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:

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

#### Ш **PUBLIC COMMENT**

#### IV INFORMATION/DISCUSSION ITEMS

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

#### $\mathbf{v}$ **ACTION ITEMS**

- Approval of Minutes of June 19, 2013 Regular Meeting Α.
- Approval of Treasurer's Report dated June 19, 2013 Β. Approval of Treasurer's Report dated July 30, 2013 Debit Card Expenses Report
- C. **Unfinished Business:** 
  - Status of Crown truck sale 1.
  - 2. Status of repeater in Alleghany
  - FCC licensing status
- D. **New Business** 
  - Accept 2012-13 donations/gifts 1.
  - 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
  - Facilities Self Inspection: Risk Manager 4.
  - 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**

## 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.

<u>APPROVAL OF AGENDA</u> 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.

<u>Defensive Driving Class</u>: 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 a 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**

<u>Accept 2012-2013 donations/gifts:</u> 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.

<u>Facilities Self Inspection</u>: To be done with fire chiefs. Report at August meeting. <u>LPIP: (Loss Prevention Incentive Plan)</u> 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.

<u>ADJOURNMENT</u> 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

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Date Mul



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

Deposits			Beginn	ing Checking Account Balance	\$	2,162.02
Budget Line #	Date		From:	For:		Amoun
4040.1	6/30/13	Golden	State Risk Management	Training Grant	\$	520.00
Expenditures				Deposits Total	\$	520.00
Budget Line #	Ck#	Date	To:	For:		
7350	2186	6/1	Sierra County Public Works	Fuel Alleghany	\$	86.90
7300	2187	6/1	Banner communications	Radio Equipment Alleghany	\$	.,
***************************************	2188	6/1	AT&T		\$	28.72
6172.2				Phone Alleghany \$ 14	.31	**********************
6172.3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		Phone Pike \$ 14.	***********	***************************************
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		<b>-</b>			0.040.05
Chief 71 Card	\$ 200.00		Endi	ng Checking Account Balance	\$	2,049.07
Treasurer Card						40.004.00
	\$ 1,392.44	]	Sta	rting Savings account balance	\$	16,874.57
				transfer to checking		
				interest earned	\$	1.45
				deposit		
			Enc	ding Savings Account Balance	\$	16,876.02
			Balance on Prepai	d Cards & Debit Card Account	\$	1,392.44
			Gene	eral Fund (accounts listed above) Total	\$	20,317.53
			Restricted F	Fund account Starting Balance	\$	15,634.70
				interest earned	\$	1.95

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

Pike City, CA 95960

reasurers Report cut off date:



Beginning Checking Account Balance

\$ 1,720.91

Deposits	:							
Budget Line #	Date		From:	For:			 \$	5,000.00
	7/5		transfer from savings					
				Deposits Total			\$	5,000.00
Expenditures				·				
Budget Line #	Ck#	Date	То:	For:			<u>,</u>	28.72
	2191	7/5	AT&T	Maria Alla alamat			\$	20.72
6172.2				Phone Alleghany				.,
6172.3				Phone Pike			ن	4,404.00
6180.1	2192	7/5	Golden State Risk Manageme	n Insurance			\$	31.75
8350	2193	7/5	Sierra County Public Works	Fuel Pike FEBRUARY		.,	\$	31./3
***************************************	2194		VOIDED			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		E14 30
	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	<u> </u>	338.00		
7637	2195	7/26	Reibes	Maint. 7180			\$	81.53
		7/26	AT&T				\$	28.76
	2196		ATQ1	Phone Alleghany	\$	14.33		
6172.2				Phone Pike	\$	14.43		
6172.3	0407	7/26	Maris Womack reimburse	lunch for training			\$	42.06
6275	2197	1120	Mans Womack Termourse					
· · · · · · · · · · · · · · · · · · ·	***************************************			Expenditures Total	•••	***************************************	\$	5,131.11
Chief 67 Card \$	61.62						æ	1,589.80
Chief 71 Card \$	200.00		Ending	Checking Account Balance	<del>)</del>		\$	1,303.00
Freasurer Card \$	101.97						•	46 076 02
\$	363.59		Starting	g Savings account balance	<del>)</del>		_	16,876.02
		•	•	transfer to checking			\$	(5,000.00)
				interest earned				
	r d fax			transfer to FUNDS				44.050.00
put \$898.03 on 7 electrical parts, to	n ha renaid		Ending	g Savings Account Balance	<u>e</u>		\$	11,876.02
with PG&E r	rebate						ė	1,392.44
			Balance on Prepaid C	Cards & Debit Card Accoun	11		<u>\$</u>	1,352.44
			Genera	al Fund (accounts listed ab	ove)	Total	\$	14,858.26
			Restricted Fund	d account Starting Balanc interest earned	e		\$	15,636.65
				transfer to checking				
			Fund account Ending B	alance see budget sheet f	or de	tail	\$	15,636.65
			1	Total ALL FUND			\$	30,494.91
				IOTAL ALL PUNL			4	,

