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.

<u>APPROVAL OF AGENDA</u> 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

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.

Plague 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.

<u>NEXT MEETING AGENDA ITEMS</u> 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

as submitted de changed

Mate My

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

	Date	Invoice #
-	1/8/2011	R2011-2

Bill To		·
Pliocene Ridge C	CSD	
100 Pike City Ro	d.	
Pike City, CA 95		

CK#610 1/19/11 6270.1

Quantity	Description	Price Each	Amount
22	Bookkeeping hours	\$15.00	\$330.00
	9/20/10 - 1/8/11		
		To	tal \$330.00

quarterly billing - Rae Jan 2011

1 Inventory questions with Bob and David 30 1.5 pay bills. T. report 30 2 bank rec. postings, budget sheets 31 paid bills and bank rec. 32 t. report, bank rec., postings, budget sheets 33 paid bills and bank rec. 34 t. report, bank rec., postings, budget sheets	6:30 7:30 8:00 9:30 11:00 1:00 3:30 5:30	11/8/2010 12/3/2010 1/8/2011
1 Inventory questions with Bob and David 1.5 pay bills. T. report 2 bank rec. postings, budget sheets 2 1.5 YTD budget sheet formatting, notes regar 1 paid bills and bank rec.		11/8/2010
1 Inventory questions with Bob and David 1.5 pay bills. T. report 2 bank rec. postings, budget sheets 2 1.5 YTD budget sheet formatting, notes regar		11/8/2010
1.5		11/8/2010
1.5		11/8/2010
2.0.3		
N		
2	8:30 11:00	10/11/2010
0.5 Inventory worksheet values both depts.	1:30 3:00	
Ol 1.5 Alleghany inventory worksheet	10:30 12:00	
2 Alleghany inventory worksheet	8:00 10:00	10/4/2010
1 1 Pike Inventory worksheet	6:00 8:30	
20 3.5 Pike Inventory worksheet	1:40 4:20	9/27/2010
2 Pike Inventory worksheet	2:00 4:00	
O 3.5 Pike Inventory worksheet	9:30 1:00	
1.5 Streetlight fund letter to donors/follow up with Bob on a few things	8:00 9:30	9/20/2010
Hours donated Notes	Start Stop	Date

