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

Regular Meeting Wednesday, November 21, 2012, 6:30PM, Station 67 Pike City AGENDA

T 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:

- The board by a majority vote of the full board decides that an emergency as defined I government code section 54956.5 exists; or,
- Upon a decision by a two-thirds vote of the board or, if less than two thirds, of the board members present, a B. 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

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 titem was continued to this meeting.

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

- \mathbf{II} APPROVAL OF AGENDA
- Ш **PUBLIC COMMENT**
- INFORMATION/DISCUSSION ITEMS IV
 - Correspondence: 10/17/12 Letter to WestAmerica re Credit card account A.
 - B. Committee/Member/Business Reports:
 - Station 71 Fire Chief:
 - 2. Station 67 Fire Chief
 - 3. Station 71 Auxiliary:
 - 4. Station 67 Auxiliary:
 - 5. Risk Manager: Dan Guyer
 - **Board Member Reports** 6.

Reminder: Larry Vieira, Tosha Buckbee, Maris Womack—appointments expire on 12-31-12. If you are not going to submit an application for reappointment, please let Maris know. Applications are in your "green" folders.

\mathbf{v} **ACTION ITEMS**

- A. Approval of Minutes October 17, 2012 Regular Meeting
- Β. Treasurer's Report: Approval of report dated October 31, 2012
- C. **Unfinished Business:**
 - Status of Crown truck sales 1.
- **New Business** D.
 - Update fire dept. Standard Operating Procedures Manual 1.
 - Adopt 2013 Meeting Schedule Note: no December meeting scheduled 2.
 - 3. **Election of 2013 Officers:**

President

Vice President

Secretary

- 4. Appointment of Treasurer
- Appointment of Fire Chief Bob Hale, Station 71; Co-chiefs Jim Buckbee & Tom 5. Starr, Station 67.
- Special Districts Transactions Report due 9/30 6.
- Audit 7.

VI**NEXT MEETING AGENDA ITEMS:**

VII **ANNOUNCEMENTS:**

The next regular meeting of the PRCSD Board of Directors is scheduled for Wed., January 16, 6:30pm, Station 67 Pike City.

VIII **ADJOURNMENT**

Regular Meeting Wednesday, November 21,2012, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order at 6:45PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer; absent: L. Vieira, T. Buckbee. Also present: Chief Hale, Co Chief Jim Buckbee, Treasurer Rae Bell Arbogast, Supervisor Adams. Absent: Co Chief Tom Starr. Flag salute.

<u>APPROVAL OF AGENDA</u> Moved by M. Womack, seconded by D. Guyer to approve the agenda. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT. None

INFORMATION/DISCUSSION ITEMS

Correspondence sent Franchise Tax Board; fliers re Air Quality distributed to fire chiefs. *Committee/Member/Business Reports*:

Station 71: Chief Hale reported all vehicles except 7150 on line. Still have a fuel problems with 7150. 7180 is chained. Only grant in process is the radio grant with Pike City.

Station 67: Co Chief Buckbee reported moved 7160 out of the firehouse and 7165 back in.

Auxiliary 71: Chief Hale reported the Christmas party will be held on Dec. 15th, noon. AVFD wants to move ahead with the purchase of a type II engine.

Auxiliary 67: The PCVFD Christmas party potluck scheduled for Dec. 8th, 6pm. There will be a presentation honoring Wayne DeLisle.

Risk Manager: No report.

Board Member Reports: Wayne Babros stated that Forest City has lights out, they have been reported, one fixed. Wayne is tracking and will request credit for down time.

ACTION ITEMS

Approval of Minutes: Moved D. Guyer, seconded by M. Womack to approve the minutes of October 17, 2012 as corrected. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report: Moved by D. Guyer, seconded by M. Womack to approve the Treasurer's Report of October 31, 2012. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

UNFINISHED BUSINESS

Status of Crown truck sales: No report.

NEW BUSINESS

Update fire dept. Standard Operating Procedures Manual: This is an annual review by fire chiefs of respective departments and reported to the board. Any addition, changes are documented. (This is one of the things that should be on the quarterly disk back up.) Move to January agenda.

NEW BUSINESS(cont.)