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	mangangan disabbahasa dan kalangan kangan dan kalangan dan kangan
Total	\$5,972.93
Less: Difference of cash balance and total distribution Total Check Amount Enclosed:	\$5,972.93

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

PRO	CSD Budge	t	1		45 8 1 4 1	
	acc#	NAME	12-13 Actual	12	-13 Adopted	
	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%
I	4040.2	Grants Alleghany	\$ 714.77	\$	1,006.24	-291%
Q	4040.3	Grants Pike	\$ 736.26	\$	1,006.24	-269%
NCO WE	4060.2	Surplus Sales Alleghany	, фестовоском помент.			
8333	4060.3	Surplus Sales Pike	; ;			
	4070.2	Mutual Aid Alleghany	, 4			i : : : : : : : : : : : : : : : : : : :
	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%
	6170.2	Electricity Alleghany	\$736.73		800.00	92%
	6170.3	Electricity Pike		\$	900.00	114%
	6172.2	Telephone Alleghany	. 4	\$	185.00	123%
	6172.3	Telephone Pike		\$	145.00	129%
		Water Alleghany	\$441.00	\$ \$	396.00	111%
M	6176.2	Propane Alleghany			700.00	130%
EXPENSES	6180.1	Insurance	\$8,113.00	\$	9,423.00	86%
ű	6230.1	Compliance/Training				
	6250.1	postage/copies/office supplies		\$	150.00	114%
	6265.1	County Mgmt Fee	\$2,539.65	\$	2,780.00	91%
9	6270.1	Bookkeeping	\$750.00	\$	750.00	100%
OVERHEAD	6273.1	Auditor Fee	\$ 5,693.95	\$	5,500.00	104%
¥	6275.1	Board Development Fee				
y	6280.2	Solid Waste Fee Alleghany		\$	67.94	100%
6	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%
	7230	Op Compliance/Training	\$521.48	\$	701.48	74%
	7296	Mutual Aid Payroll				, , , , , , , , , , , , , , , , , , ,
	7300	Small Equipment	\$2,802.69	\$	2,012.47	139%
AVFD	7301	Equipment Repairs & Maint.		\$	500.00	134%
2	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%
	r	On Commission of Tradition			004.04	00E0/
	8230	Op Compliance/Training		\$	201.84	305%
	8296	Mutual Aid Payroll		\$	718.00	99%
A	8300	Small Equipment	\$2,361.24		2,468.99	96%
PCVFD	8301	Equipment Repairs & Maint.		; \$ ; \$	500.00	0%
	8350	Fuel Vehicle Penair & Maint	\$518.42 \$368.05		800.00	65%
	8630	Vehicle Repair & Maint.			1,000.00	76%
	8660	Supplies Subtotal	\$ 38.71 <b>\$4,614.23</b>	; \$ : <b>6</b>	200.00 <b>5,888.83</b>	19% <b>78%</b>
		SUNIUIAI	; \$4,014.63	; Þ	5,000.03	; / 6%;

