Business
 1. Policies and Procedures:
 - a. In kind labor Policy
 - b. Personnel Policy - January
 - c. District Services Rate Schedule Policy - November
 - d. Purchasing Policy - January
 - e. General Manager
 2. Adopt 2008 Meeting Schedule
 3. Election of 2008 Officers: President, Vice President Secretary, Treasurer
 4. Resolution 07-023
 - 5.

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS – Reminder, the December meeting has been cancelled.

The next regular meeting will be Wednesday, January, 6:30PM, Station 67 Pike City

VIII 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, October 17, 2007, 6:30PM, Station 71 Alleghany

MINUTES

A quorum was established and the meeting called to order at 6:45pm by Vice President Wayne Babros at Station 71 Alleghany. Board members present: W. Babros, M. Womack, Kyle S. Hall, Dan Guyer. It was noted that Pres. R. Bell and Fire Chiefs Jokerst and Hale are attending an emergency services meeting. Flag Salute.

11-21-07
M.W.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by K. Hall to approve the agenda as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence: Reminder notice from State Controller re Special Districts Financial Transaction Rpt. which was filed on 9-13-07; Memo from R. Bell re audit extension request to County auditor and shed rent reimbursement; confirmation of 07/08 Memos and Certificates of Coverage—GSRMA; 2007/08 Budget filed with Sierra County Auditor.

Committee/Member/Business Reports:

Fire Chief Hale: No report.

Fire Chief Jokerst: No report.

Station 71AVD: President Joe Ann Buczkowske stated they are working on their Christmas party scheduled for Dec. 15.

Station 67 PCVFD: President Chuck Julian absent. M. Womack reported that Oct. 27th is the Ghoul Stew fundraiser to be held at the school. She also noted PCVFD Christmas party is Dec. 15.

Risk Manager: M. Jokerst. No report.

Board Members: No reports.

ACTION ITEMS

Approval of Minutes 09/19/07 Regular Meeting as submitted. Moved by K. Hall, seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 10/17/07: Moved by M. Womack, seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Kyle noted two AT & T bills 2 months. Need to develop a better turn around on signatures. Maris to check with Jim Buckbee and see if he can carry papers once a week.

Unfinished Business

Status of vehicles and assets: No report

Status of Prop 40 funded projects: No Report.

District Fundraiser: No report.

Station 71 roof repair: Repairs in progress. Another workday on Sat. Plan to have exterior work completed in two weeks.

Appointment of Risk Management Committee Member: No report.

New Business

Policies and Procedures:

In kind Labor: to be scheduled

Personnel Policy: January 2008

District Services Rate Schedule: November 2007

Purchasing; January 2008

General Manager

Physical Inventory: Received report from Treasurer.

Audit Waiver: Moved by K. Hall, seconded by D. Guyer to proceed with request to waive the audit under provisions for 3 years. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Resolution 07-022 CDF Grant PCVFD: Moved by M. Womack, seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

NEXT MEETING AGENDA ITEMS: 2008 Calendar adoption; Election 2008 Officers, Cancel December meeting.

ANNOUNCEMENTS: The next regular meeting will be Wednesday, November 21, 2007, 6:30pm, Station 67 Pike City. M. Womack reviewed status of buyer for PR School. Rite of Passage a court ordered, non violent, residential educationally facility ages 13-18, a substance abuse clinic, a performing arts academy.

ADIJOURNMENT: Moved by M. Womack, seconded by D. Guyer and passed unanimously to adjourn the meeting. So ordered by Vice President Babros at 7:25pm.

Respectfully submitted,



Maris Womack
Secretary



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
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V ACTION ITEMS

- A. Approval of Minutes 09/19/07 Regular Meeting
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 - a. In kind labor Policy
 - b. Personnel Policy - January
 - c. District Services Rate Schedule Policy - November
 - d. Purchasing Policy - January
 - e. General Manager
 2. Physical Inventory from Treasurer (from August 2007)
 3. Audit: Discussion, possible action regarding requesting waiver from annual audit
 4. Resolution 07-022 CDF Grant Pike City VFD

VI NEXT MEETING AGENDA ITEMS: Quarterly data backup disks

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, November 21, 2007, 6:30PM, Station 67 Pike City

VIII ADJOURNMENT



Pliocene Ridge Community Services District

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100 Pike City Road
Pike City, CA 95960

Regular Meeting

Wednesday, September 19, 6:30PM, Station 67 Pike City

MINUTES

A quorum was established and the meeting called to order at 6:30pm by President Rae Bell at Station 67 Pike City. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall, Dan Guyer. Staff present: Fire Chiefs Jokerst and Hall. Flag Salute.

APPROVAL OF AGENDA: Moved by W. Babros, seconded by K. Hall to approve the agenda as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT:

SUSPEND THE ORDERS OF THE DAY

Moved by M. Womack seconded by D. Guyer to Suspend the Orders of the Day to discuss: "D. New Business, 1. Discussion and possible action regarding Camptonville fire dept. needs." **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Ned Consoto, Camptonville Fire Chief, and Dr. Richard DiKard, Board member were in attendance. They agreed that a gas reimbursement should occur and requested we provide an estimate. They volunteered that N. San Juan has paid staff and some level of experience in the volumes of paperwork and Camptonville is going to approach about them providing some assistance. Mark will discuss the possibilities with the insurance company. He shared that we have an incentive program that can reduce the premium. Camptonville generates approximately \$65,000 annually in revenues. They suggested we pursue FERC (Federal Energy Regulatory Commission) regarding possible income from Our House Dam located in our district. Also noted, Rita Ortega, 288-9355, Camptonville Partnership grant writers, 123 Grow Grant may have some information. No action taken. Mark to estimate gas expense for payment.

RETURN TO THE ORDERS OF THE DAY

Moved by M. Womack seconded by K. Hall to Return to the Orders of the Day. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence: Letter to Governor re title on 7180; Special District Financial Transaction Report. filed with State Controller's office (Audit file).

Committee/Member/Business Reports:

Fire Chief Hale reported small problems: bike over the bank—commend PCVD for assistance; training in ropes after incident; work party in Alleghany accomplished goals; 9/29 next work party, 8am; siren tested at firehouse and determined it is operational; received annual operation plan from forest service. No new grants to report.

Fire Chief Jokerst also commended all units and noted both departments worked well together. There was a fire in today and a good response in Pike—turn out was good. Noted that Pike City needs to unplug refrigerator, using too much power. Invoice prepared for \$809.76 Indian Hill Fire and anticipate \$1200 for today's fire. 6780 is being put back together—anticipate another month on blocks. OES reimbursement complete, CDF reimbursement not received.

Station 71AVD: President Joe Ann Buczkowske requested a summary of dollars spent on Alleghany; 7150 needs a new radio cost \$300 (1/2 district, 1/2 AVFD); haven't received financial report on Alleghany Days.

Station 67 PCVFD: President Chuck Julian was absent but it was noted that the department is working on GhouL Stew fundraiser set for Oct. 27th.

Risk Manager: M. Jokerst noted that we have received new rebate program that raises the bar for insurance discount. Mark is still reviewing and will report later.

Board Members: None.

ACTION ITEMS

Approval of Minutes 08/15/07 Regular Meeting as submitted: Moved by W. Babros, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 09/19/07: Moved by M. Womack, seconded by W. Babros. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

Status of vehicles and assets: Letter sent to Governor on 7180 title.

Status of Prop 40 funded projects: No report

Ramp at Station 67

Ambulance Shed.

District Fundraiser: No report.

Station 71 roof repair: On-going.

Policies and Procedures: No action.

New Business

Adoption of 2007/08 Budget: Moved by M. Womack, seconded by D. Guyer. Discussion. Maris to follow up with OES re Hazard Mitigation Plan. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Monthly rental fee assessed to PRCSD: \$75 rental fee for the ambulance shed has been deducted from our revenue since our inception. This fee should be charged to Downieville. PRCSD to be reimbursed approx. \$1350. No action taken.

Policies and Procedures: No action taken.

Physical Inventory from Treasurer: Copy to Secretary.

Audit: No response from V. Maddox re possible waiver from annual audit.

NEXT MEETING AGENDA ITEMS: Audit, Rate Policy, Public Hearing from Jan. Health & Safety Code requirement

ANNOUNCEMENTS: The next regular meeting will be Wednesday, October 17, 2007, 6:30pm, Station 71 Alleghany.

ADJOURNMENT: Moved by M. Womack, seconded by W. Babros and passed unanimously to adjourn the meeting. So ordered by President Bell at 7:50pm.

Respectfully submitted,



Maris Womack
Secretary



Pliocene Ridge Community Services District

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

Treasurers Report For the District Board Meeting to be held on:

Sept. 19, 2007

Beginning Checking Account Balance \$ 7,603.27

Deposits Budget

Line #	Ck #	From:	For:	Amount
Deposit				\$1,048.03
7030.1	71888	Sierra County	150.00	
4030.2	3319	AVFD	848.03	
4030.1	756	Harold Mason	50.00	
Deposits Total				\$ 1,048.03

Expenditures Budget

Line #	Ck #	To:	For:	Amount
6170.1	26	PG&E		\$ 547.44
		Alleghany	42.73	
		Pike	102.57	
		Streetlights - Forest	44.39	
		Streetlights - Alleghany	357.75	
6174.2	330	ACWD	Alleghany Water	\$ 33.00
6172.2	331	AT&T	Alleghany	\$ 36.22
6172.3	332	AT&T	Pike	\$ 38.09
6295.2	329	Hills Flat Lumber Co		\$ 1,696.06
	328	Mark Jokerst		\$ 35.18
6315.2		FF Equip Repair - Alleg	9.64	
6331.3		Comm Equip - Pike	8.57	
6657.3		Veh Rep - Pike 6780	6.21	
6681.3		FF Supplies - Pike	10.76	
	333	Riebes Auto		\$ 164.25
6657.3		6780 Repairs	70.00	
6633.2		7145 Parts	47.70	
6637.2		7180 Parts	32.31	
6630.2		Ambulance (to be Reimb)	14.24	
6659.3	334	Robinson Enterprises, Inc.	6790 Repairs	\$ 67.31
6661.2	335	General Services Admin.	AVFD FF Supplies	\$ 207.70
6273.1	336	Robert W Johnson	CPA	\$ 1,500.00
6380.2	337	Poole Fire Equip	Compliance-Alleghany	\$ 373.99
Expenditures Total				\$ 4,699.24

Ending Checking Account Balance \$ 3,952.06

Ending Savings Account Balance \$ 2,409.62

Funds Available \$ 6,361.68



Account Statement

If you have any questions about your account, please call:

800-848-1081
 CUSTOMER SERVICE
 ACCOUNT NUMBER

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

STATEMENT DATE: 08/31/07
 CYCLE: 31
 ITEMS ENCLOSED: 7
 PAGE: 1
 YEAR-TO-DATE INTEREST

Pol 9-14-07

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT	
6,352.86	9 1,879.29	1 3,248.44	.00	7,722.01

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

31 DAYS THIS CYCLE

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
08/06	BRANCH DEPOSIT	3,248.44

WITHDRAWALS-FEES-CHARGES		
DATE	DESCRIPTION	AMOUNT
08/09	PACIFIC GAS/ELEC - ONLINE PMT	544.96
08/15	PACIFIC GAS/ELEC - ONLINE PMT	536.17

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0320	08/01	33.00	0324	08/24	237.40
0321	08/07	78.10	0326*	08/20	197.27
0322	08/09	33.14	0327	08/21	143.98
0323	08/10	75.27			

DATE	BALANCE
PREVIOUS BALANCE	
07/31	6,352.86
08/01	6,319.86
08/06	9,568.30
08/09	8,912.10
08/10	8,836.83
08/15	8,300.66
08/20	8,103.39
08/21	7,959.41
08/24	7,722.01
NEW BALANCE	
08/31	7,722.01

* INDICATES GAP IN CHECK SEQUENCE

ASK US ABOUT VISA BUSINESS CARDS WITH REWARD OPTIONS AND LOW RATES. THE CREDITOR AND ISSUER OF THE VISA BUSINESS CREDIT CARD IS ELAN FINANCIAL SERVICES.

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE	
NUMBER	AMOUNT	NUMBER	AMOUNT			
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 REVERSE SIDE FOR IMPORTANT INFORMATION.