Adopt 2013 Meeting Schedule: Moved by D. Guyer, seconded by M. Womack to approve the schedule as submitted: Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

Election of 2013 Officers: Move to Jan. Agenda.

Appointment of Treasurer: Moved by D. Guyer, Seconded by M. Womack to appoint Rae Bell Arbogast as Treasurer. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

Appointment of Fire Chiefs: Moved by M. Womack, seconded by D. Guyer to appoint Bob Hale as Alleghany Fire Chief and Jim Buckbee and Tom Starr as Pike City Co Chiefs. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

Special Districts Transactions Report: Audit prepared report. Maris needs to do cover sheet.

Audit: Because the report was distributed at the meeting, the item will be placed on the Jan. agenda for review and adoption.

NEXT MEETING AGENDA ITEMS Election of officers, audit

ANNOUNCEMENTS

The next regular meeting will be Wed., January 16, 2013, 6:30pm, Station. 67 Pike City.

ADJOURNMENT Moved by D. Guyer, seconded by M. Womack and passed unanimously to adjourn the meeting. So ordered by President Babros at 7:30PM.

Respectfully submitted,

Maris Womack Secretary

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Date MU

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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: October 31, 2012

reasurers rep	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					
			Beginni	ng Checking Account Balance	•		\$	4,316.92
Deposits								
Budget Line #	Date		From:	For:	.,,			Amount
4030.3	10/12	PCVFD		Truck payment			\$	1,655.68
				Deposits Total	***********		\$	1,655.68
Expenditures				·				
Budget Line #	Ck#	Date	То:	For:				
NAMES OF THE PERSON NAMES	2131	10/4	Sierra County Tax Collector	Solid Waste Fees			\$	190.24
6280.2	***********************	**********************		Alleghany	\$	67.94		
6280.3				Pike	\$	122.30		
6270.1	2132	10/4	Rae Bell Arbogast	Bookkeeping	********		<u>\$</u>	247.50
6176.1	2133	10/4	Brown's Propane	tank rental			\$	35.66
,	2134	10/4	AT&T				\$	32.65
6172.2	***************************************	10277554444554277434543374	nanganan mananan ang manana	Phone Alleghany	\$	18.29		*******************
6172.3	***************************************	***************************************		Phone Pike	\$	14.36		
***************************************	OL	10/15	PG&E		********	**************	<u>\$</u>	482.19
6170.2	*******************	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PG&E Alleghany	\$	44.63	********	************************
6170.3		***********************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PG&E Pike	\$	70.49	******	****************
9171.4	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		Streetlights - Forest	\$	40.27		
9170.4	***************************************	***************************************		Streetlights - Alleghany	\$	326.80		
AP	2136	10/12	State of Ca OES	Truck payment 6780			\$	1,655.68
7301	2137	******************	Reibes	Battery for repeater			\$	130.13
8630	2138	10/29	Robinson Ent.	tube for tire on 6790		******************	\$	44.57
8301	2139	****************	Poole Fire Equip.	New Fire Extinguisher	*********		\$	182.54
	2140		Rae Bell Arbogast	CPR Training to be reimbu		****************	\$	480.00
7230				6 from Alleghany	\$	360.00	********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8230				2 from Pike	\$	120.00		
MATERIAL STATE OF THE STATE OF				Expenditures Total			\$	3,481.16
			End	ding Checking Account Balan	ce		\$	2,491.44
			Si	arting Savings account balan	ce		\$	6,045.61
				transfer from checking				
				interest earned				
				transfer to FUNDS			\$	(1,798.01)
			por participation of the parti	nding Savings Account Balan	ce		\$	4,247.60
			T	otal Checking & Savings (gen	eral f	und)	\$	6,739.04
				Fund account Starting B	alan	ce	\$	16,891.30
				interest earned			•	4 700 04
				transfer from savings		4-11	\$	
			Fund account Endir	ng Balance see budget sheet f	or de	rali	#	18,689.31
				Total ALL FUN	DS		\$	25,428.35
				lancountries and the same of t				

