



Regular Meeting
Wednesday, February 16, 2011, 6:30PM, Station 71 Alleghany
MINUTES

A quorum was established and the meeting called to order at 6:40PM by Pres. Wayne Babros. Board members present: L. Vieira, M. Womack, D. Guyer, W. Babros. Absent: L. Szakacs. Also present: Sup Adams, Chief MacLennan, Chief Hale, and Treasurer Rae Bell Arbogast. Flag salute. Board Member L. Szakacs arrived at approximately 7:03PM.

APPROVAL OF AGENDA Moved by M. Womack, seconded by L. Vieira to approve the agenda as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Moved by M. Womack, seconded by L. Vieira to *Suspend the Orders of the Day*. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Wayne Babros and Dan Guyer were administered the oath of office by Secretary Womack.

Moved by M. Womack, seconded by L. Vieira to *Return to the Orders of the Day*. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT None.

INFORMATION/DISCUSSION ITEMS

Correspondence: Memo from R. Bell Arbogast re 1st Aid/CPR training, add to April agenda; file Correspondence. State Controller's Office Local Govt. Compensation Report, calendar 2009; file Audit. Loss Prevention Subsidy Fund Application; file min. 11/17/10. Rae Bell Arbogast booking invoice, \$330.00. Bank Reconciliations; file Minutes 2/16/11. Memo from R. Bell Arbogast re availability of Hepatitis B vaccination; file Correspondence. Sierra County Resolution 2011-001 Tax Collector Request for Approval to Sell Tax defaulted property, etc.; file Correspondence. Memo from Secretary Womack to confirm cancellation of Jan. 19, 2011 meeting due to weather conditions; file correspondence.

Committee/Member/Business Reports:

Station 71: Chief Hale reported chief's rig needs mechanical work; looking at 7145. Ambulance is back in Alleghany. No new grants. AOP with USFS being reviewed. Will get a copy to the Secretary. Invitation to participate in Downieville Senior Project received. Convict Flat training scheduled in late April.

Station 67: Chief MacLennan reported AOP with the USFS, revising fire plan—copy of plan to be filed with Secretary. 6780 has pump issued, \$350 bid covered in budget. Radio issues need funds. Chief MacLennan asked to seek funds from PCVFD and advise. Can't purchase radios/batteries with current grant. Have been holding training every other week through the winter.

Auxiliary 71: Chief Hale reported they are checking for those needing smoke detectors.

Auxiliary 67: Chief MacLennan reports they have purchased the plaque for Arnie. It will be presented at a date to be announced.

***Board Member L. Szakacs arrived.**

Risk Manager: Dan Guyer reported that GSRMA makes training available on the Internet included the AB 1234 and AB 1825. He has not convened a Safety/Risk Management Committee meeting as yet but will get a schedule out. Re Annual Log300 Injury Report for 2010, there are no accidents to report. Need to post a statement at each stationhouse. Secretary to draft statement. Working on LPIP will submit to Board for approval at March meeting.

Board Member Reports:

AB1234 & AB1825 Board mandated training. After some discussion, the following Saturday dates were culled: 3/12, 3/26, 4/2, 5/14, 5/21, 5/28 to submit to Donna Williamson, who has volunteered to provide the training at no cost. Secretary to contact Donna Williamson and confirm a date. Lilla will be gone 4/14—4/25/11; Dan gone 3/16/11.

Maris shared an article from the Mt. Messenger re the Our House Dam and possible funding from functions performed by PCVFD in Sierra County. Ryan and Maris to follow up and report at the next meeting.

Maris also asked if Auxiliary's were aware of expanded IRS filing requirement as of 2010. Each Auxiliary needs to respond. Secretary to send request.

ACTION ITEMS

Approval of Minutes: Moved D. Guyer, seconded by L. Szakacs to approve the minutes as corrected. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report: Moved by M. Womack, seconded by L Szakacs to approve the Treasurer's Reports of 01/08/11 and 02/08/11. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

UNFINISHED BUSINESS

Ambulance Shed Update: Sup. Adams noted that the county has gone to bid 3 time and all over bid \$20,000 plus. They are exploring a prefab structure and he should have more information at the next meeting. All projects funded by Prop 40 need to be completed this summer.

Plaque for Arnie Olsen: Ryan reported that Tom Starr has purchased and it will be presented when a date to honor Arnie has been selected.

NEW BUSINESS

Physical Inventory: Rae has completed Alleghany and will get Pike City done by next meeting.

Board/Chiefs/Treasurer Training Schedule: refer to Board Member reports.

Appoint Standing Committees: Move to March meeting.

Appoint/Authorize Treasurer and Bank: Move to March meeting.

