

Regular Meeting Friday, May 4, 2006, 6:30PM, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order by Vice Chair Rae Bell at 6:36PM at Station 67 Firehouse. Board members present: Rae Bell, Bob Cole, Maris Womack. Board members absent: Bill Adasiewicz, Wayne Babros-arrived at 6:52PM. Staff Present: Bob Hale, Mark Jokerst. The Flag Saluted—thank you Pike City Auxiliary for the addition of our U. S. flag.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by B. Code to approve the Agenda. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

John McDonald, Exec. Dir. Sierra County Fire Safe and Watershed Council Inc. addressed the board. He shared that the council's mission is one of prevention vs. the district's mission of suppression. He noted that the council meeting are scheduled in all areas of the county; there will be a meeting at Pliocene Ridge School on Saturday, May 20th 12:00 noon, and the council is working to gain support of local businesses such as SPI. The 60 acre mastication project scheduled to begin the end of May in Pike and other prevention activities funded through grants, such as Title III funding are samples of the council's activities. Everyone is invited to attend the May 20th meeting and we can expect regular updates of the council through Mark Jokerst. It was suggested that the PRCSD should join the Council. Mark will get an application and it will be on the June meeting agenda.

Correspondence: Risk Manager, Mark Jokerst submitted a copy of the Safety Committee meeting of April 24, 2006 and the Injury/Illness Prevention Program (IIPP) handbook, for the records.

Station 71 Fire Chief Hale Report: Reported a problem with the water system that has pretty much been handled, installed radio in utility rescue vehicle but still have some transmission problems; 7145 ambulance in shop—master cylinder problem, Downieville sent 7342 to cover Alleghany; sale of 7151 tanker vehicle, need direction regarding how to proceed. Moved by Rae, seconded by Wayne to offer 7151 tanker vehicle for \$1500/OBO and post in N. San Juan and on local boards for two weeks. Add to June Agenda. Motion passed: 4Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant; signing off fire extinguishers, need to let community know, they could get personal units certified, maybe as a fundraiser for the district; burn permits required, see the chiefs; no updates on grants, working on fire inspections at Alleghany Station and cleanup; ISO questionnaire completed re: fire ratings; tree fell into a structure, good outcomes.

Station 67 Fire Chief Jokerst Report: 37 calls (20 in Pike City, 5 Alleghany) during fiscal year; participated in training in structure fires at the LDS church in Camptonville and extraction training in N. San Juan; HAZMAT 16hrs. of training in April; Fire Safe Council meeting coming up May 20th at PRSchool; Mark still has not received a key for the school.

Station 71 Auxiliary President Joe Ann Buczkowske absent. Station 67 Auxiliary, President Chuck Julian had no report.

Risk Manager. Mark Jokerst is still working to schedule Harassment Training. Last March submitted loss subvention program information, was audited and expects

notification this month on possible insurance discount.

Risk Management Committee: M. Jokerst (Chair), W. Babros, B Cole, B. Hale, M. Scholle to meet 5/24/06, 10:30A, Station 67.

Safety Committee April meeting minutes submitted to the Secretary. The committee will meet with the volunteer firefighters every 1-2 months

Board Member Reports: None.

ACTION ITEMS

Approval of Minutes, 04/07/06 Regular Meeting moved by B. Cole, seconded by W. Babros. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 05/04/06 moved by B. Cole, seconded by W. Babros. R. Bell noted streetlights have exceeded funding. She will make projection as soon as she gets the summer rate information from PGE. Rae will also ask Van to an accounting of funding for streetlighting. Treasurer's Report approved: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Unfinished Business

- 1. Status of vehicles and assets: Maris reported that the Pike City vehicle pink slips have been received and placed in the safe deposit box. Resolution 06-011 nearly completes the transfer of title for the Alleghany Station 71; Rae to go to DMV on Tuesday to get paperwork moving on Alleghany Station vehicles; Bill Adasiewicz in the process of completing language on the Pike City Station. Continue update to next meeting. No action taken.
- 2. Streetlight Policy/Admin. Reg. Adoption: Postponed to the May meeting. No action taken.
- 3. Pliocene Ridge School Facility Status: M. Womack reported that there were 88 responses to just under 300 surveys. A tally of responses will be prepared. Next meeting is May 17th, 7pm at Pliocene Ridge School. The G. Haulk, Supt. and J. Berardi, Principal will be there. Supervisor Gutman unable to attend due to meeting conflict.
- 4. **Resolution 06-009**. Workers Comp. Correction to authority reference. Moved by W. Babros, seconded by b. Cole. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.
- 5. Risk Management Program postponed to July meeting.

New Business

1. Resolution 06-011. Postponed to June meeting by consensus due to absence of board president who needs to review and sign off document.

NEXT MEETING AGENDA ITEMS: Streetlight Policy, Resolution 06-011, budget ANNOUNCEMENTS The next regular meeting will be Thursday, May 2,2006, 6:30PM, Station 67 Pike City. Alleghany Town Hall meeting, March 11, 3:00PM, Station 71.

ADJOURNMENT Moved, seconded and passed to adjourn the meeting at 8:05PM.

Respectfully submitted,

Maris Womack
Secretary

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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

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ginning Balance				\$	10,076.42
posits					
Budget Line #	Ck#	From:	For:		Amoun
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6170.1	183	PG&E	Alleghany	\$	8.87
6172.1	189	AT&T	Pike	\$	30.39
6172.1	188	AT&T	Alleghany	\$	47.90
6174.1	186	ACWD	Water Alleghany	\$	47.90 28.00
6176.1	182	Suburban Propane	Propane - Alleghany	\$	339.22
6235.1	191	Maris Womack	Safety Deposit Box	\$	20.00
6350.2	184	Public Works	Gasoline - Alleghany	\$	153.89
6360.3	184	Public Works	Gasoline - Pike	\$	84.06
6390.3	187	Poole Fire Equipment	Compliance - Pike	\$	359.10 215.87
6392.3	190	Sandie Carey	EMT Training - Pike	\$	215.87
6680.3	185	Northern Home Medical	Oxygen - Pike	\$	10.00
	P00000041600	- Anna Sidne Creation City	Expenditures Total	<u> </u>	2,024.99
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11:27 AM 05/02/06

Pliocene Ridge Community Services District Reconciliation Summary 1000.1 · West America Checking, Period Ending 03/31/2006

Maris

,	Apr 10, 06
Beginning Balance Cleared Transactions	12,499.0
Checks and Payments - 8 items	-1,028.69
Total Cleared Transactions	-1,028.69
Cleared Balance	11,470.3
Uncleared Transactions Checks and Payments - 8 items Deposits and Credits - 1 item	-1,075.58 0.00
Total Uncleared Transactions	-1,075.58
Register Balance as of 03/31/2006	10,394.7
New Transactions Checks and Payments - 10 items Deposits and Credits - 1 item	-917.36 599.00
Total New Transactions	-318.36
Ending Balance	10,076.4

Pliocene Ridge Community Services District Reconciliation Detail 1000.1 · West America Checking, Period Ending 03/31/2006

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	•					12,499.05
Cleared Trans	sactions					
Checks an	nd Payments - 8	B items				
Check	1/27/2006	163	ACWD	Х	-28.00	-28.00
Check	3/1/2006	166	SBC	x	-77.20	-105.20
Check	3/1/2006	169	Northern Home Me	x	-10.00	
Check	3/1/2006	170	Chief's Supply	x		-115.20
Check	3/1/2006	165	PG&E	â	-148.43	-263.63
Check	3/2/2006	171	C67	x	-137.25	-400.88
General Journal	3/15/2006	8	007		-175.72	-576.60
General Journal	3/31/2006	7		X X	-277.09 -175.00	-853.69
	ks and Paymen	-		^ -		-1,028.69
	•	10			-1,028.69	-1,028.69
Total Cleared	Transactions			_	-1,028.69	-1,028.69
Cleared Balance					-1,028.69	11,470.36
Uncleared Tra						
	d Payments - 8	3 items				
Check	3/1/2006	168	Suburban Propane		-618.18	-618.18
Check	3/1/2006	167	ACWD		-28.00	-646.18
Paycheck	3/30/2006	2006	Kathyrn Chandler		-52.31	-698.49
Paycheck	3/30/2006	2004	Mark S Jokerst		-104.47	-802.96
Paycheck	3/30/2006	2003	Justin Buckbee		-52.31	-855.27
Paycheck	3/30/2006	2002	James D Buckbee		-89.54	-944,81
Paycheck	3/30/2006	2001	Christopher Buckbee		-78.46	-1,023.27
Paycheck	3/30/2006	2005	William Starr		-52.31	-1,075.58
Total Check	ks and Payment	ts			-1,075.58	-1,075.58
Deposits a	nd Credits - 1	item				
Check	1/5/2006	144	void	_	0.00	0.00
Total Depos	sits and Credits				0.00	0.00
Total Uncleare	d Transactions			_	-1,075.58	-1,075.58
Register Balance as	of 03/31/2006				-2,104.27	10,394.78
New Transact						
Checks and	d Payments - 1	0 items				
Check	4/6/2006	173	PG&E		-64.83	-64.83
Check	4/6/2006	174	ACWD		-28.00	-92.83
Check	4/6/2006	175	Northern Home Me		-10.00	-102.83
Check	4/6/2006	176	SBC		-47.34	-150.17
Check	4/6/2006	178	Sierra County TAx		-227.10	-377.27
Check	4/6/2006	179	SBC		-29.60	-406.87
Check	4/6/2006	180	C67		-33.00	-439.87
Check	4/6/2006	181	Suburban Propane		-378.18	-818.05
Check	4/6/2006	177	Chief's Supply		-83.48	-901.53
Check	4/6/2006	172	PG&E		-15.83	-917.36
Total Check	s and Payment	s		-	-917.36	-917.36
	nd Credits - 1 i	tem				
Deposit Total Depos	4/10/2006 sits and Credits				599.00 599.00	599.00
·						599.00
Total New Tran	nsactions			-	-318.36	-318.36
Ending Balance					-2,422.63	10,076.42

11:32 AM 05/02/06

Pliocene Ridge Community Services District Reconciliation Summary 1001.10 · West America Savings, Period Ending 03/31/2006

	Apr 10, 06
Beginning Balance	100.02
Cleared Transactions Deposits and Credits - 1 item	0.03
Total Cleared Transactions	0.03
Cleared Balance	100.05
Uncleared Transactions Checks and Payments - 2 items Deposits and Credits - 2 items	-13,875.04 13,875.04
Total Uncleared Transactions	0.00
Register Balance as of 03/31/2006	100.05
Ending Balance	100.05

11:32 AM 05/02/06

Pliocene Ridge Community Services District Reconciliation Detail

1001.10 · West America Savings, Period Ending 03/31/2006

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balan	CO			-		100.02
Cleared Tra						
Deposit	s and Credits - 1	tem				
Deposit	3/31/2006			Х	0.03	0.03
Total De	posits and Credits			_	0.03	0.03
Total Cleare	ed Transactions			<u>-</u>	0.03	0.03
Cleared Balance					0.03	100.05
•	Transactions					
	and Payments - 2				40.04	-10.01
General Journal	12/31/2005	4 3			-10.01 -13,865.03	-10.01 -13,875.04
General Journal	12/31/2005	3		-		
Total Ch	ecks and Paymen	ts			-13 _, 875.04	-13,875.04
Deposit	s and Credits - 2	items				
Deposit	12/31/2005				10.01	10.01
Deposit	12/31/2005				13,865.03	13,875.04
Total De	posits and Credits	\			13,875.04	13,875.04
Total Uncle	eared Transactions	i			0.00	0.00
Register Balance	as of 03/31/2006				0.03	100.05
Ending Balance					0.03	100.05

100 Pike City Road Pike City, CA 95960

Regular Meeting Thursday, May 4, 2006, 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 preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Introduce John McDonald, Sierra County Fire Safe and Watershed Council, Inc. Board Chairperson: Mark Jokerst
- B. Correspondence:

Appointment of Directors/Safe Dep. Box: M. Womack

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

V ACTION ITEMS

- A. Approval of Minutes, 04/07/06 Regular Meeting
- B. Approval of Treasurer's Report dated 05/04/06
- C. Unfinished Business
 - 1. Status of vehicles and assets:
 - 2. Streetlight Policy/Admin. Reg. Adoption:
 - 3. Pliocene Ridge School Facility Status: M. Womack
 - 4. Resolution 06-009 Worker's Comp. Determination of coverage
 - Policies and Procedures: M. Womack/M. Jokerst Return to Work Program
 Adoption of Risk Management Program Document: M. Jokerst
- D. New Business
 - Resolution 06-011 Acceptance of Alleghany Station 71 property

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, June 2, 2006, 6:30PM, Station 71 Alleghany

IX ADJOURNMENT



Regular Meeting Thursday, April 7, 2006, 6:30PM, Station 71 Alleghany MINUTES

A quorum was established and the meeting called to order by Chair Bill Adasiewicz at 6:38PM at Station 71 Firehouse. Board members present: Bill Adasiewicz, Rae Bell, Bob Cole, and Maris Womack. Board members absent, Wayne Babros, work related. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by R. Bell to approve the Agenda. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

Correspondence: Letter received from GSRMA re 06/07 Preliminary Premium Contribution Rates with schedule at \$8,750 (year 2 of 3 guaranteed prem.) The Form 700's have been filed with the county clerk.