PR	CSD Budget			40 5 1 4 1	
in the second se	acc# NAME	12-13 Actual	12-	13 Adopted	
	9020 Streetlight Tax Revenue	\$ 5,083.79	\$	5,083.79	100%
	9030 Streetlight Donations		/ * !		
ş	Streetlight Income Total	\$ 5,083.79	\$	5,083.79	
Lights	9170 Streetlight Expense Alleghany	\$ 3,733.83	\$	3,900.00	
	9171 : Streetlight Expense Forest	\$ 486.05	: \$	485.00	
	Streetlight Expense Total	\$ 4,219.88	\$	4,385.00	
	Lights Net	\$863.91	\$	698.79	123%
L,			!		
_	Total Expenses (without lights)	\$31,151.47		34,261.02	
øj	Lights addition or (subtraction)	\$863.91		698.79	
لگا	Income Statement net change	\$4,302.68	; \$	(2,185.76)	197%
	1250 2 Favingsont Allowhous				
ğ	1350.2 Equipment Alleghany 1350.3 Equipment Pike				
ŝ	1370.2 Vehicles Alleghany				***********
ğ	1370.2 Vehicles Allegrany				, , , , , , , , , , , , , , , , , , , ,
Fixed Assets	Fixed Assets Expenditures total		 		
	. Maa rooto Experiancia total				
=			 	D-10-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Balance Sheet	1200.0 Accounts Receivable		-		
auce					
Bak	2000.1 Accounts Payable	(\$1,655.68)	\$	(1,641.76)	
			<u> </u>		T
	Details on Fund sheet				
S	Fund Additions	(\$3,307.39)	\$	(3,201.99)	And the state of t
E Spund	Fund Withdrawals	\$5,906.70	****	7,247.38	
	Net (moved to) or taken from funds	\$2,599.31	MARKET PROPERTY.	4,045.39	
	NET CHANGE -CASH FLOW	\$5,246.31	Ŝ	217.87	
					i i
	Surplus to Contingency Fund	(\$5,000.00)		·	
***************************************	ourplus to contingency i unu	(\$3,000.00)		**************************************	
	Vaarandina	AAIAO	! }	40140	
	Year ending Contingency Fund		\$	12/13	
Sel				8,100.00	,
၂ ဋိ	Audit Fund			0.040.40	
Balances	Streetlight Fund	,	\$	2,218.13	; ; ; ; ;
	PCVFD Building Fund		\$	8,569.05	
	PCVFD Vehicle Fund			1,310.70	
Fund	AVFD Building Fund			475.30	
	AVFD Vehicle Fund	***************************************	\$	416.82	
	Total Funds	\$18,689.31	\$	21,090.00	

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

Gross Tax Income \$ 31,364.46 (Total tax income for b Gross Fee \$ 2,539.65 County management f Percent

	Streetlight Income	<del>6</del>	5,083.79	5,083.79 ax revenue only	
,	Streetlight Expense		4,219.88	4,219.88	
sjų	Net	:	863.91	863.91 Fund addition for the fiscal year	
6	PORTION COUNTY FEE (TO BE PAID OUT)		406.70	406.70 \$5,083.79 @ 8 %	, , , , , , , , , , , , , , , , , , ,
jə					
e ire	Streetlight Fund	Starting E	irting Balance	End Balance Net gain (loss)	
S	•	€₽	1,760.92	\$ 863.91 \$ (406.70) <b>\$ 2,218.13</b> 457.21	

	Gross Income Mutual Aid Pike	↔	1,903.32			***************************************	1,903.32		
S	Payroll expenses	69	712.01				712.01	**************************************	
pu	Net Mutual Aid Income		\$1,191.31					••••	
ng			Additions Starting Balance Withdrawals	ng Balance	Withdrawals	End Balance	ilance	••••	
ЭX	Pike Building Fund 20%		↔	8,330.79		es es	8,569.05	***************************************	
lld	Pike Vehicle Fund 55%		655.22 \$ 655.48 \$ 1,310.70	655.48		69	1,310.70		
	General Fund 25%		297.83 (not a	idded to total	297.83 (not added to total below, doesn't "go" anywhere)	"go" an	ywhere)		

S	Gross Inco	Gross Income Mutual Aid Allgny.								
pui	Payroll expenses	***************************************							**************************************	
	Net Mutu:	Net Mutual Aid Income	98	\$0.00						
ΛU			Addition	ons St	Additions Starting Balance Withdrawals End Balance	Withdrawals	End Balance			
ey		Allany, Building Fund 20%	ક્ક	₩	475.30		63	475.30		
<b>6</b> 0		Allgny. Vehicle Fund 55%	- <del>О</del>	₩.	416.82		\$ 416.82	\$ 416.82		
IIV	General Fund 25%	***************************************	&	- (nc	ot added to total	below, doesn't	not added to total below, doesn't "go" anywhere)			52405