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City

100 Pike City Road

Pike City, CA 95960

Budget 2007 - 2008
September 19, 2007

		Fiscal Year: 2005-2006		Fiscal Year: 2006-2007		Fiscal Year: 2007-2008	
		Budget	Actual	Budget	Actual	Budget	
DEPOSITS	Fire Revenue	23,480.00	24,823.95	23,184.00	23,757.19	23,538.00	
	Lights Revenue	5,520.00	5,520.00	4,716.00	4,716.14	5,042.00	
	Donations	10,000.00	11,708.58	500.00	5,573.65	0.00	
	Emergency Services	1,200.00	1,829.65	1,200.00	6,317.40	1,200.00	
	Grants	0.00	0.00	500.00	7,442.77	0.00	
	Surplus Sales	0.00	1,500.00	0.00	0.00	0.00	
	Revenue Total	40,200.00	45,382.18	30,100.00	47,807.15	29,780.00	0.00
OVERHEAD EXPENSES	PG&E	2,200.00	1,378.67	1,600.00	1,695.23	1,750.00	
	Telephone	900.00	902.81	910.00	874.04	910.00	
	Water	384.00	428.08	396.00	375.15	396.00	
	Propane	800.00	1,940.43	800.00	516.05	600.00	
	Insurance	8,750.00	8,750.00	7,963.50	7,963.50	8,050.00	
	License Fee	94.00	0.00	40.00	35.00	40.00	
	Misc	0.00	29.26	40.00	80.11	40.00	
	Postage	100.00	39.00	78.00	131.35	150.00	
	Copies	5.00	75.00	50.00	0.00	50.00	
	Audit Fees	1,800.00	1,000.00	1,000.00	0.00	1,000.00	
	Solid Waste Mgmt	200.00	476.90	567.00	633.92	635.00	
	Off Supply	150.00	115.83	150.00	103.91	50.00	
	County Fee	3,500.00	0.00	2,800.00	3,300.00	3,000.00	
	Bldg Maint	60.00	0.00	500.00	2,241.73	1,100.00	
Subtotal	18,943.00	15,135.98	16,894.50	17,949.99	17,771.00	0.00	
AVFD	Equip & Repairs	0.00	1,028.70	500.00	2,611.80	500.00	
	Fuel	400.00	397.06	400.00	541.84	650.00	
	Op Compli	200.00	158.84	500.00	534.93	500.00	
	Vehicle Maint	500.00	2,820.65	1,000.00	2,306.80	725.00	
	Supplies	780.00	73.07	200.00	245.46	200.00	
	Subtotal	1,880.00	4,478.32	2,600.00	6,240.83	2,575.00	0.00
PCVFD	Equip & Repairs	181.00	472.40	500.00	5,656.45	500.00	
	Fuel	449.00	787.73	800.00	1,004.76	1,200.00	
	Op Compli	200.00	890.83	500.00	569.99	500.00	
	Vehicle Maint	500.00	0.00	1,000.00	3,158.18	725.00	
	Supplies	780.00	685.87	200.00	1,012.34	200.00	
Subtotal	2,110.00	2,836.83	3,000.00	11,401.72	3,125.00	0.00	
MISC	Lights	5,286.00	5,496.67	4,767.00	5,341.15	4,500.00	
	Payroll	600.00	500.53	600.00	1,531.55	360.00	
	Surplus					277.00	
	Funds	11,381.00	0.00	2,238.50	0.00	1,172.00	
Misc Total	17,267.00	5,997.20	7,605.50	6,872.70	6,309.00	0.00	
NET	Total Exp & Contingency	40,200.00	28,448.33	30,100.00	42,465.24	29,780.00	0.00
	Income Less Expenses	0.00	16,933.85	0.00	5,341.91	0.00	0.00
CASH	Cash Balance		6,647.59		14,566.58		
	Savings		6,100.05		2,409.01		
	Total	0.00	12,747.64	0.00	16,975.59	0.00	0.00
FUNDS	FUNDS						
	Surplus		6,076.72		12,974.15		
	District General Fund		0.00		1,150.81	14,334.96	
	Lights District		23.33		(601.79)	(59.79)	
	PCVFD Building Fund		0.00		2,301.61	2,721.61	
	Vehicle Fund		0.00		1,150.81	1,360.81	
	AVFD Building Fund		0.00		0.00	0.00	
Vehicle Fund		0.00		0.00	0.00		
	Total	0.00	6,100.05	0.00	16,975.59	18,357.59	0.00



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Treasurers Report For the District Board Meeting to be held on:

October 17, 2007

Beginning Checking Account Balance \$ 3,952.06

Deposits Budget

Line #	Ck #	From:	For:	Amount
6240.1	540525	State of CA	CDF Grant	\$3,221.39
Deposits Total				\$ 3,221.39

Expenditures Budget

Line #	Ck #	To:	For:	
6170.1	27	PG&E		\$ 503.52
6170.2		Alleghany		49.94
6170.1		Pike		51.47
6170.4		Streetlights - Forest		44.38
6170.4		Streetlights - Alleghany		357.73
6174.2	347	ACWD	Alleghany Water	\$ 33.00
6172.2	345	AT&T	Alleghany	\$ 48.51
6172.3	346	AT&T	Pike	\$ 43.76
6331.3	338	Relm Wireless Corp	Pike-Com Equip Repair	\$ 106.49
6360.3	339	Mark Jokerst (reimb)	Fuel - Pike	\$ 60.00
6240.1	340	Alleghany VFD	CDF Grant reimb	\$ 1,224.90
6240.1	341	Pike VFD	CDF Grant reimb	\$ 1,996.48
	342	Mark Jokerst (reimb)		\$ 137.14
6360.3		6700 Fuel Lost Nugget		51.66
6295.2		A Firehouse Rep Hills Flat		85.48
6176.1	343	Brown's Gas Co	Tank Rental	\$ 36.00
6295.2	344	HBE Rentals	Allegh Firehouse Repairs	\$ 116.00
Expenditures Total				\$ 4,305.80

Ending Checking Account Balance \$ 2,867.65

Ending Savings Account Balance \$ 2,409.62

Funds Available \$ 5,277.27



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- A. The board by a majority vote of the full board, decides that an emergency as defined in 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 are 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 questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief Jokerst
 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 4. Station 67 Auxiliary, President Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Members

V ACTION ITEMS

- A. Approval of Minutes 08/15/07 Regular Meeting
- B. Approval of Treasurer's Report dated 09/19/07
- C. Unfinished Business
 1. Status of vehicles and assets: Alleghany 7180 title
 2. Status of Prop 40 funded project:
 3. District Fundraiser
 4. Status of Station 71 Roof Repair Proposal: \$850 paid by Alleghany VFD, \$850 paid by PRCSD.
 5. Appointment of one more Risk Management Committee member
- D. New Business
 1. Adoption of 2007/08 Budget
 2. Discussion and possible action regarding Camptonville fire dept. needs
 3. Discussion and possible action regarding \$75 monthly fee deducted since the PRCSD inception by county to pay 16 to 1 rental cost of shed housing the ambulance in Alleghany, approx. \$1350.00 to date

- D. New Business (Continued_)
 - 4. Policies and Procedures:
 - a. In kind labor Policy
 - b. Personnel Policy
 - c. District Services Rate Schedule Policy
 - d. Purchasing Policy
 - e. General Manager
 - 5. Physical Inventory from Treasurer (from August 2007)
 - 6. Audit: Discussion, possible action regarding requesting waiver from annual audit

VI NEXT MEETING AGENDA ITEMS: Quarterly data backup disks

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, September 19, 2007, 6:30PM,
Station 71 Alleghany

VIII 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, August 15, 2007, 6:30PM, Station 71 Alleghany

MINUTES

A quorum was established and the meeting called to order at 6:32pm by President Rae Bell at Station 71 Alleghany. All Board members present as follows: R. Bell, W. Babros, M. Womack, Kyle S. Hall, D. Guyer. Staff present: Fire Chiefs Jokerst and Hall. Flag Salute.

A moment of silence was observed in memory of Sierra City Fire Chief Mike Heuer. A memorial service will be held on Sunday, August 19, 2007, 1pm at the Kentucky Mine Museum to celebrate Mike's life and devotion to public service. A potluck/BBQ is to follow.

APPROVAL OF AGENDA: Moved by K. Hall, seconded by W. Babros to approve the agenda as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence: 7/20/7 forwarded D. Guyer Form 700; 8/7/7 forwarded W. Babros Certificate of Training on Discrimination and Whistleblowing in the Workplace; 8/3/07 received Clampers Cert. of Ins. for Alleghany Days; R. Bell 8/10/7 letter to Chas. A. Brown requesting foundation information; 8/14/7 Risk Mgr. employee and property listing; 8/20/07 Audit Rpt. 06/07.

Committee/Member/Business Reports:

Station 71 Fire Chief Hale: Vehicle maintenance issues at Station 71; ambulance close to being finished, Chief Jokerst training with Alleghany firefighters.

Station 67 Fire Chief Jokerst reported the Crown is out of service with water pump repairs. All parts have been gathered and are being reassembled, probably 2-3 weeks before completed if no new problems; have spent approximately \$1000 on parts—some may be donated. Mark noted PCVFD has made 43 runs Jan-Aug 15 (high due to Camptonville assistance—20 runs is average in same time period) resulting in 236 vehicle hours (25 hrs Camptonville). Need to address the costs of additional service to Camptonville. It was suggested that a minimum would be gas costs. It was again suggested there needs to be a meeting with Camptonville and PRCSD Boards to discuss issues and needs. Mark/Rae will try to make that happen at the September PRCSD meeting.

Station 71AVD: President Joe Ann Buczkowske reported Old Alleghany Days on the weekend.

Station 67 PCVFD: President Chuck Julian absent; M. Womack reported a BBQ will be held on Labor Day—hamburgers/dogs with table tennis, horseshoes, bingo on the side. Hope to raise a few more dollars.

Risk Manager: M. Jokerst reported on new state laws: a majority vote on any issue is constituted by a majority of the total number of sitting board members, not the majority of members representing a quorum in attendance unless stipulated otherwise in statute or the organization's bylaws. We are required to have a general manager and the board needs to address this requirement through policy. He also stated, contrary to the information from the accountant, that powers authorized in the creation of the district are not lost even if they are not used. PRCSD has authority to operate park and recreation and medical support. No money, but we have the authority.

Board Members: None

ACTION ITEMS

Approval of Minutes 07/12/07 Regular Meeting as submitted: Moved by D. Guyer, seconded by W. Babros. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 08/15/07: Moved by W. Babros, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

Status of vehicles and assets: Alleghany 7180 title no report.

Status of Prop 40 funded projects: Ramp at Station 67 and Ambulance Shed. No new information.

District Fundraiser: No report

Station 71 roof repair: Alleghany VFD approved payment 1/2 anticipated costs of \$850 and the PRCSD will pay the balance of \$850.

Appointment of Risk Management Committee member: No action taken.

New Business

Alleghany Fire Chief Appointment: Moved by M. Womack, seconded by K. Hall to reappoint Bob Hale as Alleghany Fire Chief. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Policies and Procedures: In kind labor: R. Bell to pursue with auditor; Personnel Policy: draft being prepared for the September meeting; District Services Rate Schedule: M. Jokerst distributed a copy of proposed policy and some legal references for review and discussion at the September meeting. Mark to get an answer from insurance carrier on the exposure of the district to provide standby service, at a fee, for property owners. The Budget Committee will review and suggest possible rate amounts for the September meeting.

Forest City Fire Protection: Chief Hale noted there is not a lot of water available except at Main Street. System is spring fed, tanks uphill and there needs to be a schedule of flushing to maintain; hose is locked and stored under the Museum building and is subjected to the elements. Chief Hale's recommendation is a preplan development for water delivery. There was continued discussion. It was stated that District responsibility comes from Station 71 and any action taken by residents during an emergency is strictly outside the direction of the District. It was also noted that Sleightville House falls within the PRCSD and perhaps a preplan be developed for water delivery to this area. There was no action taken.

Auxiliary assistance with training costs: Fire Chiefs Hale and Jokerst to request respective auxiliaries to share costs.

Physical Inventory from Treasurer to Risk Manager, Board Secretary, Insurance Carrier: postponed to September.

Risk Management/Safety Committee Quarterly Meeting: To be scheduled.

Duck and Cover Drill: Joke, ha, ha—I'm still laughing.

NEXT MEETING AGENDA ITEMS: Adopt final Budget; facility safety inspections; from August meeting, Physical Inventory from Treas.; Spec. Dist. Financial Transactions Report

ANNOUNCEMENTS: The next regular meeting will be Wednesday, September 19, 2007, 6:30pm, Station 67 Pike City.

ADJOURNMENT: Moved by M. Womack, seconded by W. Babros and passed unanimously to adjourn the meeting. So ordered by President Bell at 7:44pm.