Station 71 Fire Chief Hale Report: All vehicles operable; no grant info. to report; joined the Fire Safe Council; continues to seek volunteers in Alleghany—has one new recruit; working on OSHA requirements for Station 71, PRCSD Safety Officer Jim Buckbee to do an inspection in the near future; tailgate safety meetings continue during training; encouraging all residents to clear their propane meters and check for leaks due to storm damage.

Station 67 Fire Chief Jokerst Report: Slow month, no calls; DA Allen will be getting a new county vehicle in the next month or so and we will receive his old one; noted J. McCormack Fire Council Coordinator and RACK requirements defined by council. Station 71 Auxiliary President Joe Ann Buczkowske nothing new to report.

Station 67 Auxiliary, President Chuck Julian reported turnout at the Candidates Forum was good. Had a cross section of the county show up. Unfortunately, the Auxiliary did not take in enough money on the coffee and cookies to offset the cost of the forum. Next up is the Pike City Cemetery Cleanup on May 20th. There will be a potluck and bingo planned up at the school. More information coming in the May 5th newsletter.

Risk Manager. Mark Jokerst is still working to schedule Harassment Training. *Board Member Reports*:

ACTION ITEMS

Approval of Minutes, 03/02/06 Regular Meeting moved by Rae Bell, seconded by Bob Cole. Motion passed: 54Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 04/07/06 moved by Bob Cole, seconded by Maris Womack. Rae introduced Kyle who is helping Rae with the preparation of the Treasurer's Report. Rae noted that Alleghany's propane bill for the month was still high. Investigating possible ways to reduce propane costs. Currently about \$2.49/gal as the tank is not owned. \$1.89/gal if the tank is owned—approx. \$2,000.00 to purchase 500 gal. Tank. Rae will continue to look into cost cutting measures. Treasurer's Report approved: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

PRCSD Regular Meeting Minutes April 7, 2006 Page Two

Unfinished Business

Status of vehicles and assets: Per Bill Adasiewicz Pike City has received all pink slips for its vehicles. Mark to get those to Maris to go into the safe deposit box. Bill is preparing the property deed and should have it by the next meeting. Rae is still working on Alleghany vehicle registrations. The Sierra County Board of Supervisors approved the transfer of the deed for Station 71 Firehouse in Alleghany at its April 4 2006 meeting.

Streetlight Policy/Admin. Reg. Adoption: Postponed to the May meeting. No action taken.

Pliocene Ridge School Facility Status: M. Womack reported the survey was mailed on Thursday, April 5th. Everyone is encouraged to get their survey back and encourage others to do the same.

Policies and Procedures: None submitted.

New Business

Adoption of Risk Management Program Document: Postponed to May meeting as policy/procedure item.

<u>NEXT MEETING AGENDA ITEMS</u>: Streetlight Policy, Adopt Risk Management Program policy/procedures.

ANNOUNCEMENTS The next regular meeting will be Thursday, May 2,2006, 6:30PM, Station 67 Pike City. Alleghany Town Hall meeting, March 11, 3:00PM, Station 71.

ADJOURNMENT Moved, seconded and passed to adjourn the meeting at 7:12PM.

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 Fo	or the Dis	strict Board Meeting to be held	d on:		April 7, 2006
Beginning Balance				\$	11,276.27
Deposits "	.	_			
Budget Line #	Ck#	From:	For:	***************************************	Amount
4070.1		USFS	Mutual Aide	\$	599.00
Mark Control C				\$	
			Deposits Total	\$	599.00
Expenditures					
Budget Line #	Ck#	To:	For:		
6170.1	l-net	PG&E		\$	452.09
		Deposit	175.0	Ö	
		AVFD	8.0	6	************
		Pike	32.8	7	
		Streetlights - Forest	40.2	3	************
	************	Streetlights - Alleghany	195.9	3	*********
6170.1	173	PG&E	Pike (final on old account)	\$	64.83
6170.1	172	PG&E	Alleghany (final? old account) \$	15.83
6172.1	179	SBC (AT&T)	Pike	\$	29.60
6172.1	176	SBC (AT&T)	Alleghany	\$	47.34
6174.1	174	ACWD	Water Alleghany	\$	28.00
6176.1	181	Suburban Propane	Propane - Alleghany	\$	378.18
6280.1	178	Sierra County Tax Collector	Alleghany 128.55	\$	227.10
			Pike 98.55	*****	********
6360.3	180	Mark S Jokerst	Gasoline - Pike	\$	33.00
6680.3	175	Northern Home Medical	Oxygen - Pike	\$	10.00
6680.3	177	Chief Supply	Firefighting Supplies - Pike	\$	83.48
	2001	Payroll Expense - Pike	Christopher Buckbee	\$	78.46
**************	2002	Payroll Expense - Pike	James D Buckbee	\$	89.54
	2003	Payroll Expense - Pike	Justin Buckbee	\$	52.31
************************	2004	Payroll Expense - Pike	Mark S Jokerst	\$	104.47
/*************************************	2005	Payroll Expense - Pike	William Starr	\$	52.31
******************	2006	Payroll Expense - Alleghany	Kathryn Chandler	\$	52.31
			Expenditures Total	\$	1,798.85
			Ending Balance	\$	10,076.42

PR	C	3D	·	3	2	0)5	P4	2(00	6	C	A\$	šŀ		FL	O'	W	P	RO	J	EC		O	À								province of the same of the sa	A	pi	i	7	7,	20)(3
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\$27,485	\$10,100	\$2,000		\$41,623	\$1,352	346	\$1,589	\$8,750	\$	\$39	\$11,381	\$5	\$477	\$14	\$1,410	\$235	000,74	\$60	\$30,459	\$168	•			852	\$221	\$264	\$426	5925	\$194	\$730	5377	\$2,481	\$5,286	\$5,286	\$275			\$41,623	JI		
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Tax Revenue Fire Receivables EMS Receivables	Donations	Loans Refunds/Rebates	Misc Accounts Recievable Bank Interest	Subtotal	PG&E	Water	Propane	Insurance	MSCI MISCI	Postage	Contingency	Professional Fees	Property Assessments	Office Supplies	County Admin Fee	County Negative Interest	State Takings	Building Repairs & Maint	Subtotal	Equip & Repairs Fuel	Operating Compliance	Chier's Account	Supplies	Training Payroll	Subtotal	Equip & Repairs	Puer Onerating Compliance	Chief's Account	Vehicle Repair & Maint	Supplies	Payroll	Subtotal	PG&E Other	Subtotal	Deposit	Withdraw		Income	200000000	Savings Acct Balance	Taken Contract
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9:26 AM 04/07/06

Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 02/28/2006

	Туре	Date	Num	Name	Cir	Amount	Balance
Beginn	ning Balance				————— w		14,463.78
	Cleared Trans	actions					,
	Checks and	d Payments - 1	1 items				
Check		12/31/2005	142	AVFD	Х	-1,000.00	-1,000.00
Check		1/26/2006	161	SBC	â	-30.77	-1,030.77
Check		1/26/2006	153	SBC	x	-51.73	-1,082.50
Check		1/26/2006	154	PG&E	x	-29.65	-1,112.15
Check		1/26/2006	155	PG&E	â	-23.37	-1,135.52
Check		1/26/2006	156	Suburban Propane	â	-295.16	-1,430.68
Check		1/26/2006	158	Emergency Medical	â	-238.02	-1,668.70
Check		1/26/2006	159	Northern Home Me	x	-26.00	-1,694.70
Check		1/26/2006	160	PG&E	â	-51.53	-1,746.23
Check		1/26/2006	157	Public Works	â	-194.50	-1,940.73
Check		1/27/2006	162	C67	Ŷ	-194.50	-1,964.73
Oncon	Tatal Obsal			007	^ -		
	rotar Check	s and Payment	is		-	-1,964.73	-1,964.73
Т	otal Cleared	Transactions				-1,964.73	-1,964.73
Cleared	d Balance					-1,964.73	12,499.05
U	Incleared Tra	nsactions					
	Checks and	d Payments - 1	item				
Check		1/27/2006	163	ACWD		-28.00	-28.00
	Total Check	s and Payment	is		-	-28.00	-28.00
	Deposits a	nd Credits - 1 i	tem				
Check		1/5/2006	144	void	_	0.00	0.00
	Total Depos	sits and Credits			-	0.00	0.00
Т	otal Uncleare	d Transactions				-28.00	-28.00
Registe	er Balance as	of 02/28/2006				-1,992.73	12,471.05
N	lew Transacti	ions					
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Check	OHOUNG WHI	3/1/2006	170	Chinda Connt.		440.40	440.45
Check		3/1/2006	169	Chief's Supply Northern Home Me		-148.43 40.00	-148.43 159.43
Check		3/1/2006	168	Suburban Propane		-10.00 -618.18	-158.43 -776.61
Check		3/1/2006	167	•			
				ACWD		-28.00	-804.61
Check		3/1/2006	166	SBC		-77.20	-881.81
Check		3/1/2006	165	PG&E		-137.25	-1,019.06
Payche		3/30/2006	2006	Kathyrn Chandler		-52,31	-1,071.37
Payche		3/30/2006	2005	William Starr		-52.31	-1,123.68
Payche		3/30/2006	2004	Mark S Jokerst		-104.47	-1,228.15
Payche		3/30/2006	2003	Justin Buckbee		-52.31	-1,280.46
Payche		3/30/2006	2002	James D Buckbee		-89.54	-1,370.00
Payche		3/30/2006	2001	Christopher Buckbee	_	-78.46	-1,448.46
	Total Check	s and Payment	s		_	-1,448.46	-1,448.46
T	otal New Trar	sactions			_	-1,448.46	-1,448.46
Ending) Balance		•			-3,441.19	11,022.59



Account Statement

If you have any questions about your account. preauthorized transfers or this statement please call:

800-848-1088

CUSTOMER SERVICE



EW BALANCE

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

PREVIOUS BALANCE PLUS LESS INTEREST / CHARGES NEW BALANCE нимаея NUMBER 14.463.78 11 1.964.73 .00 -00 12.499.05 ACCOUNT ACTIVITY **BALANCE SUMMARY** SMALL BUSINESS CHECKING DATE BALANCE 28 DAYS THIS CYCLE PREVIOUS BALANCE - CHECKS 01/31 14,463,78 ITEM DATE AMOUNT ITEM DATE AMOUNT 02/08 14.269.28 0142 02/10 1.000.00 0158 02/13 238.02 02/09 14.186.78 0153* 02/09 51.73 0159 02/10 02/13 26.00 13.186.78 0154 02/13 29.65 0160 02/13 51.53 02/13 12,523.05 0155 02/13 23.37 0161 02/09 30.77 02/15 12,499.05 0156 02/13 295.16 0162 02/15 24.00 0157 02/08 194.50 NEW BALANCE 02/28 12,499,05 * INDICATES GAP IN CHECK SEQUENCE SERVICE ANYTIME, ANYWHERE: WITH 87 BRANCHES, CUSTOMER SERVICE AVAILABLE 24 HOURS A DAY, AND STARCONNECT PLUS INTERNET BANKING & BILL PAY, WE'VE GOT YOU COVERED.

Cash PREVIOUS BALANCE PAYMENTS AND CREDITS FINANCE CHARGE NUMBER AMOUNT AMOUNT LINE OF CREDI PAYMENT PAST DUE



Pliocene Ridge Community Services District

Resolution No. 06-009

WHEREAS, volunteer unsalaried workers may, by resolution of the Board of Directors of the Pliocene Ridge CSD, be deemed employees of the District for the purpose of bringing such workers within Workers' Compensation coverage, pursuant to Labor Code Section 3361 and 3363.5; and

WHEREAS, such volunteer unsalaried workers are of great assistance to the District in providing essential services that enhance the mission of the district; and

WHEREAS, it is just and reasonable that the protection provided by Workers' Compensation coverage be extended to these workers;

NOW, THEREFORE BE IT RESOLVED, that, pursuant to Labor Code Section 3361 and 3363.5, the Board of Directors of the PRCSD hereby declare that an unsalaried person authorized by the District to perform volunteer service shall be deemed to be an employee of the District wholly for the purpose of Workers' Compensation benefits provided for by law for any injury sustained by the volunteer worker while acting in the course and scope of such authorized services

AYES:			
NAYS:			
ABSENT:			
ABSTAIN:			
VACANT:			

Passed and adopted at the regular meeting of Pliocene Ridge Community Services

Pliocene Ridge Community Services District

Resolution No. 06-011

WHEREAS, the County of Sierra has quit claim deeded the Alleghany Firehouse Station 71, parcel number 4-240-023 by County of Sierra Resolution No. 2006-043 dated March 7, 2006 to the Pliocene Ridge Community Services District to provide, among other services, fire protection and emergency medical services to the residents of the Pliocene Ridge, Sierra County;

NOW, THEREFORE BE IT RESOLVED, that the Pliocene Ridge Community Services District accepts the title to the Alleghany Firehouse Station 71, parcel number 4-240-023; and

FURTHER BE IT RESOLVED, that in the event the Pliocene Ridge District fails to continue to operate fire protection and emergency medical services on Pliocene Ridge, Sierra County, as set forth in the deed, said property shall revert to Sierra County.

