

MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD. Held Wednesday June 21, 2017 at Alleghany Station 1, 105 Plaza Court, Alleghany.

1. Call to order: The meeting was called to order at 6:30 pm by President Wayne Babros. Board members present: Wayne Babros, Bruce Coons, Daniel Guyer and Gracie Knowles. Also present were Pike assistant chiefs Jim Buckbee & Tom Starr and Alleghany assistant chiefs David Arbogast and Ned Cusato, PCVFD auxiliary President Roland Robertson and AVFD auxiliary Chairman Bob Hale and Secretary Vickie Tenney. Pliocene Ridge CSD Secretary Rae Bell was present and took the minutes. Flag Salute.

2. APPROVAL OF THE AGENDA: A motion was made by Daniel Guyer to approve the agenda, 2nd by Gracie Knowles. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

3. PUBLIC COMMENT: It was asked that unfinished business item #5 “Status of Dispatch Office in Alleghany” be discussed in this spot as Vickie Tenney had another meeting to attend. Vickey reported that she’d heard that Downieville Fire Protection District may not have insurance in place. She asked if she would be covered on Pliocene Ridge CSD’s policy if she started dispatching again. This will be checked on. She also stated that nobody had contacted her yet about getting a refresher training and updating all of her books for dispatching.

4. INFORMATION/DISCUSSION ITEMS

a) Correspondence: Incoming Ballot from California Special District’s Association. **Outgoing** Thank you letter sent to Donna Williamson for conducting the ethics and harassment prevention training. CDF Volunteer Assistance Grant application emailed and sent via certified mail on May 20th.

b) Committee/Member/Business Reports:

1. Alleghany Assistant Chiefs Arbogast and Cusato reported that Alleghany had a small turn-out for the June 3rd Multi-Agency Field Day Training. There was one medical transport to Sierra Nevada Memorial Hospital since the last PRCSD meeting. New Pike firefighter Aaron Wallace rode along in the ambulance and was very helpful. The studded tires have been switched out for the summer on the ambulance.

2. Pike City Assistant Chiefs Buckbee & Starr reported that they have set-up multiple landing zones for Camptonville Fire since the last meeting. There has been some problem with the Emergency Command Center (ECC) in Grass Valley not paiging out Pike correctly. Due to the delay involved they had one call where they barely beat the helicopter to the landing zone. They have been monitoring Camptonville’s radio traffic so that they know when they are requested.

Jim reported that he followed up on the Fiscal Year 2016 Homeland Security Grant that is administered by Sierra County to see about the rope equipment that was requested. Lee Brown stated that he has to get bids for the equipment before he can purchase it.

3. Station 71 Auxiliary Bob Hale reported that they had their annual membership meeting on June 1st. The incumbents had to fight hard to keep their seats but prevailed (joke). Streetlight manager Bruce Coons gave a presentation about the pending streetlight upgrade that was very informative.

4. *Station 67 Auxiliary* Roland reported that they also had their annual membership meeting and all officers volunteered for another two-years. Chris Mills is filling a vacant seat that will be up for re-election next year. Their taco night is scheduled for July 8th.

5. *Risk Manager Report*: None

6. *Board Member/Staff reports*: None

7. *Standing Committee Reports: Streetlights*: A motion to “opt-in” to the street light upgrade was made by Bruce Coons, 2nd by Daniel Guyer **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant**. PG&E is mailing an information letter about the light upgrade to all customers of record in Alleghany and Forest City.

5. ACTION ITEMS

a) *Approval of regular meeting minutes* dated May 17, 2017 Motion to approve the minutes as submitted made by Bruce Coons 2nd Daniel Guyer. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant**.

b) *Approval of treasurer’s report dated 5/31/17 and a correction to 4/30/17 report*. A needed correction to the May report was noted. A motion to accept both reports as corrected made by Daniel Guyer 2nd by Wayne Babros. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant**.

c) *Unfinished Business*

1. *Wayman Dam project* – An update was received from Bill Adasiewicz on May 23rd stating that the antiquities man for the Forest Service called with several questions which Bill answered. He said the permits should be ready within a week. He emailed Heather Foster, Sierra County Clerk-Recorder a copy of the notice of claim of the water from Texas Creek to forward to the Forest Service.