	08-09 Budget addition	\$ 800.00
p	09-10 Budget addition	\$ 800.00
un	10-11 Budget Addition	\$ 800.00
4 1	11-12 Budget Addition	\$ 1,550.00
) ip	12-13 Budget Addition	\$ 1,550.00
nV	12-13 WITHDRAWAL	\$ (5,500.00)
	Year-end balance	0.00

ny	12-13 WITHDRAWAL	\$ (5,500.00)	<u></u>
,	Year-end balance	00.0	គា
S	Contingency addition not included below amount to general fund isn't added.	unt to general fun	d isn't added.
٦V	Total Fund Additions for 12/13 FY	\$ 8,307.39	<b>A</b>
/ <b>1</b> .(	Total Fund Withdrawals for 12/13 FY	\$ (5,906.70)	16
L	NET CHANGE	\$ 2,400.69	<b>a</b>

balance	\$3,300.00	\$3,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	
Withdrawai į balance		\$2,000.00								
Addition	3,300.00	1,800.00	5,000.00							
Ĭ.	₩	69	↔	ļ	ļ	ļ		ļ		
Year	10/11	11/12	12/13							
		pu	n_	ΙÝ	ou	әб	uit	uo	၁	

,				
PCVFD				
Date	Ck No/to	10	Amount	
12-Oct	1045/PRCSD	Truck Payment	1,655.68	
12-Dec	1046/Adasiewicz	Truck repair (brak \$	\$ 225.00	
12-Dec	1047/T Starr	Eqiup Scarab	\$ 249.66	
13-May	1049/PRCSD	CDF grant	\$ 1,472.52	1,472.52 50% of this was paid back
		PIKE TOTAL	\$ 3,602.86	
AVFD				
Date	Check #	P	Amount	
19-Dec	3466	3466 Chairs	\$ 214.29	
26-Mar	3469	3469 Fuel to get truck	\$ 148.00	
4-May		CDF grant	\$ 1,429.53	1,429.53 50% of this was paid back
	12	Alleghany Total	\$ 1,791.82	



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 Re VISEC

Treasurers Repo	ort cut off da	te:	July 31, 2013				
			Beginning	g 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	То:	For:	00000000000000000000000000000000000000		
	2191	7/5	AT&T	,		\$	28.72
6172.2		*****************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Phone Alleghany			
6172.3			***************************************	Phone Pike			
6180.1	2192	7/5	Golden State Risk Management			<u>Ş</u>	4,404.00
8350	2193	7/5	Sierra County Public Works	Fuel Pike FEBRUARY		\$	31.75
***************************************	2194	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VOIDED			*****	******************
***************************************	OL	192011111111111111111111111111111111111	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	7					
Chief 71 Card	\$ 200.00	-	Endir	ng Checking Account Balance		\$	1,589.80
Treasurer Card	\$ 101.97	1		The second section of the second seco			
	\$ 363.59	1	Star	ting Savings account balance		\$	16,876.02
		_	l	transfer to checking		\$	(5,000.00)
				interest earned			
				transfer to FUNDS			
put \$898.03 or			End	ling Savings Account Balance		\$	11,876.02
electrical parts with PG&I				nakan ni manganan kangan da da			
	_ 102410		Balance on Prepaid	d Cards & Debit Card Account		\$	363.59
			Gene	ral Fund (accounts listed abo	ve) Total	\$	13,829.41
			Restricted F	und account Starting Balance	•	\$	15,636.65
				interest earned			
				transfer to checking	-1-4-11	م	40000
			Fund account Ending	Balance see budget sheet for	detaii	\$	15,636.65
				Total ALL FUNDS		ė	29,466.06
				TOTAL ALL FUNDS			23,700.00



