



Pliocene Ridge Community Services District

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

Regular Meeting Wednesday, August 21, 2013, 6:30PM, Station 71 Alleghany AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

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

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

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

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: GSRMA vehicle insurance cards. Solid Waste Fee appeal.
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief
 3. Station 71 Auxiliary
 4. Station 67 Auxiliary
 5. Risk Manager Dan Guyer
 6. Board Member Reports:

V ACTION ITEMS

- A. Approval of Minutes of June 19, 2013 Regular Meeting
- B. Approval of Treasurer's Report dated June 19, 2013
Approval of Treasurer's Report dated July 30, 2013
Debit Card Expenses Report
- C. Unfinished Business:
 1. Status of Crown truck sale
 2. Status of repeater in Alleghany
 3. FCC licensing status
- D. New Business
 1. Accept 2012-13 donations/ gifts
 2. Approve \$5,000 (five-thousand dollars) post to contingencies. We ended with an overall \$5,260.23 unexpended.
 3. Physical Inventory copy to Risk Manager and Secretary
 4. Facilities Self Inspection: Risk Manager
 5. LPIP (Loss Prevention Incentive Program) Program Changes: D. Guyer

VI NEXT MEETING AGENDA ITEMS: Treasurer's contract, adopt 2013-14 budget

VII ANNOUNCEMENTS The next regular meeting of the PRCSD Board of Directors is scheduled for September 18, 2013, 6:30pm, Station 67 Pike City.

VIII ADJOURNMENT



Pliocene Ridge Community Services District

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

REGULAR MEETING Wednesday, August 21, 2013, Station 71 Alleghany MINUTES

A quorum was established and the meeting called to order at 6:33PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer, T. Buckbee; absent: B. Coons. Also present: Chief Hale, Co Chiefs Jim Buckbee and Tom Starr. Absent, Treasurer R. Arbogast. Sup. Adams was absent. Flag salute.

APPROVAL OF AGENDA Moved by D. Guyer, seconded by T. Buckbee to approve the agenda. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Board member Bruce Coons arrived at 6:39pm.

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: GSRMA vehicle insurance cards received, to be placed in vehicles. Replied to Sierra County Brd. of Sups. Re Solid Waste Fee per W. Babros. Final distribution of Sierra Co. Tax revenues for 2011-12 received, copy to board and attached to these minutes. GSRMA letter re new LPIP procedures to Dan Guyer.

Committee/Member/Business Reports:

Station 71: Chief Hale reported Chief's vehicle needs tires also need to check brakes. Suggested he try Tire Depot in Auburn—Jim and Maris both reported excellent prices. 7145 back in service—didn't find anything. 7150 Bob did himself and seems to be holding; still needs to be monitored when in use. 7180 no change, ok. On the issue of finding a truck, Bob talked with CVFD Chief, Mark who is addressing their board about donating the vehicle in question to PRCSD. Moved by B. Coons, seconded by T. Buckbee to accept the vehicle—ID # to be obtained. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** Bob also reported the replacement of lights is underway. He is working on a Disaster Preparedness Plan.

Station 67: Co-Chiefs Buckbee and Starr reported that bay lights have been updated and the rest will be installed at the next training. It was noted that it is much brighter. Tom estimates approximately \$4,500 income from the Alaska Peak fire. Copy of draft to Secty and Treasurer. Cause undetermined, PGE cites, "bird on line." Jim noted that the ISO will be conducting a review of the department to determine our insurance rate number. This number is used by all insurance agencies to price a policy. "Sooooo," he is gathering documents—it's been some years since the last rating.

Auxiliary 71: Approximately \$1000.00 cleared on the fundraiser last month thanks to the work of Donna Hauck.

Auxiliary 67: No report.

Risk Manager: No report.

Board Member Reports:

Streetlights: Bruce reports that all lights are functioning.

Defensive Driving Class: Maris reported that the class is to be scheduled for after fire season.