PRCSD Budget		09-10	11-10	11-12 Actual	12-13		
	acc#	NAME	Actual	Actual Actual		Adopted	
	4020.1	Tax Revenue Fire	\$21,956.67	\$23,463.02	\$22,921.22	\$22,806.43	
	4030.1	Donations District	TO THE PERSON AND THE	\$185.16			
	4030.2	Donations Alleghany	\$2,492.58	\$646.47	\$680.95	\$ 1,006.24	
	4030.3	Donations Pike	\$5,411.67	\$1,711.36	\$5,932.22	\$ 2,648.00	
	4040.1	Grants District	\$1,000.00	\$1,000.00	\$921.80	\$ 1,000.00	
	4040.2	Grants Alleghany	\$2,336.98			\$ 1,006.24	
INCOME	4040.3	Grants Pike	\$3,505.43		\$ 3,123.70	\$ 1,006.24	
Ž	4060.2	Surplus Sales Alleghany		National monotonic of the local district of the closure parties	The state of the s	juppgegpystrivishi liithillillillillillillillillillillillillill	
	4060.3	Surplus Sales Pike		Annua our suombres Haurreterrisministra deler		haran marakan menangan di kecama dan mengangan kecaman kecaman kecaman kecaman kecaman kecaman kecaman kecaman	
	4070.2	Mutual Aid Alleghany	\$528.71	S COMMUNICATION OF STREET	\$ 333.96	characharacharacharacharacharacharachar	
	4070.3	Mutual Aid Pike	\$3,513.19		\$ 1,390.12	\$ 1,903.32	
	4082.0	Other Income	\$491.41	\$21.96	\$130.07		
		Revenue Total	41,236.64	27,027.97	35,434.04	\$31,376.47	
				- Section 1			
	6170.2	Electricity Alleghany	\$871.47	\$943.46	\$701.13	\$ 800.00	
	6170.3	Electricity Pike	\$991.32	\$883.70	\$891.72	\$ 900.00	
	6172.2	Telephone Alleghany	\$315.56	\$237.67	\$181.23	\$ 185.00	
	6172.3	Telephone Pike	\$241.55	\$169.70	\$142.47	\$ 145.00	
	6174.2	Water Alleghany	\$399.30	\$413.62	\$396.00	\$ 396.00	
8	6176.2	Propane Alleghany	\$680.87	\$776.87	\$527.39	\$ 700.00	
EXPENSES	6180.1	Insurance	\$7,439.00	\$9,443.00	\$9,237.90	\$ 9,423.00	
ũ	6230.1	Compliance/Training	\$1,089.78	\$67.03		DANISANGEN ELEKTROPARTA PREMI PHENDON PER LI FERI	
×	6250.1	postage/copies/office supplies	\$110.00	\$149.93	\$97.00	\$ 150.00	
8 1	6265.1	County Mgmt Fee	\$3,001.47	\$2,709.53	\$2,780.02	\$ 2,780.00	
	6270.1	Bookkeeping	\$720.00	\$720.00	\$730.00	\$ 750.00	
Щ	6273.1	Auditor Fee		and the said the same and the s		\$ 5,500.00	
OVERHEAD	6275.1	Board Development Fee	постимовать филоментичной общений постана пост	Anti-Matthews (1985), is a large company of the control of the con	113.22	WIZZACOWA NITY WEEKINGA ON THE PROPERTY OF THE SAME OF THE PROPERTY OF THE SAME OF THE PROPERTY OF THE SAME OF	
15	6280.2	Solid Waste Fee Alleghany	\$406.70	\$407.70	\$407.70	\$ 67.94	
Ó	6280.3	Solid Waste Fee Pike	\$312.56	\$312.56	\$312.56	\$ 122.30	
	6295.2	Building Maint. Alleghany	***************************************	\$157.23	\$680.95		
	6295.3	Building Maint. Pike	THE STATE OF THE PROPERTY OF T	de productiva e l'incluindre à dels siccimostiques à seconocimiente de l'incluindre de l'inclu	Entransmission of the state of	\$ 1,239.00	
	6301.1	Training Equipment	A40.00		00.00	property and a state of the sta	
	6704.0	Other Expenses Subtotal	\$10.00 \$16,589.58	\$17,392.00	30.00 \$17,229,29	\$23,158.24	
		Subtotal	[\$10,009.00	917,332.00	111,443.43	₹2,130. <u>4</u> 9	
	7230	Op Compliance/Training	\$371.10	\$637.75	\$708.05	\$ 701.48	
	7296	Mutual Aid Payroll	**************************************	ΨΟ01.10	\$ 156.15	Ψ 1.V1.TU	
	7300	Small Equipment	\$4,673.91	\$685.62	\$675.32	\$ 2,012.47	
	7301	Equipment Repairs & Maint.	\$408.86	\$732.91	Laurence and Commission of the	\$ 500.00	
AVFD	7350	Fuel	\$211.88	\$380.60	\$726.45	\$ 800.00	
	7630	Vehicle Repair & Maint.	\$284.64	\$1,163.85	\$1,050.28	\$ 1,000.00	
	7660	Supplies	\$205.36	Outras visite medicana de sindamento de circo maior de colonos y	\$ 443.63	\$ 200.00	
	A CONTRACTOR OF THE PERSON OF	Subtotal	\$6,155.75	\$3,600.73	\$3,759.88	\$ 5,213.95	