Passed and adopted at the regul	ar meeting of Pliocene Ridge Community Services
	May 4, 2006, by the following vote:
AYES:	
NAYS:	
ABSENT:	
ABSTAIN:	
VACANT:	,
	
	Maris Womack, Secretary



100 Pike City Road Pike City, CA 95960

Regular Meeting Friday, April 7, 2006, 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 preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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 the item was continued to this meeting.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

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

V ACTION ITEMS

- A. Approval of Minutes, 03/02/06 Regular Meeting
- B. Approval of Treasurer's Report dated 04/07/06
- C. Unfinished Business
 - 1. Status of vehicles and assets:
 - 2. Streetlight Policy/Admin. Reg. Adoption:
 - 3. Pliocene Ridge School Facility Status: M. Womack
 - 4. Policies and Procedures: M. Womack/M. Jokerst Return to Work Program —
- D. New Business
 - Adoption of Risk Management Program Document: M. Jokerst

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, April 7,2006, 6:30PM, Station 71 Alleghany

IX ADJOURNMENT



Regular Meeting Thursday, March 2, 2006, 6:30PM, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order by Chair Bill Adasiewicz at 6:32PM at Station 67 Firehouse. Board members present: Bill Adasiewicz, Rae Bell, Wayne Babros, Bob Cole, and Maris Womack. Board members absent, none. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by R. Bell to approve the Agenda. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

Correspondence: 02/27/06 letter sent to SPJU School District declaring interest in Pliocene Ridge School property; 02/21/06 donation thank you to the Hauck family; Invoice re Pendola fire of 02/13/06 sent to Forest Service; Loss Prevention Incentive Program form filed 03/01/06; D & B number assignment received.

Station 71 Fire Chief Hale Report. Absent.

Station 67 Fire Chief Jokerst Report

- ♦ Filed mutual aid claim for 4599.00 from Forest Service.
- Secured purchase power through GSA for district
- Pliocene Ridge School alarms averaging 1 every 2 mos. Need key and training or we will need to bill the school district for response--holding trucks and personnel on standby. Maris will contact school supt. for help.

Station 71 Auxiliary President Joe Ann Buczkowske not present but Maris noted she reported the Auxiliary will split survey costs 50/50 with Pike City Auxiliary Station 67 Auxiliary, President Chuck Julian reported that next on the agenda is the Candidate Forum set for Sat., Mar. 25th.

Risk Manager. Mark Jokerst is still working to schedule Harassment Training. RM Committee met 2/8/06 and reviewed documents. Loss prevention form sent. Mark notes we scored 77 points out of 115, which should translate into a reduction of 6-7% on the insurance premium. Mark reviewed compliance training re: Assembly bill 1234 and stressed that paperwork must be filed within 24 hours of incident.

Board Member Reports: R. Bell shared that Alleghany is having a town meeting on March 11 to discuss issues regarding volunteers for both the water district and firefighters.

Safe Deposit Box: Bob Cole agreed to be second signature on box.

ACTION ITEMS

Approval of Minutes, 02/03/06 Regular Meeting moved by Wayne Babros, seconded by Rae Bell. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 03/02/06 moved by Wayne Babros, seconded by Bob Cole. Rae noted that Alleghany's propane bill for the month was the annual budget. It was suggested that the Alleghany Auxiliary buy a thermostat and consider heat tape on pumps. Rae will take that suggestion back to the Auxiliary. It was also suggested that we investigate participation in the Downieville propane coop. Rae will call. It was suggested we add the use of the coop to the survey. Moved by M. Womack, seconded by W. Babros to establish an auto pay schedule for PGE. Motion passed: 5 Aves, 0 Navs, 0 Absent, 0 Abstain, 0 Vacant.

Unfinished Business

Status of vehicles and assets: Per Bill Adasiewicz, Alleghany agreed to donate property and vehicles. Pike City is working on a conditional deed to enable property to revert to Pike City in the event the district fails. Waiting action from State Brd. Of Equalization, need letters from IRS Franchise Tax Board—in process.

Streetlight Policy/Admin. Reg. Adoption: After lengthy discussion, it was decided to clarify language of funding source. Rae to follow up with Van Maddox and bring to April Meeting. No action taken.

Pliocene Ridge School Facility Status: M. Womack reported letter sent to the district office, first meeting scheduled March 13 to finalize survey.

Policies and Procedures: Conflict of Interest Policy moved as corrected by M. Womack, seconded by W. Babros. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

New Business

Form 700 Statement of Economic Interest to complete and file all but Bob Cole's completed. Rae will get forms to him and back to Maris to file. Maris will follow up with Clerk re need to file expanded form if only residential property is held in district.

Adoption of Risk Management Program Document: First Reading.

Approval of Loss Prevention Incentive Program: Mark indicated that this is not a board action item.

<u>NEXT MEETING AGENDA ITEMS</u>: Streetlight Policy, Adopt Risk Management Policy, Worker's Comp Policy, Vehicle/deeds.

ANNOUNCEMENTS The next regular meeting will be Friday, April 7,2006, 6:30PM, Station 71 Alleghany. Alleghany Town Hall meeting, March 11, 3:00PM, Station 71.

ADJOURNMENT Moved, seconded and passed to adjourn the meeting at 8:32PM.

Respectfully submitted,

Maris Womack

Maris Womack

Secretary

CONFLICT OF INTEREST CODE

The Political Reform Act, government code Section 8100, et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contain the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the fair Political Practices commission are hereby incorporated by reference and, along with the attached Appendix A in which members of the board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the Conflict of Interest code of the Pliocene Ridge community Services District: whe emerge to remove the reference and the experience of the resulted

Each action taken by a Board member and/or employee in the course of their duties will be motivated by the District's best interests and will be free of outside influence and self-interests. In addition, board members shall not in any way directly or indirectly financially benefit from any aspect of the district's operations.

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In accordance with this policy, Board and employees shall comply with the following:

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- 1. Board members must disclose all memberships or financial interests in secompanies or organizations doing business with the district.
- 2. Board members must abstain from voting on any action in which they have a financial interest. no space and reclassificant of boungers inverse, and general
- 3. No board member shall accept any remuneration in money or services from any vendor or organization doing business with the district.
- 4. No board member shall accept any remuneration in money or services from the district, except as allowed for by Government Code Section 61207. salanikas ing agedineki turci
- 5. Board members and designated employees, as described in Appendix A of the Pliocene Ridge Community Services District's Conflict of Interest Policy and Procedure, shall file a Statement of Economic Interests, Form 700 annually with the Clerk of the County of Sierra who shall retain copies and make the statements available for public inspection and reproduction. (Government Code Section 81008)

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6174.1 Water	-			AAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
6180.1 Insurance	\$ 8,750.00	A THE RESIDENCE AND A STREET OF THE PARTY OF	AAA MARAINE AN MARAINE AN AMARANA ANAMA ANAMA MARAINE MARAINE AN	ANNOTATION OF THE PROPERTY OF
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6240.1 Misc.			ANTHER REPORT OF THE PERSON AND THE	
6250.1 Postage	\$ 100.00	A AMERICA A LINGUISTA A LINGUISTA DE LA PORTE DE LA PO		The state of the s
6255.1 Contingency	<u> </u>	cash flow requireme	cash flow requirement if we are to pay insurance	surance and make it
6260.1 Copies			The state of the s	ATTENDED TO THE PROPERTY OF TH
6270.1 Proffessional Fees	\$ 1,800.00	Audit		ADMANDA NORMADA MANAGORA DE CONTRACTOR DE CO
				THE
6290.1 Office Supplies	\$ 150.00			
6265.1 County Administration Fee	\$ 3,000.00			POOL OF THE PROPERTY OF THE PR
6265.1 Negative Interest	- }	A AMAGUNA PROFINALITY OF TOTAL CONTRACTOR OF THE STATE OF		
2010.1 Loan Pmnts Fire Dept's	\$ 2,000.00	\$1,000 each Pike and Alleghany	nd Alleghany	THE PROPERTY OF THE PROPERTY O
2200.1 Payback on Streetlights	\$2,642.94			ANA MANANTANA NY INDRESEASANA NY INDRESEASANA NA REBERANDA NA REBERANDA NA PROMINSTANTANA NA PROMINSTANTANA NA
6295.1 Building Repairs	\$ 60.00	And a gal made to the second and the second and the second transfer and transfer an	ANALONINA MANANA ANALONINA MANANA	A CAMPANANTA MANAGAMENTA A CAMPANANTA MANAGAMENTA MANAGAMENTA MANAGAMENTA MANAGAMENTA MANAGAMENTA MANAGAMENTA M
Subtotal	\$ 34,966.94			ARCHER DE ANNOUNTE DE RICH TITTÉ MORTE PRANT MINERPOORRÉ À VônINS ANAUGONE VI
6300.2 Equipment & Repairs Alleghany	80	6330.3 Equipme	6330.3 Equipment & Repairs Pike	\$ 181.00
6350.2 Gasoline Alleghany	400	6360.3 Gasoline Pike	e Pike	
6380.2 Operating Compliance	\$ 200.00	6390.3 Operating Compliance	ng Compliance	
6570.2 Chief's Account Alleghany	\$ 500.00	6580.3 Chief's Account Pike	Account Pike	Į
6630.2 Vehicle Repair & Maint	\$ 500.00	6650.3 Vehicle Repair & Maint	Repair & Maint.	ł
6660.2 Supplies Alleghany	\$ 280.00	6680.3 Supplies Pike	S Pike	\$ 280.00
		Payroll expense	expense	\$ 600.00
Subtotals	\$1,880	A DESCRIPTION DE COMPANY DE COMPA	MARRIENIA I MARRIENIA MARRIENIA PRI	\$2,710.00
6170.4 PG&E Streetlights	\$ 5,286.00		ALICENSE AND SEASON AS A STATE OF THE SEASON A	A DESCRIPTION OF THE PROPERTY
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Estimated income		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	A PLANT OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE PRO	ALL THE PARTY AND TALL AND TAL
4010.1 Tax Revenue Fire	\$23,480.00	The state of the s	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	VANDALAN MANAGEMENT AND
4010.4 Tax Revenue Street Lights	\$ 5,520.00	The second secon	28444	The state of the s
4030.1 Donations & Contributions	\$10,000.00	The state of the s	\$23,480.00	
4070.1 Mutual Aide	\$ 1,200.00		The second secon	A CONTRACTOR OF THE PROPERTY O
2010.1 Loans Fire Depts.	\$ 2,000.00			AND THE PROPERTY OF THE PROPER
2200.1 Payback on Streeetlights	Ę			A La Caracter de C
	144			CALABATA A MARION A DIVINI PARTY PORTE HARRISTA NA LACARA A PRINCIPAL STREET
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Total Expenses All	\$ 44,842.94	THE RESERVE THE PROPERTY OF TH	THE CONTRACTOR OF THE THE THE PROPERTY OF THE	AMOUNT OF THE PROPERTY OF THE
Income Less Expenses	9	AND THE RESIDENCE AND THE PARTY OF THE PARTY	AND THE PROPERTY OF THE PROPER	A CAMPANA TARREST AND THE PARTY OF THE PARTY