Respectfully submitted,



Maris Womack
Secretary



Pliocene Ridge Community Services District

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

Treasurers Report For the District Board Meeting to be held on:

August 15, 2007

Beginning Checking Account Balance \$ 6,267.12

Deposits

Budget Line #	Ck #	From:	For:	Amount
7010.1	ACH	Westamerica Bank	Interest Earned (Savings)	\$ 0.61
4010.1	71322	County of Sierra	Tax Revenue	\$ 3,198.44
4030.2	750	Harold Mason	Donation (Rae Bell)	\$ 50.00
Deposits Total				\$ 3,249.05

Expenditures

Budget Line #	Ck #	To:	For:	Amount
6174.2	320	ACWD	Alleghany Water	\$ 33.00
6172.2	321	AT&T	Alleghany (2 mo's)	\$ 78.10
6172.3	322	AT&T	Pike	\$ 33.14
	323	Sierra Co Pub Wks (May)		\$ 75.27
6350.2		Alleghany		36.63
6360.3		Pike		38.64
6170.1	24	PG&E		\$ 544.96
		Alleghany		48.44
		Pike		94.40
		Streetlights - Forest		44.39
		Streetlights - Alleghany		357.73
6170.1	25	PG&E		\$ 536.17
		Alleghany		40.76
		Pike		93.30
		Streetlights - Forest		44.38
		Streetlights - Alleghany		357.73
	324	Co of Sierra Pub Works		\$ 237.40
6350.2		Gas - Alleghany		28.56
6360.3		Gas - Pike		208.84
6174.2	325	ACWD	Alleghany Water	\$ 33.00
	326	Riebes Auto		\$ 197.27
6635.2		7150 Brake Master Cyl (Alleghany)		48.20
6657.3		6780 Transfer Case (Pike)		149.07
6657.3	327	Waterous Company		\$ 143.98
Expenditures Total				\$ 1,912.29

Ending Checking Account Balance \$ 7,603.27

Ending Savings Account Balance \$ 2,409.62

Funds Available \$ 10,012.89

PRCSO 2007-2008 CASH FLOW PROJECTION

Projected Ending Balance \$14,274.27

August 15, 2007
Reported Month: 7

Start Checking: \$14,317.12

Start Savings: \$2,409.01

Projected Ending Balance \$14,274.27

Note: The sum of \$8050.00 was added to the actual 07/08 start checking balance of \$6267.12, as the insurance premium of \$8050.00 was paid prior to start of this fiscal year.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Deposits												
Fire Revenue	3,198.44											
Lights Revenue												
Donations	50.00											
Mutual Aid												
Grants												
Sales												
From Savings												
Deposits Total	\$3,248.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,290.00	\$1,200.00	\$0.00	\$0.00	\$7,145.00	\$0.00	\$0.00
Electricity	276.90	145.83	145.83	\$145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83
Telephone	111.24	75.83	75.83	\$75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83
Water	66.00	33.00	33.00	\$33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
Propane					200.00		200.00		200.00		200.00	
Insurance	8,050.00											
Licenses & Fees		3.33	3.33	\$3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33
Miscellaneous		3.33	3.33	\$3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33
Postage		12.50	12.50	\$12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
Copies		4.17	4.17	\$4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Auditor Fee					317.50					317.50		
Solid Waste		4.17	4.17	\$4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Office Supplies										2,800.00		
County Mgmt Fee												
Building Maint.												
Subtotal	\$8,504.14	\$1,132.17	\$532.17	\$282.17	799.67	282.17	\$482.17	\$282.17	\$482.17	\$3,399.67	\$282.17	\$1,282.17

Equipment	65.19	55.00	55.00	\$55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
Donations	200.00	60.42	60.42	\$60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.42
Fuel	48.20	60.42	60.42	\$60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.42	60.42
Op Compt		16.67	16.67	\$16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
Vehicles												
Supplies												
Subtotal	\$113.39	\$332.08	\$313.08	\$132.08	132.08	172.08	\$172.08	\$172.08	\$372.08	\$172.08	\$172.08	\$272.08

Equipment	247.48	100.00	100.00	\$100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Donations												
Fuel	293.05	984.87	16.67	\$16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
Op Compt		10.76	16.67	\$16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
Vehicles												
Supplies												
Subtotal	\$540.53	\$1,244.20	\$116.67	\$116.67	116.67	116.67	\$116.67	\$116.67	\$316.67	\$116.67	\$116.67	\$116.67

Lights	804.23			\$375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
Payroll												
Contingency												
Reimbursed												
To Savings												
Subtotal	\$804.23	\$0.00	\$0.00	\$375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00

Equipment	148.57											
Donations												
Fuel												
Op Compt												
Vehicles												
Supplies												
Subtotal	\$148.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Checking Balance	\$7,603.27	\$4,894.82	\$3,557.90	\$2,651.99	1,228.57	945.92	\$1,505.92	\$945.92	\$1,545.92	\$4,063.42	\$945.92	\$2,045.92
Savings	0.61											
Acct	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62
Withdraw												
Savings Balance	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62	2,409.62
Funds Available	\$10,012.89	\$7,304.44	\$5,967.52	\$5,061.61	\$3,638.19	\$16,982.27	\$16,676.36	\$15,730.44	\$14,184.52	\$17,266.11	\$16,320.19	\$14,274.27

Y-T-D	\$3,198	\$23,538	14%
Budget	\$5,042	\$1,200	n/a
%Budget			n/a
Y-T-D	\$541	\$3,125	17%
Budget	\$4,500	\$360	18%
%Budget		\$1	n/a
Y-T-D	\$9,962	\$28,132	35%



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City

100 Pike City Road
Pike City, CA 95960

Budget Worksheet

August 15, 2007

Budget Item	Fiscal Year: 2005-2006		Fiscal Year: 2006-2007		Fiscal Year: 2007-2008	
	Budget	Actual	Budget	Actual	Budget	Proposed
DEPOSITS						
Fire Revenue	23,480.00	24,823.95	23,184.00	23,757.19	23,538.00	
Lights Revenue	5,520.00	5,520.00	4,716.00	4,716.14	5,042.00	
Donations	10,000.00	11,708.58	500.00	5,573.65	0.00	
Emergency Services	1,200.00	1,829.65	1,200.00	6,317.40	1,200.00	
Grants	0.00	0.00	500.00	7,442.77	0.00	
Surplus Sales	0.00	1,500.00	0.00	0.00	0.00	
Revenue Total	40,200.00	45,382.18	30,100.00	47,807.15	29,780.00	0.00
OVERHEAD EXPENSES						
PG&E	2,200.00	1,378.67	1,600.00	1,695.23	1,750.00	
Telephone	900.00	902.81	910.00	874.04	910.00	
Water	384.00	428.08	396.00	375.15	396.00	
Propane	800.00	1,940.43	800.00	516.05	600.00	
Insurance	8,750.00	8,750.00	7,963.50	7,963.50	8,050.00	
License Fee	94.00	0.00	40.00	35.00	40.00	
Misc	0.00	29.26	40.00	80.11	40.00	
Postage	100.00	39.00	78.00	131.35	150.00	
Copies	5.00	75.00	50.00	0.00	50.00	
Audit Fees	1,800.00	1,000.00	1,000.00	0.00	1,000.00	
Solid Waste Mgmt	200.00	476.90	567.00	633.92	635.00	
Off Supply	150.00	115.83	150.00	103.91	50.00	
County Fee	3,500.00	0.00	2,800.00	3,300.00	3,000.00	
Bldg Maint	60.00	0.00	500.00	2,241.73	1,100.00	
Subtotal	18,943.00	15,135.98	16,894.50	17,949.99	17,771.00	0.00
AVFD						
Equip & Repairs	0.00	1,028.70	500.00	2,611.80	500.00	
Fuel	400.00	397.06	400.00	541.84	650.00	
Op Compli	200.00	158.84	500.00	534.93	500.00	
Vehicle Maint	500.00	2,820.65	1,000.00	2,306.80	725.00	
Supplies	780.00	73.07	200.00	245.46	200.00	
Subtotal	1,880.00	4,478.32	2,600.00	6,240.83	2,575.00	0.00
PCVFD						
Equip & Repairs	181.00	472.40	500.00	5,656.45	500.00	
Fuel	449.00	787.73	800.00	1,004.76	1,200.00	
Op Compli	200.00	890.83	500.00	569.99	500.00	
Vehicle Maint	500.00	0.00	1,000.00	3,158.18	725.00	
Supplies	780.00	685.87	200.00	1,012.34	200.00	
Subtotal	2,110.00	2,836.83	3,000.00	11,401.72	3,125.00	0.00
MISC						
Lights	5,286.00	5,496.67	4,767.00	5,341.15	4,500.00	
Payroll	600.00	500.53	600.00	1,531.55	360.00	
Surplus					277.00	
Funds	11,381.00	0.00	2,238.50	0.00	1,172.00	
Misc Total	17,267.00	5,997.20	7,605.50	6,872.70	6,309.00	0.00
NET						
Total Exp & Contingency	40,200.00	28,448.33	30,100.00	42,465.24	29,780.00	0.00
Income Less Expenses	0.00	16,933.85	0.00	5,341.91	0.00	0.00
CASH						
Cash Balance		6,647.59		14,566.58		
Checking						
Savings		6,100.05		2,409.01		
Total	0.00	12,747.64	0.00	16,975.59	0.00	0.00
FUNDS						
Surplus		6,076.72		12,974.15		
District General Fund		0.00		1,150.81	14,334.96	
Lights District		23.33		(601.79)	(59.79)	
PCVFD Building Fund		0.00		2,301.61	2,721.61	
Vehicle Fund		0.00		1,150.81	1,360.81	
AVFD Building Fund		0.00		0.00	0.00	
Vehicle Fund		0.00		0.00	0.00	
Total	0.00	6,100.05	0.00	16,975.59	18,357.59	0.00



Account Statement

If you have any questions about your account, please call:

800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER

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

STATEMENT
DATE 07/31/07
CYCLE 31
ITEMS ENCLOSED 4
PAGE 1
YEAR-TO-DATE INTEREST

Summary table with columns: PREVIOUS BALANCE, CHECK AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

32 DAYS THIS CYCLE

DEPOSITS

Table of deposits with columns: DATE, DESCRIPTION, AMOUNT.

CHECKS

Table of checks with columns: ITEM, DATE, AMOUNT.

Balance summary table with columns: DATE, BALANCE, PREVIOUS BALANCE, NEW BALANCE.

* INDICATES GAP IN CHECK SEQUENCE

ASK US ABOUT VISA BUSINESS CARDS WITH REWARD OPTIONS AND LOW RATES. THE CREDITOR AND ISSUER OF THE VISA BUSINESS CREDIT CARD IS ELAN FINANCIAL SERVICES.

Extra Cash

Table with columns: PREVIOUS BALANCE, ADVANCE AND CHARGES, PAYMENTS AND CREDITS, FINANCE CHARGE, LATE FEE, NEW BALANCE, 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 REVERSE SIDE FOR IMPORTANT INFORMATION.



Savings Account Statement

PLIOCENE RIDGE COMMUNITY SERVICES DIS150
100 PIKE CITY RD
PIKE CA 95960

STATEMENT DATE

06/30/07

If you have any questions about your account, please call:

(800)848-1088
CUSTOMER SERVICE

TRAVELING SOON? MAKE THE MOVE FROM PAPER TO PLASTIC, WITH VISA'S TRAVELMONEY CARD. CHOOSE THE VALUE YOU WANT STORED ON THE CARD, & USE IT AT VISA MERCHANTS & ATMS WORLD-WIDE.

ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE
***** SAVINGS *****

ACCOUNT NUMBER [REDACTED]

Table with columns: DATE, DESCRIPTION, AMOUNT. Rows include: 03/31 PREVIOUS BALANCE 2,409.01; 06/30 INTEREST CREDIT 0.61; 06/30 NEW BALANCE 2,409.62; YEAR-TO-DATE INTEREST 1.06.