ACTION ITEMS

Approval of Minutes: Moved D. Guyer, seconded by B. Coons to approve the minutes of Regular Meeting of June 19, 2013 as submitted. **Motion passed: 5 Aves, 0 Navs, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report: Moved by M. Womack, seconded by D. Guyer to correct the date on the agenda from June 19, 2013 to June 30, 2013 and approve the Treasurer's Report of June 30, 2013. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** Moved by M. Womack, seconded by D. Guyer to correct the report date and date on agenda from July 30, 2013 to July 31, 2013 and approve the Treasurer's Report of July 31, 2013. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Debit Card: Received receipt from T. Starr forward to the Treasurer. Tom noted that there is a fee of \$3.95 to recharge the card. There is still \$36.10 on the card. Need to establish procedure so the debit card helps, not hinders, misc. purchases.

UNFINISHED BUSINESS

Status of Crown truck sale: No report.

Status of repeater in Alleghany: Done.

FCC Licensing Status: R. Bell Arbogast following up.

NEW BUSINESS

Accept 2012-2013 donations/gifts: Moved by M. Womack, seconded by B. Coons to accept the donations/gifts as detailed by the Treasurer, copy attached to these minutes. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approve moving \$5,000 (five-thousand dollars) to the contingency fund. Moved by M. Womack, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Inventory worksheets to fire chiefs: R. Arbogast will get worksheets to the chiefs. Due at the next meeting. (Carried from June 19, 2013 regular meeting.) Move agenda item to winter.

Facilities Self Inspection: To be done with fire chiefs. Report at August meeting.

LPIP: (Loss Prevention Incentive Plan) GRSMA has made changes to its information gathering process. We must file an application to participate. The purpose is to minimize our exposure. The district receives points for the elements of the plan that are completed. The points equal a reduction in the cost of the insurance premium. The first step is the application process and if we plan to participate, we submit a plan in November. Maris to add to schedule.

NEXT MEETING AGENDA ITEMS: Treasurer's contract, 2013-14 Budget Adoption.

ANNOUNCEMENTS The next regular meeting of the PRCSD Board of Directors is scheduled for September 18, 2013, 6:30pm, Station 67 Pike City.

ADJOURNMENT Moved by B. Coons seconded by D. Guyer and passed unanimously to adjourn the meeting. So ordered by President Babros at 7:42pm.

Respectfully submitted,



Maris Womack
Secretary

Minutes adopted 9-18-13
Date MW
Initial
as submitted or changed



Pliocene Ridge Community Services District

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

Treasurers Report cut off date: **June 30, 2013**

Beginning Checking Account Balance \$ **2,162.02**

Deposits

Budget Line #	Date	From:	For:	Amount
4040.1	6/30/13	Golden State Risk Management	Training Grant	\$ 520.00
Deposits Total				\$ 520.00

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
7350	2186	6/1	Sierra County Public Works	Fuel Alleghany	\$ 86.90
7300	2187	6/1	Banner communications	Radio Equipment Alleghany	\$ 114.62
	2188	6/1	AT&T		\$ 28.72
6172.2				Phone Alleghany	\$ 14.31
6172.3				Phone Pike	\$ 14.41
7301	2189	6/7	Banner communications	Radio Equip. Repair antanae	\$ 402.71
	OL		PG&E		
6170.2				PG&E Alleghany	
6170.3				PG&E Pike	
9171.4				Streetlights - Forest	
9170.4				Streetlights - Alleghany	
Expenditures Total					\$ 632.95

Chief 67 Card	\$ 192.44
Chief 71 Card	\$ 200.00
Treasurer Card	\$ 1,000.00
	\$ 1,392.44

Ending Checking Account Balance \$ **2,049.07**

Starting Savings account balance \$ **16,874.57**

transfer to checking
 interest earned \$ 1.45
 deposit

Ending Savings Account Balance \$ **16,876.02**

Balance on Prepaid Cards & Debit Card Account \$ **1,392.44**

General Fund (accounts listed above) Total \$ **20,317.53**

Restricted Fund account Starting Balance \$ **15,634.70**

interest earned \$ 1.95

Pliocene Ridge Community Services District

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

100 Pike City Road

Pike City, CA 95960

Treasurers Report cut off date:

31
July 30, 2013

per R. Bell Arbogast

MW

Beginning Checking Account Balance \$ 1,720.91

Deposits

Budget Line #	Date	From:	For:	Amount
	7/5	transfer from savings		\$ 5,000.00
Deposits Total				\$ 5,000.00