2. *Ongoing Policy & Procedure review/update*: A motion to adopt Resolution 17-066 to opt into the Uniform Construction Cost Accounting Act was made by Daniel Guyer 2nd by Bruce Coons. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant**.

A motion to adopt the proposed changes to Policy 2550 “Contracts” to incorporate the Uniform Construction Cost Accounting Act was made by Bruce Coons 2nd by Daniel Guyer. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant**.

3. *Regarding the Alleghany Firehouse project*: Rae Bell reported that the “committee of two” herself and Bob Hale had a phone conference and agreed that getting the propane tank moved and the trees cut down would be a good “first step” towards dealing with the drainage/access issue. After that is done the dirt work can be figured out more accurately, as-well-as a decision about whether-or-not to include a foundation for an 8’ x 8’ room at the back-end of the covered walk-way.

It was also reported that Daniel Guyer has offered to donate the lumber for the project. Shaun Felton has expressed an interest in helping out, but has not been shown what is involved. It was also noted that Faris Dolgoff had previously offered his excavator to help out. Ned Cusato stated that he had not had time to get permission to use the County Crew to cut the trees.

4. *Regarding the Pike Firehouse projects:* Roland Robertson provided a hand-out with a drawing of the projects. Their goal is to get the stairway installed this calendar year and get the lift funded the following year.

There has been no word from SPI, he still plans on making a presentation to the Yuba County Water Agency with Mark Jokerst's assistance. They also are working on a generic letter to send to local businesses/organizations to try and get donations.

They continue to work on the packet for the USDA for the lift.

5. *Dispatch Office in Alleghany:* Report under "Public Comment" above.

6. *17/18 CDF Volunteer Assistance Grant:* Everything was submitted on May 20th. No word on approval yet.

7. *Frontier Medical Resources Advance Life Support Property Fee Proposal* The Secretary did not have time to draft the letter as instructed at the May meeting. Frank Lang was forwarded a copy of the draft May minutes and he gave his opinion that Frontier Medical Resources would only consider assisting with a fee proposal for Pliocene Ridge CSD if 50% of the revenue would be committed to advanced life support. Because Pike and Alleghany can get advanced life support from Grass Valley as fast as Downieville and because the medic will be stationed in Downieville it would not make sense for PRCSD to float such a measure and it would most likely fail. The Secretary was again tasked with writing a letter explaining the district's concerns and desire to float a proposal that would be for "Fire and Medical Response".

Frank Lang previously reported that they are hoping to have the special election in June of 2018 so there still should be time to "get on board" if Frontier Medical Resources will have Pliocene Ridge CSD under the conditions listed above.

It was also reported that Frontier Medical Resources did hire a medic for the 2017 summer season, stationed in Downieville. A "meet and greet barbecue" is scheduled for June 28th at 17:30 at the old Masonic Lodge in Downieville.

d) *New Business*

1. *Secretary/Treasurer's Contract:* After some discussion, the board and Rae Bell concurred that her rate of pay would be changed from \$15 per hour to a flat-rate of \$200 per month. The rest of the contract would remain "as is". A motion to renew the contract with the change in pay was made by Bruce Coons 2nd by Wayne Babros **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

2. *Preliminary Budget:* The draft preliminary budget as approved by the budget committee was presented. A motion to adopt the preliminary budget as presented was made by Daniel Guyer 2nd by Bruce Coons. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

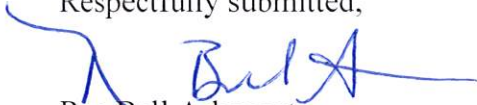
3. *California Special Districts Association Ballot* A motion to vote for Peter Kampa for the California Special Districts Association's open board seat was made by Daniel Guyer 2nd by Wayne Babros **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

NEXT MEETING AGENDA ITEMS A motion to cancel the July meeting was made by Gracie Knowles, 2nd by Daniel Guyer **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

ANNOUNCEMENTS Taco night is scheduled for July 8th.