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

reasurers Rep	ort cut on a	ate:	August 31, 2013				
			Beg	inning Checking Account Balance		\$	1,589.80
Deposits Account #	Date		From:	For:			Amoun
	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	delication and the Employment Control of the Contro	\$	7,423.96
Expenditures							
Account #	Ck#	Date	То:	For:			
6174.2	2198	8/9	ACWD	Water Alleghany rest of year		\$	432.00
	2199	8/9	Sierra County Public Work	S	**************	\$	206.34
8350				March Fuel Pike	\$ 138.22	<del>)</del>	
7350				March Fuel Alleghany	\$ 68.12	<u>.</u>	
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	2	***********************
9171.4		****************		Streetlights - Forest	\$ 41.13	L	
9170.4		***************************************		Streetlights - Alleghany	\$ 343.83	L	
Chief 67 Card	\$ 61.62			Expenditures Total		\$	2,603.08
Chief 71 Card	\$ 200.00			Ending Checking Account Balance	<b>!</b>	\$	6,410.68
Treasurer Card	- 1						
	\$ 363.59			Starting Savings account balance	)	\$	11,876.02
			1	transfer from checking			
				interest earned			
				transfer to FUNDS			
				<b>Ending Savings Account Balance</b>	)	\$	11,876.02
				And Andrews & Dobit Cond Account		ŵ	262 50
			Balance on Pi	epaid Cards & Debit Card Account		\$	363.59
				General Fund (accounts listed abo	ve) Total	\$	18,650.29
						_	
			Restric	ted Fund account Starting Balance	)	\$	15,636.6
				interest earned			
				transfer to checking		_	
			Fund account En	ding Balance see budget sheet for	detail	\$	15,636.6
				Total ALL FUNDS	3	Ś	34,286.94
				L TOM ALL FORDS	•		~~jm~~~

F9 F9	000 Bd.	and.	Terminamonismental properties of the second	green grant and a second	MARKON THE THE PROPERTY OF THE	pinne savenovini ashmemikalan orniştiden isselikler
PK	CSD Budg acc#	et NAME	12-13 Actual	12	-13 Adopted	30 B
	4020.1	Tax Revenue Fire	\$26,280.67	<b> </b>	22,806.43	115%
	4030.1	Donations District	Ψευ,ευυ.υι	<u> Ψ</u>	&&, 000.70	11070
	4030.2	Donations Alleghany	\$1,077.05	<b> </b>	1,006.24	107%
E STATE OF THE STA	4030.3	Donations Pike	\$2,866.60	\$	2,648.00	108%
	4040.1	Grants District	\$1,000.00	\$	1,000.00	100%
Щ	4040.2	Grants Alleghany	\$ 714.77	<u>*</u>	1,006.24	-291%
5	4040.3	Grants Pike	\$ 736.26	\$	1,006.24	-269%
NCOME	4060.2	Surplus Sales Alleghany	Ψ / 30.20	1	1,000.24	-2.03 /0 
<b>5</b>	4060.3	Surplus Sales Pike	and the state of t		gadenniaeriaeriaeria entreterreterreterreterreterreterreterr	MILLEGER HOSKERMEGNERMERSPRESSER FEGURESSER MED STANFORMERSPRESSER FRESCH
	4070.2	Mutual Aid Alleghany	denter and services and services are services and services are services and services are services and services are service		HISTORIAN PROGRAM PRINCIPAL DEL MANTAL PROGRAM	and the state of t