\$330



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, $\text{C}\Lambda$ 95960

Treasurers Report cut off date: February 8, 2011

Budget Line # Date	i i casarors i top			t out daily o, no									
Budget Line # Date	Para na léa			Ве	\$	1,066.20							
1/13 Sierra County Auditor \$12,871.12	Deposits												
March Street Lights Stre	Budget Line #	Date		From:	For:				Amoun				
March Street Lights \$ 2,715.19	***************************************	1/13	**********	Sierra County Auditor				\$	15,586.31				
Deposits Total \$ 15,586.35	4020.1	*****************		* * * * * * * * * * * * * * * * * * *	Fire Protection	\$	12,871.12						
Budget Line # Ck # Date To: For:	4020.4	***************************************			Street Lights	\$	2,715.19						
Budget Line # Ck # Date To: For:	and exercises to over the construction of the	and the second s			Deposits Total			\$	15,586.31				
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 \$ 700.00 6170.2 PG&E PG&E Alleghany \$ 131.59 6170.3 PG&E Pike \$ 205.84 6171.4 Streetlights - Forest \$ 39.89 6170.4 Streetlights - Alleghany \$ 322.71 Ending Checking Account Balance \$ 15,117.51 Starting Savings account balance \$ 4,938.54 transfer to checking interest earned transfer to Checking Total Cash \$ 20,056.11 Fund account Starting Balance \$ 12,105.42 Ending Checking Checking Balance \$ 12,105.42 Total Cash \$ 20,056.11 Fund account Starting Balance \$ 12,105.42 Total Cash \$ 20,056.11 Fund account Starting Balance \$ 12,105.42 Total Cash \$ 20,056.11 Fund account Starting Balance \$ 12,105.42 Total Cash \$ 20,056.11 Total Cash \$ 20,0	Expenditures												
Starting Savings account balance transfer to checking interest earned transfer to checking starting Balance interest earned transfer to checking starting	Budget Line #	Ck#	Date	То:	For:								
Station 71 \$ 272.90	6270.1	610	1/19	Rae Bell Arbogast	Bookkeeping			\$	330.00				
Station 71 \$ 272.90	6174.2	611	1/24	***************************************	station 71 rest of year			\$	198.00				
OL 1/20 PG&E \$ 700.03	6176.2	612	1/24						272.90				
PG&E Alleghany \$ 131.59	***************************************	OL	1/20	PG&E		.4.41.4114444			700.03				
6170.3 PG&E Pike \$ 205.84 6171.4 Streetlights - Forest \$ 39.89 6170.4 Streetlights - Alleghany \$ 322.71		****************	1+343274419974432431	***************************************	PG&E Alleghany	\$	131.59	******	***************************************				
Streetlights - Forest	6170.3	*************************	************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PG&E Pike	\$	205.84	********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
6170.4 Streetlights - Alleghany \$ 322.71 Expenditures Total \$ 1,534.93 Ending Checking Account Balance \$ 15,117.56 Starting Savings account balance \$ 4,938.56 transfer to checking interest earned transfer to FUNDS Ending Savings Account Balance \$ 4,938.56 Total Cash \$ 20,056.13 Fund account Starting Balance interest earned transfer to checking	6171.4	****************	**************		Streetlights - Forest	\$		*******	114111111111111111111111111111111111111				
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interest earned transfer to FUNDS Ending Savings Account Balance \$ 4,938.5 Total Cash \$ 20,056.12 Fund account Starting Balance \$ 12,105.42 interest earned transfer to checking					Starting Savings account balance	ce		\$	4,938.54				
transfer to FUNDS Ending Savings Account Balance \$ 4,938.5 Total Cash \$ 20,056.1 Fund account Starting Balance \$ 12,105.4 interest earned transfer to checking					transfer to checking								
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Fund account Starting Balance \$ 12,105.4 interest earned transfer to checking					Ending Savings Account Balan	ce		\$	4,938.54				
interest earned transfer to checking					Total Cas	sh		\$	20,056.12				
·					interest earned	alanc	e	\$	12,105.42				
				Fund account E		or de	tail	\$	12,105.42				

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Total Funds	Interest earned	AVFD Vehicle Fund	AVFD Building Fund	PCVFD Vehicle Fund	PCVFD Building Fund	Streetlight Fund	Audit Fund	Begi	Net change	Net Fund Balance Changes	Fund Withdrawals	Fund Additions	FUNDS (details on separate sheet)	2000.1 Accounts rayania (ni)	Accounts Pavable (AP)	Accounts Receivable (AR)	Balance Sheet Changes		Vehicles Pike	Vehicles Alleghany		Equipment Alleghany	Income Statement net change	Total Income Statement Expenses		Lights Total	Streetlight Expense Forest		Subtotal	Supplies	Vehicle Repair & Maint.	Fuel	Equipment Repairs & Maint	Small Equipment		Op Compliance/Training
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11.939.52		319.02	439.74	293.81	8,199.27	1,087.68	1,600.00	Fund Balances	32.20	247.00	(564.00)	811.00		0,100.00	6 706 80	5,843.00							1,143.00	32,847.00		4,452.00	492.00	3,960.00	6,400.00	200.00	700.00	800.00	500.00	3,600.00		600.00
69	69	ķ	· · · · · ·	69	i	•	69		 \$	41		1		ľ	99	₩		***			4-1-11		69	46		₩	69		v	· · · · ·	69	69		69		69
12,105.42	5.90	319.02	439,74	293.81	8,199.27	1,247.68	1,600.00	Actual	 (1,017.89)	700.00		100.00		0,0.0.10	6.315.16	5,842.38	-		-4				(445.11)	19,068.18		2,544.81	279.94		T,309.//	1		850.29		163.57		284.27
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		***************************************	***************************************	***************************************	***************************************	***************************************	***************************************					***************************************			***************************************							***************************************		58%;			57%	57%	2070	20%	2%	106%	%0	5%	***************************************	47%
				Territoriaannin toonin talaan aan aan aan aan aan aan aan aan aa		\$160. pledges received so far.			Equals Net income, Plus AR, Minus AP & Minus transfer to Funds		County admin. fee to Streetlights				Truck payment Pike, plus CDF Grant \$ owed back to auxillaries.	CDF Grant from last year hasn't been paid yet this is INCOME							Revenue, less expenses	6 P & L Statement (Front and Loss) is another name for income statement.		Streetlights Total Expense	Т		o Fine Debatalient Operawitat Expenses	Т-			1	1	7	