Bad Debt Account List: Per Treasurer Rae Bell Arbogast, there are no bad debts

Risk Manager Personnel Safety Compliance/Evaluations: Move to March meeting.

Survey Affirmative Action: Move to March meeting.

End of Year Data Backup for Safe Deposit Box Storage: Distributed flash drive to Rae. Ryan to check with Mark re what to back up.

Registry of Charitable Trusts reports for Alleghany and Pike City: Move to March meeting.

NEXT MEETING AGENDA ITEMS Carry agenda items 1, 3, 4, 6, 7, 8 to March agenda; Worker's Comp

ANNOUNCEMENTS

The next regular meeting will be Wed., March 16, 2011, 6:30pm, Station 67 Pike City.

ADJOURNMENT Moved by M. Womack, seconded by D. Guyer and passed unanimously to adjourn the meeting. So ordered by President Babros at 7:54pm.

Respectfully submitted,



Maris Womack
Secretary

Minutes adopted 3-16-11
Date mw
as submitted or changed Initial

Rae Bell Arbogast
P.O. Box 919
Alleghany, CA 95910
530-287-3454

*Main copy
quarterly billing*

Date	Invoice #
1/8/2011	R2011-2

Bill To
Pliocene Ridge CSD 100 Pike City Rd. Pike City, CA 95960

*CK # 610
1/19/11
6270.1*

Quantity	Description	Price Each	Amount
22	Bookkeeping hours <i>9/20/10 - 1/8/11</i>	\$15.00	\$330.00
Total			\$330.00

quarterly billing - Rae Jan 2011

Date	Start	Stop	Hours	donated	Notes
9/20/2010	8:00	9:30		1.5	Streetlight fund letter to donors/follow up with Bob on a few things
	9:30	1:00	3.5		Pike Inventory worksheet
	2:00	4:00	2		Pike Inventory worksheet
9/27/2010	1:40	4:20	3.5		Pike Inventory worksheet
	6:00	8:30	1	1	Pike Inventory worksheet
10/4/2010	8:00	10:00	2		Alleghany inventory worksheet
	10:30	12:00	1.5		Alleghany inventory worksheet
	1:30	3:00	1	0.5	Inventory worksheet values both depts.
10/11/2010	8:30	11:00	2	0.5	month end bills, bank recs, reports
	6:30	7:30		1	Inventory questions with Bob and David
11/8/2010	8:00	9:30	1.5		pay bills, T. report
	11:00	1:00	2		bank rec. postings, budget sheets
				1.5	YTD budget sheet formatting, notes regarding final budget etc.
12/3/2010				1	paid bills and bank rec.
1/8/2011	3:30	5:30	2		t. report, bank rec., postings, budget sheets
			22	5.5	

↓
\$330



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: February 8, 2011

Beginning Checking Account Balance \$ 1,066.20

Deposits

Budget Line #	Date	From:	For:	Amount
	1/13	Sierra County Auditor		\$ 15,586.31
4020.1			Fire Protection	\$ 12,871.12
4020.4			Street Lights	\$ 2,715.19
Deposits Total				\$ 15,586.31

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6270.1	610	1/19	Rae Bell Arbogast	Bookkeeping	\$ 330.00
6174.2	611	1/24	Alleghany Water District	station 71 rest of year	\$ 198.00
6176.2	612	1/24	Brown's propane	Station 71	\$ 272.90
	OL	1/20	PG&E		\$ 700.03
6170.2				PG&E Alleghany	\$ 131.59
6170.3				PG&E Pike	\$ 205.84
6171.4				Streetlights - Forest	\$ 39.89
6170.4				Streetlights - Alleghany	\$ 322.71
					\$ 34.00
Expenditures Total					\$ 1,534.93