ADJOURNMENT: There being no further business before the board the meeting was adjourned at 7:50 PM

Respectfully submitted,



Rae Bell Arbogast
Secretary



Pliocene Ridge Community Services District

100 Pike City Road
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

CERTIFICATE OF POSTING

I, Rae Bell Arbogast certify that the following document was posted on behalf of Pliocene Ridge CSD, Sierra County California:

Regular Meeting Agenda Meeting date: 6/21/17

In the following location(s):

Alleghany Post Office Bulletin Board, The Alleghany Firehouse, plioceneridge.org, emailed to agenda list. Tom or Jim to post at Pike Firehouse

On 6/16/17 (date)

A copy of which is attached hereto and by reference made a part herof.

Signed under penalty of perjury: X 
Rae Bell Arbogast



Pliocene Ridge Community Services District

100 Pike City Road
Pike City, CA 95960

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NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday June 21, 2017 6:30 pm Alleghany Firehouse 105 Plaza Court.

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT
4. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS
 - a) Correspondence
 - b) Committee/Member/Business Reports:
 1. Station 71 Chief's report
 2. Station 67 Chief's report
 3. Station 71 Auxiliary
 4. Station 67 Auxiliary
 5. Risk Manager Report
 6. Board Member Report –
 7. Standing Committee Reports: Streetlight, Budget, Safety
5. ACTION ITEMS:
 - a) Approval of Minutes of May 17, 2017
 - b) Approval of Treasurer's report dated May 31, 2017 and corrected report for April 30, 2017
 - c) Unfinished business:
 1. Wayman Dam Project
 2. Ongoing Bylaws & Policy review and/or update: Adoption of Uniform Construction Cost Accounting Act Resolution # 17-066
 3. Alleghany Firehouse Project – ADA Compliance
 4. Pike Firehouse Project – ADA Compliance
 5. Status of dispatch office in Alleghany
 6. Fiscal year 2017-2018 50/50 CDF Volunteer Assistance application
 7. Consideration of ALS property tax fee proposal being floated by Frontier Medical Resources for Western Sierra County.
 - d) New business
 1. Renew Secretary/Treasurer's Contract ~ authorize Secretary to appoint Deputy Secretary as needed.
 2. Adopt Preliminary Budget for FY 17/18 (due by June 30th)
 3. Calif. Special District's Assoc. ballot
6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~ Next regular meeting July 19, 2017 in Pike.
8. ADJOURNMENT

Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. Please make your request to District Secretary, 100 Pike City Rd, Pike CA 95960 specifying your disability and the format in which you would like to receive this Agenda and future Agendas as well.



Pliocene Ridge Community Services District

100 Pike City Road
Pike City, CA 95960

Online at: plioceneridge.org

NOTICE OF COMMITTEE MEETINGS WEDNESDAY JUNE 21, 2017

**BUDGET COMMITTEE
5:30 PM SIXTEEN TO ONE MINE OFFICE
527 MINERS STREET ALLEGHANY
&**

**SAFETY MEETING
6:00 PM ALLEGHANY FIREHOUSE
105 PLAZA COURT ALLEGHANY**



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 cut off date: April 30, 2017

Deposits		Beginning Checking Account Balance		\$	2,078.43
Budget Line #	Date	From:	For:		Amount
	4/21	Sierra County Auditor	2nd installment fiscal year 16/17	\$	10,793.96
4020.1		tax revenue	Streetlights	\$	1,883.74
9020		tax revenue	Fire	\$	8,910.22
Deposits Total				\$	10,793.96