8230 Op Compliance/Training 8296 Mutual Aid Payroll 8300 Small Equipment 8301 Equipment Repairs & Maint. 8350 Fuel 8630 Vehicle Repair & Maint. 8660 Supplies Subtotal 9020 Streetlight Tax Revenue 9030 Streetlight Donations Streetlight Income Total 9170 Streetlight Expense Alleghany 9171 Streetlight Expense Forest Streetlight Expense Forest Streetlight Expense Total Lights Net Total Expenses (without lights) Lights addition or (subtraction)	\$733.35 1,410.90 7,043.83 \$858.95 1,227.03 3,281.85 \$212.97 4,768.88 \$140.00 5,282.43 3,849.56 475.63 4,325.19 \$957.24 4,679.67	\$356.43 \$261.11 \$914.22 \$386.64 \$1,918.40 \$5,123.00 \$160.00 \$5,283.00 \$3,876.18 \$479.08 \$4,355.26 \$927.74 \$22,911.13 \$927.74	\$391.28 \$732.54 \$6,852.79 \$509.10 \$2,670.17 \$80.00 \$11,235.88 \$4,969.00 \$100.00 \$5,069.00 \$3,878.29 \$481.59 \$4,359.88 \$709.12 \$32,225.05 \$709.12 \$3,918.11	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	201.84 718.00 2,468.99 500.00 800.00 1,000.00 200.00 5,888.83 5,083.79 3,900.00 485.00 4,385.00 698.79 4,261.02 698.79 (2,185.76)
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9020 Streetlight Tax Revenue \$5 9030 Streetlight Donations Streetlight Income Total \$5 9170 Streetlight Expense Alleghany \$3 9171 Streetlight Expense Forest \$ Streetlight Expense Forest \$4 Lights Net Total Expenses (without lights) \$37 Lights addition or (subtraction)	3,281.85 \$212.97 4,768.88 5,142.43 \$140.00 5,282.43 3,849.56 475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$386.64 \$1,918.40 \$5,123.00 \$160.00 \$5,283.00 \$3,876.18 \$479.08 \$4,355.26 \$927.74 \$22,911.13 \$927.74	\$2,670.17 \$ 80.00 \$11,235.88 \$ 4,969.00 \$ 100.00 \$ 5,069.00 \$ 3,878.29 \$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,083.79 5,083.79 3,900.00 485.00 4,385.00 698.79 4,261.02 698.79
9020 Streetlight Tax Revenue \$5 9030 Streetlight Donations Streetlight Income Total \$5 9170 Streetlight Expense Alleghany \$3 9171 Streetlight Expense Forest \$ Streetlight Expense Total \$4 Lights Net Total Expenses (without lights) \$37 Lights addition or (subtraction)	\$212.97 4,768.88 5,142.43 \$140.00 5,282.43 3,849.56 475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$1,918.40 \$5,123.00 \$160.00 \$5,283.00 \$3,876.18 \$ 479.08 \$ 4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 80.00 \$11,235.88 \$ 4,969.00 \$ 100.00 \$ 5,069.00 \$ 3,878.29 \$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$ \$	5,888.83 5,083.79 5,083.79 3,900.00 485.00 4,385.00 698.79 4,261.02 698.79
9020 Streetlight Tax Revenue \$5 9030 Streetlight Donations Streetlight Income Total \$5 9170 Streetlight Expense Alleghany \$3 9171 Streetlight Expense Forest \$ Streetlight Expense Total \$4 Lights Net Total Expenses (without lights) \$37 Lights addition or (subtraction)	5,142.43 \$140.00 5,282.43 3,849.56 475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$5,123.00 \$160.00 \$5,283.00 \$3,876.18 \$ 479.08 \$ 4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 4,969.00 \$ 100.00 \$ 5,069.00 \$ 3,878.29 \$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$ \$	5,083.79 5,083.79 3,900.00 485.00 4,385.00 698.79 4,261.02 698.79