Ending Checking Account Balance \$ 15,117.58

Starting Savings account balance \$ 4,938.54

transfer to checking

interest earned

transfer to FUNDS

Ending Savings Account Balance \$ 4,938.54

Total Cash \$ 20,056.12

Fund account Starting Balance \$ 12,105.42

interest earned

transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 12,105.42

PRCSD	FY 10-11 BUDGET	YTD Actual	Difference	%	NOTES
4202.1 Tax Revenue Fire	\$ 21,968.00	\$ 12,871.12	\$ (9,096.88)	59%	
4202.4 Tax Revenue Streetlights	\$ 5,123.00	\$ 2,715.19	\$ (2,407.81)	53%	
4030.1 Donations District	\$ -	\$ -	\$ -		
4030.2 Donations Allegheny	\$ 646.00	\$ 646.47	\$ 0.47	100%	
4030.3 Donations Pike	\$ 3,813.00	\$ 1,711.36	\$ (2,101.64)	45%	
4030.4 Donations Streetlights	\$ 140.00	\$ 160.00	\$ 20.00	114%	
4040.1 Grants District	\$ 500.00	\$ 510.00	\$ 10.00	102%	
4040.2 Grants Allegheny	\$ -	\$ -	\$ -		
4040.3 Grants Pike	\$ 1,800.00	\$ -	\$ (1,800.00)	0%	
4060.2 Surplus Sales Allegheny	\$ -	\$ -	\$ -		
4060.3 Surplus Sales Pike	\$ -	\$ -	\$ -		
4070.2 Mutual Aid Allegheny	\$ -	\$ -	\$ -		
4070.3 Mutual Aid Pike	\$ -	\$ -	\$ -		
7030.1 Other Income	\$ -	\$ 8.93	\$ 8.93		Interest income less .03 adjustment to AR balance
Revenue Total	\$ 33,990.00	\$ 18,623.07			
INCOME					
6170.2 Electricity Allegheny	\$ 850.00	\$ 485.56	\$ 364.44	57%	
6170.3 Electricity Pike	\$ 1,000.00	\$ 547.59	\$ 452.41	55%	
6172.2 Telephone Allegheny	\$ 300.00	\$ 128.67	\$ 171.33	43%	
6172.3 Telephone Pike	\$ 240.00	\$ 85.21	\$ 154.79	36%	
6174.2 Water Allegheny	\$ 396.00	\$ 413.62	\$ (17.62)	104%	
6176.2 Propane Allegheny	\$ 700.00	\$ 423.80	\$ 276.20	61%	
6180.1 Insurance	\$ 9,443.00	\$ 9,443.00	\$ -	100%	
6230.1 Compliance/Training	\$ 100.00	\$ 100.00	\$ -	0%	
6250.1 postage/copies/office supplies	\$ 248.00	\$ 44.00	\$ 204.00	18%	
6265.1 County Mgmt Fee	\$ 3,300.00	\$ -	\$ 3,300.00	0%	
6270.1 Bookkeeping	\$ 750.00	\$ 585.00	\$ 165.00	78%	
6273.1 Auditor Fee	\$ 800.00	\$ -	\$ 800.00	0%	
6275.1 Board Development Fee	\$ -	\$ -	\$ -		
6280.2 Solid Waste Fee Allegheny	\$ 408.00	\$ 203.85	\$ 204.15	50%	
6280.3 Solid Waste Fee Pike	\$ 313.00	\$ 156.28	\$ 156.72	50%	
6295.2 Building Maint. Allegheny	\$ -	\$ -	\$ -		
6295.3 Building Maint. Pike	\$ -	\$ -	\$ -		
6301.1 Training Equipment	\$ -	\$ -	\$ -		
Other Expenses	\$ -	\$ -	\$ -		CPR mannequins AVFD donated, added to AVFD, small equip.
Subtotal	\$ 18,848.00	\$ 12,516.58	\$ 6,331.42	66%	Total overhead expenses for District
6230.2 Op Compliance/Training	\$ 500.00	\$ 637.75	\$ (137.75)	128%	
6296.2 Mutual Aid Payroll	\$ -	\$ -	\$ -		
6300.2 Small Equipment	\$ 847.00	\$ 685.62	\$ 161.38	81%	\$646.67 for CPR mannequins, \$ donated by AVFD
6301.2 Equipment Repairs & Maint.	\$ 750.00	\$ 732.91	\$ 17.09	98%	
6350.2 Fuel	\$ 500.00	\$ 236.59	\$ 263.41	45%	
6630.2 Vehicle Repair & Maint.	\$ 500.00	\$ 414.15	\$ 85.85	83%	
6660.2 Supplies	\$ 50.00	\$ 50.00	\$ -	0%	
Subtotal	\$ 3,147.00	\$ 2,697.02	\$ 449.98	86%	Allegheny Department Operational Expenses
Station 71					
OVERHEAD EXPENSES					
FY 10-11 BUDGET					

