



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, June 19, 2013, 6:30PM, Station 71 Alleghany AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

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

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

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

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence:
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief
 3. Station 71 Auxiliary
 4. Station 67 Auxiliary
 5. Risk Manager Dan Guyer
 6. Board Member Reports:
 7. Board Training Saturday, July 13, 2013, 8AM, Station 67 Pike City

V ACTION ITEMS

- A. Approval of Minutes of May 15, 2013 Regular Meeting
- B. Approval of Treasurer's Report dated May 31, 2013
Debit Card Expenses Report
- C. Unfinished Business:
 1. Status of Crown truck sale
 2. Status of repeater in Alleghany
 3. FCC licensing status
- D. New Business
 1. Status of 7100:
 2. Budget Committee report/Preliminary Budget
 3. Appoint Risk Manager and committee
 4. Pike City radio dispatch equipment status:
 5. Inventory worksheets to fire chiefs.
 6. Treasurer's contract
 7. Consider eliminating July meeting
 8. OES Agreement re radios
 9. Lighting grant

VI NEXT MEETING AGENDA ITEMS: Backup date due; List donations/gifts 2012-13 fiscal year; Complete physical inventory; Risk Mgr. facility self inspection;

VII ANNOUNCEMENTS The next regular meeting of the PRCSD Board of Directors is scheduled for July 17, 2013, 6:30pm, Station 67 Pike City OR August 21, 2013, 6:30pm, Station 71 Alleghany.

VIII ADJOURNMENT



REGULAR MEETING
Wednesday, June 19, 2013, Station 71 Alleghany
MINUTES

A quorum was established and the meeting called to order at 6:31PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer, B. Coons; absent: T. Buckbee. Also present: Chief Hale, Co Chiefs Jim Buckbee and Tom Starr, Treasurer R. Arbogast, community member, Donna Hauch. Sup. Adams was absent. Flag salute.

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

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence:

Committee/Member/Business Reports:

Station 71: Chief Hale reported 7100 and 7145 in service but status unchanged, 7150 in service but a starter problem, 7180 in service. A new firefighter in training: Chris Coons. Repeater project successful. Dan Stricka, a radio tech by trade, helped repair the old repeater. Yeah!

Station 67: Two new Pike City fire fighters in training: Norman Neal and Mel. Tom's daughter, Dawn, who is a trained fire fighter, is up for the summer.

Auxiliary 71: The bake sale and hot dog stand during the annual Gold Show were a success.

Auxiliary 67: Annual membership meeting held. Kyle Cary is a new board member.

Risk Manager: No report.

Board Member Reports: Maris reported that GSRMA is planning a driver training course, date to be determined and asked for a show of hands of those interested. Seems everyone would like to participate. Maris will follow up with GSRMA.

Board member training scheduled for Sat., July 13, 2013 at Station 67, Pike City, 8am – 1pm. Lunch will be provided.

Streetlights. B. Coons reported he requested repair of the streetlight at Jackie White's.

ACTION ITEMS

Approval of Minutes: Moved D. Guyer, seconded by B. Coons to approve the minutes of Regular Meeting of May 15, 2013 as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report: Moved by M. Womack, seconded by D. Guyer to approve the Treasurer's Report of May 31, 2013. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Debit Card: No activity.

UNFINISHED BUSINESS

Status of Crown truck sale: No report.

Status of repeater in Alleghany: Fixed old one in Station 71.

FCC Licensing Status: Rae explained that Alleghany's has been renewed, Pike City is being renewed and then reassigned to PRCSD in a separate action. She is awaiting a "letter of determination" from the IRS verifying Pike City is a legal non profit.