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
	2191	7/5	AT&T		\$ 28.72
6172.2				Phone Alleghany	
6172.3				Phone Pike	
6180.1	2192	7/5	Golden State Risk Management Insurance		\$ 4,404.00
8350	2193	7/5	Sierra County Public Works	Fuel Pike FEBRUARY	\$ 31.75
	2194		VOIDED		
	OL		PG&E		\$ 514.29
6170.2				PG&E Alleghany	\$ 50.09
6170.3				PG&E Pike	\$ 85.08
9171.4				Streetlights - Forest	\$ 41.12
9170.4				Streetlights - Alleghany	\$ 338.00
7637	2195	7/26	Reibes	Maint. 7180	\$ 81.53
	2196	7/26	AT&T		\$ 28.76
6172.2				Phone Alleghany	\$ 14.33
6172.3				Phone Pike	\$ 14.43
6275	2197	7/26	Maris Womack reimburse	lunch for training	\$ 42.06
Expenditures Total					\$ 5,131.11

Chief 67 Card	\$ 61.62
Chief 71 Card	\$ 200.00
Treasurer Card	\$ 101.97
	\$ 363.59

put \$898.03 on T. card for electrical parts, to be repaid with PG&E rebate

Ending Checking Account Balance \$ 1,589.80

Starting Savings account balance \$ 16,876.02
transfer to checking \$ (5,000.00)
interest earned
transfer to FUNDS

Ending Savings Account Balance \$ 11,876.02

Balance on Prepaid Cards & Debit Card Account \$ 1,392.44

General Fund (accounts listed above) Total \$ 14,858.26

Restricted Fund account Starting Balance \$ 15,636.65
interest earned
transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 15,636.65

Total ALL FUNDS \$ 30,494.91

Sierra County
Auditing Department
P.O. Box 425
Downieville, CA 95936
(530) 289-3273 Fax (530) 289-2842

Sierra County

Memo

To: Pliocene Ridge CSD
From: Van Maddox
Date: July 22, 2013
Re: Distribution of Taxes 10%

Enclosed, please find a check for tax distribution in the amount of \$5,972.93

Current Secured Property Tax	\$4,844.19
Current Unsecured Property Tax	\$3.46
Prior Secured Property Tax	
Prior Unsecured Property Tax	\$63.19
Supplemental Property Tax	\$99.86
Supplemental to Teeter	
Timber Yield Tax	\$639.02
Homeowners Property Tax	\$323.21
Treasurer's Net Interest	
Property Tax Roll Fees	
Total	\$5,972.93
Less: Difference of cash balance and total distribution	
Total Check Amount Enclosed:	<u>\$5,972.93</u>

If you have any questions regarding this payment, please contact the Sierra County Auditor's Office at (530) 289-3273