70101

Pliocene Ridge Community Services District
Reconciliation Summary
1001.1 - West America Savings, Period Ending 06/30/2007

	<u>Jul 12, 07</u>
Beginning Balance	2,409.01
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.61</u>
Total Cleared Transactions	<u>0.61</u>
Cleared Balance	<u><u>2,409.62</u></u>
Register Balance as of 06/30/2007	2,409.62
Ending Balance	2,409.62

10:13 AM

07/13/07

Pliocene Ridge Community Services District
Reconciliation Detail
1001.1 - West America Savings, Period Ending 06/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,409.01
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2007			X	0.61	0.61
Total Deposits and Credits					0.61	0.61
Total Cleared Transactions					0.61	0.61
Cleared Balance					0.61	2,409.62
Register Balance as of 06/30/2007					0.61	2,409.62
Ending Balance					0.61	2,409.62



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, August 15, 2007, 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 in 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 are 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 questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief
 2. Fire Chief Jokerst
 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 4. Station 67 Auxiliary, President Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Members

V ACTION ITEMS

- A. Approval of Minutes 07/12/07 Regular Meeting
- B. Approval of Treasurer's Report dated 08/15/07
- C. Unfinished Business
 1. Status of vehicles and assets: Alleghany 7180 title
 2. Status of Prop 40 funded project:
 3. District Fundraiser
 4. Station 71 Roof Repair Proposal: \$850 paid by Alleghany VFD, \$850 paid by PRCSD.
 5. Appointment of one more Risk Management Committee member
- D. New Business
 1. Alleghany Fire Chief appointment
 2. Policies and Procedures:
 - a. In kind labor
 - b. Personnel Policy
 - c. District Services Rate Schedule
 3. Forest City fire protection
 4. Auxiliary assistance with training costs
 5. Physical Inventory from Treasurer to Risk Manager, Board Secretary, insurance carrier
 6. Risk Management/Safety Committee Quarterly Meeting
 7. Duck & Cover Drill



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City

100 Pike City Road
Pike City, CA 95960

July 12, 2007

Budget Worksheet

Budget Item		Fiscal Year: 2005-2006		Fiscal Year: 2006-2007		Fiscal Year: 2007-2008	
		Budget	Actual	Budget	Actual	Budget	Proposed
DEPOSITS	Fire Revenue	23,480.00	24,823.95	23,184.00	23,826.76	22,416.00	
	Lights Revenue	5,520.00	5,520.00	4,716.00	4,716.14	4,716.00	
	Donations	10,000.00	11,708.58	500.00	3,573.65	0.00	
	Mutual Aid	1,200.00	1,829.65	1,200.00	6,317.40	1,200.00	
	Grants	0.00	0.00	500.00	7,442.77	0.00	
	Surplus Sales	0.00	1,500.00	0.00	0.00	0.00	
	Revenue Total	40,200.00	45,382.18	30,100.00	45,876.72	28,332.00	0.00
OVERHEAD EXPENSES	PG&E	2,200.00	1,378.67	1,600.00	1,695.23	1,750.00	
	Telephone	900.00	902.81	910.00	874.04	910.00	
	Water	384.00	428.08	396.00	375.15	396.00	
	Propane	800.00	1,940.43	800.00	516.05	600.00	
	Insurance	8,750.00	8,750.00	7,963.50	7,963.50	8,050.00	
	License Fee	94.00	0.00	40.00	35.00	40.00	
	Misc	0.00	29.26	40.00	80.11	40.00	
	Postage	100.00	39.00	78.00	131.35	150.00	
	Copies	5.00	75.00	50.00	0.00	50.00	
	Prof Fee	1,800.00	1,000.00	1,000.00	0.00	1,000.00	
	Prop Assm	200.00	476.90	567.00	633.92	635.00	
	Off Supply	150.00	115.83	150.00	103.91	50.00	
	County Fee	3,500.00	0.00	2,800.00	3,300.00	3,000.00	
	Bldg Maint	60.00	0.00	500.00	2,241.73	1,100.00	
Subtotal	18,943.00	15,135.98	16,894.50	17,949.99	17,771.00	0.00	
AVFD	Equip & Repairs	0.00	1,028.70	500.00	2,611.80	0.00	500.00
	Fuel	400.00	397.06	400.00	541.84	0.00	650.00
	Op Compli	200.00	158.84	500.00	534.93	0.00	500.00
	Vehicle Maint	500.00	2,820.65	1,000.00	2,306.80	0.00	725.00
	Supplies	780.00	73.07	200.00	245.46	0.00	200.00
	Subtotal	1,880.00	4,478.32	2,600.00	6,240.83	0.00	2,575.00
PCVFD	Equip & Repairs	181.00	472.40	500.00	5,656.45	0.00	500.00
	Fuel	449.00	787.73	800.00	1,004.76	0.00	1,200.00
	Op Compli	200.00	890.83	500.00	569.99	0.00	500.00
	Vehicle Maint	500.00	0.00	1,000.00	1,158.18	0.00	725.00
	Supplies	780.00	685.87	200.00	1,012.34	0.00	200.00
Subtotal	2,110.00	2,836.83	3,000.00	9,401.72	0.00	3,125.00	
MISC	Lights	5,286.00	5,496.67	4,767.00	5,341.15	4,500.00	
	Payroll	600.00	500.53	600.00	1,120.55	360.00	
	Contingency	11,381.00	0.00	2,238.50	0.00	0.00	1.00
	Misc Total	17,267.00	5,997.20	7,605.50	6,461.70	4,860.00	1.00
NET	Total Exp & Contingency	40,200.00	28,448.33	30,100.00	40,054.24	22,631.00	5,701.00
	Income Less Expenses	0.00	16,933.85	0.00	5,822.48	5,701.00	(5,701.00)
CASH	Cash Balance		6,647.59		14,566.58		
	Checking						
	Savings		6,100.05		2,409.01		
Total	0.00	12,747.64	0.00	16,975.59	0.00	0.00	
FUNDS	FUNDS		6,076.72		12,974.15		
	Contingency		0.00		1,150.81		
	District General Fund		23.33		(601.79)		
	Lights District		0.00		2,301.61		
	PCVFD Building Fund		0.00		1,150.81		
	Vehicle Fund		0.00		0.00		
Total	0.00	6,100.05	0.00	16,975.59	0.00	0.00	



Pliocene Ridge Community Services District

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

Treasurers Report For the District Board Meeting to be held on:

July 12, 2007

Beginning Checking Account Balance \$ 6,516.58

Deposits

Budget Line #	Ck #	From:	For:	Amount
6390.3	3454	Maris Womack	Reimb - Compli Pike	\$ 27.00
4040.1	70896	County of Sierra	FY05 Grant	\$ 1,664.31
Deposits Total				\$ 1,691.31

Expenditures

Budget Line #	Ck #	To:	For:	Amount
	318	Mark Jokerst (reimb)		\$ 1,090.59
6659.3		Sac Valley Ford		133.36
6331.3		Banner Communications		32.21
6331.3		Banner Communications		118.11
6657.3		Robinson Enterprises		731.74
6360.3		Lost Nugget Mkt		75.17
6657.3	317	Fischer Towing		\$ 300.00
6630.2		Riebes Auto	Repairs Alleghany - 7150	\$ 1.97
6296.1	2011	Wayne DeLisle		\$ 548.21
Expenditures Total				\$ 1,940.77

Ending Checking Account Balance \$ 6,267.12

Ending Savings Account Balance \$ 2,409.01

Funds Available \$ 8,676.13

FUNDS	Contingency	4,674.69
	District General Fund	1,150.81
	Lights District	(601.79)
	PCVFD Building Fund	2,301.61
	Vehicle Fund	1,150.81
	Total	8,676.13

PRCS D 2007-2008 CASH FLOW PROJECTION

Starting Balance \$14,566.58

Projected Ending Balance \$15,280.59

Reported Month: 6

July 12, 2007

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Budget	%Budget	
Deposits	5,038.00					13,566.00				6,783.00			\$25,387	\$27,132	94%	
Tax Revenue																
Donations Mutual Aid Grants							1,200.00						\$1,200	\$1,200	100%	
From Savings															#DIV/0!	
Deposits Total	\$5,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566.00	\$1,200.00	\$0.00	\$0.00	\$6,783.00	\$0.00	\$0.00	\$26,587	\$28,332	94%	

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Budget	%Budget
District Expenses													\$1,750	\$1,750	100%
PG&E	145.83	145.83	145.83	\$145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	\$910	\$910	100%
Telephone	75.83	75.83	75.83	\$75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	\$396	\$396	100%
Water	33.00	33.00	33.00	\$33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	\$600	\$600	100%
Propane	8,050.00												\$8,050	\$8,050	100%
Insurance	3.33	3.33	3.33	\$3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	\$40	\$40	100%
License Fee	3.33	3.33	3.33	\$3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	\$40	\$40	100%
Misc	3.33	3.33	3.33	\$3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	3.33	\$150	\$150	100%
Postage	12.50	12.50	12.50	\$12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	\$50	\$50	100%
Copies	4.17	4.17	4.17	\$4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	\$1,000	\$1,000	100%
Prof Fee													\$635	\$635	100%
Prop Assm	4.17	4.17	4.17	\$4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	\$50	\$50	100%
Off Supply													\$3,000	\$3,000	100%
County Fee													\$1,050	\$1,050	95%
Bldg Maint	50.00	750.00	250.00										\$17,721	\$17,771	100%
Subtotal	\$8,382.17	\$1,032.17	\$532.17	\$282.17	\$799.67	\$282.17	\$482.17	\$282.17	\$482.17	\$3,599.67	\$282.17	\$1,282.17	\$500	\$500	100%

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Budget	%Budget
AVFD													\$650	\$650	100%
Equip & Repairs	41.67	41.67	41.67	\$41.67	41.67	41.67	42	41.67	41.67	41.67	41.67	41.67	\$650	\$650	100%
Fuel	54.17	54.17	54.17	\$54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17	\$500	\$500	100%
Op Compli	200.00												\$725	\$725	100%
Vehicle Maint	60.42	60.42	60.42	\$60.42	60.42	60.42	60	60.42	60.42	60.42	60.42	60.42	\$200	\$200	100%
Supplies	16.67	16.67	16.67	\$16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	\$200	\$200	100%
Subtotal	\$372.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$172.92	\$2,575	\$2,575	100%

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Budget	%Budget
PCVFD													\$500	\$500	100%
Equip & Repairs	41.67	41.67	41.67	\$41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	\$500	\$500	100%
Fuel	100.00	100.00	100.00	\$100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200	\$1,200	100%
Op Compli	60.42	60.42	60.42	\$60.42	60.42	60.42	60	60.42	60.42	60.42	60.42	60.42	\$500	\$500	100%
Vehicle Maint	16.67	16.67	16.67	\$16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	\$725	\$725	100%
Supplies	16.67	16.67	16.67	\$16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	\$200	\$200	100%
Subtotal	\$218.75	\$218.75	\$318.75	\$218.75	\$318.75	\$218.75	\$318.75	\$218.75	\$418.75	\$218.75	\$218.75	\$218.75	\$3,125	\$3,125	100%

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Budget	%Budget
Other													\$4,500	\$4,500	100%
Lights	375.00	375.00	375.00	\$375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	\$360	\$360	100%
Payroll	1.00												\$1	\$1	100%
Contingency															
Reimbursed To Savings															
Subtotal	\$376.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500	\$4,500	100%
Expenditures Total	\$9,349.83	\$1,798.83	\$1,398.83	\$1,048.83	\$1,666.33	\$1,048.83	\$1,708.83	\$1,048.83	\$1,648.83	\$4,366.33	\$1,048.83	\$2,148.83	\$28,282	\$28,332	100%

Checking Balance	\$10,254.75	\$8,455.91	\$7,057.08	\$6,008.25	4,341.91	16,859.08	\$16,350.25	\$15,301.41	\$13,652.58	\$16,069.25	\$15,020.41	\$12,871.58			
Savings Acct	2,409.01	2,409.01	2,409.01	2,409.01	2,409.01	2,409.01	2,409.01	2,409.01	2,409.01	2,409.01	2,409.01	2,409.01			
Funds Available	\$12,663.76	\$10,864.92	\$9,466.09	\$8,417.26	\$6,750.92	\$19,268.09	\$18,759.26	\$17,710.42	\$16,061.59	\$18,478.26	\$17,429.42	\$15,280.59			





Account Statement

If you have any questions about your account, please call:

800-848-1088
 CUSTOMER SERVICE
 ACCOUNT NUMBER

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

STATEMENT
 DATE 06/29/07 CYCLE 31
 ITEMS ENCLOSED PAGE 1
 6
 YEAR-TO-DATE INTEREST

Handwritten: Bal 2/19/07

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
	NUMBER AMOUNT	NUMBER AMOUNT		
15,539.68	7 8,937.36	0 .00	.00	6,602.32

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

PREVIOUS BALANCE

- - - - - WITHDRAWALS - FEES - CHARGES - - - - -					
DATE	DESCRIPTION	AMOUNT			
06/18	PACIFIC GAS/ELEC - ONLINE PMT	556.49			
- - - - - CHECKS - - - - -					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0304	06/15	18.00	0312	06/27	169.59
310*	06/08	11.84	0313	06/25	32.48
0311	06/25	98.96	0316*	06/25	8,050.00

05/31	15,539.68
06/08	15,527.84
06/15	15,509.84
06/18	14,953.35
06/25	6,771.91
06/27	6,602.32

NEW BALANCE
 06/29 6,602.32

* INDICATES GAP IN CHECK SEQUENCE

TRAVELING SOON? MAKE THE MOVE FROM PAPER TO PLASTIC, WITH VISA'S TRAVELMONEY CARD. CHOOSE THE VALUE YOU WANT STORED ON THE CARD, & USE IT AT VISA MERCHANTS & ATMS WORLD-WIDE.

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE	
	NUMBER AMOUNT	NUMBER AMOUNT				
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 REVERSE SIDE FOR IMPORTANT INFORMATION.