	Budget	YTD		
Station 67				
6230.3 Op Compliance/Training	\$ 600.00	\$ 284.27	\$ 315.73	47%
6296.3 Mutual Aid Payroll				
6300.3 Small Equipment	\$ 3,600.00	\$ 163.57	\$ 3,436.43	5%
6301.3 Equipment Repairs & Maint	\$ 500.00	\$ 500.00	\$ -	0%
6350.3 Fuel	\$ 800.00	\$ 850.29	\$ (50.29)	106%
6630.3 Vehicle Repair & Maint	\$ 700.00	\$ 11.64	\$ 688.36	2%
6660.3 Supplies	\$ 200.00	\$ 200.00	\$ 0	0%
Subtotal	\$ 6,400.00	\$ 1,309.77	\$ 5,090.23	20% Pike Department Operational Expenses
6170.4 Streetlight Expense Allegheny	\$ 3,960.00	\$ 2,264.87	\$ 1,695.13	57%
6171.4 Streetlight Expense Forest	\$ 492.00	\$ 279.94	\$ 212.06	57%
Lights Total	\$ 4,452.00	\$ 2,544.81	\$ 1,907.19	Streetlights Total Expense
NET	Total Income Statement Expenses \$ 32,847.00	\$ 19,068.18	\$ 13,778.82	56% P & L Statement (Profit and Loss) is another name for Income Statement
	Income Statement net change \$ 1,143.00	\$ (445.11)		Revenue, less expenses
Fixed Assets				
1350.2 Equipment Allegheny				
1350.3 Equipment Pike				
1370.2 Vehicles Allegheny				
1370.3 Vehicles Pike				
Fixed Assets Expenditures total				
Balance Sheet Changes				
Accounts Receivable (AR)	\$ 5,843.00	\$ 5,842.38		CDF Grant from last year hasn't been paid yet this is INCOME
2000.1 Accounts Payable (AP)	\$ 6,706.80	\$ 6,315.16		Truck payment Pike, plus CDF Grant \$ owed back to auxiliaries.
FUNDS (details on separate sheet)				
Fund Additions	\$ 811.00	\$ 100.00		
Fund Withdrawals	\$ (584.00)	\$ 100.00		County admin. fee to Streetlights
Net Fund Balance Changes	\$ 247.00	\$ 100.00		
Net change	\$ 32.20	\$ (1,017.89)		Equals Net Income, Plus AR, Minus AP & Minus transfer to Funds
Beginning Fund Balances:				
	Audit Fund	\$ 1,600.00	\$ 1,600.00	
	Streetlight Fund	\$ 1,087.68	\$ 1,247.68	\$160. pledges received so far.
	PCVFD Building Fund	\$ 8,199.27	\$ 8,199.27	
	PCVFD Vehicle Fund	\$ 293.81	\$ 293.81	
	AVFD Building Fund	\$ 439.74	\$ 439.74	
	AVFD Vehicle Fund	\$ 319.02	\$ 319.02	
	Interest earned	\$ 5.90	\$ 5.90	
	Total Funds	\$ 11,939.52	\$ 12,105.42	

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 01/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,868.97
Cleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	12/7/2010	605	Pike VFD loans	X	-4,440.75	-4,440.75
Check	12/21/2010	608	Sierra Co. Public W...	X	-133.78	-4,574.53
Check	12/21/2010	607	ACWD	X	-33.00	-4,607.53
Check	1/8/2011	609	AT&T	X	-32.19	-4,639.72
Check	1/19/2011	OL	PG&E	X	-700.03	-5,339.75
Check	1/19/2011	EFT	West America	X	-34.00	-5,373.75
Check	1/24/2011	612	Brown's Gas Co.	X	-272.90	-5,646.65
Total Checks and Payments					-5,646.65	-5,646.65
Deposits and Credits - 1 item						
Deposit	1/13/2011			X	15,586.31	15,586.31
Total Deposits and Credits					15,586.31	15,586.31
Total Cleared Transactions					9,939.66	9,939.66
Cleared Balance					9,939.66	15,808.63
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	12/7/2010	604	AVFD - loans		-163.05	-163.05
Check	1/19/2011	610	Rae Bell Arbogast		-330.00	-493.05
Check	1/24/2011	611	ACWD		-198.00	-691.05
Total Checks and Payments					-691.05	-691.05
Total Uncleared Transactions					-691.05	-691.05
Register Balance as of 01/31/2011					9,248.61	15,117.58
Ending Balance					9,248.61	15,117.58