6:56 PM 02/08/11

Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 01/31/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc	6		### United State			5,868.97
Cleared Trai	nsactions					
Checks a	nd Payments - 7	items				
Bill Pmt -Check	12/7/2010	605	Pike VFD loans	Χ	-4,440.75	-4,440.75
Check	12/21/2010	608	Sierra Co. Public W	Χ	-133.78	-4,574.53
Check	12/21/2010	607	ACWD	Χ	-33.00	-4,607.53
Check	1/8/2011	609	AT&T	Χ	-32.19	-4,639.72
Check	1/19/2011	OL.	PG&E	Χ	-700.03	-5,339.75
Check	1/19/2011	EFT	West America	Х	-34.00	-5,373.75
Check	1/24/2011	612	Brown's Gas Co.	Х	-272.90	-5,646.65
Total Che	cks and Payment	s		whom	-5,646.65	-5,646.65
Deposits	and Credits - 1 is	tem				
Deposit	1/13/2011			X	15,586.31	15,586.31
Total Dep	osits and Credits			_	15,586.31	15,586.31
Total Cleared	d Transactions			_	9,939.66	9,939.66
Cleared Balance					9,939.66	15,808.63
	ransactions and Payments - 3	itome				
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 Che	cks and Payment	s		_	-691.05	-691.05
Total Unclea	red Transactions			_	-691.05	-691.05
Register Balance a	s 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

D			Beg	ginning Checking Account Balance		\$	897.88
Deposits							
Budget Line #	Date	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	From:	For:			Amount
***************************************	12/3	,	hariannia maratala kantan an an an an an an an an			********	6,352.38
1200.0			State of California	AR-Previous year CDF grant	\$ 5,842.3	**********	***********************
4040.1	********		GSRMA-	Training Grant-	\$ 510.0		
	11/16		Transfer from Savings			<u> </u>	
pro				Deposits Total		\$	7,352.38
Expenditures							
Budget Line #	Ck#	Date	To:	For:	ioning and a second second		on a superior de la constanta d
	OL	11/11	PG&E			\$	457.04
6170.2				PG&E Alleghany	\$ 40.3	1	**********
6170.3	***************************************		***************************************	PG&E Pike	\$ 53.0	3	
6171.4	***************************************		***************************************	Streetlights - Forest	\$ 40.0	1	
6170.4	**********		***************************************	Streetlights - Alleghany	\$ 323.6	9	
***************************************	600	11/17	Rae Bell Arbogast	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******************	\$	510.00
6230.3				CPR Class	\$ 20.0		***************************************
6230.2	***************	*****************	***************************************	Title 22 Class (5)	\$ 490.0		*****************
6230.3	601	11/17	N.San Juan FPD	fit test SCBA		Ś	39.37
6174.2	602	11/17		water Alleghany		\$ \$	69.30
*************************	****************	***********	ACWD	Radio batteries Alleghany	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		732.91
6301.2	603	11/17	Battery Zone	***************************************	***************************************	\$	163.05
2000.1	604	12/7	AVFD - Account Payable	CDF Grant reimburse		<u>\$</u>	
2000.1	605		PCVFD - Account Payable	CDF Grant reimburse			4,440.75
	606	12/7	AT&T	***************************************		\$	32.18
6172.2			***************************************	Phone Alleghany	\$ 18.2		
6172.3				Phone Pike	\$ 13.9	5	
	OL	12/20	PG&E		100	\$	540.49
6170.2				PG&E Alleghany	\$ 124.7	2	
6170.3			***************************************	PG&E Pike	\$ 52.0	7	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6171.4	*****************			Streetlights - Forest	\$ 40.0	***************************************	
6170.4	****************	******************	***************************************	Streetlights - Alleghany	\$ 323.6	**********	**********************
6174.2	607	12/21	ACWD	water Alleghany		\$	33.00
0114.2	608	12/21	Sierra County Public Works	Water Palegrany		 \$	133.78
	000	12121	Sierra County Public Works	manamananananananananananananananananan	\$ 12.7		133.70
6250.2	******************		······································	Fuel Alleghany	******************		
**************************				Fuel Pike	\$ 121.0		
*******************************	609	1/8/11	AT&T			\$	32.19
6172.2			***************************************	Phone Alleghany	\$ 18.2		• • • • • • • • • • • • • • • • • • • •
6172.3				Phone Pike	\$ 13.9	-	
				Expenditures Total		\$	7,184.06
				Ending Checking Assemb Balance		ė	4 066 20
				Ending Checking Account Balance	<u></u>	\$	1,066.20
				Starting Savings account balance		S	5,937.15
				transfer to checking			(1,000.00
				interest earned		\$	
				transfer to FUNDS		Φ	1.38
				Ending Savings Account Balance		\$	4,938.54
			AND MATERIAL CONTRACTOR OF THE PROPERTY OF THE	angapa an muyaa personali kuta saan ee oo pero oo para maanan ja day ahiiniin mee oo da darka saan kuta ahiiniin ku saan saan saan saan saan saan saan saa			
				Total Cash		\$	6,004.74
				Fund account Starting Balance	e	\$	12,042.38
				interest earned		\$	3.04
				Streetlight donations		\$	60.00
			Fund account En	ding Balance see budget sheet for d	ntail	é	12,105.42