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: May 31, 2013

Beginning Checking Account Balance \$ 852.05

Deposits

Budget Line #	Date	From:	For:	Amount
	5/1/13	AVFD	CDF Grant Radios	\$ 1,429.53
4030.2			Donation CDF Grant	\$ 714.76
4040.2			Grant CDF Portion	\$ 714.77
	5/10/13	PCVFD	CDF Grant Radios	\$ 1,472.52
4040.3			Grant CDF Portion	\$ 736.26
4030.3			Donation CDF Grant	\$ 736.26
Deposits Total				\$ 2,902.05

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6250.1	678	5/29	Postmaster	Stamps	\$ 56.00
7300	2185	5/10	Banner Communications	Repeater Station 71	\$ 1,016.25
	OL	5/24	PG&E		\$ 519.83
6170.2				PG&E Alleghany	\$ 81.27
6170.3				PG&E Pike	\$ 66.68
9171.4				Streetlights - Forest	\$ 40.80
9170.4				Streetlights - Alleghany	\$ 81.27
Expenditures Total					\$ 1,592.08

Chief 67 Card	\$192.44
Chief 71 Card	200.00
Treasurer Card	1000.00
	\$ 1,392.44

Ending Checking Account Balance \$ 2,162.02

Starting Savings account balance \$ 5,698.31

transfer from checking

Deposit \$ 11,176.26

transfer to FUNDS

Ending Savings Account Balance \$ 16,874.57

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

General Fund (accounts listed above) Total \$ 20,429.03

Restricted Fund account Starting Balance \$ 15,634.70

interest earned

transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 15,634.70

Total ALL FUNDS \$ 36,063.73

**Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only**

July 1, 2012 through June 7, 2013

	Jul 1, '12 - Jun 7, 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	20,816.12	22,806.43	-1,990.31	91.3%
4030.1 · Donations Income District	0.00	0.00	0.00	0.0%
4030.2 · Donations Alleghany	714.76	1,006.24	-291.48	71.0%
4030.3 · Donations Pike	2,391.94	2,648.00	-256.06	90.3%
4040.1 · Grants District	480.00	1,000.00	-520.00	48.0%
4040.2 · Grants Alleghany	714.77	1,006.24	-291.47	71.0%
4040.3 · Grants Pike	736.26	1,006.24	-269.98	73.2%
4050.1 · Rent Income District	0.00	0.00	0.00	0.0%
4050.2 · Rent Income Alleghany	0.00	0.00	0.00	0.0%
4050.3 · Rent Income Pike	0.00	0.00	0.00	0.0%
4060.1 · Surplus Equip. Sales District	0.00	0.00	0.00	0.0%
4060.2 · Surplus Equip. Sales Allgny	0.00	0.00	0.00	0.0%
4060.3 · Surplus Equip. Sales Pike	0.00	0.00	0.00	0.0%
4070.1 · Emergency Services Income	0.00	0.00	0.00	0.0%
4071.2 · Mutual Aid Income- Alleghany	0.00	0.00	0.00	0.0%
4071.3 · Mutual Aid Income- Pike	1,903.32	1,903.32	0.00	100.0%
4080 · Interest Income	6.81	0.00	6.81	100.0%
4082 · Other Income	0.00	0.00	0.00	0.0%
Total Income	27,763.98	31,376.47	-3,612.49	88.5%
Expense				
6000 · OVERHEAD EXPENSE CATEGORY				
6020 · Transition posting/suspense	0.00	0.00	0.00	0.0%