9020 Streetlight Tax Revenue \$5 9030 Streetlight Donations Streetlight Income Total \$5 9170 Streetlight Expense Alleghany \$3 9171 Streetlight Expense Forest \$ Streetlight Expense Total \$4 Lights Net Total Expenses (without lights) \$37 Lights addition or (subtraction)	5,142.43 \$140.00 5,282.43 3,849.56 475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$5,123.00 \$160.00 \$5,283.00 \$3,876.18 \$ 479.08 \$ 4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 4,969.00 \$ 100.00 \$ 5,069.00 \$ 3,878.29 \$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$ \$	5,083.79 3,900.00 485.00 4,385.00 698.79 4,261.02 698.79
9030 Streetlight Donations Streetlight Income Total \$5 9170 Streetlight Expense Alleghany \$3 9171 Streetlight Expense Forest \$ Streetlight Expense Total \$4 Lights Net Total Expenses (without lights) \$37 Lights addition or (subtraction)	\$140.00 5,282.43 3,849.56 475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$160.00 \$5,283.00 \$3,876.18 \$479.08 \$4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 100.00 \$ 5,069.00 \$ 3,878.29 \$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$ \$	5,083.79 3,900.00 485.00 4,385.00 698.79 4,261.02 698.79
9030 Streetlight Donations Streetlight Income Total \$5 9170 Streetlight Expense Alleghany \$3 9171 Streetlight Expense Forest \$ Streetlight Expense Total \$4 Lights Net Total Expenses (without lights) \$37 Lights addition or (subtraction)	\$140.00 5,282.43 3,849.56 475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$160.00 \$5,283.00 \$3,876.18 \$479.08 \$4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 100.00 \$ 5,069.00 \$ 3,878.29 \$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$ \$	5,083.79 3,900.00 485.00 4,385.00 698.79 4,261.02 698.79
Streetlight Income Total \$5 9170 Streetlight Expense Alleghany \$3 9171 Streetlight Expense Forest \$ Streetlight Expense Total \$4 Lights Net Total Expenses (without lights) \$37 Lights addition or (subtraction)	5,282.43 3,849.56 475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$5,283.00 \$3,876.18 \$ 479.08 \$ 4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 5,069.00 \$ 3,878.29 \$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$3	3,900.00 485.00 4,385.00 698.79 4,261.02 698.79
9170 Streetlight Expense Alleghany 9171 Streetlight Expense Forest Streetlight Expense Total \$4 Lights Net Total Expenses (without lights) Lights addition or (subtraction)	3,849.56 475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$3,876.18 \$ 479.08 \$ 4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 3,878.29 \$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$3	3,900.00 485.00 4,385.00 698.79 4,261.02 698.79
Streetlight Expense Total \$ 4 Lights Net Total Expenses (without lights) \$37 Lights addition or (subtraction)	475.63 4,325.19 \$957.24 7,514.21 \$957.24	\$ 479.08 \$ 4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 481.59 \$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$ \$ \$3	485.00 4,385.00 698.79 4,261.02 698.79