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

	Jan 8, 11	
ASSETS		
Current Assets		
Checking/Savings	4 000 00	
1000.1 · West America Checking	1,066.20	1. matches
1001.1 · West America Savings	4,938.54	+ matches treasuler report
1002.1 · PRCSD Fund Account	12,105.42	treasurer report
Total Checking/Savings	18,110.16	balances
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	134,708.00	
1350.1 · Equipment		
1350.2 · Equipment Alleghany	34,808.00	
1350.3 · Equipment Pike	42,550.75	
Total 1350.1 · Equipment	77,358.75	
1370.1 · Vehicles		
1370.2 · Vehicles Alleghany	32,000.00	
1370.3 · Vehicles Pike	56,180.00	
Total 1370.1 · Vehicles	88,180.00	
1390.1 · Accumulated Depreciation	-76,965.36	
Total Fixed Assets	223,281.39	
TOTAL ASSETS	241,391.55	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable 2000.1 · Accounts Payable	4,967.04	- Balace for 6780 loan only.
Total Accounts Payable	4,967.04	1,20
		logn only.
Total Current Liabilities	4,967.04	1
Total Liabilities	4,967.04	
Equity		
3010.1 · Investment in Fixed Assets	223,281.39	
3110.1 · Retained Earnings	27,673.61	
Net Income	-14,530.49	F Matches YTD
Total Equity	236,424.51	Budget Sheet
TOTAL LIABILITIES & EQUITY	241,391.55	Budget Sheet P+L Balance