6140.1 · Contributions	0.00	0.00	0.00	0.0%
6160.1 · Dues and Subscriptions- Admin.	0.00	0.00	0.00	0.0%
6170.1 · PG&E				
6170.2 · PG&E Alleghany	696.49	800.00	-103.51	87.1%
6170.3 · PG&E Pike	950.24	900.00	50.24	105.6%
6170.1 · PG&E - Other	0.00	0.00	0.00	0.0%
Total 6170.1 · PG&E	1,646.73	1,700.00	-53.27	96.9%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	212.49	185.00	27.49	114.9%
6172.3 · Telephone Pike	172.92	145.00	27.92	119.3%
6172.1 · Telephone - Other	0.00	0.00	0.00	0.0%
Total 6172.1 · Telephone	385.41	330.00	55.41	116.8%
6174.1 · Water				
6174.2 · Water Alleghany	396.00	396.00	0.00	100.0%
6174.1 · Water - Other	0.00	0.00	0.00	0.0%
Total 6174.1 · Water	396.00	396.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	908.68	700.00	208.68	129.8%
6176.3 · Propane Pike	0.00	0.00	0.00	0.0%
6176.1 · Propane - Other	0.00	0.00	0.00	0.0%
Total 6176.1 · Propane	908.68	700.00	208.68	129.8%
6180.1 · Insurance				
6185.1 · Liability Insurance	2,896.00	2,896.00	0.00	100.0%
6190.1 · Vehicle Insurance	460.00	460.00	0.00	100.0%
6193.1 · Property Insurance	684.00	684.00	0.00	100.0%
6195.1 · Work Comp	5,383.00	5,383.00	0.00	100.0%
6180.1 · Insurance - Other	0.00	0.00	0.00	0.0%
Total 6180.1 · Insurance	9,423.00	9,423.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	0.00	0.00	0.00	0.0%
6235.1 · Bank Charges	10.00	0.00	10.00	100.0%
6250.1 · Postage, copies & office supply	171.31	150.00	21.31	114.2%
6265.1 · County Administration Fee	2,539.65	2,780.00	-240.35	91.4%
6270.1 · Bookkeeping	750.00	750.00	0.00	100.0%
6272.1 · Legal Fees	0.00	0.00	0.00	0.0%
6273.1 · Auditor Fees	5,693.95	5,500.00	193.95	103.5%
6275.1 · Board Development	0.00	0.00	0.00	0.0%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	67.94	67.94	0.00	100.0%
6280.3 · Solid Waste Fee Pike	122.30	122.30	0.00	100.0%
6280.1 · Property Assessments - Other	0.00	0.00	0.00	0.0%
Total 6280.1 · Property Assessments	190.24	190.24	0.00	100.0%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	15.00	0.00	15.00	100.0%
6295.3 · Buildings Rep. & Maint. Pike	49.35	1,239.00	-1,189.65	4.0%
6295.1 · Building Repairs & Maint. - Other	0.00	0.00	0.00	0.0%
Total 6295.1 · Building Repairs & Maint.	64.35	1,239.00	-1,174.65	5.2%
6296.1 · Payroll Expense- Mutual Aide				
6296.2 · Payroll Expense Alleghany	0.00	0.00	0.00	0.0%
6296.3 · Payroll Expense Pike	712.01	718.00	-5.99	99.2%
6296.1 · Payroll Expense- Mutual Aide - Other	0.00	0.00	0.00	0.0%
Total 6296.1 · Payroll Expense- Mutual Aide	712.01	718.00	-5.99	99.2%
6702 · Interest Expense	0.00	0.00	0.00	0.0%
6704 · Other Expenses	0.00	0.00	0.00	0.0%
6000 · OVERHEAD EXPENSE CATEGORY - Other	0.00	0.00	0.00	0.0%

**Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only**

July 1, 2012 through June 7, 2013

	Jul 1, '12 - Jun 7, 13	Budget	\$ Over Budget	% of Budget
Total 6000 · OVERHEAD EXPENSE CATEGORY	22,891.33	23,876.24	-984.91	95.9%
6706 · Bad Debt Write-off	13.00	0.00	13.00	100.0%
7000 · STATION 71 EXPENSES				
7230 · Compliance Alleghany	521.48	701.48	-180.00	74.3%
7300 · Small Equipment Alleghany	2,588.40	2,012.47	575.93	128.6%
7301 · Equip. repair/maint. Alleghany	670.49	500.00	170.49	134.1%
7350 · Fuel Alleghany	453.33	800.00	-346.67	56.7%
7630 · Vehicle Rep. & Maint. Alleghany				
7631 · 7140 Repairs & Maint.	0.00	0.00	0.00	0.0%
7632 · 7100 Repair & Maint.	181.00	0.00	181.00	100.0%
7633 · 7145 Repairs & Maint.	0.00	0.00	0.00	0.0%
7635 · 7150 Repairs & Maint.	328.26	0.00	328.26	100.0%
7637 · 7180 Repairs & Maint.	145.13	0.00	145.13	100.0%
7630 · Vehicle Rep. & Maint. Alleghany - Other	0.00	1,000.00	-1,000.00	0.0%
Total 7630 · Vehicle Rep. & Maint. Alleghany	654.39	1,000.00	-345.61	65.4%
7651 · Fixed Asset Expenditures Allgny	0.00	0.00	0.00	0.0%
7660 · Supplies Alleghany	144.00	200.00	-56.00	72.0%
7000 · STATION 71 EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 7000 · STATION 71 EXPENSES	5,032.09	5,213.95	-181.86	96.5%
8000 · STATION 67 EXPENSES				
8230 · Compliance Pike	615.80	201.84	413.96	305.1%
8300 · Small Equipment Pike	2,111.58	2,468.99	-357.41	85.5%
8301 · Equip. repair/maint. Pike	0.00	500.00	-500.00	0.0%
8350 · Fuel Pike	348.45	800.00	-451.55	43.6%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	0.00	0.00	0.00	0.0%
8633 · 6765 Repairs & Maint.	0.00	0.00	0.00	0.0%
8635 · 6770 Repairs & Maint.	0.00	0.00	0.00	0.0%
8637 · 6780 Repairs & Maint.	0.00	0.00	0.00	0.0%
8639 · 6790 Repairs & Maint.	44.57	0.00	44.57	100.0%
8630 · Vehicle Rep. & Maint. Pike - Other	98.48	1,000.00	-901.52	9.8%
Total 8630 · Vehicle Rep. & Maint. Pike	143.05	1,000.00	-856.95	14.3%
8651 · Fixed Asset Expenditures Pike	0.00	0.00	0.00	0.0%
8660 · Supplies Pike	38.71	200.00	-161.29	19.4%
8000 · STATION 67 EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 8000 · STATION 67 EXPENSES	3,257.59	5,170.83	-1,913.24	63.0%
Total Expense	31,194.01	34,261.02	-3,067.01	91.0%
Net Ordinary Income	-3,430.03	-2,884.55	-545.48	118.9%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,575.41	5,083.79	-508.38	90.0%
9030.4 · Donations Streetlight Fund	0.00	0.00	0.00	0.0%
Total Other Income	4,575.41	5,083.79	-508.38	90.0%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	3,610.48	3,900.00	-289.52	92.6%
9171.4 · PG&E Streetlights Forest City	444.94	485.00	-40.06	91.7%
Total Other Expense	4,055.42	4,385.00	-329.58	92.5%
Net Other Income	519.99	698.79	-178.80	74.4%
Net Income	-2,910.04	-2,185.76	-724.28	133.1%

PRCSD Balance Sheet
BUDGET

	NAME	YTD	BUDGET	NOTES
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Fixed Assets		YTD	Budget
1350.2	Equipment Allegheny		
1350.3	Equipment Pike		
1370.2	Vehicles Allegheny		
1370.3	Vehicles Pike		
	Fixed Assets Expenditures total		

Balance Sheet		YTD	Budget
1200.0	Accounts Receivable		
2000.1	Accounts Payable		

Details on Fund sheet		YTD	Budget
	Fund Additions	\$ (2,443.48)	\$ (3,201.99)
	Fund Withdrawals	\$ 5,500.00	\$ 7,247.38
	Net (moved to) or taken from funds	\$ 3,056.52	\$ 4,045.39

NET CHANGE - CASH FLOW	\$ (1,485.28)	\$ 217.87
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Surplus to Contingency Fund	
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Fund Balances		YTD TOTAL	Budget
	Contingency Fund	\$ 3,100.00	
	Audit Fund	\$ -	
	Streetlight Fund	\$ 1,760.92	
	PCVFD Building Fund	\$ 8,569.05	
	PCVFD Vehicle Fund	\$ 1,310.70	
	AVFD Building Fund	\$ 475.30	
	AVFD Vehicle Fund	\$ 416.82	
	Interest Earned	\$ 1.91	
	Total Funds:	\$ 15,634.70	