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Savings Ac	Treas m				Savings Acct		Lights District			Supplies	Chie	Operating Compliance	Equiç			Vehicle Repair & Maint	Operating Chie	Equip		State Takings Building Repairs & Maint	De	County Admin Fee	Office Office	Profes		,	Fees ar					Loans Refunds/Rebates Misc Accounts Recievable Bank Interest		n SiMin H enim
Savings Acct Balance	1 SEC. SEC. SEC. SEC.	Income Expense	1	Subtotal	Deposit	Subtotal	PG&E Other	Subtotal	Training Payroll	Supplies	Chief's Account	Compliance	Equip & Repairs	Subtotal	Training Payroll	pair & Maint	Operating Compliance Chief's Account	Equip & Repairs Fuel	Subtotal	State Takings epairs & Maint	Debt Payment	County Admin Fee	Office Supplies	Professional Fees	Contingency	Postage	Fees and Licenses	Insurance	Water	PG&E	Subtotal	Loans Refunds/Rebates counts Recievable Bank Interest	Donations Grants	EMS Receivables
50 00 00 00 00 00 00 00 00 00 00 00 00 0	\$884.38	\$10,000.00						\$191.12		72.28		118.84							\$8,924.50								6.00	8,750.00	28.00	93.21 47.29	\$10,000.00		10,000.00	
#/E 01	\$72.31 \$73.31	\$812.07		1000 828 838 838				\$468.82		86.00	102.54	70.07	180.67						\$343,25	59.86			13.95		525		69.00		28.00	93.69 73.50				
	\$682.03							\$96.89				80.08	06 80	\$78.16				78.16	\$286.09								9.80	i de	28.00 S. R. Oo	103.64 82.00	\$1,070.86	1,000.00 70.86		
\$100.00	\$1,403.50	\$1,129.24 \$407.77		100.00	100.00			\$93.30		6.50		00.00	06 38	\$19.59				19.59	\$194.88								9.60		56.00	50.67 78.61	\$1,129.24	1.000.00		-27-62
	\$2,268.10																		\$236.81									į	28.00 28.00	78.82	\$1,101.41			:
\$100.00	\$13,265.49	\$13,884.43 \$2,887.04						\$231.00	221.00	1 0,00									\$2,656.04		2,000.00		V-1000) 6		39,00			180 %	74.35	\$13,884.43	19.40		
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\$100.00	\$11,276,30 \$11,276,30							\$334.15		277.51		90,04	25 SA						\$869.90								9.27	Č	28.00	137.25 77.20				
\$100.00	\$7,175.70					\$3,460.94	3,460.94	\$81.16				81.16		\$200.00			200.00	8	\$358.50										30.50	250.00 78.00				
\$100.00	\$15,421.20	\$10,730.00 \$2,484,50				\$881.00	881.00												\$1,603.50		00.00	1,110.00							30.50	200.00 78.00	\$10,730.00			
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\$100.00	\$3,438.20	\$2,900.00 \$14,624.50				\$881.00	881.00												\$13,743.50		(300.00		1,800.00	11,381,00				30.50	73.00	\$2,900.00			
			_	\$100	\$100		***************************************	\$1,827	\$221	\$720	9 2 2	\$119	\$181	\$168				\$168	\$14,022	\$60	\$2,000		\$14	r S	67	\$39	\$104	\$8,750	\$224	\$772 \$594	\$27,394	\$2,000 \$198	\$10,100	1
	- 1		ă	\$100	\$100	\$5,223	\$1,762 \$3,461		\$221	\$720	# 19 4	\$200	\$181 303	\$368			9200	\$168	\$29,986	····	\$2,000	\$1,410		- 8	\$5.001		\$104	\$8,750	\$346	\$901	┨╴	\$2,000 \$198		
	- 1		Budget (_		\$5,286	\$5,286				\$500		\$181	\$1,880 1		\$500			\$32,324 2	-		\$3,000 1		- 0	\$5.50	\$100	\$94		\$384	\$2,200	┨ ̄	\$2,000		
	3,538	1,176 4,715	(Over)	Under/		63	3,524 (3,461)	802	(221) 600	(440)	306 306		55 C	1,512		500 280	500	232	2,338	0	1	1,590 265	136	(AU)	9	61	(30)	3	(410)	(†) (†)	1,176	(198)	(100)	3



				2200.	2010.	4070.	4030.	4010.	4010.		6170.4			6660.	6630.	6570.	6380	6350.	6300.		6295	2200.	2010.	6265.	6265.	6290.	6280.	6270.	6260.	6255.	6250	6240	6230	6180	6176.	6174.	6172.	6170.	acc #	TACOLT
Promo pee Evnenese	Total Expenses All	The second secon		2200.1 Payback on Streeetlights	2010.1 Loans Fire Depts.	4070.1 Mutual Aide	4030.1 Donations & Contributions	4010.4 Tax Revenue Street Lights	4010.1 Tax Revenue Fire	Estimated Income	6170.4 PG&E Streetlights	Subtotals		6660.2 Supplies Alleghany	6630.2 Vehicle Repair & Maint	6570.2 Chief's Account Alleghany	6380.2 Operating Compliance	6350.2 Gasoline Alleghany	6300.2 Equipment & Repairs Alleghany	Subtotal	6295.1 Building Repairs	2200.1 Payback on Streetlights	2010.1 Loan Pmnts Fire Dept.'s	6265.1 Negative Interest	6265.1 County Administration Fee	6290.1 Office Supplies	6280.1 Property Assesments	6270.1 Proffessional Fees	6260.1 Copies	6255.1 Contingency	6250.1 Postage	6240.1 Misc.	6230.1 Compliance	6180.1 Insurance	6176.1 Propane	6174.1 Water	6172.1 Telephone	6170.1 PG&E	name	
*	\$44,842.94		\$44,842.94	\$ 2,642.94		\$ 1,200.00	\$10,000.00	\$ 5,520.00	1		\$ 5,286.00	\$1,880		\$ 280.00		\$ 500.00		\$ 400.00	\$	\$34,966,94	\$ 60.00	83	\$ 2,000.00	l t	ω	ļ	- }	<u>۔</u> 8	\$ 5.00	\$11,381.00	\$ 100.00	69	\$ 94,00	\$ 8,750.00			\$ 900.00	\$ 2,200.00	Amount	
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		A THE STATE OF THE			77 77 77 77 77 77 77 77 77 77 77 77 77		\$23,480.00	28444					Payroll expense	6680.3 Supplies Pike	6650.3 Vehicle Repair & Maint.	6580.3 Chief's Account Pike	6390.3 Operating Compliance	6360.3 Gasoline Pike	6330.3 Equipment & Repairs Pike				\$1,000 each Pike and Alleghany							cash flow requirement if we are to pay insurance and make										
												\$2,710.00	\$ 600.00	3	\$ 500.00	\$ 500.00	\$ 200.00	1	\$ 181.00										-	ទ										
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			Sav		Ligh		Р	ike Cit	y VFD)		Allegh	nay VF	D						Dist	rict E	хреі	ıses						-	1	ncom	e	
Ending Cash Treasurers Report Savings Acct Balance	Expense		Savings Acct Deposit Withdraw	Subtotal	Lights District PG&E Other	Subtotal	Training Payroli	Vehicle Repair & Maint Supplies	Operating Compliance	Equip & Repairs	Subtotal	Venice Repair & Maint Supplies Training Payroll	Operating Compliance Chief's Account	Equip & Repairs Fuel	Subtotal	Building Repairs & Maint	Debt Payment	County Negative Interest	Office Supplies	Property Assessments	Copies	Contingency	Misc	Insurance Fees and Licenses	Propane	Phone Water	3% 0 4	Subtotal	Misc Accounts Recievable Bank Interest	Refunds/Rebates	Grants	EMS Receivables	Fire Receivables
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\$7,175.67	1			\$3,460.94	3,460.94	\$81.16			81.16		\$200,00		200.00		\$358.50								,,,,,			78.00 30.50	250.00						
	\$10,730.00 \$2,484.50			\$881.00	881.00										\$1,603.50		1	1,110.00								78,00 30,50	200.00	\$10,730.00					10,730,00
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		\$100	\$100			\$1,827	\$221	\$194	\$119	\$181	\$168		6	e 188	\$14,022	\$60	\$2,000		\$14	\$250	\$	\$39		\$8,750	\$1,210	\$594	\$772	\$27,394		\$2,000 \$198	\$10,100		\$1,231
	\$41,024 \$37,585	*	\$100	\$5,223	\$1,762 \$3,461	\$1,908	\$221	\$194	\$200	\$181	\$368	·····	\$200	*122	\$29,986	\$60	\$2,000	\$1,410	\$14	\$1,800	\$5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Ş	\$8,750	\$1,210	\$901	\$1,481	\$41,024		\$2,000 \$198	\$10,100		\$1,231
	\$42,200 \$42,200	Budget		\$5,286	\$5,286	\$2,710	\$600	\$500	\$200	\$181	\$1,880	\$500 \$280	\$200	6	\$32,324	\$60	\$2,000	\$3,000	\$150	\$1,800	\$5.0	\$100	ţ	\$8,750	\$800	\$900	\$2,200	\$42,200		\$2,000	\$10,000		\$1,200
3,538	1,176 4,715	Under/ (Over)		සි	3,524 (3,461)	802	(221) 600	306	8	50	1,512	500 280	500	કે ડે	2,338	0	203	3.590	136	ŝ	(0)	9	(6)		(4.15) (4.15)	# <u>3</u>	719	1,176		(198)	(100)	1	(3) (3) (3) (3) (4)

Ck # From: Ck # To: 1 165 PG&E 1 166 SBC 1 168 Suburban Propane Sierra County Public Works Sierra County Public Works 3 169 Northern Home Medical Adjust for bank fees. 171 Chief 67	\$ 11,276.27	Ending Balance			
Ck # From: For: For: \$ 12					eg per segen i i i sesse i i i sesse i i i i i sesse i i i i
Ck # From: For: For: \$ 122					
Ck # From: For: For: S S S S S S S S S	S				
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Ck # From: For: S S S S S S S S S		56.64 fuel 119.08 equipment	1 Chief 67	171	6360.3 & 6330.3
Ck # From: For: For: \$ 12			Adjust for bank fees.		
Ck # From: For: For: \$ 12	Taranta Africana	Supplies Pike	0 Chiefs Supply	17(6680.3
Ck # From: For: \$ 12	1000	Oxygen Pike	9 Northern Home Medical	169	6680.3
Beginning Balance \$ 12,4 For: S Deposits Total \$ \$ 48.23 Alleghany 98.22 Pike \$ Water Alleghany 28.97 Pike \$ Propane Alleghany!!!! \$	THE PARTY OF THE P		Sierra County Public Works		6350.2 & 6360.3
Beginning Balance \$ 12,4 For: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	THE PERSON NAMED AND POST OF THE PERSON NAMED IN COLUMN 1	Propane Alleghany!!!!	8 Suburban Propane	168	6176.1
Beginning Balance \$ 12,4 For: S S S S S S S S S S S S S	deliberation of the second	Water Alleghany	7 ACWD	167	6174.1
Beginning Balance \$ 12,4 For: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	hadrodhida akaba ta 11 ta'datti k	48.23 Alleghany 28.97 Pike	6 SBC	166	6172.1
For: For: S 12,4 For: For: For: For: For: S 5 S 5 S 5 S 5 S 5 S 5 S 5 S		39.03 Alleghany 98.22 Pike	5 PG&E	166	6170.1
For: For: S S S S S S S S S S S S S S S S S S	A LI TRANSPIL PROGRAMMA TANDAMAN NA PROGRAMMA	For:	To:	€	Budget Line #
For: For: Poposits Total S S S S S S S S S S S S S S S S S S					Expenditures
For: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	AAAAAAAAAA	Deposits Total		MANAGEMENT OF THE PARTY OF THE	
Beginning Balance \$	AND REAL PROPERTY OF THE PROPE	THE RESERVE AND ADDRESS OF THE PROPERTY OF THE		A. I. Market and I. P. M. M. M. M. B. P. M. M. M. M. B. P. M.	
Beginning Balance \$ \$	delicated by managed of a find most and the designation of the designa			dan and an analysis of the state of the stat	
Beginning Balance \$				one de la constitue de la cons	
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Beginning Balance \$	Approxity processors and the state of the st				AAAA ARAA II HAYAAAA AAA AA HAWWAA HAWWAA AAAAA AAAAA AA WAAAAA AA WAAAAA AA
Beginning Balance \$		TOT:	From:	の 大 本	*
Beginning Balance \$	OFFENTAL THE				Deposits
		Beginning Balance			
		3/2/2006	or For Meeting Date	rs Kepo	PRCSD I reasure

27281 Section

> Maris we will need two seperate resolutions accepting each Fire House to be recorded with the cleeds.

GOVERNMENT CODE

RECORDER'S DUTIES (27201 – 27383)

jursuant to authority conferred by resolution of the (legislative body) adopted on (date,) and the grantee consents to recordate	accepted by order of the (legislative body) on (date) (or by the undersigned officer or agent on behalf of the (legislative body)	from toto	orporation or governmental agency for public purposes shall not be accepted for recordation without the consent of the grant
	pursuant to authority conferred by resolution of the (legislative body) adopted on (date,) and the grantee consents to recordant	accepted by order of the (legislative body) on (date) (or by the undersigned officer or agent on behalf of the (legislative body) pursuant to authority conferred by resolution of the (legislative body) adopted on (date.) and the grantee consents to recordation	evidenced by its certificate or resolution of acceptance attached to or printed on the deed or grant. If a certificate of acceptance is used, it shall be in substantially the following form: This is to certify that the interest in real property conveyed by the deed or grant dated from to political corporation and/or governmental agency is hereby accepted by order of the (legislative body) on (date) (or by the undersigned officer or agent on behalf of the (legislative body) pursuant to authority conferred by resolution of the (legislative body) adopted on (date,) and the grantee consents to recordation
dated from to a political corporation and/or governmental agency is nere accepted by order of the (legislative body) on (date) (or by the undersigned officer or agent on behalf of the (legislative body)	from toto		evidenced by its certificate or resolution of acceptance attached to or printed on the deed or grant. If a certificate of acceptance
used, it shall be in substantially the following form: This is to certify that the interest in real property conveyed by the deed or gridated from to accepted by order of the (legislative body) on (date) (or by the undersigned officer or agent on behalf of the (legislative body).	dated trom to a political corporation and/or governmental agency is hereby	used, it shall be in substantially the following form: This is to certify that the interest in real property conveyed by the deed or grant and it is a property	
corporation or governmental agency for public purposes shall not be accepted for recordation without the consent of the grantee evidenced by its certificate or resolution of acceptance attached to or printed on the deed or grant. If a certificate of acceptance is used, it shall be in substantially the following form: This is to certify that the interest in real property conveyed by the deed or grant dated from to a political corporation and/or governmental agency is hereby accepted by order of the (legislative body) on (date) (or by the undersigned officer or agent on behalf of the (legislative body)	corporation or governmental agency for public purposes shall not be accepted for recordation without the consent of the grant evidenced by its certificate or resolution of acceptance attached to or printed on the deed or grant. If a certificate of acceptance used, it shall be in substantially the following form: This is to certify that the interest in real property conveyed by the deed or grant dated from to a political corporation and/or governmental agency is here	corporation or governmental agency for public purposes shall not be accepted for recordation without the consent of the grant evidenced by its certificate or resolution of acceptance attached to or printed on the deed or grant. If a certificate of acceptance used, it shall be in substantially the following form: This is to certify that the interest in real property conveyed by the deed or grant used, it shall be in substantially the following form: This is to certify that the interest in real property conveyed by the deed or grant used.	