Expenditures		Date		To:	For:		
Budget Line #	Ck #						Amount
	2423	4/18	AT&T			\$	35.74
6172.2				Phone Alleghany		\$	17.87
6172.3				Phone Pike		\$	17.87
8301	2424	4/18	Banner Communications	Paiger Battery		\$	24.61
6270.1	2425	4/18	Rae Bell Arbogast	Secretary/Treasurer 3rd 1/4 billing		\$	393.75
7350	2426	4/18	Sierra County Public Works	Fuel Alleghany		\$	24.71
6176.2	2427	4/19	Suburban Propane	Propane Alleghany		\$	140.22
	Cash Rewards	4/26	WA Bank Credit cart paid with cash rewards total \$155.63				
7660			B&C Trash Bags Alleghany			\$	12.93
6275.1			Go Dadday	Annual domain renew		\$	30.16
8660			B&C Surge protector	Pike		\$	31.06
8300			Radio Shack	Batteries Pike		\$	81.48
	EFT		PG&E			\$	567.60
6170.2				PG&E Alleghany		\$	115.00
6170.3				PG&E Pike		\$	20.28
9171.4				Streetlights - Forest		\$	22.25
9170.4				Streetlights - Alleghany		\$	360.07
Expenditures Total						\$	1,186.63

Reserve Balances			Ending Checking Account Balance	\$	11,685.76
Unallocated	Contingency	\$ 14,500.00			
Unallocated	Alleghany Fire	\$ 2,700.00	Starting Savings account balance	\$	24,120.35
Unallocated	Pike City Fire	\$ 3,300.00	transfer from checking		
Allocated	Streetlights	\$ 1,567.02	transfer to checking		
Allocated	Pike City Firehouse	\$ 7,300.04	transfer to FUNDS		
Allocated	Pike City Engines	\$ 3,085.63	Ending Savings Account Balance	\$	24,120.35
Allocated	Alleghany Firehouses	\$ 695.26			
Allocated	Alleghany Engines	\$ 7,096.70	General Fund (accounts listed above) Total	\$	35,806.11
	Interest Earned	\$ 4.85			
	Total	\$ 40,249.50	Reserve account Starting Balance	\$	40,249.50
			interest earned		
			transfer from savings		
			Reserve account Ending Balance	\$	40,249.50
Total ALL FUNDS				\$	76,055.61



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 cut off date: May 31, 2017

					Beginning Checking Account Balance	\$	11,685.76
Deposits							
Budget							
Line #	Date	From:	For:		Amount		
.....							
.....							
.....							
					Deposits Total	\$	-
Expenditures							
Budget							
Line #	Ck #	Date	To:	For:	Amount		
.....							
		5/1	Transfer to Savings		\$		9,000.00
	EFT	5/2	EDD a day late!	State Payroll Taxes	\$		31.14
	EFT	5/20	WA Bank Credit Card	Purchases total \$65.53 applied credit balance	\$		34.88
8301				Radio Shack batteries for lifepac	\$	18.34	
8230				Grocery Outlet training supplies	\$	7.63	
8350				Lost Nugget Fuel	\$	39.56	
	2428	5/30	AT&T		\$		35.92
6172.2				Phone Alleghany	\$	17.96	
6172.3				Phone Pike	\$	17.96	
8301	2429	5/30	Banner Communications	radio repair Pike to be reimbursed	\$		95.00
8640	2430	5/30	Reibes Auto	6740 filter and charger	\$		75.99
8301	697	5/30	Kyle Carey	Radio shack reimburse batteries	\$		8.42
.....							
	EFT	5/26	PG&E		\$		642.04
6170.2				PG&E Alleghany	\$	140.02	
6170.3				PG&E Pike	\$	119.67	
9171.4				Streetlights - Forest	\$	22.25	
9170.4				Streetlights - Alleghany	\$	360.10	
					Expenditures Total	\$	9,923.39
					Ending Checking Account Balance	\$	1,762.37
Reserve Balances							
Unallocated	Contingency	\$	14,500.00				
Unallocated	Alleghany Fire	\$	2,700.00				
Unallocated	Pike City Fire	\$	3,300.00				
Allocated	Streetlights	\$	1,567.02				
Allocated	Pike City Firehouse	\$	7,308.14				
Allocated	Pike City Engines	\$	3,107.91				
Allocated	Alleghany Firehouses	\$	798.93				
Allocated	Alleghany Engines	\$	7,381.79				
	Interest Earned						
	Total	\$	40,663.79				
					Starting Savings account balance	\$	24,120.35
					transfer from checking	\$	9,000.00
					interest earned	\$	1.88
					transfer to FUNDS	\$	(414.30)
					Ending Savings Account Balance	\$	32,707.93
					General Fund (accounts listed above) Total	\$	34,470.30
					Reserve account Starting Balance	\$	40,249.50
					interest earned		
					transfer from savings	\$	414.30
					Reserve account Ending Balance	\$	40,663.80
					Total ALL FUNDS	\$	75,134.10