Streetlight Expense Total \$ 4 Lights Net Total Expenses (without lights) \$37 di Lights addition or (subtraction)	4,325.19 \$957.24 7,514.21 \$957.24	\$ 4,355.26 \$927.74 \$22,911.13 \$927.74	\$ 4,359.88 \$709.12 \$32,225.05 \$709.12	\$ \$3 \$	698.79 4,261.02 698.79
Lights Net Total Expenses (without lights) \$37 d Lights addition or (subtraction)	\$957.24 7,514.21 \$957.24	\$927.74 \$22,911.13 \$927.74	\$709.12 \$32,225.05 \$709.12	\$ \$3 \$	4,261.02 698.79
Total Expenses (without lights) \$37	7,514.21 \$957.24	\$22,911.13 \$927.74	\$709.12	\$	698.79
ಟ್ರೆ Lights addition or (subtraction)	\$957.24	\$927.74	\$709.12	\$	698.79
Lights addition or (subtraction)	\$957.24	\$927.74	\$709.12	\$	698.79
	Market Company of the	·····	Employment of the Company of the Com	A STREET	en commence de la company
L Income Statement net change		V 0,0			
	december of the second				
2 1350.2 Equipment Alleghany	1			CONTRACTOR OF THE PARTY OF THE	
1350.2 Equipment Alleghany 1350.3 Equipment Pike 1370.2 Vehicles Alleghany	The statement of the st			isancombones (**	
1370.2 Vehicles Alleghany		al carteau parchibugus chaspashiennik hila in bacaza enec'h diver e bibliot	Comparison of the state of the		***************************************
	· · · · · · · · · · · · · · · · · · ·	the topology the desired with the classic construction of	Opening the state of the state	SAME AND DESCRIPTION OF THE PARTY OF THE PAR	
1370.3 Vehicles Pike Fixed Assets Expenditures total					
Fixed Assets Expellultures total					
	<u> </u>	my produces and the second of	\$ \$ \$ \$ \$	-	
1200.0 Accounts Receivable		\$5,842.38	<u> </u>		
1200.0 Accounts receivable		40,012.00			
1200.0 Accounts Receivable 2000.1 Accounts Payable (\$3.00)	52,012.93)	(\$6,315.16)	(\$1,683.52)	\$ ((1,641.76)
2 2000.1 Accounts 1 dyable		(4-)			<u> </u>
Details on Fund sheet			CDD		
	3,730.47)	(\$1,727.74)	(\$2,905.66)	8	(3,201.99)
The same of the sa	รู้และเพลาสายเกราะเพลาสายเหตุการการการการการการการการการการการการการก	\$486.69	\$2,496.90	dan comession	7,247.38
Fund Withdrawals \$	2,769.57		-	-	4,045.39
Net (moved to) or taken from funds	(\$960.90)	(\$1,241.05)	(\$408.76)	ð	4,040.38
		40 000 55	A4 00F 00	*	217.87
NET CHANGE -CASH FLOW \$	\$1,705.84	\$3,330.75	\$1,825.83	\$	217.07
				30000000000000000000000000000000000000	
The state of the s				<u> </u>	
Surplus to Contingency Fund		(\$3,300.00)	(\$1,800.00)	-	and the second s
				1	
Year ending	09/10	10/11	11/12		12/13
Contingency Fund		\$3,300.00	\$3,100.00		3,100.00
Audit Fund \$	\$1,600.00	\$2,400.00	\$3,950.00	\$	MATERIAL PROPERTY OF STREET, S
Audit Fund \$ Streetlight Fund \$1, PCVFD Building Fund \$	MARKO DE L'ANDRES	\$1,528.74	\$1,760.92	\$	1,951.30
DOVED Duilding Fund of	Contract to the second section of the second	ğıran verinin en	\$8,330.79	\$	7,328.85
PCVFD Building Fund \$	\$8,199.27	\$8,199.27	CONTRACTOR OF THE PROPERTY OF	- Location	
	\$293.81	\$293.81	\$655.48	<u> \$</u>	1,307.41
AVED Vehicle Fund	\$439.74	\$439.74	an ignication of the comment and the comment of the	[\$	475.30
AVFD Vehicle Fund	\$319.02	\$319.02	\$416.82	\$	416.82
Total Funds \$1	11,935.52	\$16,480.58	\$18,689.31	\$	14,579.68