and consent to such deeds or grants A political corporation or governmental agency, by a general resolution, may authorize one or more officers or agents to accept

Dated

in those documents shall be deemed to constitute compliance with this section. In cases where the county tax collector files purchaser's deeds with respect to a sale for defaulted taxes, the information contained

of a state agency pursuant to a program or activity of the agency authorized by statute or regulation. The requirements of this section shall not apply to a deed of trust or other security or regulatory document recorded by or on behalf (Amended 1990)

constructive notice of the restriction, or shall be referenced in a recorded document which particularly describes the real property shall be specifically set forth in a recorded document which particularly describes the real property restricted in order to impart governmental entity on real property or a proprietary leasehold interest which is not owned by the municipal or governmental entity, RESTRICTIONS IMPOSED ON REAL PROPERTY OR LEASEHOLD INTEREST: TO BE RECORDED: (a) Any restriction restricted and which refers by page and book number to a separately recorded document in which the restriction is set forth in full. real property or the owner of a proprietary leasehold interest to convey such interest and which is imposed by a municipal or imposed upon real property on or after January 1, 1982, which restricts either the ability of the owner of real property to convey the

(b) Any restriction on the ability of a person to convey real property which is subject to subdivision (a) shall be valid and

enforceable only when the requirements contained in subdivision (a) have been met

municipal or governmental entity to impose a restriction on the ability of a person to convey real property or a proprietary leasehold (c) Nothing in this section shall be construed, either directly or by implication, to enhance, diminish, or authorize any (Added 1981)

12:00 PM 02/28/06

Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 01/31/2006

Туре	Date	Num	Name	Cir	Amount	Balance
eginning Balanc	e					2,278.20
Cleared Tra	nsactions					
Checks a	end Payments - 10) Items				
Check	12/31/2005	141	PVFD	Х	-1,000.00	-1,000.00
Check	1/5/2006	145	SBC	X	-27,21	-1,027.21
Check	1/5/2006	146	SBC	x	-47.14	-1,074.3
Check	1/5/2006	147	Sierra County TAx C	X	-249.80	-1,324.1
Check	1/5/2008	148	Northern Home Medi	X	-10.00	-1,334.1
Check	1/5/2006	149	PG&E	X	-103.54	-1,437,6
Check	1/5/2008	150	Postmaster	Х	-39.00	-1,476.6
Check	1/5/2006	151	CASH	Х	-141.00	-1,617.6
Check	1/5/2006	143	Suburban Propane	Х	-189.35	-1,807.0-
Check	1/6/2006	152	C67	Х	-80.00	-1,887.0-
Total Che	cks and Paymente	;		-	-1,887.04	-1,887.0
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General Journal	12/31/2005	3		Х	13,865.03	13,865.03
Deposit	1/26/2006			Х	107.59	13,972.62
Deposit	1/28/2006			Х	100.00	14,072.62
Total Dep	osits and Credits				14,072.62	14,072.62
Total Cleared	d Transactions			_	12,185.58	12,185.58
Cleared Balance				•	12,185.58	14,463.78
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Check	1/26/2006	157	Public Works		-194.50	-1,489.6
Check	1/26/2006	159	Northern Home Medi		-26.00	-1,515.66
Check	1/26/2006	160	PG&E		-51.53	-1,567.1
Check	1/26/2006	161	SBC		-30.77	-1,597.9
Check	1/26/2006	153	SBC		-51.73	-1,849.6
Check	1/26/2006	155	PG&E		-23.37	-1,673.0
Check	1/26/2006	154	PG&E		-29.65	-1,702.7
Check	1/26/2006	158	Emergency Medical		-238.02	-1,940.73
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** WESTAMERICA BANK

Account Statement

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

SERVICE AVAILABLE 24 HOURS A DAY, AND STARCONNECT PLUS INTERNET BANKING & BILL PAY, WE'VE GOT YOU COVERED.

If you have any questions about your account, preauthorized transfers or this statement please call:

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STATEMENT OLD PAGE

TO THE STATEMENT OLD PAGE

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100 Pike City Road Pike City, CA 95960

Regular Meeting Thursday, March 2, 2006, 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 preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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 the item was continued to this meeting.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

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

V ACTION ITEMS

- A. Approval of Minutes, 02/03/06 Regular Meeting
- B. Approval of Treasurer's Report dated 03/02/06
- C. Unfinished Business
 - 1. Status of vehicles and assets:
 - 2. Streetlight Policy/Admin. Reg. Adoption:
 - 3. Pliocene Ridge School Facility Status: M. Womack
 - 4. Policies and Procedures: M. Womack/M. Jokerst
 - a. Conflict of Interest Policy
- D. New Business
 - 1. Form 700 Statement of Economic Interest to complete and file
 - 2. Adoption of Risk Management Program Document: M. Jokerst
 - Approval of Loss Prevention Incentive Program: M. Jokerst

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, April 7,2006, 6:30PM, Station 71 Alleghany

IX ADIOURNMENT

ACTIVITY CALENDAR, 2006 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
	7	Water Board, Station 71
	8	Alleghany Auxiliary Board, Station 71
	20	Pike City Auxiliary Board, 6:30PM Station 67
MARCH	2	PRCSD Board, 6:30PM, Station 67 Pike City
	7	Water Board, Station 71
	8	Alleghany Auxiliary Board, Station 71
	10	Pike City Auxiliary Board, 6:30PM, Station 67
	25	CANDIDATE FORUM, Pliocene Ridge School, 1-3PM
APRIL	4	Water Board, Station 71
	7	PRCSD Board, 6:30PM, Station 71 Alleghany
	12	Alleghany Auxiliary Board, Station 71
	14	Pike City Auxiliary Board, 6:30PM, Station 67
MAY	2	Water Board, Station 71
	4	PRCSD board, 6:30PM, Station 67 Pike city
	10	Alleghany Auxiliary Board, Station 71
	12	Pike City Auxiliary Board, 6:30PM Station 67
	20	Cemetery Cleanup & Potluck, 6PM, PRSchool
	27	Rain date Cemetery Cleanup, 6PM, PRSchool
JUNE	2	PRCSD Board, Station 71 Alleghany
) 01411	3	Pike City Assyllant Roand 6:20 Annual Machine Chation (7)
	6	Pike City Auxiliary Board, 6:30 Annual Meeting, Station 67 Water Board, Station 71
	9	Pike City Auxiliary Board, 6:30PM, Station67
	14	Alleghany Auxiliary Board, Station 71
		The Granty Turning Dould, Madoli 71
JULY	TBA	Water Board, Station 71
	5	Alleghany Auxiliary Board, Station 71
	6	PRCD Board, 6:30PM, Station 67, Pike City
	14	Pike City Auxiliary Board, 6:30PM, Station 67
	29	Flea Market and BBQ
AUGUST	1	Water Board, Station 71
	4	PRCSD Board, 6:30PM, Station 71 Alleghany
	9	Alleghany Auxiliary Board, Station 71
	11	Pike City Auxiliary Board, 6:30PM, Station 67
SEPTEMBER	5	Water board, Station 71
	7	PRCSD Board, 6:30PM, Station 67 Pike City
	8	Pike City Auxiliary Board, 6:30PM, Station 67
	13	Alleghany Auxiliary Board, Station 71
OCTOBER	3	Water Board, Station 71
	6	PRCSD 6:30PM, Station 71 Alleghany
	11	Alleghany Auxiliary Board, Station 71
	13	Pike City Auxiliary Board, 6:30PM, Station 67
	21	"Ghoul Stew" & Halloween Party, PRSchool
NOVEMBER	2	PRCSD Board, 6:30PM, Station 67 Pike City
	7	Water Board, Station 71
	10	Pike City Auxiliary Board, 6:30PM, Station 67
DECEL MARS	15	Alleghany Auxiliary Board, Station 71
DECEMBER	1 1	PRCSD Board, 6:30PM, Station 71 Alleghany
	5	Water Board, Station 71
	8	Pike City Auxiliary Board, 6:30PM, Station 67
	9	Christmas Party, 5:30PM, PRSchool
	13	Alleghany Auxiliary, Station 71



Regular Meeting Friday, February 3, 2006, Station 71 Firehouse (Alleghany) MINUTES

A quorum was established and the meeting called to order by Chair Bill Adasiewicz at 6:36PM at Station 71 Firehouse. Board members present: Bill Adasiewicz, Rae Bell, Wayne Babros, Bob Cole, and Maris Womack. Board members absent, none. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

<u>APPROVAL OF AGENDA</u>: Moved by M. Womack, seconded by R. Bell to approve the Agenda. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

APPROVAL OF CONSENT CALENDAR: Moved by M. Womack, seconded by R. Bell to approve the Consent Calendar as follows: Minutes of January 5, 2006 Regular Board Meeting, Treasurers Report February 3, 2006 and Reconciliation Detail. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

Station 71 Fire Chief Hale Report

- Vehicle 7140 (off road utility vehicle) back in service.
- ♦ CDF grant work being done.
- ♦ SOP on ladders written
- Trying to get volunteers interested to work on Firehouse.
- ♦ Upper Main Street road repairs approved. Donna Hauck noted that OES has approved a separate, emergency request to relocate water main, which runs along the road right of way. No damage to date but its placement puts the line in jeopardy. If it fails, the entire town is without water.

Station 67 Fire Chief Jokerst report

- Filed CDF 50/50 grant, \$7200.00. Match from Pike City Auxiliary
- Responded to Wyman Ranch House Fire. No injuries. State Fire Marshall ruled it accidental, caused by a kink in the exhaust vent from the propane water heater. It was estimated to have been burning 2 hours before it was turned it. Kathy Adasiewicz took pictures and shared with volunteers.
- Mutual aide contract from Camptonville, N. San Juan and Downieville departments being rewritten. CDF AND Forest Service contracts with district done.

Station 71 Auxiliary Vicky Tenney reported the streetlight at Valerie Sappingfield's on Kanaka Creek is not working. R. Bell to handle.

Station 67 Auxiliary President Chuck Julian reported they are working on fundraising activities. Risk Manager M. Jokerst reported:

Sexual harassment training will take 3 hours and he will try to arrange it on a Friday, possibly with another agency or two.

Training re Assembly bill 1234: Mark conducted compliance training. All board members were instructed that any accident and/or injury must be reported to the Station Fire Chief within 24 hours.

Computer File for Safety Policy (IIPP) not an action item.

State, Federal OSHA Safety Posters for have been distributed to the Fire Chiefs for posting. Risk Management Program will be presented at March meeting.

Risk Management Committee meeting at Station 67, 11AM, on Feb. 8, 2006. Committee members: Wayne Babros, Bob Cole, Bob Hale, Mike Scholle, Chair Mark Jokerst.

PRCSD Minutes of the Regular Meeting of February 3, 2006 Page Two

ACTION ITEMS

Unfinished Business

Status of vehicles and assets

Station 67 property deed needs language re disposition in the event the district disbands or declares the property surplus. The Pike City Auxiliary will present at next meeting. No action taken.

Station 71. Secretary will send letter asking the board to agendize transfer of title to the Alleghany Station House 71.

Resolution 06-010, Sale of Station 71 tanker truck #7151. Moved by M. Womack, seconded by W. Babros. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Resolution 06-009 Worker's Compensation. Resolution withdrawn.

Forms 0000, 0001, 0002, 0003, 0004, 0005. Moved by M. Womack, seconded by R. Bell to adopt Forms 0000,0001, 0002, 0003, 0004, 00005. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Policies and Procedures. None

New Business

Streetlights Public Hearing

Open: 7:10PM Close: 7:20PM

Streetlight Policy/Admin Regulation. R. Bell stated that Sierra County Treasurer could not break out tax figures for Forest City, Alleghany. It was agreed to use the Water District boundaries to define percentage of annual allocation in place of a dollar amount and use the tax rate for Alleghany. Forest City has 8 or 9 streetlights and no new building is to be done. R. Bell will correct the policy statement to reflect these changes and resubmit at the March meeting. No action taken.

Wild Rose Subdivision property donated to Sierra County. M. Jokerst reported the property in question is NOT a parcel but is an easement on the Cassidy lot to allow for an underground firewater storage facility. The easement is thirty feet by sixty feet and recorded in Book 120

page 2321, County. Map 8-72. No action taken.