PRCSD Budget

		acc#	NAME	12-13 Actual	12-13 Adopted	
INCOME		4020.1	Tax Revenue Fire	\$26,280.67	\$ 22,806.43	115%
		4030.1	Donations District			
		4030.2	Donations Alleghany	\$1,077.05	\$ 1,006.24	107%
		4030.3	Donations Pike	\$2,866.60	\$ 2,648.00	108%
		4040.1	Grants District	\$1,000.00	\$ 1,000.00	100%
		4040.2	Grants Alleghany	\$ 714.77	\$ 1,006.24	-291%
		4040.3	Grants Pike	\$ 736.26	\$ 1,006.24	-269%
		4060.2	Surplus Sales Alleghany			
		4060.3	Surplus Sales Pike			
		4070.2	Mutual Aid Alleghany			
		4070.3	Mutual Aid Pike	\$ 1,903.32	\$ 1,903.32	100%
		4082.0	Other Income	\$11.57		
			Revenue Total	34,590.24	\$ 31,376.47	110%
OVERHEAD EXPENSES		6170.2	Electricity Alleghany	\$736.73	\$ 800.00	92%
		6170.3	Electricity Pike	\$1,028.70	\$ 900.00	114%
		6172.2	Telephone Alleghany	\$226.78	\$ 185.00	123%
		6172.3	Telephone Pike	\$187.35	\$ 145.00	129%
		6174.2	Water Alleghany	\$441.00	\$ 396.00	111%
		6176.2	Propane Alleghany	\$908.68	\$ 700.00	130%
		6180.1	Insurance	\$8,113.00	\$ 9,423.00	86%
		6230.1	Compliance/Training			
		6250.1	postage/copies/office supplies	\$171.31	\$ 150.00	114%
		6265.1	County Mgmt Fee	\$2,539.65	\$ 2,780.00	91%
		6270.1	Bookkeeping	\$750.00	\$ 750.00	100%
		6273.1	Auditor Fee	\$ 5,693.95	\$ 5,500.00	104%
		6275.1	Board Development Fee			
		6280.2	Solid Waste Fee Alleghany	\$67.94	\$ 67.94	100%
		6280.3	Solid Waste Fee Pike	\$122.30	\$ 122.30	100%
		6295.2	Building Maint. Alleghany	\$15.00		
		6295.3	Building Maint. Pike	\$ 49.35	\$ 1,239.00	4%
		6301.1	Training Equipment			
	6704.0	Other Expenses	23.00			
		Subtotal	\$21,074.74	\$ 23,158.24	91%	
AVFD		7230	Op Compliance/Training	\$521.48	\$ 701.48	74%
		7296	Mutual Aid Payroll			
		7300	Small Equipment	\$2,802.69	\$ 2,012.47	139%
		7301	Equipment Repairs & Maint.	\$670.49	\$ 500.00	134%
		7350	Fuel	\$669.45	\$ 800.00	84%
		7630	Vehicle Repair & Maint.	\$654.39	\$ 1,000.00	65%
		7660	Supplies	\$ 144.00	\$ 200.00	72%
			Subtotal	\$5,462.50	\$ 5,213.95	105%
PCVFD		8230	Op Compliance/Training	\$615.80	\$ 201.84	305%
		8296	Mutual Aid Payroll	\$ 712.01	\$ 718.00	99%
		8300	Small Equipment	\$2,361.24	\$ 2,468.99	96%
		8301	Equipment Repairs & Maint.		\$ 500.00	0%
		8350	Fuel	\$518.42	\$ 800.00	65%
		8630	Vehicle Repair & Maint.	\$368.05	\$ 1,000.00	76%
		8660	Supplies	\$ 38.71	\$ 200.00	19%
			Subtotal	\$4,614.23	\$ 5,888.83	78%

FY 12/13 Final (with \$5,000 moved to contingency fund)

PRCSD Budget

		acc#	NAME	12-13 Actual	12-13 Adopted	
Lights		9020	Streetlight Tax Revenue	\$ 5,083.79	\$ 5,083.79	100%
		9030	Streetlight Donations			
			Streetlight Income Total	\$ 5,083.79	\$ 5,083.79	
		9170	Streetlight Expense Alleghany	\$ 3,733.83	\$ 3,900.00	96%
		9171	Streetlight Expense Forest	\$ 486.05	\$ 485.00	100%
			Streetlight Expense Total	\$ 4,219.88	\$ 4,385.00	
		Lights Net	\$863.91	\$ 698.79	123%	
P & L			Total Expenses (without lights)	\$31,151.47	\$ 34,261.02	
			Lights addition or (subtraction)	\$863.91	\$ 698.79	
			Income Statement net change	\$4,302.68	\$ (2,185.76)	197%
Fixed Assets		1350.2	Equipment Alleghany			
		1350.3	Equipment Pike			
		1370.2	Vehicles Alleghany			
		1370.3	Vehicles Pike			
			Fixed Assets Expenditures total			
Balance Sheet		1200.0	Accounts Receivable			
		2000.1	Accounts Payable	(\$1,655.68)	\$ (1,641.76)	
Funds			Details on Fund sheet			
			Fund Additions	(\$3,307.39)	\$ (3,201.99)	
			Fund Withdrawals	\$5,906.70	\$ 7,247.38	
			Net (moved to) or taken from funds	\$2,599.31	\$ 4,045.39	
		NET CHANGE -CASH FLOW	\$5,246.31	\$ 217.87		
		Surplus to Contingency Fund	(\$5,000.00)			
Fund Balances			Year ending	11/12	12/13	
			Contingency Fund	\$3,100.00	\$ 8,100.00	
			Audit Fund	\$3,950.00	\$ -	
			Streetlight Fund	\$1,760.92	\$ 2,218.13	
			PCVFD Building Fund	\$8,330.79	\$ 8,569.05	
			PCVFD Vehicle Fund	\$655.48	\$ 1,310.70	
			AVFD Building Fund	\$475.30	\$ 475.30	
			AVFD Vehicle Fund	\$416.82	\$ 416.82	
		Total Funds	\$18,689.31	\$ 21,090.00		