Note	Q	Ç	CHILD Second 147/14	į	FY 10-11	
4702 1 Tax Revenue Free \$ 21,968,00 4020 1 Tax Revenue Streetlights \$ 5,123.00 4020 1 Donations Alleghany \$ 5,123.00 4030 2 Donations Alleghany \$ 140.00 4030 3 Donations Streetlights \$ 140.00 4030 4 Canta Alleghany \$ 1,800.00 4040 1 Grants District \$ 1,800.00 4040 2 Grants Alleghany \$ 1,800.00 4040 3 Grants Pike \$ 1,800.00 4040 3 Grants Pike \$ 1,800.00 4040 3 Grants Pike \$ 1,800.00 4050 2 Surplus Sales Pike \$ 1,000.00 4070 3 Mutual Aid Pike \$ 1,000.00 6172 1 Picker Income \$ 1,000.00 6172 2 Telephone Pike \$ 1,000.00 6172 2 Telephone Pike \$ 1000.00 6172 3 Telephone Pike \$ 1000.00 6172 4 Water Alleghany \$ 240.00 6172 5 Propane Alleghany \$ 1,000.00 6172 1 Bockkeeping \$ 1,000.00 6250 1 Compliance/Training \$ 1,000.00 6250 1 Bockkeeping \$ 1,000.00 6255 2 Building Maint Pike \$ 1,000.00 6250 2 Building		<i>*</i>	THE CHANGES OF MEETING		Budget	NOTES
4020.4 Tax Revenue Streetlights \$ 5,123.00 4030.1 Donations Alleghany \$ 5,123.00 4030.2 Donations Alleghany \$ 3813.00 4030.3 Donations Streetlights \$ 140.00 4030.4 Donations Streetlights \$ 500.00 4040.2 Grants Alleghany \$ 1,800.00 4040.2 Surplus Sales Pike \$ 1,800.00 4060.3 Surplus Sales Pike \$ 1,800.00 4070.2 Mutual Akid Alleghany \$ 1,000.00 6172.2 Telephone Alleghany \$ 1,000.00 6172.2 Telephone Pike \$ 1,000.00 6172.2 Telephone Alleghany \$ 100.00 6172.2 Telephone Pike \$ 1,000.00 6176.2 Dependent Alleghany \$ 1,000.00 6177.2 Water Pike \$ 1,000.00 6180.1 Insurance \$ 3,443.00 6220.1 Compliance/Training \$ 3,443.00 6220.1 Compliance/Training \$ 3,443.00 6220.2 Soild Wasser Fee Pike \$ 18,048.00 6220.2 Soild Wasser Fee Pike \$ 18,048.00 <th>ř</th> <th>1202.1</th> <th>Tax Revenue Fire</th> <th>မှာ</th> <th>21,968.00</th> <th>***************************************</th>	ř	1202.1	Tax Revenue Fire	မှာ	21,968.00	***************************************
4030.1 Donations District \$ 646.00 4030.2 Donations Alleghany \$ 3,613.00 4030.3 Donations Pike \$ 140.00 4030.1 Grants District \$ 1800.00 4040.1 Grants District \$ 1800.00 4040.2 Grants Pike \$ 1800.00 4040.2 Grants Pike \$ 1800.00 4060.2 Surplus Sales Pike \$ 1800.00 4060.2 Mutual Adleghany \$ 1000.00 6170.2 Mutual Add Alleghany \$ 1,000.00 6170.2 Electricity Pike \$ 1,000.00 6170.2 Fropane Alleghany \$ 1,000.00 6170.2 Mutal Alleghany \$ 248.00 6180.1 Insurance \$ 248.00 6200.1 Compliance/Training \$ 1300.00 6200.1 Bookkeeping \$ 1,000.00 6200.2 Solid Waste Fee Pike \$ 100.00 6200.2 Solid Waste Fee P		1020.4	Tax Revenue Streetlights	69	5,123.00	y remainder
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4070.2 Surplus Sales Nied Accessor Sales Nied Accessor Sales Nied 4070.2 Mutual Aid Piled Accessor Sales Nied Accessor Sales Nied 4070.2 Mutual Aid Piled Accessor Sales Nied Accessor Sales Nied 4070.2 Mutual Aid Piled Accessor Sales Nied Accessor Sales Nied 7030.1 Other Income 33,890.00 Accessor Sales Nied 6 677.3 Electricity Aileghany \$ 1,000.00 Accessor Sales Nied 6 677.2 Telephone Aileghany \$ 200.00 Accessor Sales Nied 6 677.2 Telephone Aileghany \$ 300.00 Accessor Sales Nied 6 677.2 Telephone Aileghany \$ 300.00 Accessor Sales Nied 6 677.2 Telephone Aileghany \$ 300.00 Accessor Sales Nied 6 677.2 Telephone Aileghany \$ 750.00 Accessor Sales Nied 6 677.1 Bookkeeping \$ 750.00 Accessor Sales Nied 6 677.1 Bookkeeping \$ 750.00 Accessor Sales Nied 6 677.1 Bookkeeping \$ 750.00 Accessor Sales Nied 6 677.2 Individual Marit Pike \$ 750.00 Accessor Sales 6 670.1 Training Equipment \$ 750.00 Accessor Sales <	edicusor.	1040.3	•	69	1,800.00	CDF grant already submitted
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Accounting Equal Price Accounting Equal Pr	endares:	4070			,400,771,777,777,778,774,747,777,777,77	
Trigonic Complete		4070.3			电影电子系统 医电子电子 医电子 医电子 医乳球菌素 医电子 医红色虫素 医甲状腺	None so far and fire season is almost over.
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Total Funds	AVFD Vehicle Fund	AVFD Building Fund	PCVFD Vehicle Fund. \$			Streetlight Fund	Audit Fund	Fund balances projected to end of year	Net change	Net Fund Balance Changes	rung vyithorawais	Fund Additions	FUNDS (details on separate sheet)	2000.1 Accounts Payable (AP)	Accounts Receivable (AR)	Balance Sheet Changes	Fixed Assets Expenditures total	1370.3 Vehicles Pike	1370.2 Vehicles Alleghany	1350.3 Equipment Pike	1350.2 Equipment Alleghany	Income Statement net change	Total Income Statement Expenses		Lights Total	6171.4 Streetlight Expense Forest	6170.4 Streetlight Expense Alleghany	Subtotal	6660.3 Supplies		6350.3 Fuel				6230.3 up Compliance/Training	
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THE PERSON AND THE PE	balance, do not antici	Actual FY 09/10 end balance, do not anticipate any additions	balance, do not antic	במומוז וכל, על ווכל מוזני	Achiel EV 00/10 and balance	1,087.58 actual previous year-end + 247 projected for t	includes \$800 to be added at year-end.	iata	Equals Net income, Plus AR, Minus AP & Minus transfer to Funds	See FUND Sheet for details	county admin. Tee to one engine	1,611.00:		Truck payment Pike, plus CDF Grant \$ owed back to auxillaries.	CDF Grant from last year hasn't been paid yet this is INCOME							Revenue, less expenses, but there's more to account for, see below.	P & L Statement (Profit and Loss) is another name for income statement.		Streetlights Total Expense			Pike Department Operational Expenses			lowerd this because of less mutual aid calls to Camptonville for medicals?			at this time.	is this enough for Fire cxt. and SCBAS?	