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: January 8, 2011

Beginning Checking Account Balance						\$ 897.88
Deposits						
Budget Line #	Date	From:	For:	Amount		
	12/3			\$ 6,352.38		
1200.0		State of California	AR-Previous year CDF grant	\$ 5,842.38		
4040.1		GSRMA-	Training Grant-	\$ 510.00		
	11/16	Transfer from Savings		\$ 1,000.00		
Deposits Total				\$ 7,352.38		
Expenditures						
Budget Line #	Ck #	Date	To:	For:	Amount	
	OL	11/11	PG&E		\$ 457.04	
6170.2				PG&E Alleghany	\$ 40.31	
6170.3				PG&E Pike	\$ 53.03	
6171.4				Streetlights - Forest	\$ 40.01	
6170.4				Streetlights - Alleghany	\$ 323.69	
	600	11/17	Rae Bell Arbogast		\$ 510.00	
6230.3				CPR Class	\$ 20.00	
6230.2				Title 22 Class (5)	\$ 490.00	
6230.3	601	11/17	N.San Juan FPD	fit test SCBA	\$ 39.37	
6174.2	602	11/17	ACWD	water Alleghany	\$ 69.30	
6301.2	603	11/17	Battery Zone	Radio batteries Alleghany	\$ 732.91	
2000.1	604	12/7	AVFD - Account Payable	CDF Grant reimburse	\$ 163.05	
2000.1	605	12/7	PCVFD - Account Payable	CDF Grant reimburse	\$ 4,440.75	
	606	12/7	AT&T		\$ 32.18	
6172.2				Phone Alleghany	\$ 18.23	
6172.3				Phone Pike	\$ 13.95	
	OL	12/20	PG&E		\$ 540.49	
6170.2				PG&E Alleghany	\$ 124.72	
6170.3				PG&E Pike	\$ 52.07	
6171.4				Streetlights - Forest	\$ 40.01	
6170.4				Streetlights - Alleghany	\$ 323.69	
6174.2	607	12/21	ACWD	water Alleghany	\$ 33.00	
	608	12/21	Sierra County Public Works		\$ 133.78	
6250.2				Fuel Alleghany	\$ 12.78	
				Fuel Pike	\$ 121.00	
	609	1/8/11	AT&T		\$ 32.19	
6172.2				Phone Alleghany	\$ 18.26	
6172.3				Phone Pike	\$ 13.93	
Expenditures Total				\$ 7,184.06		
Ending Checking Account Balance						\$ 1,066.20
Starting Savings account balance						\$ 5,937.15
transfer to checking						\$ (1,000.00)
interest earned						\$ 1.39
transfer to FUNDS						
Ending Savings Account Balance						\$ 4,938.54
Total Cash						\$ 6,004.74
Fund account Starting Balance						\$ 12,042.38
interest earned						\$ 3.04
Streetlight donations						\$ 60.00
Fund account Ending Balance see budget sheet for detail						\$ 12,105.42

Pliocene Ridge Community Services District
Balance Sheet
 As of January 8, 2011

	Jan 8, 11
ASSETS	
Current Assets	
Checking/Savings	
1000.1 · West America Checking	1,066.20
1001.1 · West America Savings	4,938.54
1002.1 · PRCS Fund Account	12,105.42
Total Checking/Savings	<u>18,110.16</u>
Total Current Assets	18,110.16
Fixed Assets	
1300.1 · Property	
1300.2 · Land Alleghany	11,387.00
1300.3 · Land Pike	3,453.00
1320.2 · Buildings Alleghany	52,574.00
1320.3 · Buildings Pike	67,294.00
Total 1300.1 · Property	<u>134,708.00</u>
1350.1 · Equipment	
1350.2 · Equipment Alleghany	34,808.00
1350.3 · Equipment Pike	42,550.75
Total 1350.1 · Equipment	<u>77,358.75</u>
1370.1 · Vehicles	
1370.2 · Vehicles Alleghany	32,000.00
1370.3 · Vehicles Pike	56,180.00
Total 1370.1 · Vehicles	<u>88,180.00</u>
1390.1 · Accumulated Depreciation	<u>-76,965.36</u>
Total Fixed Assets	<u>223,281.39</u>
TOTAL ASSETS	<u><u>241,391.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 · Accounts Payable	4,967.04
Total Accounts Payable	<u>4,967.04</u>
Total Current Liabilities	<u>4,967.04</u>
Total Liabilities	4,967.04
Equity	
3010.1 · Investment in Fixed Assets	223,281.39
3110.1 · Retained Earnings	27,673.61
Net Income	<u>-14,530.49</u>
Total Equity	<u>236,424.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>241,391.55</u></u>

← matches treasurer report balances

- Balance for 6780 loan only.

← Matches YTD Budget Sheet P+L Balance

PRCS Annual Budget Adopt 11/17/10
*** WITH CHANGES & MEETING**

	FY 10-11 Budget	NOTES
4202.1 Tax Revenue Fire	\$ 21,968.00	Per Sierra County auditor Van Maddox
4202.4 Tax Revenue Streetlights	\$ 5,123.00	This revenue strictly for streetlights, any remainder to FUND
4030.1 Donations District	\$ 646.00	Donated for CPR Mannequins
4030.2 Donations Allegheny	\$ 3,813.00	CDF Grant \$1,800 and payment on truck 2012.93
4030.3 Donations Pike	\$ 140.00	Have pledges for this amount
4030.4 Donations Streetlights	\$ 500.00	Training Grant available from GSRMA, apply to Compliance Exp.
4040.1 Grants District	\$ 1,800.00	CDF grant already submitted
4040.2 Grants Allegheny		
4040.3 Grants Pike		
4060.2 Surplus Sales Allegheny		
4060.3 Surplus Sales Pike		
4070.2 Mutual Aid Allegheny		
4070.3 Mutual Aid Pike		None so far and fire season is almost over.
7030.1 Other Income		
Revenue Total	33,990.00	Anticipated Income