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 06/29/2007

	<u>Jul 10, 07</u>
Beginning Balance	15,539.68
Cleared Transactions	
Checks and Payments - 7 items	<u>-8,937.36</u>
Total Cleared Transactions	<u>-8,937.36</u>
Cleared Balance	<u><u>6,602.32</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-85.74</u>
Total Uncleared Transactions	<u>-85.74</u>
Register Balance as of 06/29/2007	<u><u>6,516.58</u></u>
New Transactions	
Checks and Payments - 1 item	-300.00
Deposits and Credits - 1 item	<u>1,664.31</u>
Total New Transactions	<u>1,364.31</u>
Ending Balance	<u><u>7,880.89</u></u>

**Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 06/29/2007**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,539.68
Cleared Transactions						
Checks and Payments - 7 items						
Check	5/23/2007	310	Galls	X	-11.84	-11.84
Check	5/23/2007	304	Clint Carson	X	-18.00	-29.84
Check	6/14/2007	23	PG&E	X	-556.49	-586.33
Check	6/20/2007	312	Sierra Co. Public W...	X	-169.59	-755.92
Check	6/20/2007	311	Riebes Auto	X	-98.96	-854.88
Check	6/20/2007	313	AT&T	X	-32.48	-887.36
Check	7/1/2007	316	Golden State	X	-8,050.00	-8,937.36
Total Checks and Payments					<u>-8,937.36</u>	<u>-8,937.36</u>
Total Cleared Transactions					<u>-8,937.36</u>	<u>-8,937.36</u>
Cleared Balance					-8,937.36	6,602.32
Uncleared Transactions						
Checks and Payments - 1 item						
Liability Check	6/20/2007	315	United States Treas...		-85.74	-85.74
Total Checks and Payments					<u>-85.74</u>	<u>-85.74</u>
Total Uncleared Transactions					<u>-85.74</u>	<u>-85.74</u>
Register Balance as of 06/29/2007					-9,023.10	6,516.58
New Transactions						
Checks and Payments - 1 item						
Check	7/10/2007	317	Fischer Towing		-300.00	-300.00
Total Checks and Payments					<u>-300.00</u>	<u>-300.00</u>
Deposits and Credits - 1 item						
Deposit	7/10/2007		County of Sierra		1,664.31	1,664.31
Total Deposits and Credits					<u>1,664.31</u>	<u>1,664.31</u>
Total New Transactions					<u>1,364.31</u>	<u>1,364.31</u>
Ending Balance					<u><u>-7,658.79</u></u>	<u><u>7,880.89</u></u>



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

Thursday, July 12, 2007, 6:30PM, Station 67 Pike City

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 in 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 are 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 questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief
 2. Fire Chief Jokerst
 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 4. Station 67 Auxiliary, President Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Members

V ACTION ITEMS

- A. Approval of Minutes 06/20/07 Regular Meeting
- B. Approval of Treasurer's Report dated 07/12/07
- C. Unfinished Business
 1. Status of vehicles and assets: Alleghany 7180 title
 2. Status of Prop 40 funded project: Status unchanged.
 3. District Fundraiser
 4. Station 71 Roof Repair Proposal: \$850 paid by Alleghany VFD, \$850 paid by PRCSD.
 5. Appointment of one more Risk Management Committee member
- D. New Business
 1. 2007/08 Preliminary Budget
 2. Resolution 07-021 Bob Hale recognition
- E. Closed Session – Appointment of Alleghany Fire Chief

VI NEXT MEETING AGENDA ITEMS: Personnel Policy, District Rate Schedule Policy

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, August 15, 2007, 6:30PM, Station 71 Alleghany

VIII 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, June 20, 2007, 6:30PM, Station 71 Alleghany

MINUTES

A quorum was established and the meeting called to order at 6:32pm by President Rae Bell at Station 71 Alleghany. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall, Dan Guyer. Staff present: Fire Chief Jokerst. Flag Salute.

EMERGENCY AGENDA ITEMS: It was moved by M. Womack, seconded by W. Babros to approve the addition of "V ACTION ITEMS, D. New Business, 8. Acceptance of resignation of Bob Hale, Alleghany Fire Chief, 9. Appointment of Alleghany Fire Chief. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

APPROVAL OF AGENDA: Moved by W. Babros, seconded by K. Hall to approve the amended agenda. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant**

PUBLIC COMMENT: The ^{Alleghany Officer In Charge} Alleghany Assistant Fire Chief will respond until a replacement is found. mw

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence:
5/18/07 letter to Robt. W. Johnson Acctcy. Corp. awarding 2006/07 Audit Contract;
6/11/07 request to Sierra County Assessor, copy Auditor to cancel Station 67 Pike City Property Tax; 5/8/07 response from Gov. re fire truck, R. Bell to respond.

Committee/Member/Business Reports:

Alleghany Fire Chief: No report

Fire Chief Jokerst reported he would get a copy of the CDF Contract for the board's records. He noted a joint drill is scheduled 6/30/07 with Camptonville and N. San Juan at Convict Flat at 9:00am. Call volume is high but normal. Grants are almost all complete.

Station 71AVFD: President Joe Ann Buczkowske requested she receive a mailed copy of the Treasurer's report as she has no record if she is unable to attend the PRCSD Board meeting. Kyle will send her a copy. She noted Clampers had a good time and did an excellent job of cleaning up after Poets and Authors Day. ^{themselves.} mw

Station 67 PCVFD: President Chuck Julian absent.

Risk Manager: M. Jokerst reported that the Risk Management Committee met on 5/23/07. They are working on a personnel policy. His March report to the insurance company resulted in a 9% or \$800 credit in insurance premium costs. Mark noted there was interest in an Explorer Scout junior fireman designation. He will follow up with the insurance carrier re what restrictions might apply. New Board member Dan Guyer needs to complete the Sexual Harassment and Ethics training. Maris will check with the county clerk for scheduled training.

Board Members: R. Bell reported she had completed the paperwork from the county to close the Upper Road for 16 to 1 Annual Shareholders meeting. ^{Alleghany Days} She also noted that they will be using the Ambulance Shed for an activity. mw

ACTION ITEMS

Approval of Minutes 05/16/07 Regular Meeting as corrected: Moved by W. Babros, seconded by K. Hall. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 06/20/07: Moved by M. Womack, seconded by W. Babros. It was noted that county and CDF grants need to be booked and will be adjusted in the June 30, 2007 report. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

Status of vehicles and assets: Letter to Governor clarifying our request to be done.

Status of Prop 40 funded projects: Ramp at Station 67 is being followed up with Supervisor Gutman. Ambulance Shed Housing Improvement Grant application denied because accountant had incorrect information. It will be corrected and resubmitted but no action is possible this year.

District Fundraiser: C. Julian absent, no report.

Station 71 roof repair: Auxiliary paid for siding—\$900—it just needs to be picked up. R. Bell will check with the county to see if it can be stored at the county yard. Mark, Dan Guyer and Bill Adasiewicz will be providing labor. Quote from Hills Flat Lumber \$1700 for remaining materials. Mark suggested that the District pay 1/2 the \$1700 or \$850.00 and the AVFD paid the other 1/2 or \$850. Joe Ann will report back at next meeting and the district should have a better idea of how the \$850 can be budgeted. No action taken.

Policies and Procedures: None.

New Business

Budget Committee: Meeting held 5/23/07, Minutes attached. Meeting schedule for 07/03/07, 5pm, Station 71 Alleghany. K. Hall, R. Bell, M. Jokerst on committee. No action taken.

Resolution 07-020: Moved by M. Womack, seconded by K. Hall to adopt noting that data captured should reflect each completed quarter. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Reschedule Regular July Board meeting: It was moved by M. Womack, seconded by W. Babros to reschedule the July meeting to: Thursday, July 12, 2007, 6:30pm, Station 67 Pike City. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Appoint Risk Manager: Moved by M. Womack, seconded by K. Hall to appoint Mark Jokerst as Risk Manager. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** Thank you Mark!

Appoint Risk Management Committee: Moved by M. Womack, seconded by D. Guyer to approve Wayne Babros, Kyle Hall and one member to be determined as the Risk Management Committee under the Chair of Risk Manager, Mark Jokerst. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Rate Schedule for District Service Policy: Mark will work up a policy and review with the insurance carrier for a future meeting. He believes it is in the interest of the district to be able to charge for services rendered. He will also determine if the departments can perform stand by services. It was noted that in the past the insurance company would not allow this activity as it created a potential liability for the dept.

Acceptance of Resignation of Alleghany Fire Chief Bob Hale: Pres. Bell reported that Bob had verbally (he will not submit a written notice) tendered his resignation citing health reasons, but he will continue to respond as a firefighter. The current assistant Fire Chief will respond until a replacement is found. Temporarily, Mark Jokerst has temporarily assumed duties as acting Alleghany Fire Chief. Pres. Bell asked the Secretary to draft a resolution of appreciation for the July meeting.

*David Arbogast
MD*

*mw
Officer In Charge*

mw

Appointment of Alleghany Fire Chief: Pres. Bell suggested that we continue the temporary arrangement with Mark and ask for applications. Maris will draft a notice; Mark will FAX it to Rae to post with a deadline for applications on July 11, 2007. Moved by M. Womack, seconded by W. Babros to appoint Mark Jokerst as temporary Alleghany Fire Chief with authority to appoint an officer in charge until a permanent replacement is found. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

NEXT MEETING AGENDA ITEMS: Station 71 Alleghany roof repair; preliminary budget, Alleghany Fire Chief,

ANNOUNCEMENTS: The next regular meeting will be Thursday, July 12, 2007, 6:30pm, Station 67 Pike City.

Rabies Clinic Downieville Post Office parking lot, Tues, June 26, 12:00 noon – 5pm
Rabies Clinic Goodyears Bar Post Office parking lot 5:15pm – 6pm

ADJOURNMENT: Moved by W. Babros, seconded by K. Hall and passed unanimously to adjourn the meeting. So ordered by President Bell at 7:37pm.

Respectfully submitted,



Maris Womack
Secretary



Pliocene Ridge Community Services District

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

Treasurers Report For the District Board Meeting to be held on:

June 20, 2007

Beginning Checking Account Balance \$ 13,095.60

Deposits

Budget Line #	Ck #	From:	For:	Amount
4040.3		County of Sierra (Grant 05/06)		1,420.16
8010.1		Pike City VFD (CDF Grant)		2,727.03
Deposits Total				\$ 4,147.19

Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	22	PG&E		\$ 517.52
		Alleghany		39.67
		Pike		75.72
		Streetlights - Forest		44.39
		Streetlights - Alleghany		357.74
6170.1	23	PG&E		\$ 556.49
		Alleghany		44.91
		Pike		109.44
		Streetlights - Forest		44.40
		Streetlights - Alleghany		357.74
	303	Mark Jokerst (reimb)		\$ 879.24
6295.3		Hills Flat		5.29
6659.3		Radio Shack		26.83
6360.3		Sierra Super Stop		60.00
6651.3		Arch's Automotive		773.14
6659.3		Riebes		13.98
6650.3	311	Riebes		\$ 98.96
6390.3	304	Clint Carson		\$ 18.00
6172.1	305	AT&T (Alleghany)		\$ 40.19
6172.1	306	AT&T (Pike)		\$ 32.65
8010.1	307	Boundtree Medical		\$ 9.48
6390.3	308	Poole Fire Equip		\$ 162.01
6360.3	309	Co of Sierra Pub Works (Pike)		\$ 62.02
	312	Co of Sierra Pub Works		\$ 169.59
6350.2		Gas - Alleghany		85.09
6360.3		Gas - Pike		84.50
6380.2	310	Galls		\$ 11.84
6172.1	313	AT&T (Pike)		\$ 32.48
6180.1	314	Golden State Risk Mgmt		\$ 8,050.00
2100.1	315	US Treasury		\$ 85.74
Expenditures Total				\$ 10,726.21

Ending Checking Account Balance \$ 6,516.58
 Ending Savings Account Balance \$ 2,409.01