Calculation of County Management Fee- pro-rated for Streetlights.	
Gross Tax Income	\$ 31,364.46 (Total tax income for both fire and streetlights)
Gross Fee	\$ 2,539.65 County management fee charged to the district
Percent	8.1% Percentage of total income, apply to streetlight income only, for pro-rated charge to fund

Streetlights	Streetlight Income	\$ 5,083.79	tax revenue only
	Streetlight Expense	\$ 4,219.88	
	Net	\$ 863.91	Fund addition for the fiscal year
	PORTION COUNTY FEE (TO BE PAID OUT)	406.70	\$5,083.79 @ 8 %
	Streetlight Fund	Starting Balance	Additions
		\$ 1,760.92	\$ 863.91
			\$ (406.70)
			End Balance
			\$ 2,218.13
			Net gain (loss)
			457.21

Pike Funds	Gross Income Mutual Aid Pike	\$ 1,903.32	
	Payroll expenses	\$ 712.01	
	Net Mutual Aid Income	\$ 1,191.31	
		Additions	
	Pike Building Fund 20%	\$ 238.26	
	Pike Vehicle Fund 55%	\$ 655.22	
	General Fund 25%	\$ 297.83	
		Starting Balance	
		\$ 8,330.79	
		Withdrawals	
		\$ 8,569.05	
		End Balance	
		\$ 1,310.70	
		(not added to total below, doesn't "go" anywhere)	

Alleghany Funds	Gross Income Mutual Aid Aligny.	\$ 0.00	
	Payroll expenses		
	Net Mutual Aid Income	\$ 0.00	
		Additions	
	Aligny Building Fund 20%	\$ -	
	Aligny Vehicle Fund 55%	\$ -	
	General Fund 25%	\$ -	
		Starting Balance	
		\$ 475.30	
		Withdrawals	
		\$ 416.82	
		End Balance	
		\$ 475.30	
		(not added to total below, doesn't "go" anywhere)	

Audit Fund	08-09 Budget addition	\$ 800.00
	09-10 Budget addition	\$ 800.00
	10-11 Budget Addition	\$ 800.00
	11-12 Budget Addition	\$ 1,550.00
	12-13 Budget Addition	\$ 1,550.00
	12-13 WITHDRAWAL	\$ (5,500.00)
	Year-end balance	\$ 0.00

TOTALS	Total Fund Additions for 12/13 FY	\$ 8,307.39
	Total Fund Withdrawals for 12/13 FY	\$ (5,906.70)
	NET CHANGE	\$ 2,400.69

Contingency addition not included below amount to general fund isn't added.

Contingency Fund	Year	Addition	Withdrawal	Balance
	10/11	\$ 3,300.00		\$ 3,300.00
	11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00
	12/13	\$ 5,000.00		\$ 8,100.00
				\$ 8,100.00
				\$ 8,100.00
				\$ 8,100.00
				\$ 8,100.00

FY 12/13 Donations

PCVFD							
Date	Ck No/to	For	Amount				
12-Oct	1045/PRCSD	Truck Payment	\$ 1,655.68				
12-Dec	1046/Adasiewicz	Truck repair (brake)	\$ 225.00				
12-Dec	1047/T Starr	Equip Scarab	\$ 249.66				
13-May	1049/PRCSD	CDF grant	\$ 1,472.52			50% of this was paid back	
		PIKE TOTAL	\$ 3,602.86				
AVFD							
Date	Check #	For	Amount				
19-Dec	3466	Chairs	\$ 214.29				
26-Mar	3469	Fuel to get truck	\$ 148.00				
4-May		CDF grant	\$ 1,429.53			50% of this was paid back	
		Alleghany Total	\$ 1,791.82				