INCOME

6170.2 Electricity Allegheny	\$ 850.00	
6170.3 Electricity Pike	\$ 1,000.00	
6172.2 Telephone Allegheny	\$ 300.00	
6172.3 Telephone Pike	\$ 240.00	
6174.2 Water Allegheny	\$ 396.00	
6176.2 Propane Allegheny	\$ 700.00	
6180.1 Insurance	\$ 9,443.00	Actual amount paid in new column.
6230.1 Compliance/Training	\$ 100.00	
6250.1 postage/copies/office supplies	\$ 248.00	
6265.1 County Mgmt Fee	\$ 3,300.00	
6270.1 Bookkeeping	\$ 750.00	Very bare minimum has been donating hours \$800 to Fund at year-end (see FUNDS)
6273.1 Auditor Fee		
6275.1 Board Development Fee		
6280.2 Solid Waste Fee Allegheny	\$ 408.00	
6280.3 Solid Waste Fee Pike	\$ 313.00	
6295.2 Building Maint Allegheny		
6295.3 Building Maint Pike		
6301.1 Training Equipment		CPR mannequins AVFD donated, added to AVFD small equip.
Other Expenses		
Subtotal	\$ 18,048.00	Total overhead expenses for District

OVERHEAD EXPENSES

6230.2 Op Compliance/Training	\$ 500.00	title 22 class & fire Ext. hydro stat. ropes?
6296.2 Mutual Aid Payroll		
6300.2 Small Equipment	\$ 847.00	CPR mannequins, \$ donated by AVFD + \$200
6301.2 Equipment Repairs & Maint	\$ 750.00	
6350.2 Fuel	\$ 500.00	
6630.2 Vehicle Repair & Maint	\$ 500.00	
6660.2 Supplies	\$ 50.00	
Subtotal	\$ 3,147.00	Allegheny Department Operational Expenses

Station 71

D. J. T. 7011 M.J.I. na 1 of 2

		FY 10-11	
Station 67			
6230.3	Up Compliance/Training	\$ 600.00	Is this enough for Fire ext and SCBAS?
6296.3	Mutual Aid Payroll		No payroll anticipated at this time.
6300.3	Small Equipment	\$ 3,600.00	
6301.3	Equipment Repairs & Maint.	\$ 500.00	
6350.3	Fuel	\$ 800.00	lowerd this because of less mutual aid calls to Campionville for medicals?
6630.3	Vehicle Repair & Maint.	\$ 700.00	
6660.3	Supplies	\$ 200.00	
	Subtotal	\$ 6,400.00	Pike Department Operational Expenses
Lights			
6170.4	Streetlight Expense Alleghany	\$ 3,960.00	
6171.4	Streetlight Expense Forest	\$ 492.00	
	Lights Total	\$ 4,452.00	Streetslights Total Expense
NET			
	Total Income Statement Expenses:	\$ 32,047.00	P & L Statement (Profit and Loss) is another name for income statement.
	Income Statement net change	\$ 1,943.00	Revenue, less expenses, but there's more to account for, see below.
Fixed Assets			
1350.2	Equipment Alleghany		
1350.3	Equipment Pike		
1370.2	Vehicles Alleghany		
1370.3	Vehicles Pike		
	Fixed Assets Expenditures total		
Balance Sheet Changes			
	Accounts Receivable (AR)	\$ 5,843.00	CDF Grant from last year hasn't been paid yet this is INCOME
	2000.1 Accounts Payable (AP)	\$ 6,706.80	Truck payment Pike, plus CDF Grant \$ owed back to auxiliaries.
FUNDS (details on separate sheet)			
	Fund Additions	1,611.00	
	Fund Withdrawals	\$ (564.00)	County admin. fee to Streetslights
	Net Fund Balance Changes	\$ 1,047.00	See FUND Sheet for details
	Net change	\$ 32.20	Equals Net Income, Plus AR, Minus AP & Minus transfer to Funds
Fund balances projected to end of year			
		Based on current data	
FUNDS			
	Audit Fund	\$ 2,400.00	Includes \$800 to be added at year-end.
	Streetlight Fund	\$ 1,334.58	1,087.58 actual previous year-end + 247 projected for this year
	PCVFD Building Fund	\$ 8,199.27	Actual FY 09/10 end balance, do not anticipate any additions
	PCVFD Vehicle Fund	\$ 293.81	Actual FY 09/10 end balance, do not anticipate any additions
	AVFD Building Fund	\$ 439.74	Actual FY 09/10 end balance, do not anticipate any additions
	AVFD Vehicle Fund	\$ 319.02	Actual FY 09/10 end balance, do not anticipate any additions
	Total Funds	\$ 12,986.42	