German Fire added \$419.15 detail on FUND sheet.
 (absorbed interest income of \$4.85 transfer total \$414.30)

Pliocene Ridge Community Services District
Balance Sheet
 As of May 31, 2017

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000.1 · West America Checking	1,762.37
1001.1 · West America Savings	32,707.93
1002.1 · PRCSO Fund Account	40,663.80
Total Checking/Savings	75,134.10
Total Current Assets	75,134.10
Fixed Assets	
1300.1 · Property	
1300.2 · Land Alleghany	11,387.00
1300.3 · Land Pike	3,453.00
1320.2 · Buildings Alleghany	52,574.00
1320.3 · Buildings Pike	67,294.00
Total 1300.1 · Property	134,708.00
1350.1 · Equipment	
1350.2 · Equipment Alleghany	60,612.31
1350.3 · Equipment Pike	55,034.72
Total 1350.1 · Equipment	115,647.03
1370.1 · Vehicles	
1370.2 · Vehicles Alleghany	30,000.00
1370.3 · Vehicles Pike	43,680.00
Total 1370.1 · Vehicles	73,680.00
1390.1 · Accumulated Depreciation	-174,692.87
Total Fixed Assets	149,342.16
TOTAL ASSETS	224,476.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 · Accounts Payable	-8.00
Total Accounts Payable	-8.00
Other Current Liabilities	
2100.1 · Payroll Liabilities	130.91
Total Other Current Liabilities	130.91
Total Current Liabilities	122.91
Total Liabilities	122.91
Equity	
3010.1 · Investment in Fixed Assets	137,218.60
3110.1 · Retained Earnings	74,488.15
Net Income	12,646.60
Total Equity	224,353.35
TOTAL LIABILITIES & EQUITY	224,476.26

This interim financial report is for managerial purposes only.
 It may not include certain routine accruals and adjustments.

Pliocene Ridge Community Services District
Balance Sheet
As of May 31, 2017

06/26/17

Accrual Basis

	May 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1000.1 - West America Checking	1,762.37
1001.1 - West America Savings	32,707.93
1002.1 - PRCSD Fund Account	40,663.80
Total Checking/Savings	75,134.10
Total Current Assets	75,134.10
Fixed Assets	
1300.1 - Property	
1300.2 - Land Alleghany	11,387.00
1300.3 - Land Pike	3,453.00
1320.2 - Buildings Alleghany	52,574.00
1320.3 - Buildings Pike	67,294.00
Total 1300.1 - Property	134,708.00
1350.1 - Equipment	
1350.2 - Equipment Alleghany	60,612.31
1350.3 - Equipment Pike	55,034.72
Total 1350.1 - Equipment	115,647.03
1370.1 - Vehicles	
1370.2 - Vehicles Alleghany	30,000.00
1370.3 - Vehicles Pike	43,680.00
Total 1370.1 - Vehicles	73,680.00
1390.1 - Accumulated Depreciation	-174,692.87
Total Fixed Assets	149,342.16
TOTAL ASSETS	224,476.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 - Accounts Payable	-8.00
Total Accounts Payable	-8.00
Other Current Liabilities	
2100.1 - Payroll Liabilities	130.91
Total Other Current Liabilities	130.91
Total Current Liabilities	122.91
Total Liabilities	122.91
Equity	
3010.1 - Investment in Fixed Assets	137,218.60
3110.1 - Retained Earnings	74,488.15
Net Income	12,646.60
Total Equity	224,353.35
TOTAL LIABILITIES & EQUITY	224,476.26

This interim financial report is for managerial purposes only.
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Pliocene Ridge Community Services District

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Resolution 2017-66

A RESOLUTION TO BECOME SUBJECT TO THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT

WHEREAS:

1. Prior to passage of Assembly Bill No. 1666, Chapter 1054, Statutes of 1983, which added Chapter 2, commencing with Section 22000, to Part 3 of Division 2 of the Public Contract Code, existing law did not provide a uniform cost accounting standard for construction work performed or contracted by local public agencies.
2. Public Contract Code Section 22000 et seq., the Uniform Public Construction Cost Accounting Act, establishes such a uniform cost accounting standard.
3. The Commission established under the Act has developed uniform public construction cost accounting procedures for implementation by local public agencies in the performance of or in the contracting for construction of public projects.

THEREFORE BE IT RESOLVED THAT:

1. The Board of Directors of Pliocene Ridge CSD (PRCSD) hereby elects under Public Contract Code Section 22030 to become subject to the uniform public construction cost accounting procedures set forth in the Act and to the Commission's policies and procedures manual and cost accounting review procedures, as they may each from time to time be amended, and directs that the Secretary notify the State Controller forthwith of this election.

BE IT FURTHER RESOLVED THAT this Resolution shall take effect upon its adoption.

CERTIFICATION

The undersigned Clerk of the Board does hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted at a regular meeting of the Pliocene Ridge Community Services District held on June 21, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

VACANT: 1

ATTEST:

Wayne Babros, President
PRCSD Board of Directors

Signature: _____

By: Rae Bell Arbogast
Secretary/Clerk of the Board
Pliocene Ridge Community Services District



CONTRACTS

The Board recognizes that to maintain continuity in the expeditious negotiations of contracts for the District, a procedure of execution must be established.

The Board shall designate a Project Manager to oversee the development of contracts as needed.

When appropriate, an attorney shall review contract documents and comment on them to the Project Manager.

The Project Manager shall have the responsibility for the finalization of the contract and presentation to the Board for final approval.

In the matter of Mutual Aid Contracts, the Fire Chiefs shall serve as Project Manager.
(ENTIRE FOLLOWING SECTION IS NEW)

California Uniform Public Construction Cost Accounting Act

With the adoption of Resolution 2017-66 on June 21, 2017, PRCSD opted to become subject to the California Uniform Public Construction Cost Accounting Act. It is the Policy of PRCSD to comply with the act as it relates to construction work and projects performed by public agencies by utilizing the following procedures:

Informal Bid Procedures

Public projects, as defined by the Act and in accordance with the limits listed in Section 22032 of the Public Contract Code, may be let to contract by informal procedures as set forth in Section 22032, et seq., of the Public Contract Code.

Contractors List

PRCSD shall comply with the requirements of Public Contract Code Section 22034 and shall develop a list of qualified contractors to be added as exhibit A.



Notice Inviting Informal Bids

Where a public project is to be performed which is subject to the provisions of this Policy, a notice inviting informal bids shall be circulated using one or both of the following alternatives:

1. Notices inviting informal bids may be mailed, faxed, or emailed to all contractors for the category of work to be bid, as shown on the list developed in accordance with Section 22034 of the Public Contract Code.
2. Notices inviting informal bids may be mailed to all construction trade journals as specified by the California Uniform Construction Cost Accounting Commission in accordance with section 22036 of the Public Contract Code. Additional contractors and/or construction trade journals may be notified at the discretion of the district, provided however:

If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

If there is no list of qualified contractors maintained by PRCSD for the particular category of work to be performed, the notice inviting bids shall be sent only to the construction trade journals specified by the Commission

Award of Contracts

Contracts shall be awarded by the Pliocene Ridge CSD Board of Directors or designee.