	4070.3	Mutual Aid Pike	\$ 1.903.32	\$	1,903.32	100%
	4082.0	Other Income	**************************************	)	1,803.32	10070
	4002.0	Revenue Total	\$11.57 <b>34,590.24</b>	8	31,376.47	110%
			07,000.27		01,070.47	81070
	0470.0					and an extension of the condition of the
	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%
<i>,</i>	6174.2	Water Alleghany	\$441.00	\$	396.00	111%
ĬŰ.	6176.2	Propane Alleghany	\$908.68	\$	700.00	130%
EXPENSES	6180.1	Insurance	\$8,113.00	\$	9,423.00	86%
W	6230.1	Compliance/Training				
X	6250.1	postage/copies/office supplies	\$171.31	\$	150.00	114%
	6265.1	County Mgmt Fee	\$2,539.65	\$	2,780.00	91%
8	6270.1	Bookkeeping	\$750.00	\$	750.00	100%
OVERHEAD	6273.1	Auditor Fee	\$ 5,693.95	\$	5,500.00	104%
Ż	6275.1	Board Development Fee	HALL AND TO SEED THE WAS TO SEED THE SEED TO SEED THE SEE	ADDRESS HONORAGE		olivern-versik führ do och ersteren med mojorture-president hopesset kisse fibre (
W	6280.2	Solid Waste Fee Alleghany	\$67.94	\$	67.94	100%
6	6280.3	Solid Waste Fee Pike	\$122.30	\$	122.30	100%
	6295.2	Building Maint. Alleghany	\$15.00	THE PERSON NAMED IN	менно <del>менно по поможения постависьки нас</del>	министору жазаны жагына жагы жаруы таккы (
	6295.3	Building Maint. Pike	\$ 49.35	\$	1,239.00	4%
	6301.1	Training Equipment	MINERO ANT ANT ANT AND ANT AND ANT AND	nxmenness.v	эж голог <del>гээх гэх хэргэг гэх хэр гэх хэр г</del> эх хэр гэх гэх хэр гэх	indinkamentemmerene arammenmmessansynteistetet
	6704.0	Other Expenses	23.00	mimimmessus	ON STREET STREET, STRE	TO MAN CONTRACTOR OF THE PROPERTY OF THE PROPE
		Subtotal	\$21,074.74	\$	23,158.24	91%
	7230	Op Compliance/Training	¢521.40	\$	704.40	7.40/
	7230 7296	Mutual Aid Payroll	\$521.48	Ф	701.48	74%
	7300	Small Equipment	#0 000 A0	Ġ	2 0 0 4 2 7	
	7300	Equipment Repairs & Maint.	\$2,802.69	\$	2,012.47	139%
A STO	7350	Fuel	\$670.49	\$	500.00	134%
4	7630		\$787.92	\$	800.00	98%
	7660	Vehicle Repair & Maint.	\$654.39	\$	1,000.00	65%
	7000	Supplies Subtotal	\$ 144.00	\$	200.00	72%
		Subtotal	\$5,580.97	\$	5,213.95	105%
	8230	Op Compliance/Training	\$615.80	\$	201.84	305%
Ĭ.	8296	Mutual Aid Payroll	\$ 712.01	\$	718.00	99%
a I	8300	Small Equipment	\$2,361.24	\$	2,468.99	96%
PCVFD	8301	Equipment Repairs & Maint.	กระบบรุ่งเคยการพระราชกร่ายกรับกระกันเกตรที่จะระบบระวงกระกัน 2 2 2 3 4 5 5 5	\$	500.00	0%
ច្ [	8350	Fuel	\$623.07	\$	800.00	78%
o l	8630	Vehicle Repair & Maint.	\$368.05	\$	1,000.00	76%
ľ	8660	Supplies	\$ 38.71	\$	200.00	19%
ľ	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Subtotal	\$4,718.88	\$	5,888.83	78%