Funds Available \$ 8,925.59



Pliocene Ridge Community Services District

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

Current and Projected Budget Projection

June 20, 2007

	Budget Item	Actual (YTD)	Budget	%	Projected (Year)	Budget	%
DEPOSITS	Tax Revenue	\$ 26,356.16	\$ 27,900.00	94%	\$29,210.16	\$ 27,900.00	105%
	ADJUST ?????	(12.50)	-		(12.50)	-	
	Donations	2,949.80	500.00	590%	2,949.80	500.00	590%
	Mutual Aid	6,317.40	1,200.00	526%	6,317.40	1,200.00	526%
	Grants	2,265.94	500.00	453%	6,413.13	500.00	1283%
	From Savings	6,000.00	-		6,000.00	-	
	Deposits Total	43,876.80	30,101.00	146%	50,877.99	30,101.00	169%
DEPOSITS	PG&E	1,241.45	1,600.00	78%	1,690.47	1,600.00	106%
	Telephone	768.72	910.00	84%	944.68	910.00	104%
	Water	375.15	396.00	95%	375.15	396.00	95%
	Propane	516.05	800.00	65%	516.05	800.00	65%
	Insurance	7,963.50	7,963.50	100%	16,013.50	7,963.50	201%
	License Fee	20.00	40.00	50%	20.00	40.00	50%
	Misc	-	40.00	0%	9.48	40.00	24%
	Postage	131.35	78.00	168%	131.35	78.00	168%
	Copies	-	50.00	0%	-	50.00	0%
	Prof Fee	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%
	Prop Assm	633.92	567.00	112%	633.92	567.00	112%
	Off Supply	103.91	150.00	69%	103.91	150.00	69%
	County Fee	-	2,800.00	0%	-	2,800.00	0%
	Bldg Maint	76.98	500.00	15%	76.98	500.00	15%
	Subtotal	12,831.03	16,894.50	76%	21,515.49	16,894.50	127%
AVFD	Equip & Repairs	681.10	500.00	136%	781.10	500.00	156%
	Fuel	456.75	400.00	114%	591.84	400.00	148%
	Op Compli	413.11	500.00	83%	424.95	500.00	85%
	Vehicle Maint	1,962.03	1,000.00	196%	1,995.03	1,000.00	200%
	Supplies	97.35	200.00	49%	122.35	200.00	61%
		Subtotal	3,610.34	2,600.00	139%	3,915.27	2,600.00
PCVFD	Equip & Repairs	1,924.59	500.00	385%	2,085.88	500.00	417%
	Fuel	812.24	800.00	102%	1,018.76	800.00	127%
	Op Compli	380.00	500.00	76%	560.01	500.00	112%
	Vehicle Maint	281.57	1,000.00	28%	1,327.84	1,000.00	133%
	Supplies	621.07	200.00	311%	631.07	200.00	316%
		Subtotal	4,019.47	3,000.00	134%	5,623.56	3,000.00
MISC	Lights	4,536.88	4,767.00	95%	5,456.21	4,767.00	114%
	Payroll	1,105.93	600.00	184%	1,191.67	600.00	199%
	Contingency	-	2,239.50	0%	-	2,239.50	0%
	Reimbursed	9,017.15	-		9,017.15	-	
	To Savings	2,305.99	-		2,305.99	-	
		Expenditures Total	37,426.79	30,101.00	124%	49,025.34	30,101.00

PRCS D 2006-2007 CASH FLOW PROJECTION

June 20, 2007

Starting Balance \$6,645.59

Projected Ending Balance \$10,907.26

Reported Month: 4

	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Budget	%Budget	
Deposits																
Tax Revenue	4,792.27			2.00	-14.50	12,879.73	2,305.99		2,449.80	6,378.17		2,854.00	\$26,356	\$27,900	94%	
ADJUST ?????					500.00								-\$13	\$500	590%	
Donations									6,317.40				\$6,317	\$1,200	526%	
Mutual Aid									1,000.00	1,265.94	4,147.19		\$2,266	\$500	453%	
Grants													\$1	\$1		
From Savings	3,000.00			1,000.00	2,000.00								\$6,000	\$30,101	146%	
Deposits Total	\$7,792.27	\$0.00	\$0.00	\$1,002.00	\$2,485.50	\$12,879.73	\$2,305.99	\$0.00	\$9,767.20	\$7,644.11	\$4,147.19	\$2,854.00	\$43,877	\$30,101	146%	
District Expenses																
PG&E													\$1,241	\$1,600	78%	
Telephone	104.74	231.78	98.60	\$118.27	112.40	164.12	219.92	205.94	90.42	269.74	179.28		\$769	\$910	84%	
Water	38.22	49.24	74.82	\$80.58	66.85	83.20	95.89	66.25	73.60	105.32	70.64		\$375	\$396	95%	
Propane													\$516	\$800	65%	
Insurance	7,963.50												\$7,964	\$7,964	100%	
License Fee	20.00				176.78			214.02	125.25				\$20	\$40	50%	
Misc													\$131	\$78	168%	
Postage	39.00						39.00	12.35	41.00				\$1,000	\$50	100%	
Copies													\$634	\$567	112%	
Prof Fee	500.00		500.00	\$316.96			86.73	316.96		17.18			\$104	\$150	69%	
Prop Assm													\$77	\$500	15%	
Off Supply													\$12,831	\$16,895	76%	
County Fee													\$681	\$500	136%	
Bldg Maint													\$457	\$400	114%	
Subtotal	\$8,665.46	\$281.02	\$706.42	\$548.81	392.66	478.32	\$521.82	\$486.21	\$618.58	\$131.73	\$8,434.54	\$249.92	\$413	\$500	83%	
Equip & Repairs													\$1,962	\$1,000	196%	
Fuel	40.93	52.45		\$44.30	109.50	46.00	40.00	150.42	590.80				\$97	\$200	49%	
Op Compli	60.00			\$63.45			23.01	48.10	102.00				\$3,610	\$2,600	139%	
Vehicle Maint			867.94	\$180.00			97.35		45.91	1,048.18			\$1,925	\$500	385%	
Supplies													\$812	\$800	102%	
Subtotal	\$100.93	\$52.45	\$867.94	\$287.75	109.50	46.00	\$160.36	\$198.52	\$738.71	\$1,048.18	\$96.93	\$208.00	\$380	\$500	76%	
Equip & Repairs													\$282	\$1,000	28%	
Fuel	127.85	391.27	96.77	\$106.25	814.00	200.76	350.29	204.25	70.73	71.50	5.29	156.00	\$621	\$200	311%	
Op Compli	200.00			\$180.00			25.40		90.61	90.61	206.52		\$4,019	\$3,000	134%	
Vehicle Maint			101.99				136.00		43.58	147.46	180.01	133.36	\$4,537	\$4,767	95%	
Supplies		6.00	9.76		358.80	16.00	48.81	34.24	85.74				\$1,106	\$600	184%	
Subtotal	\$327.85	\$397.27	\$282.30	\$286.25	1,286.17	216.76	\$560.50	\$204.25	\$148.55	\$309.57	\$1,304.73	\$299.36	\$9,017	\$2,240		
Lights		1,026.09	515.80	\$469.04	477.62	412.41	413.68	416.25	805.99	804.27	85.74	115.06	\$37,427	\$30,101	124%	
Payroll													\$9,017	\$2,306		
Contingency													\$37,427	\$30,101	124%	
Reimbursed													\$37,427	\$30,101	124%	
To Savings													\$37,427	\$30,101	124%	
Expenditures Total	\$9,094.24	\$1,756.83	\$2,372.46	\$1,591.85	2,265.95	1,153.49	\$4,033.47	\$2,725.39	\$7,401.42	\$5,031.69	\$10,726.21	\$872.34	\$37,427	\$30,101	124%	
Checking Balance	\$5,343.62	\$3,586.79	\$1,214.33	\$624.48	\$844.03	\$12,570.27	\$10,842.79	\$8,117.40	\$10,483.18	\$13,095.60	\$6,516.58	\$8,498.25				
Savings Deposit				\$2.09		0.43	2,305.99	0.45								
Acct Withdraw	3,000.00			\$1,000.00	2,000.00											
Savings Balance	3,100.05	3,100.05	3,100.05	\$2,102.14	102.14	102.57	2,408.56	2,408.56	2,409.01	2,409.01	2,409.01	2,409.01				
Funds Available	\$8,443.67	\$6,686.84	\$4,314.38	\$2,726.62	\$946.17	\$12,672.84	\$13,251.35	\$10,525.96	\$12,892.19	\$15,504.61	\$8,925.59	\$10,907.26				





Account Statement

If you have any questions about your account, please call:

800-848-1088
CUSTOMER SERVICE

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

ACCOUNT NUMBER
STATEMENT
DATE 05/31/07 CYCLE 31
ITEMS ENCLOSED 15 PAGE 1

15 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
10,677.03	16	5,662.71	2	10,525.36	.00	15,539.68

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

31 DAYS THIS CYCLE

DEPOSITS

PREVIOUS BALANCE

DATE	DESCRIPTION	AMOUNT
05/04	BRANCH DEPOSIT	6,378.17
05/18	BRANCH DEPOSIT	4,147.19

04/30 10,677.03

WITHDRAWALS-FEES-CHARGES

DATE	DESCRIPTION	AMOUNT
05/17	PACIFIC GAS/ELEC - ONLINE PMT	517.52

05/01	9,628.85
05/02	9,555.30
05/03	9,182.40
05/04	15,560.57
05/17	15,043.05
05/18	19,190.24
05/21	19,055.50
05/23	18,165.59
05/24	16,725.27
05/25	16,490.42
05/29	16,418.92
05/30	15,539.68

CHECKS

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0294	05/03	372.90	0302	05/23	310.30
0295	05/01	1,048.18	0303	05/30	879.24
0296	05/02	40.08	0305*	05/25	40.19
0297	05/02	33.47	0306	05/25	32.65
0298	05/21	41.00	0307	05/29	9.48
0299	05/21	93.74	0308	05/25	162.01
0300	05/24	1,440.32	0309	05/29	62.02
0301	05/23	579.61			

NEW BALANCE
05/31 15,539.68

* INDICATES GAP IN CHECK SEQUENCE

BUSINESS CHECK CARDHOLDERS: ENROLL YOUR CARD IN OUR EXCLUSIVE OFFICE DEPOT DISCOUNT PROGRAM, AND ENJOY 15% OFF MOST PURCHASES. SIGN UP TODAY!

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	FINANCE CHARGE	LATE FEE	NEW BALANCE	
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 REVERSE SIDE FOR IMPORTANT INFORMATION.

9:34 AM

06/20/07

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 · West America Checking, Period Ending 05/31/2007

	<u>Jun 20, 07</u>
Beginning Balance	10,677.03
Cleared Transactions	
Checks and Payments - 16 items	-5,662.71
Deposits and Credits - 2 items	10,525.36
Total Cleared Transactions	<u>4,862.65</u>
Cleared Balance	<u><u>15,539.68</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-29.84
Total Uncleared Transactions	<u>-29.84</u>
Register Balance as of 05/31/2007	<u><u>15,509.84</u></u>
New Transactions	
Checks and Payments - 5 items	-8,907.52
Total New Transactions	<u>-8,907.52</u>
Ending Balance	<u><u>6,602.32</u></u>

9:34 AM

06/20/07

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 05/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,677.03
Cleared Transactions						
Checks and Payments - 16 items						
Check	4/27/2007	296	AT&T	X	-40.08	-40.08
Check	4/27/2007	297	AT&T	X	-33.47	-73.55
Check	4/27/2007	295	Palmer Enterprises	X	-1,048.18	-1,121.73
Check	4/27/2007	294	WS Darley & Co	X	-372.90	-1,494.63
Check	5/9/2007	298	Postmaster	X	-41.00	-1,535.63
Check	5/9/2007	302	Heiman Inc.	X	-310.30	-1,845.93
Check	5/9/2007	299	LN Curtis & Sons	X	-93.74	-1,939.67
Check	5/9/2007	301	Chiefs Supply	X	-579.61	-2,519.28
Check	5/9/2007	300	General Services A...	X	-1,440.32	-3,959.60
Check	5/15/2007	22	PG&E	X	-517.52	-4,477.12
Check	5/16/2007	303	Mark Jokerst (reimb)	X	-879.24	-5,356.36
Check	5/23/2007	308	Poole Fire Equip.	X	-162.01	-5,518.37
Check	5/23/2007	307	Bound Tree Medical	X	-9.48	-5,527.85
Check	5/23/2007	305	AT&T	X	-40.19	-5,568.04
Check	5/23/2007	309	Sierra Co. Public W...	X	-62.02	-5,630.06
Check	5/23/2007	306	AT&T	X	-32.65	-5,662.71
Total Checks and Payments					-5,662.71	-5,662.71
Deposits and Credits - 2 items						
Deposit	5/3/2007			X	6,378.17	6,378.17
Deposit	5/17/2007			X	4,147.19	10,525.36
Total Deposits and Credits					10,525.36	10,525.36
Total Cleared Transactions					4,862.65	4,862.65
Cleared Balance					4,862.65	15,539.68
Uncleared Transactions						
Checks and Payments - 2 items						
Check	5/23/2007	310	Galls		-11.84	-11.84
Check	5/23/2007	304	Clint Carson		-18.00	-29.84
Total Checks and Payments					-29.84	-29.84
Total Uncleared Transactions					-29.84	-29.84
Register Balance as of 05/31/2007					4,832.81	15,509.84
New Transactions						
Checks and Payments - 5 items						
Check	6/14/2007	23	PG&E		-556.49	-556.49
Check	6/20/2007	314	Golden State		-8,050.00	-8,606.49
Check	6/20/2007	313	AT&T		-32.48	-8,638.97
Check	6/20/2007	312	Sierra Co. Public W...		-169.59	-8,808.56
Check	6/20/2007	311	Riebes Auto		-98.96	-8,907.52
Total Checks and Payments					-8,907.52	-8,907.52
Total New Transactions					-8,907.52	-8,907.52
Ending Balance					-4,074.71	6,602.32