Pliocene Ridge School Facility: M. Womack reported there is interest in developing a joint use agreement with Sierra-Plumas Joint Unified School District to utilize the Pliocene Ridge School buildings for community activities and senior center. The district has a park and recreation component and the question to the board is would it support developing this component. By consensus, the board directed Maris to send the school district a letter of interest in the facility. Maris stated that she would like to do a survey and is asking the Auxiliaries in Pike City and Alleghany if they would split the cost of mailing, envelopes, paper, copying to make the survey happen. She also noted that the survey will explore if there is support for an annual property tax/fee of \$10/parcel to provide funding. The Auxiliaries will report back at the March meeting and this item will be revisited for possible action.

Grants: M. Jokerst reported that if we want to apply for a federal grant we need a DUNS number. It by consensus of the board, Mark was directed to get a DUNS number. R. Bell noted she

applied to GSRMA for reimbursement for EMT/1st Aide training, \$501.

NEXT MEETING AGENDA ITEMS: Streetlight Policy, PR School use, Property / Assets transfers. **ANNOUNCEMENTS** The next regular meeting will be Friday, March 2, 2006, 6:30PM, Station 67. **ADJOURNMENT** It was moved by W. Babros, seconded by R. Bell, passed unanimously to adjourn the meeting. So order by the Chair at 7:41PM.

Respectfully submitted,

Maris Womack Secretary 9:42 PM 01/26/06

Pliocene Ridge Community Services District Reconciliation Detail 1001.10 · West America Savings, Period Ending 11/30/2005

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Tran		•			~	0.00
General Journal	10/14/2005	2		х	100.00	400.00
		••		^ ~	100.00	100.00
Total Dep	osits and Credits			_	100.00	100.00
Total Cleared	Transactions				100.00	100.00
Cleared Balance				•	100.00	100.00
Register Balance as	of 11/30/2005				100.00	100.00
Ending Balance				•	100.00	100.00

9:50 PM 01/26/06

Pliocene Ridge Community Services District Reconciliation Detail 1001.10 · West America Savings, Period Ending 12/31/2005

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bal						100.00
Cleared	Transactions					
Depo	sits and Credits - 1 I	tem				
Deposit	12/31/2005			Х	0.02	0.02
Total	Deposits and Credits				0.02	0.02
Total Cle	ared Transactions				0.02	0.02
Cleared Balanc	se .				0.02	100.02
Register Balance	ce as of 12/31/2005				0.02	100.02
Ending Balance	; e			45=0	0.02	100.02

Savings Account Statement

PAGE 1

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

STATEMENT DATE:

12/31/05

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ACCOUNT ACTIVITY

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ACCOUNT NUMBER

	DESCRIPTION CONTRACTOR OF THE PROPERTY OF THE	AMOUNT
	PREVIOUS BALANCE	0.00
10/14	TELEPHONE TRANSFER CREDIT	100.00
12/31	INTEREST CREDIT	0.02
12/31	NEW BALANCE	100.02

YEAR-TO-DATE INTEREST

0.02

10:14 PM 01/26/06

Pliocene Ridge Community Services District Reconciliation Detail 1000.1 · West America Checking, Period Ending 12/31/2005

Туре	Date	Num	Name	Clr	Amount	Balance
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General Journal	9/30/2005	1		Х	-0.70	-0.70
Check	11/1/2005			x	-9.40	-10.10
Check	11/1/2005	128	ACWD	x	-56.00	-66.10
Check	11/2/2005	134	C67	â	-20.00	-86.10
Check	11/30/2005	139	SBC	X	-48.20	-134.30
Check	11/30/2005	140	PG&E	X	-84.99	-219.29
Check	11/30/2005	138	Suburban Propane	X	-45.00	-264.29
Check	11/30/2005	137	ACWD	X	-28.00	-292.29
Check	11/30/2005	136	SBC	Х	-30.62	-322.91
Check	12/31/2005			X	-9.27	-332.18
Total Chec	ks and Payment	5		-	-332.18	-332.18
Deposits a	ınd Credits - 3 ii	ems				
Deposit	12/6/2005			Х	1,101.41	1,101.41
General Journal	12/31/2005	4		x	10.01	1,111.42
Deposit	12/31/2005			x	9.36	1,120.78
Total Depo	sits and Credits				1,120.78	1,120.78
Total Cleared	Transactions				788.60	788.60
Cleared Balance					788.60	2,278.20
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Ending Balance					12,653.63	14,143.23

** WESTAMERICA BANK

Account Statement

PLICENE RIDGE COMMUNITY SERVICES DI 100 PIKE CITY RD PIKE CA 95960 If you have any questions about your account, preauthorized transfers or this statement please call:

800-848-1088 CUSTOMER SERVICE

STATEMENT CYCLE
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0134* 12/05	20.00	0139	12/15	48.20	12/22	2,278.20
0136* 12/15	30.62	0140	12/16	84.99		
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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

Regular Meeting Friday, February 3, 2006, Station 71 Firehouse (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 preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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 the item was continued to this meeting.

II APPROVAL OF AGENDA

III APPROVAL OF CONSENT CALENDAR

- A. Minutes of January 5, 2006 Regular Board Meeting.
- B. Treasurers Report February 3, 2006 and Reconciliation Detail
- C. Correspondence

IV PUBLIC COMMENT

V INFORMATION/DISCUSSION ITEMS

- A. Committee/Member/Business Reports:
 - 1. Fire Chief Hale
 - 2. Fire Chief Jokerst
 - Station 71 Auxiliary President Joe Ann Buczkowske
 - 4. Station 67 Auxiliary, President Chuck Julian
 - Risk Manager Report:
 - a. Set Sexual harassment training date
 - b. Set training date re Assembly bill 1234
 - c. Computer File for Safety Policy (IIPP)
 - d. State, Federal OSHA Safety Postings for Chiefs
 - e. DWC Form 1 Workers Comp Claim and Form 5020 Employers Report. Of Occupational Injury

VI ACTION ITEMS

- A. Unfinished Business
 - 1. Status of vehicles and assets:
 - Station 67 codicil to deed re disposition in the event the district disbands or declares the property surplus. Chuck Julian/Bill Adasiewicz
 - Resolution 06-010, Sale of Station 71 tanker truck #7151.
 M. Womack
 - 3. Risk Manager:
 - a. Resolution 06-009 Worker's Compensation
 - b. Forms 0000, 0001, 0002, 0003, 0004, 0005
 - 4. Policies and Procedures: M. Womack/M. Jokerst

PRCSD Agenda of the Regular Meeting of February 3, 2006 Page Two

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В.	MIATER	Business
17.	IVEW	DIMINES

 Streetlights Public Hearing Op Clo 	oen:ose:
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- 2. Streetlight Policy/Admin. Reg. Adoption:
- 3. Wild Rose Subdivision of property donated to Sierra County: W. Delisle
- 4. Grants—DUNS: M. Jokerst
- 5. Pliocene Ridge School Facility: M. Womack
- VII NEXT MEETING AGENDA ITEMS: Form 700 Statement of Economic Interest. Interests; Conflict of Interest Policy; adoption of Risk Management Program Document, Loss Prevention Incentive Program;

VIII ANNOUNCEMENTS

The next regular meeting will be Thursday, March 2, 2006, 6:30PM, Station 67 Firehouse (Pike City).

IX ADJOURNMENT

PRCSD Treasurers Report	rers Rep	ort For Meeting Date 2/3/06			
to address to the state of the			Beginning Balance	69	13,265.49
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4010.1		Joe & Donna Hauck	Donation	↔	100.001
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6170.1	154	Щ	Alleghany	↔	29.65
6170.1	156	5 PG&E	Alleghany	બ	23.37
6176.1	156	$\langle O \rangle$	Alleghany	↔	295.16
6360.3 &6250.2	157	7 Public Works	70.62 Algny 123.88 Pike	↔	194.50
6680.3		3 Emergency Med. Prod.	EMT supplies Pike, Mark reimbursed 107.59	↔	238.02
6680.3		159 Northern Home Medical	EMT supply Pike	↔	26.00
6170.1		PG&E	Pike	↔	51.53
6172.1	161	SBC	Pike phone	↔	30.77
6680.3	162	2 Mark Jokerst	Supplies Pike (water)	ᡐ	24.00
6174.1	163	163 ACWD	water Alleghany	↔	28.00
			Expenditures Total	↔	992.73
			Ending Balance	မာ	12,480.35
		note: I am off from my dilick	books balance by \$9.27 I think this bas to do wil	<u>-</u>	
		the bank charges that were	the bank charges that were reversed. We should be getting our next bank statement	tatem	ent
	- -	anv dav. Hopefully I will hav	any day. Hopefully I will have it figured out by next meeting.		
				-	-



Pliocene Ridge Community Services District

Resolution No. 06-009

WHEREAS, volunteer unsalaried workers may, by resolution of the Board of Directors of the Pliocene Ridge CSD, be deemed employees of the District for the purpose of bringing such workers within Workers' Compensation coverage, pursuant to Labor Code Section 3364.5; and

WHEREAS, such volunteer unsalaried workers are of great assistance to the District in providing essential services that enhance the mission of the district; and

WHEREAS, it is just and reasonable that the protection provided by Workers' Compensation coverage be extended to these workers;

NOW, THEREFORE BE IT RESOLVED, that, pursuant to Labor Code Section 3364.5, the Board of Directors of the PRCSD hereby declare that an unsalaried person authorized by the District to perform volunteer service shall be deemed to be an employee of the District wholly for the purpose of Workers' Compensation benefits provided for by law for any injury sustained by the volunteer worker while acting in the course and scope of such authorized services

AVEC.		
AYES:	NAME AND ADDRESS OF THE PARTY O	
NAYS:		
ABSENT:	washaddaman vision military analysis	
ABSTAIN:		
VACANT:		
		Maris Womack, Secretary

Passed and adopted at the regular meeting of Pliocene Ridge Community Services

District, Board of Directors, on February 3, 2006, by the following vote:



Pliocene Ridge Community Services District

Resolution No. 06-010

WHEREAS, it has been determined that Station 67 Tanker truck 7151 is no longer serviceable;

NOW, THEREFORE BE IT RESOLVED, that said vehicle be declared surplus and offered for sale, as is, where is, to the highest bidder.

Passed and adopted at the regular meeting of Pliocene Ridge Community Services District, Board of Directors, on February 3, 2006, by the following vote:

AYES:

NAYS:

ABSENT: _____
ABSTAIN: VACANT: ____

Maris Womack, Secretary



STREETLIGHTS

The Pliocene Ridge Community Services District is responsible for the management of the streetlights in Alleghany and Forest City.

An original allocation set by the Sierra County Board of Supervisors at the beginning of the district's formation is \$5,162.00. (01/14/05 letter from V. Maddox, Sierra Co. Auditor filed under PRCSD,CORRESPONDENCE 2005.) This base funding will increase annually by the percentage determined and applied by the Auditor on the district's annual revenue allocation. These funds will be used solely for streetlights and reported separately in the districts monthly and annual accounting.

In the event the annual allocation exceeds the expenses, the balance of funds shall be rolled forward until such time as they may be needed to pay for increased expenses.

In the event that expenses for streetlights exceed the annual revenue, a meeting of the residents and property owners of Alleghany and Forest City shall be called by the Streetlight Manager to address the problem and make a recommendation to the Pliocene Ridge Community Services District Board.

Reference:	
Adopted by PRCSD Board of Directors:	
Reviewed by PRCSD Board of Directors:	



STREETLIGHTS

I Streetlight Manager

A. The Pliocene Ridge Community Services District Board shall appoint a Streetlight Manager who is a member of the Alleghany or Forest City communities.

B. Duties

- 1. Report maintenance problems to P.G. & E. and encourage citizens to do the same
- 2. Report to the board any issues that may require action by the board.
- 3. Call and preside at any community meeting necessary to address the issue of streetlights.

II Funding

- A. The district Treasurer shall report all streetlight revenues and expenses separately from all other district funds.
- B. Any funds not expended shall be carried over into the next budget year as streetlight funds.
- C. In the event that expenses exceed available funds, the Streetlight Manager shall call a meeting of Alleghany and Forest City residents and property owners to recommend a solution to the district at the next regular board meeting.

III Operation

- A. All streetlights in the communities of Alleghany and Forest City that are currently in operation shall remain on.
- B. To add an additional light to the current configuration, the property owner shall be responsible for the increased expense.