No changes to fund sheet - Use sheet presented at 11/17 meeting -

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PRCS-D	FY 10-11 BUDGET	YTD Actual	Difference	%	NOTES
4202.1 Tax Revenue Fire	\$ 21,968.00	\$	(21,968.00)	0%	
4020.4 Tax Revenue Streetlights	\$ 5,123.00	\$	(5,123.00)	0%	
4030.1 Donations District	\$	\$ 646.47	0.47	100%	
4030.2 Donations Allegheny	\$ 3,813.00	\$ 1,711.36	(2,101.64)	45%	
4030.3 Donations Pike	\$ 140.00	\$ 20.00	20.00	114%	
4030.4 Donations Streetlights	\$ 500.00	\$ 510.00	10.00	102%	
4040.1 Grants District	\$	\$			
4040.2 Grants Allegheny	\$	\$			
4040.3 Grants Pike	\$ 1,800.00	\$	(1,800.00)	0%	
4060.2 Surplus Sales Allegheny	\$	\$			
4060.3 Surplus Sales Pike	\$	\$			
4070.2 Mutual Aid Allegheny	\$	\$			
4070.3 Mutual Aid Pike	\$	\$			
7030.1 Other Income	\$	\$ 8.93	8.93		Interest income less .03 adjustment to AR balance
Revenue Total	33,990.00	3,036.76			
INCOME					
OVERHEAD EXPENSES					
6170.2 Electricity Allegheny	\$ 850.00	\$ 353.97	\$ 496.03	42%	
6170.3 Electricity Pike	\$ 1,000.00	\$ 341.75	\$ 658.25	34%	
6172.2 Telephone Allegheny	\$ 300.00	\$ 128.67	\$ 171.33	43%	
6172.3 Telephone Pike	\$ 240.00	\$ 85.21	\$ 154.79	36%	
6174.2 Water Allegheny	\$ 396.00	\$ 113.32	\$ 282.68	29%	
6176.2 Propane Allegheny	\$ 700.00	\$ 253.20	\$ 446.80	36%	
6180.1 Insurance	\$ 9,443.00	\$ 9,443.00	\$	100%	
6230.1 Compliance/Training	\$ 100.00	\$	\$ 100.00	0%	
6250.1 postage/copies/office supplies	\$ 248.00	\$ 44.00	\$ 204.00	18%	
6265.1 County Mgmt Fee	\$ 3,300.00	\$	\$ 3,300.00	0%	
6270.1 Bookkeeping	\$ 750.00	\$ 255.00	\$ 495.00	34%	
6273.1 Auditor Fee	\$ 800.00	\$	\$ 800.00	0%	
6275.1 Board Development Fee	\$	\$	\$		
6280.2 Solid Waste Fee Allegheny	\$ 408.00	\$ 203.85	\$ 204.15	50%	
6280.3 Solid Waste Fee Pike	\$ 313.00	\$ 156.28	\$ 156.72	50%	
6295.2 Building Maint. Allegheny	\$	\$	\$		
6295.3 Building Maint. Pike	\$	\$	\$		
6301.1 Training Equipment	\$	\$	\$		
Other Expenses	\$	\$	\$		CPR mannequins AVFD donated, added to AVFD small equip.
Subtotal	\$ 18,648.00	\$ 11,378.25	\$ 7,469.75	60%	Total overhead expenses for District
6230.2 Op Compliance/Training	\$ 500.00	\$ 637.75	\$ (137.75)	128%	
6296.2 Mutual Aid Payroll	\$	\$	\$		
6300.2 Small Equipment	\$ 847.00	\$ 685.62	\$ 161.38	81%	\$646.67 for CPR mannequins, \$ donated by AVFD
6301.2 Equipment Repairs & Maint.	\$ 750.00	\$ 732.91	\$ 17.09	98%	
6350.2 Fuel	\$ 500.00	\$ 226.59	\$ 273.41	45%	
6630.2 Vehicle Repair & Maint.	\$ 500.00	\$ 414.15	\$ 85.85	83%	
6660.2 Supplies	\$ 50.00	\$	\$ 50.00	0%	
Subtotal	\$ 3,147.00	\$ 2,697.02	\$ 449.98	86%	Allegheny Department Operational Expenses
Station 71					