CSD Budget History		Revenue				12-13 as of		13-14
acc#	NAME	09-10 Actual	11-10 Actual	11-12 Actual	mid June	Preliminary		
4202.1	Tax Revenue Fire	\$21,956.67	\$23,463.02	\$22,921.22	\$20,816.00	\$22,000.00	Preliminary FY 2012-2013 and FY 2013-2014 NOTES (still have one more check coming in July for June 30, 2013) approx. 10%	
4030.1	Donations District	\$185.16	\$185.16					
4030.2	Donations Allegheny	\$2,492.58	\$646.47	\$680.95	\$715.00	\$2,988.41	CDF grant 50% + truck payment	
4030.3	Donations Pike	\$5,411.67	\$1,711.36	\$5,932.22	\$2,392.00	\$1,000.00	submitted invoice for \$520 on 6/17/13	
4040.1	Grants District	\$1,000.00	\$1,000.00	\$921.80	\$480.00	\$1,000.00		
4040.2	Grants Allegheny	\$2,336.98			\$715.00			
4040.3	Grants Pike	\$3,505.43		\$3,123.70	\$736.00	\$1,360.57	CDF Grant	
4060.2	Surplus Sales Allegheny							
4060.3	Surplus Sales Pike	\$528.71		\$333.96				
4070.2	Mutual Aid Allegheny	\$3,513.19		\$1,390.12	\$1,903.00			
4070.3	Mutual Aid Pike	\$491.41	\$21.96	\$130.07	\$7.00			
4082.0	Other Income							
	Revenue Total	41,236.64	27,027.97	35,434.04	27,764.00	27,348.98		
<i>Overhead</i>								
6170.2	Electricity Allegheny	\$871.47	\$943.46	\$701.13	\$736.73	\$750.00		
6170.3	Electricity Pike	\$991.32	\$883.70	\$991.72	\$1,028.70	\$1,000.00		
6172.2	Telephone Allegheny	\$315.56	\$237.67	\$181.23	\$212.49	\$173.00	Allegheny rate reduced took off call-forwarding since dispatch station moved	
6172.3	Telephone Pike	\$241.55	\$169.70	\$142.47	\$172.92	\$173.00		
6174.2	Water Allegheny	\$399.30	\$413.62	\$396.00	\$441.00	\$432.00	rate increase went into effect 4/1/13. +\$3.00 per month	
6176.2	Propane Allegheny	\$680.87	\$776.87	\$527.39	\$908.68	\$750.00	Had an extreme cold snap in early winter 12/13 that lasted for over a week.	
6180.1	Insurance	\$7,439.00	\$9,443.00	\$9,237.90	\$9,423.00	\$4,404.00	preliminary based on actual bill (YES)	
6230.1	Compliance/Training	\$1,089.78	\$67.03			\$150.00		
6250.1	postage/copies/office supplies	\$110.00	\$149.93	\$97.00	\$171.31	\$200.00	more postage in 12/13	
6265.1	County Mgmt Fee	\$3,007.47	\$2,709.53	\$2,780.02	\$2,539.65	\$2,800.00		
6270.1	Bookkeeping	\$720.00	\$720.00	\$730.00	\$750.00	\$750.00		
6273.1	Auditor Fee					\$2,000.00	The auditor went over budget in '12 because we asked for so many copies suggest we get electronic copy and Rae can print as many as we need.	
6275.1	Board Development Fee			113.22				
6280.2	Solid Waste Fee Allegheny	\$406.70	\$407.70	\$407.70	\$67.94	\$68.00		
6280.3	Solid Waste Fee Pike	\$312.56	\$312.56	\$312.56	\$122.30	\$122.00		
6295.2	Building Maint. Allegheny		\$157.23	\$680.95	\$15.00			
6295.3	Building Maint. Pike					\$1,200.00		
6301.1	Training Equipment				\$49.35	\$1,200.00		
6704.0	Other Expenses	\$10.00		30.00	23.00			
	Subtotal	\$16,569.58	\$17,392.00	\$17,229.29	\$22,356.02	\$14,972.00		
<i>AVFD</i>								
7230	Op Compliance/Training	\$371.10	\$637.75	\$708.05	\$521.48	\$600.00	SCBA's not done in 12/13 2 firefighters need title 22 class	
7296	Mutual Aid Payroll			156.15				
7300	Small Equipment	\$4,673.97	\$685.62	\$675.32	\$2,588.40	\$500.00	12/13 high because of repeater replacement	
7301	Equipment Repairs & Maint.	\$408.86	\$732.91	\$726.45	\$670.49	\$500.00		
7350	Fuel	\$211.88	\$380.60	\$453.33	\$800.00	\$800.00	County is WAY behind on billing this and auditor want us on accrual basis.	
7630	Vehicle Repair & Maint.	\$284.64	\$1,163.65	\$1,050.28	\$654.39	\$1,000.00		
7660	Supplies	\$205.36		\$443.63	\$144.00	\$300.00		
	Subtotal	\$6,155.75	\$3,600.73	\$3,759.88	\$5,032.09	\$3,700.00		