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
 July 1, 2016 through June 21, 2017

06/21/17

Accrual Basis

	Jul 1, '16 - ...	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	22,698.64	25,000.00	-2,301.36	90.8%
4030.1 · Donations Income District	25.00	0.00	25.00	100.0%
4030.2 · Donations Alleghany	2,660.62	2,667.50	-6.88	99.7%
4030.3 · Donations Pike	864.14	250.00	614.14	345.7%
4040.1 · Grants District	0.00	1,000.00	-1,000.00	0.0%
4040.2 · Grants Alleghany	2,660.62	2,667.50	-6.88	99.7%
4040.3 · Grants Pike	864.15	250.00	614.15	345.7%
4070 · EMS - Income				
4070.1 · EMS - Income Admin	2,100.00	0.00	2,100.00	100.0%
4070.2 · EMS - Alleghany	2,400.00	0.00	2,400.00	100.0%
4070.3 · EMS-Pike	3,000.00	0.00	3,000.00	100.0%
Total 4070 · EMS - Income	7,500.00	0.00	7,500.00	100.0%
4071 · Mutual Aide Income				
4071.1 · Mutual Aid Income Admin	117.20	0.00	117.20	100.0%
4071.2 · Mutual Aid Income- Alleghany	824.90	0.00	824.90	100.0%
4071.3 · Mutual Aid Income- Pike	347.05	0.00	347.05	100.0%
Total 4071 · Mutual Aide Income	1,289.15	0.00	1,289.15	100.0%
4080 · Interest Income	10.44	0.00	10.44	100.0%
4082 · Other Income	189.28	0.00	189.28	100.0%
Total Income	38,762.04	31,835.00	6,927.04	121.8%
Gross Profit	38,762.04	31,835.00	6,927.04	121.8%
Expense				
6000 · DISTRICT OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	954.82	800.00	154.82	119.4%
6170.3 · PG&E Pike	1,548.12	1,500.00	48.12	103.2%
Total 6170.1 · PG&E	2,502.94	2,300.00	202.94	108.8%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	194.14	190.00	4.14	102.2%
6172.3 · Telephone Pike	134.19	200.00	-65.81	67.1%
Total 6172.1 · Telephone	328.33	390.00	-61.67	84.2%
6174.1 · Water				
6174.2 · Water Alleghany	480.00	480.00	0.00	100.0%
Total 6174.1 · Water	480.00	480.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	612.63	375.00	237.63	163.4%
Total 6176.1 · Propane	612.63	375.00	237.63	163.4%
6180.1 · Insurance				
6185.1 · Liability Insurance	1,033.00	1,033.00	0.00	100.0%
6193.1 · Property Insurance	1,010.00	1,010.00	0.00	100.0%
6195.1 · Work Comp	1,842.00	1,842.00	0.00	100.0%
6180.1 · Insurance - Other	28.00	28.00	0.00	100.0%
Total 6180.1 · Insurance	3,913.00	3,913.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	159.00	150.00	9.00	106.0%
6235.1 · Bank Charges	31.15	0.00	31.15	100.0%
6250.1 · Postage, copies & office supply	60.04	250.00	-189.96	24.0%
6265.1 · County Administration Fee	2,819.46	2,400.00	419.46	117.5%
6270.1 · Bookkeeping	922.50	2,400.00	-1,477.50	38.4%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 · Public Relations	330.16	320.00	10.16	103.2%

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Pliocene Ridge Community Services District