		Budget	YTD		
Station 67					
6290.3	Op Compliance/Training	\$ 600.00	\$ 294.27	\$ 315.73	47%
6296.3	Mutual Aid Payroll				
6300.3	Small Equipment	\$ 3,600.00	\$ 163.57	\$ 3,436.43	5%
6301.3	Equipment Repairs & Maint	\$ 500.00	\$ -	\$ 500.00	0%
6350.3	Fuel	\$ 800.00	\$ 850.29	\$ (50.29)	106%
6630.3	Vehicle Repair & Maint	\$ 700.00	\$ 11.64	\$ 688.36	2%
6690.3	Supplies	\$ 200.00	\$ -	\$ 200.00	0%
	Subtotal	\$ 6,400.00	\$ 1,309.77	\$ 5,090.23	20%
Lights					
6170.4	Streetlight Expense Allegheny	\$ 3,960.00	\$ 1,942.16	\$ 2,017.84	49%
6171.4	Streetlight Expense Forest	\$ 492.00	\$ 240.05	\$ 251.95	49%
	Lights Total	\$ 4,452.00	\$ 2,182.21	\$ 2,269.79	
	NET				
	Total Income Statement Expenses	\$ 32,847.00	\$ 17,567.25	\$ 15,279.75	53%
	Income Statement net change	\$ 1,143.00	\$ (14,530.49)		Revenue, less expenses
Fixed Assets					
1350.2	Equipment Allegheny				
1350.3	Equipment Pike				
1370.2	Vehicles Allegheny				
1370.3	Vehicles Pike				
	Fixed Assets Expenditures total				
	Balance Sheet Changes				
	Accounts Receivable (AR)	\$ 5,843.00			CDF Grant from last year hasn't been paid yet this is INCOME
	2000.1 Accounts Payable (AP)	\$ 6,706.80	\$ 1,711.36		Truck payment Pike, plus CDF Grant \$ owed back to auxiliaries.
FUNDS (details on separate sheet)					
	Fund Additions		\$ 811.00		
	Fund Withdrawals		\$ (564.00)		County admin. fee to Streetlights
	Net Fund Balance Changes	\$ 247.00	\$ -		
	Net change	\$ 32.20	\$ (16,241.85)		Equals Net Income, Plus AR, Minus AP & Minus transfer to Funds
FUNDS					
		Beginning Fund Balances	Actual		
	Audit Fund	\$ 1,600.00	\$ 1,600.00		
	Streetlight Fund	\$ 1,087.68	\$ 1,247.68		\$160. pledges received so far.
	PCVFD Building Fund	\$ 8,199.27	\$ 8,199.27		
	PCVFD Vehicle Fund	\$ 293.81	\$ 293.81		
	AVFD Building Fund	\$ 439.74	\$ 439.74		
	AVFD Vehicle Fund	\$ 319.02	\$ 319.02		
	Interest earned	\$ -	\$ 5.90		
	Total Funds	\$ 11,939.52	\$ 12,105.42		



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, February 16, 2011, 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 SUSPEND THE ORDERS OF THE DAY

A. Administer the Oath of Office to Wayne Babros and Dan Guyer

IV RETURN TO THE ORDERS OF THE DAY

V PUBLIC COMMENT

VI INFORMATION/DISCUSSION ITEMS

A. Correspondence: M. Womack

B. Committee/Member/Business Reports:

1. Station 71 Fire Chief Hale

2. Station 67 Fire Chief MacLennan

3. Station 71 Auxiliary

4. Station 67 Auxiliary

5. Risk Manager: Dan Guyer

a) Risk Management/Safety Committee

b) Post Annual Log300 Injury Report

c) Prepare LPIP for March submittal

6. Board Member Reports

VII ACTION ITEMS

A. Approval of Minutes 11/17/10 Regular Meeting

B. Approval of Treasurer's Report dated 01/08/11 and 02/08/11

C. Unfinished Business:

1. Ambulance Shed Update

2. Status of Plaque for Arnie Olsen: Tom Starr

D. New Business

1. Physical Inventory copy to Secretary

2. Board/Chiefs/Treasurer Training Schedule

3. Appoint Standing Committees: Streetlights, Budget

4. Appoint/Authorize Treasurer and Bank

5. Bad Debt Account List

6. Risk Manager Personnel Safety Compliance/Evaluations

7. Survey Affirmative Action

8. End of Year Data Backup for Safe Deposit Box Storage

9. Registry of Charitable Trusts reports for Alleghany and Pike City

.5VIII NEXT MEETING AGENDA ITEMS:

IX ANNOUNCEMENTS

The next regular meeting will be Wed., March 16, 2011, 6:30pm, Station 67 Pike City.

X ADJOURNMENT