Pliocene Ridge Community Services District

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

Treasurers Report cut off date: July 31, 2013

Revised

Beginning Checking Account Balance \$ 1,720.91

Deposits

Budget Line #	Date	From:	For:	Amount
	7/5	transfer from savings		\$ 5,000.00
Deposits Total				\$ 5,000.00

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
	2191	7/5	AT&T		\$ 28.72
6172.2				Phone Alleghany	
6172.3				Phone Pike	
6180.1	2192	7/5	Golden State Risk Management	Insurance	\$ 4,404.00
8350	2193	7/5	Sierra County Public Works	Fuel Pike FEBRUARY	\$ 31.75
	2194		VOIDED		
	OL		PG&E		\$ 514.29
6170.2				PG&E Alleghany	\$ 50.09
6170.3				PG&E Pike	\$ 85.08
9171.4				Streetlights - Forest	\$ 41.12
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7637	2195	7/26	Reibes	Maint. 7180	\$ 81.53
	2196	7/26	AT&T		\$ 28.76
6172.2				Phone Alleghany	\$ 14.33
6172.3				Phone Pike	\$ 14.43
6275	2197	7/26	Maris Womack reimburse	lunch for training	\$ 42.06
Expenditures Total					\$ 5,131.11

Chief 67 Card	\$ 61.62
Chief 71 Card	\$ 200.00
Treasurer Card	\$ 101.97
	\$ 363.59

put \$898.03 on T. card for electrical parts, to be repaid with PG&E rebate

Ending Checking Account Balance \$ 1,589.80

Starting Savings account balance \$ 16,876.02
 transfer to checking \$ (5,000.00)
 interest earned
 transfer to FUNDS
Ending Savings Account Balance \$ 11,876.02

Balance on Prepaid Cards & Debit Card Account \$ 363.59

General Fund (accounts listed above) Total \$ 13,829.41

Restricted Fund account Starting Balance \$ 15,636.65

interest earned ?

transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 15,636.65

Total ALL FUNDS \$ 29,466.06



Pliocene Ridge Community Services District

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

Treasurers Report cut off date: August 31, 2013

					Beginning Checking Account Balance	\$ 1,589.80
Deposits						
Account #	Date	From:	For:	Amount		
	8/7/13			\$ 7,423.96		
1200		Sierra County	FY 12/13 Final check	\$ 5,972.93		
1004.1		CDF	FY 12/13 grant	\$ 1,451.03		
					Deposits Total	\$ 7,423.96
Expenditures						
Account #	Ck #	Date	To:	For:		
6174.2	2198	8/9	ACWD	Water Alleghany rest of year	\$ 432.00	
	2199	8/9	Sierra County Public Works		\$ 206.34	
8350				March Fuel Pike	\$ 138.22	
7350				March Fuel Alleghany	\$ 68.12	
6020	2200	8/9	AVFD	CDF Grant reimburse	\$ 714.75	
6020	2201	8/9	PCVFD	CDF Grant reimburse	\$ 736.25	
	OL	8/20	PG&E		\$ 513.74	
6170.2				PG&E Alleghany	\$ 44.40	
6170.3				PG&E Pike	\$ 84.42	
9171.4				Streetlights - Forest	\$ 41.11	
9170.4				Streetlights - Alleghany	\$ 343.81	
					Expenditures Total	\$ 2,603.08
					Ending Checking Account Balance	\$ 6,410.68
					Starting Savings account balance	\$ 11,876.02
					transfer from checking	
					interest earned	
					transfer to FUNDS	
					Ending Savings Account Balance	\$ 11,876.02
					Balance on Prepaid Cards & Debit Card Account	\$ 363.59
					General Fund (accounts listed above) Total	\$ 18,650.29
					Restricted Fund account Starting Balance	\$ 15,636.65
					interest earned	
					transfer to checking	
					Fund account Ending Balance see budget sheet for detail	\$ 15,636.65
					Total ALL FUNDS	\$ 34,286.94

Chief 67 Card	\$ 61.62
Chief 71 Card	\$ 200.00
Treasurer Card	\$ 101.97
	\$ 363.59