Reference:	
Adopted by PRCSD Board of Directors:	
Reviewed by PRCSD Board of Directors	



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, January 5, 2006, 6:30PM, Station 67 Firehouse (Pike City) MINUTES

A quorum was established and the meeting called to order by Vice Chair Rae Bell at 6:36PM at Station 67 Firehouse. Board members present: Rae Bell, Wayne Babros, Bob Cole, and Maris Womack. Board members absent: Bill Adasiewicz. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

<u>APPROVAL OF AGENDA</u>: Moved by Wayne Babros, seconded by Bob Code to approved the agenda. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

APPROVAL OF CONSENT CALENDAR: Moved by Bob Cole, seconded by Wayne Babros to approve the consent calendar as follows: Minutes of November 3, 2005 Regular Board Meeting; Treasurers Reports12/02/05 and 01/05/06, and Bank Statement, and Reconciliation Detail. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Station 67 Fire Chief Jokerst Report

- He expects to receive a jeep vehicle from the Sheriff's Office in July, so he will not spend any major dollars to repair existing vehicle.
- ♦ A fire assistance state grant requiring 50% matching funds is due Jan. 31, 2006. Mark suggested we ask each auxiliary for \$2,500 to meet the match. It was moved by M. Womack, seconded by W. Babros to authorize Mark to submit grant subject to funding through the auxiliaries. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Station 71 Fire Chief Hale Report

- The tree situation in Alleghany resulting from the fire has been resolved.
- ♦ Bob noted that there is a problem with the perception of the district and how it interacts with each community. Bob is frustrated. He commented that Alleghany only participates for the money. There was considerable discussion but no resolution. It was repeatedly noted that all the documentation and procedures we are trying to adjust to are the direct result of being a public agency. We have no choice. If we want to receive public funds, we have to comply. It was also noted that we need to be supportive of each other and the district and represent it to our community in a positive light. Vice Chair Bell directed that we continue discussion at the end of our business.

Risk Management Report: M. Jokerst reported that there are 3 packages of procedures and forms to be submitted. The first is tonight. They must be reviewed and adopted as part of our risk Management program. Additionally, there will be mandatory training for the board. More information to follow.

Authorization of Risk Management Committee: Bob Cole, Wayne Babros have agreed to participate on committee chaired by Risk Manager, Mark Jokerst. Mark will report back to board for conformation of additional committee members.

Station 71 Auxiliary: President Joe Ann Buczkowske was in attendance. She had no report.

PRCSD Minutes of the Regular Meeting of January 5, 2006 Page Two

Station 67 Auxiliary: President: Chuck Julian was present. He had nothing to report. Streetlight report: R. Bell will submit proposed policy as an action item at February meeting in Alleghany.

ACTION ITEMS

Unfinished Business

Status of AVFD and PCVFD assets: By consensus, this item will be postponed to the next meeting. We need to get an item on the agenda for the county to transfer the property in Alleghany to the district. It was noted that Pike City has asked for a statement that the property will revert back to the Pike City Auxiliary in the event that the district dissolves. No action taken.

Sale of Station 71 tanker truck 7151. M. Womack reported that no information has been received from county on how to proceed. She will continue to nag someone. No

action taken. Continue to February meeting.

Policies and Procedures: M. Womack distributed green folders with updates. She noted that at each meeting she will present documents for review, comment, changes. She will collect each folder at the end of the meeting. Copies are for each board member to keep.

Payment of Wages Policy 0000 and Admin. Reg. 0000. Moved by M. Womack, seconded by W. Babros to approve as changed (copy attached). Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant. (Current rate is \$9.77/hour.) Risk Management Policy AAAA and Admin. Reg. AAAA. Moved by M. Womack, seconded by W. Babros to approve as changed (copy attached). Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

District Health & Safety Policy BBBB and Admin. Reg. BBBB. Moved by B. Cole, seconded by W. Babros to approve as changed. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

New Business

How to pay insurance, quarterly or annually: Mark/Rae distributed and Cash Flow Projection Sheet as of Jan. 5, 2006. There was no motion to change current budget schedule for payment of insurance.

NEXT MEETING AGENDA ITEMS: Streetlights Public Hearing and policy adoption. Postponed due to cancellation of December 2005 meeting. Wild Rose subdivision property donated to county report from Wayne Delisle. Codicil to Pike City property, Chuck Julian to follow up with Bill Adasiewicz.

ANNOUNCEMENTS

The next regular meeting will be Friday, February 3, 2006, 6:30PM, Station 71 Firehouse (Alleghany).

<u>ADJOURNMENT</u> It was moved by M. Womack, seconded by B. Cole, passed unanimously, and the meeting was adjourned by Vice Chair Bell at 9:12PM.

Respectfully submitted,

Maris Comack

Maris Womack

Secretary

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Deposits	***************************************		beginning balance	A	504. 50.50
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6172.1	136	136 SBC	Phone Pike	မာ	30.62
6174.1		137 ACWD	Water Alleghany paid two mos. To avoid fees	မာ	28.00
6176.1		138 Suburban Propane	Tank rent Alleghany	69	45.00
6172.1	139	139 SBC	Phone Alleghany	မာ	48.20
6170.1	140	140 PG&E	Pike 6-66 Alleghany 44:01 31.0℃	€Э	84.99
			45.93		
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			Expenditures Total	6A	236.81
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6174.1		142 AVFD	Loan Payback	
6176.1		143 Suburban Propane	propane Alleghany	
		144 void		
6172.1		145 SBC	Pike	\$ 27.21
6172.1		146 SBC	Alleghany	
6280.1		147 Tax Collector	108.40 Pike 141.40 Alleghany	C
6680.3		148 northern home medical	emt supplies Pike	\$ 10.00
6170.1		149 PG&E	34.33 Alleghany 69.21 Pike	\$ 103.54
6250.1	150	150 Postmaster	stamps	
A CAP A MARKET M	151	151 Sandy Carey	EMT training	\$ 141.00
	152	152 Mark Jokerst	Title 22 first aide class	\$ 80.00
	***************************************		Expenditures Total	\$ 2,887.04
			Ending Balance	\$ 13,265.49

WESTAMERICA BANK

PIKE CA

Account Statement

100 PIKE CITY RO

If you have any questions about your account, preauthorized transfers or this statement please call:

800-848-1088

CUSTOMER SERVICE ACCOUNT NUMBER

> CYCLE 10/31/05 31 1

> > YEAR-TO-DATE INTEREST

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7:44 PM 01/04/06

Pliocene Ridge Community Services District Reconciliation Detail 1000.1 · West America Checking, Period Ending 11/30/2005

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Beginning Balance	•					1,780.77
Cleared Tran	nsactions					
Checks a	nd Payments - 6	items				
Check	9/1/2005	110	Assessor	Х	-69.00	-69.00
Check	11/1/2005	129	SBC	X	-48.84	~117.84
Check	11/1/2005	126	Northern Home Medi	X	-6.50	-124.34
Check	11/1/2005	127	Public Works	Х	-86.39	-210.73
Check	11/1/2005	130	SBC	Х	-29.77	-240.50
Check	11/2/2005	135	PG&E	Х	-50.67	-291.17
Total Che	cks and Payments			_	-291.17	-291.17
Tatal Olemen	. T				004.47	204.47
lotal Cleared	Transactions			-	-291.17	-291.17
Cleared Balance					-291.17	1,489.60
Uncleared T	ransactions					
Checks a	nd Payments - 9	items				
General Journal	9/30/2005	1			-0.70	-0.70
Check	11/1/2005				-9.40	-10.10
Check	11/1/2005	128	ACWD		-56.00	-66.10
Check	11/2/2005	134	C67		-20.00	-86.10
Check	11/30/2005	140	PG&E		-84.99	-171.09
Check	11/30/2005	139	SBC		-48.20	-219.29
Check	11/30/2005	138	Suburban Propane		-45.00	-264.29
Check	11/30/2005	137	ACWD		-28.00	-292.29
Check	11/30/2005	136	SBC	_	-30.62	-322.91
Total Che	cks and Payments	į.		_	-322.91	-322.91
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PIKE CA

Account Statement

100 PIKE CITY RD

* INDICATES GAP IN CHECK SEQUENCE

If you have any questions about your account, preauthorized transfers or this statement please call:

800-848-1088

CUSTUMER SERVICE

ACCOUNT NUMBER

STATEMENT DATE 11/30/05 31 ITEMS ENCLOSED

YEAR-TO-DATE INTEREST

PLICCENE RIDGE COMMUNITY SERVICES DI 95960

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0126*	11/14	6.50	0130	11/14	29.77	11/25	1,489.60
0127	11/25	86.39	0135*	11/18	50.67		
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USE YOUR WESTAMERICA BANK CHECK CARD TO SIGN FOR EVERYDAY RCHASES LIKE GROCERIES AND GAS. IT'S FAST AND SAFE, AND TOU'LL EARN "VISA EXTRAS" REWARDS, TOO (FREE ENROLLMENT).

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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

Regular Meeting Thursday, January 5, 2006, 6:30PM, Station 67 Firehouse (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,

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 preset the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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 the item was continued to this meeting.

\mathbf{II} APPROVAL OF AGENDA

III APPROVAL OF CONSENT CALENDAR

- Minutes of November 3, 2005 Regular Board Meeting. Α.
- В. Treasurers Report January 5, 2006
- C. Correspondence

IV PUBLIC COMMENT

\mathbf{v} INFORMATION/DISCUSSION ITEMS

- Committee/Member/Business Reports:
 - Fire Chiefs Reports: 1.
 - Risk Management Report: M. Jokert 2.
 - 3. Station 71 Auxiliary President: Joe Ann Buczkowske
 - 4. Station 67 Auxiliary President: Chuck Julian
 - Streetlight report: R. Bell submit proposed policy, action item at 5. February meeting.

VI **ACTION ITEMS**

- **Unfinished Business** Α.
 - Status of AVFD and PCVFD assets: Rae Bell/Bill Adasiewicz. When will county transfer title of Alleghany Firehouse property to the district?
 - Sale of Alleghany tanker truck 7151. B. Hale/M. Womack 2.
 - Policies and Procedures: M. Womack. Insurance and wages

- В. **New Business**
 - 1. How to pay insurance, quarterly or annually.

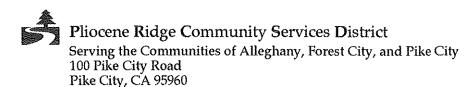
2.

VII **NEXT MEETING AGENDA ITEMS:** Streetlights Public Hearing and policy adoption. Postponed due to cancellation of December 2005 meeting

ANNOUNCEMENTS

The next regular meeting will be Friday, February 3, 2006, 6:30PM, Station 71 Firehouse (Alleghany).

IX ADJOURNMENT



Regular Meeting Thursday, November 3, 2005, 6:30PM, Station 67 Firehouse (Pike City) MINUTES

A quorum was established and the meeting called to order by Vice Chair Rae Bell at 6:44PM at the Station 67 Firehouse. Board members present: Rae Bell, Bob Cole, and Maris Womack. Board members absent: Bill Adasiewicz, Wayne Babros. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

<u>EMERGENCY ITEM</u>: At the request of Station 67 Fire Chief Mark Jokerst, Bob Cole moved to add an emergency item to the agenda as follows: New Business 4. *Receive all assets of Alleghany and Pike City Fire Departments into the Pliocene Ridge Community Services District*. Motion died for lack of a second.

APPROVAL OF AGENDA: Moved by Maris Womack, seconded by Bob Cole to approve the agenda with the correction to remove. *New Business 1. Safety Program/Safety Officer* as it duplicates Unfinished Business #3 and renumber remaining items. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

<u>APPROVAL OF CONSENT CALENDAR</u>: Moved by Maris Womack, seconded by Bob Cole to approve the consent calendar as follows: Minutes of October 7, 2005 Regular Board Meeting as corrected; Treasurer's Report November 3, 2005 and Bank Reconciliation Statement.

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

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS:

Status of AVFD/PCVFD assets transfer: Rae Bell reported that she has not been able to get to the DMV to obtain forms and needs copies of pink slips for vehicles. Question of when county will transfer title of Alleghany Firehouse to be addressed to B. Adasiewicz for update. No action taken.

Station 71, Fire Chief Cole Report: All vehicles on line except 7140. Fiscal year 2005 grant has been filed, no response as yet. Personnel: no changes. Section 6, 550 acres Footes Crossing and Long Point to be a forest service control burn in 2006. All residents with health concerns are urged to contact the forest service or the chief to forward information to property authority. County to cut trees over power lines where slide occurred on Upper Main in Alleghany. Suggest a letter be sent to county. No action taken.

Station 67, Fire Chief Jokerst Report: The firehouse averages 40 calls/year. To date, 37 calls, 19 in Pike City. Vegetation fire last week, paid by Forest Service. Mark to develop policy re: wages paid by Forest Service that must be funneled through the district. Buckstew income approximately \$325 less supply costs. Fire Safety Project \$90,000 grant next year to burn area south of Ridge Road from approximately county line to past homes in Pike City area. There is a public meeting scheduled on November 12, 2005 for input. Jeep needs maintenance. It will be retired if we get a county vehicle. Mark will bring more information to the next meeting in the event we need to find funds to repair jeep. Mark has been appointed as a Director on the Fire Safe Council, a county agency. He will keep the district posted, as information becomes available. No action taken.

PRCSD Minutes of the Regular Meeting of November 3, 2005 Page Two

Streetlight Committee Report: R. Bell reported on the community meeting. The group agreed that streetlights are a public safety need. They also agreed that no individual should be able to turn off a light just because they don't like the illumination. Rae will bring written policy language to the next meeting for consideration and adoption. A public hearing will be scheduled for that meeting. No action taken.

Insurance Payment Schedule: R. Bell noted that we can pay insurance quarterly, but there is an additional fee of \$470/year to pay quarterly. Consider at next meeting. No action taken.