Streetlights Pike Funds Alleghany Funds Calculation of County Management Fee- pro-rated for Streetlights 11/12 actual used for now.

Gross Tax Income \$ 27,890.22 (Total tax income for both fire and streetlights)

Gross Fee \$ 2,780.02 County management fee charged to the district

Percent 10.0% Percentage of total income, apply to streetlight inv Streetlight Expense Streetlight Income Gross Income Mutual Aid Pike
Payroll expenses Net Mutual Aid Income Streetlight Fund Allgny. Vehicle Fund 55% Allgny. Building Fund 20% Net Mutual Aid Income Payroll expenses Gross Income Mutual Aid Allgny General Fund 25% Pike Vehicle Fund 55% Pike Building Fund 20% PORTION COUNTY FEE (TO BE PAID OUT) Zet (Total tax income for both fire and streetlights)

County management fee charged to the district

Percentage of total income, apply to streetlight income only, for pro-rated charge to fund 69 ക H ↔ Starting Balance €₽ ₩ မာ € မ €9 G Additions Starting \$1,185.32 Additions 5,083.75 4,385.00 1,903.32 508.38 698.75 718.00 ,760.92 651.93 237.06 296.33 \$0.00 \$5,123 @ 10 % Fund addition for the fiscal year မာ estimated a little higher than last ₩ tax revenue only €9 69 Starting (not added to total below, doesn't "go" anywhere Balance Additions Withdrawals 698.75 \$ (508.38 Balance 8,330.79 655.48 416.82 475.30 €9 Withdrawals Withdrawals (1,239.00) \$ drawals End (508.38) \$ year End Balance End Balance 49 en. Balance 1,307.41 7,328.85 951.30 416.82 475.30

Net gain

190.38 (loss)

(4,109.64)	(7,247.38)	3,137.74	real find isn't added.		0.00	(5.500.00)	1.550.00	1 550 00	800.00	800.00	800.00
		C	on	tin	ge	nc	y F	-ur	nd		
			***************************************	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	**************************************	***************************************	11/12	10/11	Year
			Đ.						\$ 1,800.00	\$ 3,300.00	Addition
		*****		₩	G	i	٤	i	1,800.00 \$2,000.00 \$	G	Withdrawal Balance
		\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,300.00	lance

TOTALS

Contingency addition not included below amount to ger
Total Fund Additions for 12/13 FY

otal Fund Withdrawals for 12/13 FY

NET CHANGE

49

Year-end balance

12-13 Budget Addition 12-13 WITHDRAWAL

Audit Fund

09-10 Budget addition 10-11 Budget Addition 11-12 Budget Addition

& & & & & &

08-09 Budget addition

General Fund 25%

(not added to total below, doesn't "go" anywhere

Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual YTD only July 1 through November 13, 2012

	Jul 1 - Nov 13, 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income	0.00	22,806.43	-22,806.43	0.0%
4020.1 · Tax Revenue Fire	0.00	0.00	0.00	0.0%
4030.1 · Donations Income District	0.00		-1,006.24	0.0%
4030.2 · Donations Alleghany	0.00	1,006.24	-1,000.24	62.53%
4030.3 · Donations Pike	1,655.68	2,648.00	-1.000.00	0.0%
4040.1 · Grants District	0.00	1,000.00	•	0.0%
4040.2 · Grants Alleghany	0.00	1,006.24	-1,006.24	0.0%
4040.3 · Grants Pike	0.00	1,006.24	-1,006.24	0.0%
4071.3 · Mutual Aid Income- Pike	0.00	1,903.32	-1,903.32	0.0%
4082 · Other Income	0.00	0.00	0.00	
Total Income	1,655.68	31,376.47	-29,720.79	5.28%
Expense				
6170.1 · PG&E				s.
6170.2 · PG&E Alleghany	229.74	800.00	-570.26	28.72%
6170.3 · PG&E Pike	399.94	900.00	-500.06	44.44%
Total 6170.1 - PG&E	629.68	1,700.00	-1,070.32	37.04%
			and the second of the second	2.5
6172.1 · Telephone				
6172.2 · Telephone Alleghany	94.89	185.00	-90.11	51.29%
6172.3 · Telephone Pike	71.92	145.00	-73.08	49.6%
Total 6172.1 · Telephone	166.81	330.00	-163.19	50.55%
6174.1 · Water				
6174.2 · Water Alleghany	396.00	396.00	0.00	100.0%
Total 6174.1 · Water	396.00	396.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	156.62	700.00	-543.38	22.37%
Total 6176.1 · Propane	156.62	700.00	-543.38	22.37%
6180.1 Insurance			4700	
6185.1 · Liability Insurance	2,896.00	2,896.00	0.00	100.0%
6190.1 · Vehicle Insurance	460.00	460.00	0.00	100.0%
6193.1 · Property Insurance	684.00	684.00	0.00	100.0%
6195.1 · Work Comp	5,383.00	5,383.00	0.00	100.0%
6180.1 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6180.1 · Insurance	9,423.00	9,423.00	0.00	100.0%
: 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				
6250.1 Postage, copies & office supply	62.75	150.00	-87.25	41.83%
6265.1 · County Administration Fee	0.00	2,780.00	-2,780.00	0.0%
6270.1 · Bookkeeping	247.50	750.00	-502.50	33.0%
6273.1 · Auditor Fees	0.00	5,500.00	-5,500.00	0.0%
6280.1 · Property Assessments		.,	•	
6280.2 · Solid Waste Fee Alleghany	67.94	67.94	0.00	100.09
6280.3 · Solid Waste Fee Pike	122.30	122.30	0.00	100.09
6280.1 · Property Assessments - Other	0.00	0.00	0.00	0.09
ovor: Linheith Gaacaamenta , orner	2.50			

Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual YTD only July 1 through November 13, 2012

	Jul 1	- Nov 13, 12	Budget	\$ Over Budget	% of Budget
6295.1 · Building Repairs & Maint.					
6295.3 · Buildings Rep. & Maint. Pike		38.64	1,239.00	-1,200.36	3.12%
Total 6295.1 · Building Repairs & Maint.		38.64	1,239.00	-1,200.36	3.12%
TOTAL ORDON I BONDING TOPANO SOLUTION					
6296.1 · Payroll Expense- Mutual Aide					
6296,2 · Payroll Expense Alleghany		0.00	0.00	0.00	0.0%
6296.3 · Payroll Expense Pike		0.00	718.00	-718.00	0.0%
6296.1 · Payroll Expense- Mutual Aide	- Other	0.00	0.00	0.00	0.0%
Total 6296.1 · Payroll Expense- Mutual Aid		0.00	718.00	-718.00	0.0%
				1.0	
7230 · Compliance Alleghany		521.48	701.48	-180.00	74.34%
7300 · Small Equipment Alleghany		0.00	2,012.47	-2,012.47	0.0%
7301 · Equip. repair/maint. Alleghany		130.13	500.00	-369.87	26.03%
7350 · Fuel Alleghany		147.86	800.00	-652.14	18.48%
7630 · Vehicle Rep. & Maint. Alleghany		0.00	1,000.00	-1,000.00	0.09
7660 · Supplies Alleghany		0.00	200.00	-200.00	0.09
8230 · Compliance Pike		201.84	201.84	0.00	100.09
8300 · Small Equipment Pike		639.06	2,468.99	-1,829.93	25.889
8301 · Equip. repair/maint. Pike		0.00	500.00	-500.00	0.09
8350 · Fuel Pike		302.29	800.00	-497.71	37.799
8630 · Vehicle Rep. & Maint. Pike		98.48	1,000.00	-901.52	9.859
8660 · Supplies Pike		20.71	200.00	-179.29	10.369
Total Expense		13,373.09	34,261.02	-20,887.93	39.03%
Net Ordinary Income		-11,717.41	-2,884.55	-8,832.86	406.219
Other Income/Expense					
Other Income				e de la sagr <u>ioj aj</u> e	0.00
9020.4 · Tax Revenue Street Lights		0.00	5,083.79	-5,083.79	0.09
9030.4 · Donations Streetlight Fund		0.00	0.00	0.00	0.0
Total Other Income		0.00	5,083.79	-5,083.79	0.0
North Barrier (North-American					
Other Expense		1,634.50	3,900.00	-2,265.50	41.91
9170.4 · PG&E Streetlights Alleghany 9171.4 · PG&E Streetlights Forest City		201.43	485.00	-283.57	41.53
		1,835.93	4,385.00	-2,549.07	41.87
Total Other Expense	A STATE OF THE STA	.,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Net Other Income		-1,835.93	698.79	-2,534.72	-262.73
Macomo		-13,553.34	-2,185.76	-11,367.58	620.07
t income	Accountments of the control of the c		ATTENDED TO THE PROPERTY OF T		processor by delical and state of the management and state of the processor of the state of the