PRCSD Budget
acc#

NAME

12-13 Actual 12-13 Adopted

H. Banks

	acc#	NAME	12-13 Actual	12-13 Adopted	
INCOME	4020.1	Tax Revenue Fire	\$26,280.67	\$ 22,806.43	115%
	4030.1	Donations District			
	4030.2	Donations Alleghany	\$1,077.05	\$ 1,006.24	107%
	4030.3	Donations Pike	\$2,866.60	\$ 2,648.00	108%
	4040.1	Grants District	\$1,000.00	\$ 1,000.00	100%
	4040.2	Grants Alleghany	\$ 714.77	\$ 1,006.24	-291%
	4040.3	Grants Pike	\$ 736.26	\$ 1,006.24	-269%
	4060.2	Surplus Sales Alleghany			
	4060.3	Surplus Sales Pike			
	4070.2	Mutual Aid Alleghany			
	4070.3	Mutual Aid Pike	\$ 1,903.32	\$ 1,903.32	100%
	4082.0	Other Income	\$11.57		
	Revenue Total		\$ 31,376.47	110%	
OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$736.73	\$ 800.00	92%
	6170.3	Electricity Pike	\$1,028.70	\$ 900.00	114%
	6172.2	Telephone Alleghany	\$226.78	\$ 185.00	123%
	6172.3	Telephone Pike	\$187.35	\$ 145.00	129%
	6174.2	Water Alleghany	\$441.00	\$ 396.00	111%
	6176.2	Propane Alleghany	\$908.68	\$ 700.00	130%
	6180.1	Insurance	\$8,113.00	\$ 9,423.00	86%
	6230.1	Compliance/Training			
	6250.1	postage/copies/office supplies	\$171.31	\$ 150.00	114%
	6265.1	County Mgmt Fee	\$2,539.65	\$ 2,780.00	91%
	6270.1	Bookkeeping	\$750.00	\$ 750.00	100%
	6273.1	Auditor Fee	\$ 5,693.95	\$ 5,500.00	104%
	6275.1	Board Development Fee			
	6280.2	Solid Waste Fee Alleghany	\$67.94	\$ 67.94	100%
	6280.3	Solid Waste Fee Pike	\$122.30	\$ 122.30	100%
	6295.2	Building Maint. Alleghany	\$15.00		
	6295.3	Building Maint. Pike	\$ 49.35	\$ 1,239.00	4%
	6301.1	Training Equipment			
	6704.0	Other Expenses	23.00		
		Subtotal		\$ 23,158.24	91%
AVFD	7230	Op Compliance/Training	\$521.48	\$ 701.48	74%
	7296	Mutual Aid Payroll			
	7300	Small Equipment	\$2,802.69	\$ 2,012.47	139%
	7301	Equipment Repairs & Maint.	\$670.49	\$ 500.00	134%
	7350	Fuel	\$787.92	\$ 800.00	98%
	7630	Vehicle Repair & Maint.	\$654.39	\$ 1,000.00	65%
	7660	Supplies	\$ 144.00	\$ 200.00	72%
		Subtotal		\$ 5,213.95	105%
PCVFD	8230	Op Compliance/Training	\$615.80	\$ 201.84	305%
	8296	Mutual Aid Payroll	\$ 712.01	\$ 718.00	99%
	8300	Small Equipment	\$2,361.24	\$ 2,468.99	96%
	8301	Equipment Repairs & Maint.		\$ 500.00	0%
	8350	Fuel	\$623.07	\$ 800.00	78%
	8630	Vehicle Repair & Maint.	\$368.05	\$ 1,000.00	76%
	8660	Supplies	\$ 38.71	\$ 200.00	19%
	Subtotal		\$ 5,888.83	78%	