PRO	CSD Budg	et	T PLUTSKYSHER SPERMS BURNESHINGOVER PROBLEMS ALVE NO MOLETINGER		PELETHIANS APPLICATION TO THE STATE OF THE S	jonn med vili kelistrikaivitis viezummus jessikeitos reisaskenktolisistä lähvitti sistikii sikkii sikkii sikki	
	acc#	NAME	12-13 Actual	12-	-13 Adopted		
	9020	Streetlight Tax Revenue	\$ 5,083.79	\$	5,083.79	100%	
	9030	Streetlight Donations			MATTER CONTRACTOR STATE	мануаруынын арап нарап карапуулуу оргосуу арапуу оргосуу оргосуу оргосуу оргосуу оргосуу оргосуу оргосуу оргосу Санан оргосуу	
ø,	Petropistanissini selementii selemini eroteralise	Streetlight Income Total	\$ 5,083.79	\$	5,083.79	MAZMATANANG CAMPACATATAN ANG ANG ANG ANG ANG ANG ANG ANG ANG A	
Lights	9170	Streetlight Expense Alleghany	\$ 3,733.83	\$	3,900.00	96%	
pad pad	9171	Streetlight Expense Forest	\$ 486.05	\$	485.00	100%	
	Destroit the second	Streetlight Expense Total	\$ 4,219.88	\$	4,385.00	men montain montaine felicieith in cheannais ann an an t-an t-an t-an t-an t-an t-an	
		Lights Net	\$863.91	\$	698.79	123%	
				ananamanana ananamananananananananananan			
		otal Expenses (without lights)	<b>\$31,374.59</b>	\$	34,261.02		
රේ		ghts addition or (subtraction)	\$863.91	\$	698.79	A 6 10 6 /	
<u> </u>	income S	tatement net change	\$4,079.56	\$	(2,185.76)	-187%	
(A)	1350.2	Equipment Alleghany	матаннизназнаннымизыка жиштэг (		амитно неполнительний вышений выпадами	as earning a thirt se continuaries do season sistema en establistation de se establistative de estáblistative	
Assets	1350.2	Equipment Pike			Потамилистического текстория се простава по предостава по предостава по предостава по предостава по предостава Потамилистического по предостава по предостава по предостава по предостава по предостава по предостава по пред	TERMINENTAL PROPERTY WAS ENGINEERING TO THE PROPERTY OF THE PR	
As	1370.2	Vehicles Alleghany	и межни при тикования стантий и постантий стантий стантий стантий стантий стантий стантий стантий стантий стан		merennus et the state of the experience of the state of t	association and a supplementation of the control of	
8	1370.3	Vehicles Pike			Sistemater state at Entire A Continuent was appropriated a last about the state of	<del>mangangang penggangang mganggapang panggapang palaba</del> palabaga palaba panggapang panggapang panggapang panggapang	,
Fixed	1070.0	Fixed Assets Expenditures total		1274000 T-00-100-100-100	SHEET CONTRACTOR CONTR		
eţ	NAME OF THE PARTY						
She	1200.0	Accounts Receivable					
Balance Sheet							
Ba	2000.1	Accounts Payable	(\$1,655.68)	\$	(1,641.76)		
	l	Datalla au Frand all ant					
<b>6</b> 0		Details on Fund sheet Fund Additions	/e2 207 20V	6	(2.204.00)	antimistati sistema kantana katana katan Katana katana katan	
ğ	of the three personal and the special and the		(\$3,307.39)	оличания омч	(3,201.99)	mirasrupulurusisim docesim kun sindismirisi mir eli 420 i Hilli Hillinis H	
Funds	N1-4 (	Fund Withdrawals	\$5,906.70	\$	7,247.38		
	Net (move	d to) or taken from funds	\$2,599.31	\$	4,045.39		
		NET CHANGE -CASH FLOW	\$5,023.19	\$	217.87		
		NET CHANGE -CASH FLOW	¥3,023.19	P	217.07		
			(Special control of the control of t		es sign		
***********	the same of the sa	Surplue to Contingency Eural	(\$5,000.00)				
	Р <sup>ин</sup> изирования подавления	Surplus to Contingency Fund	(\$5,000.00)	<u></u>			
		Vasandia	44140		40140	annum kalen menten mitangkada pagin kalenda dan majat termi kalenda dan dan dan menenten da da da da da da da d	
		Year ending Contingency Fund		Bernande e e e e e e e e e e e e e e e e e e	12/13		
S	asmouthuseas francommission at the	сминатамирантична и при при при при при при при при при п	фильностический поставлений п	\$	8,100.00	americano en mostro estabuto esta acono en capeta de cumenta descela este está de los establodos est	
Balances	матиния по	Audit Fund	and the second s	\$	0.040.40	macroscopy management and a second se	1 41
8	- CANADALAN MARKEN MARKAN M	Streetlight Fund		\$	2,218.13	Gurd is w	neu'/
o l	peliyennin meneryayan menerun manazin essayi u	PCVFD Building Fund		\$	8,569.05	ANCONCOMENSARIA (COMPANION DE LA COMPANION DE L'ACONCOMENSARIA (COMPANION DE LA COMPANION DE	
7	Secretarios parametros propertividos nacelitos fran	PCVFD Vehicle Fund		\$_	1,310.70	тов при на приняти в приняти при на приняти при на приняти при	
Fund	enterixetanismismismismismismismismismismismismismi	AVFD Building Fund		\$_	475.30	муска изгласили силиноворину силиновору учени систем и и и и и и и и и и и и и и и и и и и	
la l		AVFD Vehicle Fund	\$416.82	\$	416.82		
	AND DESCRIPTION OF THE PERSON	Total Funds	\$18,689.31	\$	American Crystal and resident and an extension of the second		