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, June 20, 2007, 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 in 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 are 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 questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 - 1. Fire Chief Hale: Status of Main St. Project; heating cost reduction strategies
 - 2. Fire Chief Jokerst
 - 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 - 4. Station 67 Auxiliary, President Chuck Julian
 - 5. Risk Manager, Mark Jokerst
 - 6. Board Members

V ACTION ITEMS

- A. Approval of Minutes 05/¹⁶18/07 Regular Meeting mw
- B. Approval of Treasurer's Report dated 06/20/07
- C. Unfinished Business
 - 1. Status of vehicles and assets: Alleghany 7180 title
 - 2. Status of Prop 40 funded projects-Handicap ramp/ Ambulance Shed
 - 3. District Fundraiser
 - 4. Station 71 Roof Repair Proposal:
- D. New Business
 - 1. ~~Approval for additional repairs to 7150~~ *remove* mw
 - 2. Budget Committee
 - 3. Resolution 07-020 Back up computer data files
 - 4. Reschedule July 18, 2007 Regular Board Meeting to Thursday, July 12, 2007, Station 67 Pike City
 - 5. Appointment of Risk Manager
 - 6. Appointment of Risk Management Committee
 - 7. Establish District Policy and Rate Schedule for District Services

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be _____ 6:30PM, Station 67 Pike City

VIII 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, June 20, 2007, 6:30PM, Station 71 Alleghany

REVISION TO AGENDA

ADD EMERGENCY ITEM

V ACTION ITEMS

- D. New Business
 - 8. Acceptance of resignation of Bob Hale, Alleghany Fire Chief
 - 9. Appointment of Alleghany Fire Chief

June 18, 2007, 9:22am, PRCSD President Bell requested Secretary Womack prepare an emergency item addition to the June 20, 2007 Agenda. President Bell stated that the Alleghany Volunteer Fire Department had been notified of the resignation and resulting vacancy and were requested to make a recommendation to the PRCSD Board at the June 20, 2007 meeting. President Bell further noted that Pike City Fire Chief/Risk Manager Mark Jokerst has been made aware of the vacancy and appropriate action has been taken to temporarily fulfill the Alleghany Fire Chief's duties and responsibilities.

ACTIVITY CALENDAR, 2007
PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT

MONTH	DAY	DESCRIPTION
JANUARY	5	PRCSD Board, 6:30PM, Station 67 Pike City
FEBRUARY	3	PRCSD Board, 6:30PM, Station 71 Alleghany Water Board, Station 71 AVFD Board, Station 71
	20	PCVFD Board, 6:30PM Station 67
MARCH	2	PRCSD Board, 6:30PM, Station 67 Pike City Water Board, Station 71 AVFD Board, Station 71
	10	PCVFD Board, 6:30PM, Station 67
APRIL	18	Water Board, Station 71 PRCSD Board, 6:30PM, Station 71 Alleghany AVFD Board, Station 71
	14	PCVFD Board, 6:30PM, Station 67
MAY	16	Water Board, Station 71 PRCSD board, 6:30PM, Station 67 Pike city AVFD Board, Station 71
	12	PCVFD Board, 6:30PM Station 67
	20	<i>PCVFD Cemetery Cleanup, 10AM & Potluck, 6PM</i>
	21	<i>AVFD Poets & Authors</i>
	27	<i>PCVFD Rain date Cemetery Cleanup</i>
JUNE	13	PRCSD Board, Station 71 Alleghany PCVFD Board, 6:30 Annual Meeting, Station 67 Water Board, Station 71
	13	PCVFD Board, 6:30PM, Station 67 AVFD Board, Station 71
	20	AVFD Station 71 Fire Safe Council Meeting, 10AM
JULY		Water Board, Station 71 AVFD Board, Station 71
	11	PCVFD 6:30PM, Station 67, Pike City
	21	<i>PCVFD Flea Market and BBQ</i>
AUGUST	15	Water Board, Station 71 PRCSD Board, 6:30PM, Station 71 Alleghany AVFD Board, Station 71
	8	PCVFD Board, 6:30PM, Station 67
	18	AVFD Old Alleghany Days
SEPTEMBER	19	Water board, Station 71 PRCSD Board, 6:30PM, Station 67 Pike City
	12	PCVFD Board, 6:30PM, Station 67 AVFD Board, Station 71
OCTOBER	17	Water Board, Station 71 PRCSD 6:30PM, Station 71 Alleghany AVFD Board, Station 71
	10	PCVFD Board 6:30PM, Station 67
	27	<i>"Ghoul Stew" & Halloween Party</i>
NOVEMBER	21	PRCSD Board, 6:30PM, Station 67 Pike City Water Board, Station 71
	14	PCVFD Board, 6:30PM, Station 67 AVFD Board, Station 71
DECEMBER	19	PRCSD Board, 6:30PM, Station 71 Alleghany Water Board, Station 71
	12	PCVFD Board, 6:30PM, Station 67
	15	<i>Christmas Party, 5:30PM</i> AVFD Station 71



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, May 16, 6:30PM, Station 67 Pike City

MINUTES

A quorum was established and the meeting called to order at 6:30pm by President Rae Bell at Station 67 Pike City. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall. One vacancy. Staff present: Fire Chiefs Jokerst. ~~Fire Chief Hale III~~ ^{late} Flag Salute. mw

The Orders of the Day were suspended to seat a new board member, Dan Guyer. The Secretary administered the oath of office and Dan took his seat at the table.

APPROVAL OF AGENDA: Moved by W. Babros, seconded by K. Hall to approve the addition of emergency item, "Repair of Station ~~67~~ vehicle 6700" to New Business, item 6 on the agenda. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** Moved by W. Babros, seconded by K. Hall to approve the amended and corrected agenda. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** mw

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence:

LAFCO Postition available; 5-14-07 letter to Supervisor Gutman requesting written response regarding Prop 40 funds commitment to Station 67 Ramp Project; Letter from Chief Hale to Alleghany residents/property owners; Pres. Bell letter requesting Audit bids and responses; Station 71 Fee waiver request; Invoice CDF 06/07 VFA grant; Mutual Aid agreement AVFD/PCVFD; Request to cancel property tax on Station 67 property; Clampers Insurance Binder.

Committee/Member/Business Reports:

Fire Chief Hale: reported no new information on Main St. Project; weather stripping has been applied to one door; 7150 back from shop—3rd time to replace seal and tighten bolts; 7145 in service; 7180 in service; 7150 may need to rebuild discharge panel—will be working on it Sat. Re grants; CDF this year not ready, looking at lower match and EMS grant. Base station ^{to be} set up at Hale home. Working on cleaning up the park next to the station; Burn days will be over soon, burn permits required 5/1/07. mw

Fire Chief Jokerst reported on furniture donations from PRS, NSJ fire dept turnout gear and breathing apparatus packs & parts. 6700 out of service for brake repair, \$773.14. 6780 needs tires, is in process of costing; 6760 engine being rebuilt ^{at} Adasiewicz, ^{probably} take 1-2 months to complete. Fireman's Fund Grant due the end of May; Yuba River Chief's Assn. Meeting schedule 5/22/07; 6/30 a drill at Convict Flat PCVFD & AFVD to participate. mw

Station 71AVD: President Joe Ann Buczkowske reported Poets and Author Day coming up.

Station 67 PCVFD: President Chuck Julian reported he is in contact with Slow Pitch Softball Assn. and they will get back to him on the feasibility of doing a fundraiser at Plum Valley.

Risk Manager: M. Jokerst noted Appointment of the Risk Manager and Risk Management Committee need to be agendized for June meeting. The Budget Committee is rescheduled to meet 5/23/07, 5pm in Alleghany followed by the



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 For the District Board Meeting to be held on:

May 16, 2007

Beginning Checking Account Balance \$ **10,483.18**

Deposits

Budget Line #	Ck #	From:	For:	Amount
4010.1	69916	Sierra County	Tax Distrib	\$ 6,378.17
4040.2	3300	PCVFD, Inc.	50/50 CDF Grant	\$ 1,265.94
Deposits Total				\$ 7,644.11

Expenditures

Budget Line #	Ck #	To:	For:	Amount
6250.1	298	Postmaster	Stamps	\$ 41.00
	292	Banner Communications		\$ 261.62
8010.1		FY05 Grant - Pike	205.78	
6330.3		Comm Equip - Pike	55.84	
8010.1	291	Heiman	FY05 - Alleghany	\$ 633.30
	293	Mark Jokerst (reimb)		\$ 177.17
6680.3		Riebes	9.96	
6680.3		B&C	43.76	
6290.1		Staples	17.18	
6360.3		Fuel	90.61	
6330.3		Courier	15.66	
8010.1	294	WS Darley & Co	FY05 - Pike	\$ 372.90
6630.2	295	Palmer Enterprises	7150 Repair	\$ 1,048.18
6680.3	299	LN Curtis & Sons	FH Supplies Pike	\$ 93.74
6330.3	300	GSA	CDF 06-07 Pike	\$ 1,440.32
6330.3	301	Chief	CDF 06-07 Pike	\$ 579.61
6330.3	302	Heiman	CDF 06-07 Pike	\$ 310.30
6172.1	296	AT&T	Alleghany	\$ 40.08
6172.1	297	AT&T	Pike	\$ 33.47
Expenditures Total				\$ 5,031.69

Ending Checking Account Balance \$ **13,095.60**

Ending Savings Account Balance \$ **2,409.01**

Funds Available \$ **15,504.61**



Pliocene Ridge Community Services District

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

Current and Projected Budget Projection

May 16, 2007

	Budget Item	Actual (YTD)	Budget	%	Projected (Year)	Budget	%
DEPOSITS	Tax Revenue	\$ 26,356.16	\$ 27,900.00	94%	\$29,210.16	\$ 27,900.00	105%
	ADJUST ?????	(12.50)	-		(12.50)	-	
	Donations	2,949.80	500.00	590%	2,949.80	500.00	590%
	Mutual Aid	6,317.40	1,200.00	526%	6,317.40	1,200.00	526%
	Grants	2,265.94	500.00	453%	6,413.13	500.00	1283%
	From Savings	6,000.00	-		6,000.00	-	
	Deposits Total	43,876.80	30,101.00	146%	50,877.99	30,101.00	169%
	PG&E	1,241.45	1,600.00	78%	1,600.00	1,600.00	100%
	Telephone	768.72	910.00	84%	910.00	910.00	100%
	Water	375.15	396.00	95%	375.15	396.00	95%
Propane	516.05	800.00	65%	516.05	800.00	65%	
Insurance	7,963.50	7,963.50	100%	7,963.50	7,963.50	100%	
License Fee	20.00	40.00	50%	20.00	40.00	50%	
Misc	-	40.00	0%	-	40.00	0%	
Postage	131.35	78.00	168%	131.35	78.00	168%	
Copies	-	50.00	0%	-	50.00	0%	
Prof Fee	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%	
Prop Assm	633.92	567.00	112%	633.92	567.00	112%	
Off Supply	103.91	150.00	69%	103.91	150.00	69%	
County Fee	-	2,800.00	0%	-	2,800.00	0%	
Bldg Maint	76.98	500.00	15%	76.98	500.00	15%	
Subtotal	12,831.03	16,894.50	76%	13,330.86	16,894.50	79%	
AVFD	Equip & Repairs	681.10	500.00	136%	881.10	500.00	176%
	Fuel	456.75	400.00	114%	556.75	400.00	139%
	Op Compli	413.11	500.00	83%	413.11	500.00	83%
	Vehicle Maint	1,962.03	1,000.00	196%	2,028.03	1,000.00	203%
	Supplies	97.35	200.00	49%	147.35	200.00	74%
	Subtotal	3,610.34	2,600.00	139%	4,026.34	2,600.00	155%
PCVFD	Equip & Repairs	1,924.59	500.00	385%	2,107.42	500.00	421%
	Fuel	812.24	800.00	102%	872.24	800.00	109%
	Op Compli	380.00	500.00	76%	570.00	500.00	114%
	Vehicle Maint	281.57	1,000.00	28%	1,202.05	1,000.00	120%
	Supplies	621.07	200.00	311%	636.36	200.00	318%
	Subtotal	4,019.47	3,000.00	134%	5,388.07	3,000.00	180%
MISC	Lights	4,536.88	4,767.00	95%	4,767.00	4,767.00	100%
	Payroll	1,105.93	600.00	184%	1,105.93	600.00	184%
	Contingency	-	2,239.50	0%	-	2,239.50	0%
	Reimbursed	9,017.15	-		9,017.15	-	
	To Savings	2,305.99	-		2,305.99	-	
	Expenditures Total	37,426.79	30,101.00	124%	39,941.34	30,101.00	133%