PRCSD Budget

	acc#	NAME	12-13 Actual	12-13 Adopted	
Lights	9020	Streetlight Tax Revenue	\$ 5,083.79	\$ 5,083.79	100%
	9030	Streetlight Donations			
		Streetlight Income Total	\$ 5,083.79	\$ 5,083.79	
	9170	Streetlight Expense Alleghany	\$ 3,733.83	\$ 3,900.00	96%
	9171	Streetlight Expense Forest	\$ 486.05	\$ 485.00	100%
		Streetlight Expense Total	\$ 4,219.88	\$ 4,385.00	
		Lights Net	\$863.91	\$ 698.79	123%
P & L		Total Expenses (without lights)	\$31,374.59	\$ 34,261.02	
		Lights addition or (subtraction)	\$863.91	\$ 698.79	
		Income Statement net change	\$4,079.56	\$ (2,185.76)	-187%
Fixed Assets	1350.2	Equipment Alleghany			
	1350.3	Equipment Pike			
	1370.2	Vehicles Alleghany			
	1370.3	Vehicles Pike			
		Fixed Assets Expenditures total			
Balance Sheet	1200.0	Accounts Receivable			
	2000.1	Accounts Payable	(\$1,655.68)	\$ (1,641.76)	
Funds		Details on Fund sheet			
		Fund Additions	(\$3,307.39)	\$ (3,201.99)	
		Fund Withdrawals	\$5,906.70	\$ 7,247.38	
		Net (moved to) or taken from funds	\$2,599.31	\$ 4,045.39	
		NET CHANGE -CASH FLOW	\$5,023.19	\$ 217.87	
		Surplus to Contingency Fund	(\$5,000.00)		
Fund Balances		Year ending	11/12	12/13	
		Contingency Fund	\$3,100.00	\$ 8,100.00	
		Audit Fund	\$3,950.00	\$ -	
		Streetlight Fund	\$1,760.92	\$ 2,218.13	<i>fund is where +/-</i>
		PCVFD Building Fund	\$8,330.79	\$ 8,569.05	
		PCVFD Vehicle Fund	\$655.48	\$ 1,310.70	
		AVFD Building Fund	\$475.30	\$ 475.30	
		AVFD Vehicle Fund	\$416.82	\$ 416.82	
	Total Funds	\$18,689.31	\$ 21,090.00		

Calculation of County Management Fee- pro-rated for Streetlights.
 Gross Tax Income \$ 31,364.46 (Total tax income for both fire and streetlights)
 Gross Fee \$ 2,539.65 County management fee charged to the district
 Percent 8.1% Percentage of total income, apply to streetlight income only, for pro-rated change to fund

Streetlight Income	\$ 5,083.79	tax revenue only			
Streetlight Expense	\$ 4,219.88				
Net	\$ 863.91	Fund addition for the fiscal year			
PORTION COUNTY FEE (TO BE PAID OUT)	\$ 406.70	\$5,083.79 @ 8% (inc in 2nd quarter)			
Streetlight Fund	Starting Balance	Additions	Withdrawals	End Balance	Net gain (loss)
	1,760.92	863.91	(406.70)	2,218.13	457.21

Gross Income Mutual Aid Pike	\$ 1,903.32				
Payroll expenses	\$ 712.01				
Net Mutual Aid Income	\$ 1,191.31				
Pike Building Fund 20%	\$ 238.26	Starting Balance	8,330.79	End Balance	\$ 8,569.05
Pike Vehicle Fund 55%	\$ 655.22		655.48		\$ 1,310.70
General Fund 25%	\$ 297.83	(not added to total below, doesn't "go" anywhere)			

Gross Income Mutual Aid Aligny.					
Payroll expenses					
Net Mutual Aid Income	\$ 0.00				
Aligny. Building Fund 20%	\$ -	Starting Balance	475.30	End Balance	\$ 475.30
Aligny. Vehicle Fund 55%	\$ -		416.82		\$ 416.82
General Fund 25%	\$ -	(not added to total below, doesn't "go" anywhere)			

Audit Fund	08-09 Budget addition	\$ 800.00			
	09-10 Budget addition	\$ 800.00			
	10-11 Budget Addition	\$ 800.00			
	11-12 Budget Addition	\$ 1,550.00			
	12-13 Budget Addition	\$ 1,550.00			
	12-13 WITHDRAWAL	\$ (5,500.00)			
Year-end balance		\$ 0.00			

*2012-2008
5 yrs.*

Contingency Fund	Year	Addition	Withdrawal	Balance
	10/11	\$ 3,300.00		\$ 3,300.00
	11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00
	12/13	\$ 5,000.00		\$ 8,100.00
				\$ 8,100.00
				\$ 8,100.00
				\$ 8,100.00

TOTALS	Contingency addition not included below amount to general fund isn't added.	
	Total Fund Additions for 12/13 FY	\$ 8,307.39
	Total Fund Withdrawals for 12/13 FY	\$ (5,906.70)
	NET CHANGE	\$ 2,400.69