ACTION ITEMS

Unfinished Business

2006 Budget

Budget Hearing Open: 7:45PM. No comment.

Budget Hearing Closed: 7:48PM.

M. Womack moved, B. Cole seconded adoption of the 2006 Budget. Motion passed: 3

Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

Policies and Procedures: M. Womack presented proposed policies. It was agreed by consensus to: refer to Pike City as Pike City, no Pike; refer to the individual fire stations by their station number rather than by geographical identities to begin developing a district identify. Station 67 is Pike City and Station 71 is Alleghany. M. Womack will make changes as directed and resubmit for final approval when the entire policy book has been developed. Each meeting a group of policies will be reviewed.

Safety Officer Program: M. Womack moved, B. Cole seconded to appoint Mark Jokerst as Risk Manager for the district. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

Mark will have information available at the next meeting.

New Business:

Adopt 2006 Meeting Schedule: Moved by B. Cole, seconded by M. Womack. Motion passed: 3
Aves, 0 Navs, 2 Absent, 0 Abstain, 0 Vacant.

- Sale of Alleghany tanker truck 7151: B. Hale describes the vehicle as a 1971 International Brush Truck, type 3; 300 gal water tank; 95 GPM separate pump motor; crew cab for 5. By consensus it was decided to establish a minimum bid of \$1000.00. M. Womack to follow up on what type of advertising we are required to do and report at the next meeting. B. Hale noted there is one person who has expressed an interest in the vehicle, and Bob will contact him and get a sense if he would be willing to bid it if we are required to advertise/bid the equipment.
- <u>NEXT MEETING AGENDA ITEMS</u>: Policy on forest service wages; consider appropriation of funds for jeep maintenance; how to pay insurance—quarterly or annually; Risk management action; transfer of assets to district; Sale of tanker truck 7151; policy/procedures; formally invite Station 67 and 71 non profit presidents to next meeting.
- <u>ANNOUNCEMENTS:</u> The next regular meeting will be Friday, December 2, 2005, 6:30PM, Station 71 Firehouse (Alleghany).

<u>ADJOURNMENT:</u> It was moved by B. Cole, seconded by M. Womack, passed unanimously, and the meeting was adjourned by Vice Chair Bell at 8:43PM.

Respectfully submitted,

Daris Womack
Maris Womack

Secretary

easm	rers Repo	PRCSD Treasurers Report For Meeting Date 11/3/05		
A MATERIAL COMMERCE AND A STATE OF THE STATE			Beginning Balance	\$ 682.03
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4071.3		CDF	Woodford Fire (mutual aide Pike)	\$ 129.24
			Deposits Total	\$ 1,129.24
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6172.1		129 SBC	Phone Alleghany	\$ 48.84
6172.1		130 SBC	Phone Pike	\$ 29.77
6360.3		Chief 67	Gas Pike	\$ 20.00
6170.1		135 PG&E	Pike 6.66 Alleghany 44.01	\$ 50.67
And the second s			Expenditures Total	\$ 407.77

S. Does

3:29 PM 30\r0\r1

Pliocene Ridge Community Services District Reconciliation Summary 1000.1 · West America Checking, Period Ending 09/30/2005

Ending Balance
Total New Transactions
New Transactions Checks and Payments - 8 items
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Uncleared Transactions Checks and Payments - 3 items
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Total Cleared Transactions
Cleared Transactions Cleared Transactions Checks and Payments - 9 items Deposits and Credits - 2 items
esinning Balance

3:29 PM 11/01/05

Pliocene Ridge Community Services District Reconciliation Detail 1000.1 · West America Checking, Period Ending 09/30/2005

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	8					861.33
Cleared Trai	nsactions					
Checks a	ind Payments - 9	items				
Check	9/1/2005	112	SBC	Х	-26.10	-26.10
Check	9/1/2005	113	SBC	Х	-47.40	-73.50
Check	9/1/2005	114	Chiefs	Х	-55.94	-129.44
Check	9/1/2005	115	PG&E	Х	-93.69	-223.13
Check	9/1/2005	116	C67	Х	-254.21	-477.34
Check	9/1/2005	117	6701	Х	-82.17	-559.51
Check	9/1/2005	111	Relm	Х	-105.61	-665.12
Check	9/1/2005	108	Northern Home Medi	Х	-36.00	-701.12
Check	9/30/2005			Χ.	-9.60	-710.72
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Deposit	9/12/2005			Х	1,000.00	1,070.86
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Total Cleared	d Transactions				360.14	360.14
Cleared Balance				_	360.14	1,221.47
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	and Payments - 3					00.00
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Check	9/1/2005	109	ACWD		-28.00	+
General Journal	9/30/2005	1		-	-0.70	-97.70
Total Che	cks and Payments	3			-97.70	-97.70
Total Unclea	red Transactions				-97.70	-97.70
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New Transa	ections					
Checks a	and Payments - 8	items				
Check	10/7/2005	122	PG&E		-55.32	-55.32
Check	10/7/2005	123	Public Works		-96.89	-152.21
Check	10/7/2005	124	ACWD		-28.00	-180.21
Check	10/7/2005	125	Public Works		-78.16	-258.37
Check	10/7/2005	121	SBC		-51.91	-310.28
Check	10/7/2005	119	PG&E		-48.32	-358.60
Check	10/7/2005	118	SBC		-30.09	-388.69
Check	10/7/2005	120	Suburban Propane		-62.65	-451.34
Total Che	ecks and Payment	S		•	-451.34	-451.34
Total New T	ransactions				-451.34	-451.34
Ending Balance				•	-188.90	672.43
Firming Salarica				3		



PIKE CA

Account Statement

100 PIKE CITY RD

PLIOCENE RIDGE COMMUNITY SERVICES DI

If you have any questions about your account, preauthorized transfers or this statement please call: 800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER

0 9/30/05 31

ITEMS ENCLOSED PAGE

8

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE 861.33	CHECKS AND WITHDRAWALS NUMBER AMOUNT 7)1.12 NU	DEPOSITS AND O	REDITS PLUS INTEREST 1.070.86	/ charges 9 . 60-	1,221.4
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adopted 1-3-05 Rg. mg.
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November 3, 2005

Pliocene Ridge CSD

Printed: 11/3/2005

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Supplies Property Assessments | • Chief's Account | • Payroll 🏶 Fees and Licenses Payroll PG&E Other Ending Cash Treasurers Report Office Supplies Phone Misc Sum of All Expenses To Savings Copies County Admin Fee Subtotal Loans Propane nsurance Professional Fees County Negative Interest Debt Payment State Takings Subtotal Subtotal Grants Donations Withdraw from Savings Bank Interest Tax Revenue Street Lights Fire Receivables EMS Receivables Refunds/Rebates Misc Accounts Recievable Subtota Tax Revenue Fire Starting Balance \$790 Lights Distric Alleghray VFD Pike City VFD District Expenses District Income

Inflation: 5.0%
\$29,000
05-06 Total TaxRevenue:

\$470.75			Income	\$42,300	Fixed Expenses	\$21,336	Operating Expenses	\$9,483	Total Expense	\$30,819	Income	\$29,580	Fixed Expenses	\$19,367	Operating Expenses	\$10,200	Total Expense	\$29,567	Income	\$30,172	Fixed Expenses	\$19,428	Operating Expenses	\$10,728	Total Expense	\$30,156
\$2,305		End Balance	\$884	\$7.2 \$682	\$1,504	\$537	\$8,076	\$6,279 \$5,131	\$12,832	\$12,199 \$11,481	\$8,326	\$6,595 \$5,745	\$1,708	\$858	\$10,028	\$8,297	\$13,223	\$12,373 \$11,494	\$8,295	\$6,520 \$5,626	\$1,546	\$652	\$10,014	\$8,239 \$7,345	\$13,274	\$12,380 \$11,510
Payment		Operating Expenses	998\$	2812 2451	\$308	\$966	\$916	\$916 \$1.148	\$853	\$633	\$850	\$850	\$850	\$850	\$850	\$850	\$850	\$850 \$850	\$894	\$894 \$894	\$894	3894	\$894	\$894 \$894	\$894	\$894 \$894
4	se Years		CSRMA				ray Loan Oii			Auditor	GSRMA		GSRMA		GSRMA		GSFOAM	Auditor	GSRMA		CSRMA		GSRMA		GSRMA	Auditor
#Periods:	Even Analysis - Three	Misc Expenses					000,24			81 800	\$2,305		\$2,305		\$2,305		\$2,305	\$1,800	\$2,305		\$2,305		\$2,305		\$2,305	\$1,800
1.35%		Steet Lights				0.40	640,2¢	\$881	\$881	8881	2	\$881	\$881			\$881	\$881	\$881		\$881	\$881	5881		\$884	\$881	\$881
₹ate/Perior	Break	Mandated "Fees"					cco'. →		\$1,295	\$350	200		LOYE SOUR		27°6'E		\$1,132	9068				74 854 44 854	<u>}</u>		\$1,155	\$312
5.38%		Other	\$10,000		S 1.729	ĝ.) - -							P. Harrison and Black Make												
Ann Rate		County					0/8,678		\$10,730	\$2 900	92,300			SONS LERECT SERVICE SERVICE CALLS TO SERVICE OF THE	\$15,677		\$10,945	£2.058				S15 001			\$ 11,163	\$3.017
\$8,750		Start	80	\$884	3682	\$1,504	\$53/ \$8 993	\$8,076	\$5,131	\$12,832	\$11.481	\$8,326	\$0,030 \$5,745	\$1,708	4858 712 182	\$10,028	\$0,237 \$7,447	\$13,223	\$11.494	\$8,295	\$5,626	\$1,546 \$657	\$13,213	\$10,014	57,345	\$13,274
Principal		£	30,100	Aug	 ਲੋ ਲੋ	S S S	ာမင် နှ	de S	Apr	Say.	90, 111	Aug	o to	Š	Dec	Feb	Apr	May	Jul '07	Aug	ਰ ਨੇ ਨੇ	Nos	Jan	Feb	Apr	May
			FY 2005-2006							FY 2006-2007							FY 2007-2008									

Notes: Revenue is inflated 2% per annum. Admin fee is 10% of Tax Revenue. July and August of 2005 based on Treasurers report. Operating Expenses are inflated 5% per annum

Deposits From: For: For: \$ 682.03 Budget Line # Ck # From: From: For: \$ 1,000.00 2010.1 AVFD Loan \$ 1,29.24 4071.3 CDF Woodford Fire (mutual aide Pike) \$ 1,29.24 Expenditures Woodford Fire (mutual aide Pike) \$ 1,29.24 Expenditures Poposits Total \$ 1,129.24 Budget Line # Ck # To: For: For: Budget Line # Ck # To: For: For: Budget Line # Ck # To: For: \$ 9.60 6680.3 To: Northern Home Medical EMT supplies Pike \$ 65.00 6680.3 To: Northern Home Medical EMT supplies Pike \$ 65.00 6360.3 To: Northern Home Medical EMT supplies Pike \$ 29.77 6172.1 To: SBC Phone Pike \$ 29.77 6172.1 To: SBC Phone Pike \$ 29.77 6360.3 To: Morthern Home Medical Expenditures Total \$ 29.77 6170.1 To: SBC Phone Pike \$ 20.00 63	Ck # From: For: For: \$ 1,0 1 AVFD Loan \$ 1,0 2 CDF Woodford Fire (mutual aide Pike) \$ 1,0 3 CDF Deposits Total \$ 1,1 1 CK # To: For: 1 CK # To: For: 2 CM # Transfer to Savings Savings account 3 127 Public Works Savings account \$ 1 4 128 ACWD Water Alleghany paid two mos. To avoid fees \$ 1 5 SBC Phone Alleghany paid two mos. To avoid fees \$ 5 66 80 Pike 19.59 Alleghany \$ 5 1 129 SBC Phone Pike \$ 5 1 130 Chef 67 Phone Pike \$ 5 1 135 PG&E Pike 6 Pike Alleghany \$ 4 1 135 PG&E Pike 6 Fike Alleghany \$ 4 1 135 PG&E Expenditures Total \$ 1,4	PRCSD Treasu	rers Repo	PRCSD Treasurers Report For Meeting Date 11/3/05	9	Account to the description of the second sec	
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Expenditures Total \$ \$	Expenditures Total Ending Balance	6170.1		PG&E	Pike 6.66 Alleghany 44.01		.67
Balance \$	Balance				Expenditures Total		77.
Balance	Balance						
							500

- 3:29 PM 11/01/05

Pliocene Ridge Community Services District Reconciliation Summary 1000.1 · West America Checking, Period Ending 09/30/2005

	Oct 7, 05
Beginning Balance Cleared Transactions	861.33
Checke and Payments - 9 items Deposits and Credits - 2 items	-710.72 1,070.86
Total Cleared Transactions	380.14
Cleared Balance	1,221.47
Uncleared Transactions Checks and Payments - 3 items	-97.70
Total Uncleared Transactions	-97.70
Register Balance as of 09/30/2005	1,123.77
New Transactions Checks and Payments - 8 Items	-451.34
Total New Transactions	-451.34
Ending Balance	672.43