ADMIN

PRCSD 2006-2007 CASH FLOW PROJECTION

May 16, 2007

Starting Balance \$6,645.59

Projected Ending Balance

\$19,991.25

Reported Month: 4

	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06
Deposits												
Tax Revenue	4,792.27											
ADJUST ?????				2.00	-14.50							
Donations					500.00							
Mutual Aid												
Grants												
From Savings	3,000.00			1,000.00	2,000.00							
Deposits Total	\$7,792.27	\$0.00	\$0.00	\$1,002.00	\$2,485.50	\$12,879.73	\$2,305.99	\$0.00	\$9,767.20	\$7,644.11	\$4,147.19	\$2,854.00

Y-T-D	Budget	%Budget
\$26,356	\$27,900	94%
-\$13	\$500	590%
\$2,950	\$1,200	526%
\$6,317	\$500	453%
\$2,266	\$1	
\$6,000		
\$43,877	\$30,101	146%

	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06
District Expenses												
PG&E	231.78		98.60	\$118.27	112.40	164.12	219.92	205.94	90.42	73.55	179.28	179.28
Telephone	104.74	49.24	74.82	\$80.58	66.85	83.20	95.89	66.25	73.60	73.55	70.64	70.64
Water	38.22		33.00	\$33.00	36.63	231.00	3.30	214.02	125.25			
Propane					176.78							
Insurance	7,963.50											
License Fee	20.00											
Misc							39.00		12.35	41.00		
Postage	39.00											
Copies												
Prof Assn	500.00			500.00								
Off Supply												
County Fee							86.73		316.96	17.18		
Bldg Maint							76.98					
Subtotal	\$8,665.46	\$281.02	\$706.42	\$548.81	392.66	478.32	\$521.82	\$486.21	\$618.58	\$131.73	\$249.92	\$249.92

\$1,241	\$1,600	79%
\$79	\$910	84%
\$375	\$396	95%
\$516	\$800	65%
\$7,964	\$7,964	100%
\$20	\$40	50%
\$131	\$78	168%
\$1,000	\$1,000	100%
\$634	\$567	112%
\$104	\$150	69%
\$77	\$500	15%
\$12,831	\$16,895	76%
\$681	\$500	136%
\$457	\$400	114%
\$413	\$500	83%
\$1,962	\$1,000	196%
\$97	\$200	49%
\$3,610	\$2,600	139%
\$1,925	\$500	385%
\$812	\$800	102%
\$380	\$500	76%
\$282	\$1,000	28%
\$621	\$200	311%
\$4,019	\$3,000	134%
\$4,537	\$4,767	95%
\$1,106	\$600	184%
\$9,017	\$2,240	
\$2,306		
\$37,427	\$30,101	124%

	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06
AVFD												
Equip & Repairs	40.93	52.45		\$44.30	109.50	46.00	40.00	150.42	102.00	48.10	33.00	33.00
Fuel	60.00			\$63.45	23.01		23.01	48.10	102.00	45.91	33.00	33.00
Op Compi				\$180.00								
Vehicle Maint					867.94		97.35	1,048.18	33.00	1,048.18	25.00	25.00
Supplies												
Subtotal	\$100.93	\$52.45	\$867.94	\$287.75	109.50	46.00	\$160.36	\$198.52	\$738.71	\$1,048.18	\$208.00	\$208.00
PCVFD												
Equip & Repairs		391.27	96.77		814.00	200.76	350.29	204.25	70.73	90.61	60.00	156.00
Fuel			73.78		113.37		25.40				190.00	
Op Compi											787.12	133.36
Vehicle Maint												
Supplies		6.00	9.76		358.80	16.00	48.81	34.24	147.46	5.29	10.00	10.00
Subtotal	\$327.85	\$397.27	\$282.30	\$286.25	1,286.17	216.76	\$660.50	\$204.25	\$148.55	\$309.57	\$1,069.24	\$299.36
Other												
Lights		1,026.09	515.80		477.62	412.41	413.68	416.25	805.99	1,034.81		
Payroll												
Contingency												
Reimbursed												
To Savings												
Expenditures Total	\$9,094.24	\$1,756.83	\$2,372.46	\$1,591.85	2,265.95	1,153.49	\$4,033.47	\$2,725.39	\$7,401.42	\$5,031.69	\$1,642.22	\$872.34
Checking Balance	\$5,343.62	\$3,586.79	\$1,214.33	\$624.48	844.03	12,570.27	\$10,842.79	\$8,117.40	\$10,483.18	\$13,095.60	\$15,600.58	\$17,582.24
Savings												
Deposit	3,000.00			\$2.09	2,000.00	0.43	2,305.99	0.45				
Withdraw				\$1,000.00								
Savings Balance	3,100.05	3,100.05	3,100.05	\$2,102.14	102.14	102.57	2,408.56	2,408.56	2,409.01	2,409.01	2,409.01	2,409.01
Funds Avail-ble	\$8,443.67	\$6,686.84	\$4,314.38	\$2,726.62	\$946.17	\$12,672.84	\$13,135.35	\$10,525.96	\$12,892.19	\$15,504.61	\$18,009.59	\$19,991.25

\$37,427	\$30,101	124%
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Account Statement

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

Bal 5-23-07

about your account, preauthorized transfers or this statement please call:

800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	CYCLE
04/30/07	31
ITEMS ENCLOSED	PAGE
17	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	CHECKS AND WITHDRAWALS AMOUNT	DEPOSITS AND CREDITS NUMBER	DEPOSITS AND CREDITS AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
6,909.00	18	7,265.11	2	11,033.14		.00	10,677.03

ACCOUNT ACTIVITY

SMALL BUSINESS CHECKING

31 DAYS THIS CYCLE

----- DEPOSITS -----
 DATE DESCRIPTION AMOUNT

04/17 BRANCH DEPOSIT 9,767.20
 04/18 BRANCH DEPOSIT 1,265.94

----- WITHDRAWALS-FEES-CHARGES -----
 DATE DESCRIPTION AMOUNT

04/17 PACIFIC GAS/ELEC - ONLINE PMT 506.71

----- CHECKS -----
 ITEM DATE AMOUNT ITEM DATE AMOUNT

0281	04/16	77.69	0290	04/19	80.91
0282	04/12	316.96	0291	04/25	633.30
0283	04/17	1,398.92	0292	04/24	261.62
0284	04/23	460.08	0293	04/20	177.17
0285	04/19	455.35	2007*	04/25	77.39
0286	04/20	1,662.74	2008	04/20	401.32
0287	04/18	34.34	2009	04/20	77.39
0288	04/18	39.26	2010	04/27	478.71
0289	04/18	125.25			

* INDICATES GAP IN CHECK SEQUENCE

STARCONNECT INTERNET BANKING AND BILL PAY CAN SAVE YOU TIME AND MONEY. ENROLL TODAY AT WWW.WESTAMERICA.COM.

BALANCE SUMMARY

DATE BALANCE

PREVIOUS BALANCE
 03/30 6,909.00
 04/12 6,592.04
 04/16 6,514.35
 04/17 14,375.92
 04/18 15,443.01
 04/19 14,906.75
 04/20 12,588.13
 04/23 12,128.05
 04/24 11,866.43
 04/25 11,155.74
 04/27 10,677.03

NEW BALANCE
 04/30 10,677.03

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES NUMBER	ADVANCE AND CHARGES AMOUNT	PAYMENTS AND CREDITS NUMBER	PAYMENTS AND CREDITS AMOUNT	FINANCE CHARGE	LATE FEE	NEW BALANCE	
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 Reverse Side For Important Information.

Pilocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 04/30/2007

	<u>May 23, 07</u>
Beginning Balance	6,909.00
Cleared Transactions	
Checks and Payments - 18 items	-7,265.11
Deposits and Credits - 2 items	11,033.14
Total Cleared Transactions	<u>3,768.03</u>
Cleared Balance	<u><u>10,677.03</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,494.63
Total Uncleared Transactions	<u>-1,494.63</u>
Register Balance as of 04/30/2007	<u><u>9,182.40</u></u>
New Transactions	
Checks and Payments - 14 items	-4,197.92
Deposits and Credits - 2 items	10,525.36
Total New Transactions	<u>6,327.44</u>
Ending Balance	<u><u>15,509.84</u></u>

Piocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 04/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,909.00
Cleared Transactions						
Checks and Payments - 18 items						
Bill Pmt -Check	4/6/2007	282	Sierra County Tax ...	X	-316.96	-316.96
Check	4/6/2007	281	Laerdal	X	-77.69	-394.65
Check	4/13/2007	286	Chief's Supply	X	-1,662.74	-2,057.39
Check	4/13/2007	287	AT&T	X	-34.34	-2,091.73
Check	4/13/2007	288	AT&T	X	-39.26	-2,130.99
Check	4/13/2007	289	Brown's Gas Co.	X	-125.25	-2,256.24
Check	4/13/2007	290	Riebes Auto	X	-80.91	-2,337.15
Check	4/13/2007	285	Heiman Inc.	X	-455.35	-2,792.50
Check	4/13/2007	284	Cascade Fire Equip...	X	-460.08	-3,252.58
Check	4/13/2007	283	LN Curtis & Sons	X	-1,398.92	-4,651.50
Check	4/13/2007	21	PG&E	X	-506.71	-5,158.21
Paycheck	4/14/2007	2008	Mark Delisle	X	-401.32	-5,559.53
Paycheck	4/14/2007	2009	Mark S Jokerst	X	-77.39	-5,636.92
Paycheck	4/14/2007	2010	William Starr	X	-478.71	-6,115.63
Paycheck	4/14/2007	2007	Christopher Buckbee	X	-77.39	-6,193.02
Check	4/17/2007	292	Banner Communica...	X	-261.62	-6,454.64
Check	4/17/2007	291	Heiman Inc.	X	-633.30	-7,087.94
Check	4/18/2007	293	Mark Jokerst (reimb)	X	-177.17	-7,265.11
Total Checks and Payments					<u>-7,265.11</u>	<u>-7,265.11</u>
Deposits and Credits - 2 items						
Deposit	4/13/2007			X	9,767.20	9,767.20
Deposit	4/17/2007			X	1,265.94	11,033.14
Total Deposits and Credits					<u>11,033.14</u>	<u>11,033.14</u>
Total Cleared Transactions					<u>3,768.03</u>	<u>3,768.03</u>
Cleared Balance					3,768.03	10,677.03
Uncleared Transactions						
Checks and Payments - 4 items						
Check	4/27/2007	297	AT&T		-33.47	-33.47
Check	4/27/2007	296	AT&T		-40.08	-73.55
Check	4/27/2007	295	Palmer Enterprises		-1,048.18	-1,121.73
Check	4/27/2007	294	WS Darley & Co		-372.90	-1,494.63
Total Checks and Payments					<u>-1,494.63</u>	<u>-1,494.63</u>
Total Uncleared Transactions					<u>-1,494.63</u>	<u>-1,494.63</u>
Register Balance as of 04/30/2007					2,273.40	9,182.40
New Transactions						
Checks and Payments - 14 items						
Check	5/9/2007	298	Postmaster		-41.00	-41.00
Check	5/9/2007	299	LN Curtis & Sons		-93.74	-134.74
Check	5/9/2007	300	General Services A...		-1,440.32	-1,575.06
Check	5/9/2007	302	Heiman Inc.		-310.30	-1,885.36
Check	5/9/2007	301	Chief's Supply		-579.61	-2,464.97
Check	5/15/2007	22	PG&E		-517.52	-2,982.49
Check	5/16/2007	303	Mark Jokerst (reimb)		-879.24	-3,861.73
Check	5/23/2007	310	Galls		-11.84	-3,873.57
Check	5/23/2007	309	Sierra Co. Public W...		-62.02	-3,935.59
Check	5/23/2007	308	Poole Fire Equip.		-162.01	-4,097.60
Check	5/23/2007	307	Bound Tree Medical		-9.48	-4,107.08
Check	5/23/2007	306	AT&T		-32.65	-4,139.73
Check	5/23/2007	305	AT&T		-40.19	-4,179.92
Check	5/23/2007	304	Clint Carson		-18.00	-4,197.92
Total Checks and Payments					<u>-4,197.92</u>	<u>-4,197.92</u>
Deposits and Credits - 2 items						
Deposit	5/3/2007				6,378.17	6,378.17
Deposit	5/17/2007				4,147.19	10,525.36
Total Deposits and Credits					<u>10,525.36</u>	<u>10,525.36</u>

Piocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 04/30/2007

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Total New Transactions					6,327.44	6,327.44
Ending Balance					8,600.84	15,509.84