Profit & Loss Budget vs. Actual

July 1, 2016 through June 21, 2017

Accrual Basis

	Jul 1, '16 - ...	Budget	\$ Over Bu...	% of Budget
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	116.90	78.00	38.90	149.9%
6280.3 · Solid Waste Fee Pike	140.28	94.00	46.28	149.2%
Total 6280.1 · Property Assessments	257.18	172.00	85.18	149.5%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	280.00	1,375.00	-1,095.00	20.4%
6295.3 · Buildings Rep. & Maint. Pike	322.44	1,375.00	-1,052.56	23.5%
Total 6295.1 · Building Repairs & Maint.	602.44	2,750.00	-2,147.56	21.9%
6704 · Other Expenses	78.72	0.00	78.72	100.0%
Total 6000 · DISTRICT OVERHEAD	15,097.55	17,900.00	-2,802.45	84.3%
7000 · STATION 71 OPERATING EXPENSES				
7230 · Compliance Alleghany	342.88	600.00	-257.12	57.1%
7296 · Payroll Alleghany	306.58	0.00	306.58	100.0%
7300 · Small Equipment Alleghany	6,000.58	5,835.00	165.58	102.8%
7301 · Equip. repair/maint. Alleghany	136.42	800.00	-663.58	17.1%
7350 · Fuel Alleghany	75.47	800.00	-724.53	9.4%
7630 · Vehicle Rep. & Maint. Alleghany	50.64	1,000.00	-949.36	5.1%
7660 · Supplies Alleghany	178.15	250.00	-71.85	71.3%
Total 7000 · STATION 71 OPERATING EXPENSES	7,090.72	9,285.00	-2,194.28	76.4%
8000 · STATION 67 OPERATING EXPENSES				
8230 · Compliance Pike	298.54	800.00	-501.46	37.3%
8296 · Payroll Pike	306.58	0.00	306.58	100.0%
8300 · Small Equipment Pike	2,268.00	1,000.00	1,268.00	226.8%
8301 · Equip. repair/maint. Pike	277.85	800.00	-522.15	34.7%
8350 · Fuel Pike	301.48	800.00	-498.52	37.7%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	80.40	0.00	80.40	100.0%
8635 · 6770 Repairs & Maint.	108.43	0.00	108.43	100.0%
8639 · 6790 Repairs & Maint.	44.46	0.00	44.46	100.0%
8640 · 6740 Repairs and Maint	195.20	0.00	195.20	100.0%
8630 · Vehicle Rep. & Maint. Pike - Other	28.96	1,000.00	-971.04	2.9%
Total 8630 · Vehicle Rep. & Maint. Pike	457.45	1,000.00	-542.55	45.7%
8660 · Supplies Pike	22.81	250.00	-227.19	9.1%
Total 8000 · STATION 67 OPERATING EXPENSES	3,932.71	4,650.00	-717.29	84.6%
Total Expense	26,120.98	31,835.00	-5,714.02	82.1%
Net Ordinary Income	12,641.06	0.00	12,641.06	100.0%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,566.16	5,061.17	-495.01	90.2%
Total Other Income	4,566.16	5,061.17	-495.01	90.2%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	3,632.53	4,400.00	-767.47	82.6%
9171.4 · PG&E Streetlights Forest City	177.34	300.00	-122.66	59.1%
9180.4 · County Management Fee SL	0.00	460.00	-460.00	0.0%
Total Other Expense	3,809.87	5,160.00	-1,350.13	73.8%
Net Other Income	756.29	-98.83	855.12	-765.2%
Net Income	13,397.35	-98.83	13,496.18	-13,556.0%

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PCVFDSTAIRWAY PROJECT (FIRE ESCAPE)

Supplier	Description		Amount
Various <i>donated</i>	Stairway installation Labor	4 man days	\$2,000.00
Mark Jokerst	Engineering <i>\$</i>		\$1,600.00
A Door Store	Fire Escape Door and hardware		\$1,783.31
Fluid Metal Designs	Metal Staircase and hardware		\$13,427.00
	Electrical materials		\$336.00
	Electrical labor <i>donated</i>	32 hrs @ \$75	\$2,400.00
	Permit estimate		\$250.00
	Total		\$21,796.31

ADA Lift Project

Supplier	Description	Amount
Hankin Elevators	ADA Lift	\$ 29,500.00
Hankin Elevators	Power Door Openers (opt.)	\$ 2,780.00
Hills Flat	Lift Tower Materials/Misc	\$ 3,193.00
Various	Lift Tower Build & Install	\$ 10,360.00
Various	Lift Electrical Labor	40 hrs @ \$75 \$ 3,000.00
	Lift Electrical Materials	\$ 360.00
	Total Lift Tower Cost Estimate	\$ 49,193.00

donated

ADA Parking

3" asphalt @ \$3.25/sq ft	1000 sq ft	\$ 3,250.00
6" 3/4AD base rock @ \$24.15/ton	28.5 ton	\$ 688.28
Labor		\$ 1,376.55
Total ADA Parking Cost Estimate		\$ 5,314.83

Preliminary Budget

Included in packets

Too big to scan

Available on website

Under District Transparency Financial reports
(on left hand menu)