	9/10	10/11	11/12	12/13	1/14	
8230 Op Compliance/Training	\$733.33	\$356.43	\$391.28	\$615.80	\$ 600.00	12/13 had some unanticipated classes, offset by training grant (grants district)
8296 Mutual Aid Payroll	\$1,410.90		\$ 732.54	\$ 712.01		
8300 Small Equipment	\$7,043.83	\$261.11	\$6,852.79	\$2,111.58	\$ 1,860.57	500 plus CDF grant
8301 Equipment Repairs & Maint.	\$858.95				\$ 500.00	
8350 Fuel	\$1,227.03	\$914.22	\$509.10	\$348.45	\$ 800.00	County is WAY behind on billing this and auditor wants us on accrual basis.
8630 Vehicle Repair & Maint	\$3,281.85	\$386.64	\$2,670.17	\$143.05	\$ 1,000.00	
8660 Supplies	\$212.97		\$ 80.00	\$ 38.71	\$ 300.00	
Subtotal	\$14,768.88	\$1,918.40	\$11,235.88	\$3,969.60	\$ 5,060.57	
7,547.5						
9020 Streetlight Tax Revenue	\$5,142.43	\$5,123.00	\$ 4,969.00	\$ 4,575.41	\$ 5,600.00	remaining 10% will be on check dated 6/30 which arrives in July or August
9030 Streetlight Donations	\$140.00	\$160.00	\$ 100.00			never got around to sending out letter asking for donations in 12/13
Streetlight Income Total	\$5,282.43	\$5,283.00	\$ 5,069.00	\$ 4,575.41	\$ 5,600.00	
9170 Streetlight Expense Alleghany	\$3,849.56	\$3,876.18	\$ 3,878.29	\$ 3,733.83	\$ 4,000.00	
9171 Streetlight Expense Forest	\$ 475.63	\$ 479.08	\$ 481.59	\$ 486.05	\$ 500.00	
Streetlight Expense Total	\$4,325.19	\$4,355.26	\$ 4,359.88	\$ 4,219.88	\$ 4,500.00	
Lights Net	\$957.24	\$927.74	\$709.12	\$355.53	\$ 1,100.00	
Total Expenses (without lights)	\$37,514.21	\$22,911.13	\$32,225.05	\$31,357.71	\$23,732.57	
Lights addition or (subtraction)	\$957.24	\$927.74	\$709.12	\$355.53	\$ 1,100.00	
Income Statement net change	\$4,679.67	\$5,044.58	\$3,918.11	(\$3,238.19)	\$ 4,716.41	
1350.2 Equipment Alleghany						
1350.3 Equipment Pike						
1370.2 Vehicles Alleghany						
1370.3 Vehicles Pike						
Fixed Assets Expenditures total						
1200.0 Accounts Receivable		\$5,842.38				will have a receivable at year-end for final 10% check from County
2000.1 Accounts Payable	(\$2,012.93)	(\$6,315.16)	(\$1,683.52)	(\$1,641.76)	(\$1,627.84)	Final Truck Payment on 6/7/80
Details on Fund sheet						
Fund Additions	(\$3,730.47)	(\$1,727.74)		(\$2,905.66)		
Fund Withdrawals	\$2,769.57	\$486.69	\$2,486.90		\$ 1,200.00	building fund withdrawal Pike
Net (moved to) or taken from funds	(\$960.90)	(\$1,241.05)	(\$408.76)	\$ 0.00	\$ 1,200.00	
NET CHANGE -CASH FLOW	\$1,705.84	\$3,330.75	\$1,825.83	(\$4,879.94)	\$ 4,288.57	
Surplus to Contingency Fund		(\$3,300.00)	(\$1,800.00)	(\$1,800.00)		