Presented January 2011 Meetins Pg Z of Z No changes to fund sheet - use sheet presented at 11/17 meeting -

											***************************************	***************************************	***************************************		me less .03 adjustment to AR balance													***************************************		***************************************		***************************************			CPR mannequins AVFD donated, added to AVFD small equip.	and the second s	60% i otal overnead expenses for District			81% \$646.67 for CPR mannequins, \$ donated by AVFD				***************************************		86% Alleghany Department Operational Expenses
NOTES															Interest income less		*****														***************************************				CPR man		lotai over			\$646.67 fo		1	-			Alleghany
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							\$160. pleages received so rar.	0.00			and annothing the state of the	Equals Not income Plus AR Minus AP & Minus transfer to Funds		County admin. fee to Streetlights				Truck payment Pike, plus CDF Grant \$ owed back to auxillaries.	CUF Grant from last year nasht been paid yet this is INCOME.								Revenue, less expenses	53% P & L Statement (Profit and Loss) is another name for income statement.		Streetlights Total Expense			Pike Department Operational Expenses							

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:

The board by a majority vote of the full board decides that an emergency as defined I government code section

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

Administer the Oath of Office to Wayne Babros and Dan Guyer

RETURN TO THE ORDERS OF THE DAY IV

V **PUBLIC COMMENT**

VI INFORMATION/DISCUSSION ITEMS

- Correspondence: M. Womack
- Committee/Member/Business Reports: B.
 - 1. Station 71 Fire Chief Hale
 - Station 67 Fire Chief MacLennan 2.
 - 3. Station 71 Auxiliary
 - Station 67 Auxiliary 4.
 - Risk Manager: Dan Guyer 5.
 - Risk Management/Safety Committee a)
 - b) Post Annual Log300 Injury Report
 - Prepare LPIP for March submittal
 - **Board Member Reports** 6.

VII **ACTION ITEMS**

- Approval of Minutes 11/17/10 Regular Meeting
- В. Approval of Treasurer's Report dated 01/08/11 and 02/08/11
- C. **Unfinished Business:**
 - 1. Ambulance Shed Update
 - Status of Plaque for Arnie Olsen: Tom Starr
- D. **New Business**
 - Physical Inventory copy to Secretary 1.
 - 2. Board/Chiefs/Treasurer Training Schedule
 - Appoint Standing Committees: Streetlights, Budget 3.
 - Appoint/Authorize Treasurer and Bank 4.
 - 5. **Bad Debt Account List**
 - Risk Manager Personnel Safety Compliance/Evaluations 6.
 - 7. Survey Affirmative Action
 - End of Year Data Backup for Safe Deposit Box Storage 8.
 - Registry of Charitable Trusts reports for Alleghany and Pike City 9.

.5VIII NEXT MEETING AGENDA ITEMS:

IX ANNOUNCEMENTS

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

X ADIOURNMENT