31,364.46 (Total tax income for both fire and streetlights)
2,539.65 County management fee charged to the district
8.1% Percentage of total income, apply to streetlight income only, for pro-rated charge to fund

Streetlights

Streetlight Fünd

Starting Balance

1,760.92

69

Additions Withdrawals 863.91 \$ (406.70)

irawais End Balance (406.70) \$ 2,218.13

2,218.13

Net gain (loss)

457.21

Streetlight Income

Streetlight Expense

<del>69</del> 69

4,219.88

406.70 \$5,083.79 @ 8 % //hc/s //h 863.91 Fund addition for the fiscal year 5,083.79 tax revenue only

Net
PORTION COUNTY FEE (TO BE PAID OUT)

Gross Tax Income Gross Fee

Percent

Calculation of County Management Fee- pro-rated for Streetlights.

T(	ОТ	AL	S			Au	ıdi	t F	ur	ıd	
NET CHANGE \$	Total Fund Withdrawals for 12/13 FY	Total Fund Additions for 12/13 FY	Contingency addition not included below amount to general fund isn't added		Year-end balance	12-13 WITHDRAWAL	12-13 Budget Addition	<u>-</u> 2	10-11 Budget Addition	$\stackrel{\sim}{\sim}$	08-09 Budget addition
m &	4A	48	mount to			မ	€9	 69	€9	€9	s
2,400.69	(5,906.70)	8,307.39	general fund		0.00	(5,500.00)	1,550.00	1,550.00	800.00	800.00	800.00
			7. 2					U	1	2	
		***************************************	n't added.				Ç.	U			00
		C	n't added.	tin	ge	nc	<i>c</i> ≫y	Fu	ind		K
			Con					Fu 12/13	ind		Year
-			Con					Fu	ind	10/11 \$	ישו
		***************************************						F 12/13 \$ 5,000.00	11/12 \$	10/11 \$ 3,300.00	Year

.11	<b>e</b> g	jha	ny	F	ın(	ds			Pi	ke	Fı	inc	Is	
	Allony Vehicle Fund 55%	Allgny. Building Fund 20%		Net Mutual Aid Income	Payroll expenses	Gross Income Mutual Aid Allgny.		General Fund 25%	Pike Vehicle Fund 55% \$	Pike Building Fund 20%		Net Mutual Aid Income	Payroll expenses	Gross Income Mutual Aid Pike
**************************************			••••			**************************************		\$	<del>69</del>	₩			₩	\$
***************************************	1	\$	Additions	\$0.00		***************************************		297.83	655.22	238.26	Additions	\$1,191.31	712.01	1,903.32
***************************************	\$ 416.82	\$ 475.30	Starting Balance		***************************************			297.83 (not added to total below, doesn't	\$ 655.48	\$ 8,330.79	Additions   Starting Balance			***************************************
5 d d d d d d d d d d d d d d d d d d d			Withdrawals					l below, doesn'			Withdrawals			***************************************
	416.82 .82	\$ 475.30	End Balance					t "go" anywhere)	\$ 1,310.70	\$ 8,569.05	End Balance		***************************************	
	***************************************				***************************************				***************************************					
		***************************************		***************************************			***************************************		**************************************			***************************************	***************************************	

•••	"t "go" anywhere)	The ow doesn't	(not added to total below, doesn't "go"	•	Э	Conord Time One
	\$ 416.82		\$ 416.82	***************************************	ક્ક	
	\$ 475.30		\$ 475.30		69	Allgny. Building Fund 20%
***************************************	End Balance	Withdrawals	Additions Starting Balance	Additions		
				\$0.00		Net Mutual Aid Income
			``````````````````````````````````````			Payroll expenses
				***************************************	· · · · · · · · · · · · · · · · · · ·	Gross Income Mutual Aid Aligny.
	't "go" anywhere)	i below, doesn'	297.83 (not added to total below, doesn't "go"	297.83	↔	General Fund 25%
	1,310.70		\$ 655.48	655.22 \$	<del>6</del>	Pike Vehicle Fund 55%
	\$ 8,569.05		\$ 8,330.79	238.26	₩	Pike Building Fund 20%
	End Balance	Withdrawals	Additions   Starting Balance	Additions		
				\$1,191.31		Net Mutual Aid Income
		***************************************	***************************************	712.01	€9	Payroll expenses
				1,903.32	4	Gross Income Mutual Aid Pike