Pre 1/14/12/14

GOLDEN STATE
RISK MANAGEMENT AUTHORITY

INVOICE

Account No.: PLIORID
Policy Period: 07-01-2013 to 07-01-2014
Annual Pay Plan

Prepared For: Pliocene Ridge Community Services District
Attn: Accounts Payable
100 Pike City Road
Pike, CA 95960

Customer Service
For Information on Your Account Visit: www.gsrma.org
Mail Payments to: GSRMA PO Box 706 Willows, CA 95988
Mail All Other Inquiries to: GSRMA PO Box 706 Willows, CA 95988
Phone: 530-934-5633 Fax: 530-934-8133

Billing Cycle and Payment Information				
Statement Date	Payment Terms	Delinquent After	To Pay in Full	Amount Due This Invoice
07/01/2013	Due and Payable Upon Receipt.	07/16/2013	\$4,404.00	\$4,404.00

BILLING INFORMATION

	Previous Balance	0.00
06/10/2013	2012 GL Credit	-460.00 <i>x on term</i>
06/10/2013	2012 WC Credit	-850.00 <i>x on term</i>
07/01/2013	Workers Compensation Contribution	3,402.00
07/01/2013	General Liability Contribution	2,053.00
07/01/2013	Property Contribution	987.00
07/01/2013	Auto Contribution	477.00
07/01/2013	Crime Bond Contribution	99.00
07/01/2013	Pollution Contribution	18.00
07/01/2013	Dividend	-349.00
07/01/2013	Loss Prevention Incentive Program	-973.00
	New Balance	4,404.00

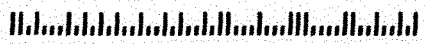
*\$3162.00
Reduction
\$5710.00
2013-14
Diadid*

Please make all checks payable to: Golden State Risk Management Authority
To ensure proper credit, be sure to write your account number on your check.

Prepared For: Pliocene Ridge Community Services District

Mail this payment coupon along with a check or money order payable to:

Golden State Risk Management Authority
PO Box 706
Willows, CA 95988



Payment Information	
Account Number:	PLIORID
Invoice Number:	GS1307100181
Payment Due Date:	07/01/2013
Minimum Due:	\$4,404.00
To Pay in Full:	\$4,404.00
Amount Paid:	\$ _____

received
6-12-13 1116



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, May 15, 2013, 6:30PM, Station 67 Pike City

AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

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

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

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

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: Received AVFD annual 2012 AG filing, 990N postcard, and 199N e confirmation; Sierra Co. tax distribution check \$11,176.26 (note: no fees charged); D&B removed from marketing list; FCC Radio Authorization to R. Arbogast; State of Calif. Statement of Facts Roster of Public Agencies Filing;
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief
 3. Station 71 Auxiliary
 4. Station 67 Auxiliary
 5. Risk Manager Dan Guyer
 6. Board Member Reports:
 7. Board Training

V ACTION ITEMS

- A. Approval of Minutes of April 17, 2013 Regular Meeting
- B. Approval of Treasurer's Report dated April 30, 2013
Debit Card Expenses Report
YTD Report not picking up all balances. Rae to explain. It has been corrected.
- C. Unfinished Business:
 1. Status of Crown truck sale
 2. Status of dispatch in Alleghany
- D. New Business
 1. Update fire dept. Standard Operating Procedures Manual
 2. Banner Electronics – Repeater purchase approximately \$1000.00.
 3. Annual Audit Contract with Boden Klein & Sneesby, not to exceed \$2,000. Check with Rae re no reference to Special Districts Financial Transactions Report.
 4. NorCal CQI Report, non transport
 5. Status of CalFire Grant
 6. Review expenses on 7100 & blue book and determine if we can support additional allocations. Consider county surplus if available.

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS The next regular meeting of the PRCSD Board of Directors is scheduled for June 19, 2013, 6:30pm Station 71 Alleghany.

VIII ADJOURNMENT