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

Regular Meeting Wednesday, September 18, 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:

- 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

for action came to the attention of the District after the agenda was posted; or

C. The item was posted on the agenda of a prior meeting of the board occurring not more than five calendar days prior to the date of this meeting, and at the prior meeting the item was continued to this meeting.

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

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: GSRMA Training flier; FCC Radio Station Authorization for Pike City, orig. to R. Bell Arbogast.
- 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
 - Board Member Reports:

V ACTION ITEMS

- A. Approval of Minutes of August 21, 2013 Regular Meeting
- B. Approval of Treasurer's Report dated August 31, 2013
- C. Approval of REVISED Treasurer's Report dated July 31, 2013
 Debit Card Expenses Report
- C. Unfinished Business:
 - 1. Status of Crown truck sale: Jim Buckbee
 - 2. Treasurer's Contract
 - 3. FCC licensing status: Rae Bell Arbogast
- D. New Business
 - 1. Facilities Self Inspection: Risk Manager
 - 2. Accept fire truck, VIN #D80DVX48316
 - 3. LPIP (Loss Prevention Incentive Program) Program Changes: D. Guyer
 - 4. Appoint Risk Management Committee: (from June meeting)
 - 5. GSRMA Training, Oct. 24, 2013
 - 6. Final Payment from PCVFD on #6780
 - 7. Set Budget Committee Meeting Date
- 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 October 16, 2013, 6:30pm, Station 71 Alleghany.

Risk Management/Safety Committee Meeting: October 16, 2013, Station 71 Alleghany

VIII ADJOURNMENT

REGULAR MEETING Wednesday, September 18, 2013, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order at 6:35PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer, T. Buckbee, B. Coons; none absent. Also present: Co Chiefs Jim Buckbee and Tom Starr, Treasurer R. Arbogast, Sup. Adams. Absent: Chief Hale. Flag salute.

<u>APPROVAL OF AGENDA</u> Moved by B. Coons, seconded by T. Buckbee to approve the agenda. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** <u>PUBLIC COMMENT:</u> None.

INFORMATION/DISCUSSION ITEMS

Correspondence:

Committee/Member/Business Reports:

Station 71: New truck from Camptonville received. Jim to get address info. to Maris to send letter from PRCSD. Started installing light fixtures in station house. Preparing

for ISO rating review. Bruce and Rae assisting

Station 67: Co-Chiefs Buckbee and Starr reported lights have been installed. Need 2 more fixtures in the bays and 3 more timer fixtures. Jim is working on framing out the office area. 6765 has a hole in the fuel line. Jim reported that Penn Valley fire district donated 30 sets of turnout gear, bags, shoes, helmets. Jim to get info to Maris for a thank you from PRCSD. Tom reported that we should receive approximately \$4,700 in compensation for the "Alleghany Fire" in Alaska Peak area.

Auxiliary 71: No report.

Auxiliary 67: Ghoul Stew coming up on Oct. 26th and the annual Xmas Potluck on Dec. 14.
Risk Manager: Dan noted that the LPIP is coming up and he is looking forward to working with the chiefs to establish a plan to present to the board. There are a total of 120 possible points to be earned that reduce our premium. We must get 100 points to receive the ten percent discount.

Board Member Reports:

<u>Streetlights</u>: Bruce reports that he reported a light out and it has been fixed. <u>Defensive Driving Class</u>: Maris reported that the class is to be scheduled for after fire season.

Training Certificates distributed.

ACTION ITEMS

Approval of Minutes: Moved by T. Buckbee, seconded by B. Coons to approve the minutes of Regular Meeting of August 21, 2013 as submitted. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report: Moved by M. Womack, seconded by B. Coons to approve the Treasurer's Report of August 31, 2013. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Debit Card: Treasurer to issue check to recharge the Station 67 card.

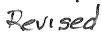


Pliocene Ridge Community Services District

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

Treasurers Report cut off date:

July 31, 2013



Treasurers Report cut off date:) :	July 31, 2013					
				Beginning	Checking Account Balance			\$	1,720.91
Deposits									
Budget Line #	ı	Date		From:	For:		************		Amount
	*********	7/5		transfer from savings				\$	5,000.00
	*******				Danceito Tatel	,,,,,,,,,,,		\$	5,000.00
Expenditures					Deposits Total			*	0,000.00
Budget Line #		Ck#	Date	То:	For:	-			
		2191	7/5	AT&T		*******		\$_	28.72
6172.2			***************************************		Phone Alleghany				*******************
6172.3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	****************		Phone Pike		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		***************************************
6180.1		2192	7/5	Golden State Risk Management	Insurance	,,,,,,,,,	*************	\$ \$	4,404.00
8350		2193	7/5	Sierra County Public Works	Fuel Pike FEBRUARY	*******		\$	31.75
	******	2194	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VOIDED		*******	***************		***************************************
***************************************	********	OL	***************	PG&E				\$	514.29
6170.2	********				PG&E Alleghany	\$	50.09		
6170.3	*********				PG&E Pike	\$	85.08	*******	
9171.4					Streetlights - Forest	\$	41.12		
9170.4					Streetlights - Alleghany	Ş	338.00		
7637		2195	7/26	Reibes	Maint. 7180	******		\$	81.53
		2196	7/26	AT&T				\$	28.76
6172.2					Phone Alleghany	<u>Ş</u>	14.33		***************************************
6172.3					Phone Pike	\$	14.43		42.00
6275		2197	7/26	Maris Womack reimburse	lunch for training		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	42.06
					Expenditures Total		-	\$	5,131.11
Chief 67 Card	\$	61.62							
Chief 71 Card	\$	200.00		Endin	g Checking Account Balance			\$	1,589.80
Treasurer Card	\$	101.97							
	\$	363.59		Star	ting Savings account balance			\$	16,876.02
	sicalista de la companyo	ngapagananan manar bisa 1944		•	transfer to checking			\$	(5,000.00)
					interest earned				
put \$898.03 o	n T	card for			transfer to FUNDS				
electrical parts,				End	ling Savings Account Balance			\$	11,876.02
with PG&	E re	bate		Balance on Prepaid	d Cards & Debit Card Account			\$	363.59
					eral Fund (accounts listed abo		Total	\$	13,829.41
				Restricted F	und account Starting Balance interest earned	•		\$	15,636.65
					transfer to checking				
				Fund account Ending	Balance see budget sheet for	de	tail	\$	15,636.65

					Total ALL FUNDS	}		<u></u> \$	29,466.06



Pliocene Ridge Community Services District

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

Treasurers Report cut off date:

August 31, 2013

Treasurers Rep	ort cut off d	ate:	August 31, 2013				
				Beginning Checking Account Balance		\$	1,589.80
Deposits			***	PF			Amoun
Account #	Date		From:	For:			
********************************	8/7/13	***************************************	***************************************		- 070 00	\$	7,423.96
1200	***************************************		Sierra County	FY 12/13 Final check \$5	0,972.93		
1004.1	***************************************	******************************	CDF	FY 12/13 grant \$	1,451.03		***************************************
	aaaan ka ahaan ah		g septempenyalah pentandangan dari kemenyalah dari kemenyalah dari kelekekin kelebah dari berandan	Deposits Total		\$	7,423.96
Expenditures		_					
Account #	Ck#	Date	To:	For:			
6174.2	2198	8/9	ACWD	Water Alleghany rest of year		\$	432.00
	2199	8/9	Sierra County Publi			\$	206.34
8350		***************************************		March Fuel Pike \$	138.22	*******	
7350				March Fuel Alleghany \$	68.12	,,,,,,,,,,,	
6020	2200	8/9	AVFD	CDF Grant reimburse		\$	714.75
6020	2201	8/9	PCVFD	CDF Grant reimburse		\$	736.25
	OL	8/20	PG&E	PG&E Alleghany \$		\$	513.74
6170.2		****************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PG&E Alleghany \$	44.40		
6170.3	***************************	*************************	***************************************	PG&E Pike \$	84.42	*******	
9171.4	·*************************************			Streetlights - Forest \$	41.11	*******	:
9170.4	*************************	,	***************************************	Streetlights - Alleghany \$	343.81	*******	***********************
				Expenditures Total	annen varituud saksi ja erikkasi saksi ta	\$	2,603.08
Chief 67 Card Chief 71 Card	\$ 61.62 \$ 200.00	***************************************		Ending Checking Account Balance		\$	6,410.68
				Ending Olecking Account Dalance		Ψ	0,710100
Treasurer Card	and Service and the service of			Starting Savings account balance		\$	11,876.02
	\$ 363.59		1	transfer from checking		Ψ	11,070.02
				interest earned			
				transfer to FUNDS		٠	44 070 04
				Ending Savings Account Balance		\$	11,876.02
			Ralance	e on Prepaid Cards & Debit Card Account		\$	363.59
			Balano	on repaid card a Book card Account			
				General Fund (accounts listed above)	Total	\$	18,650.29
			, , , , , , , , , , , , , , , , , , ,	Restricted Fund account Starting Balance		\$	15,636.6
				interest earned			
				transfer to checking			
			Fund acco	unt Ending Balance see budget sheet for de	tail	\$	15,636.6
				Total ALL FUNDS		\$	34,286.94

PR	CSD Budg acc#	et NAME	12-13 Actual	12	-13 Adopted	મનામાં માના વાત કરવાના કરાયા છે. તેને કરવાના માના કરવાના માના કરવાના માના કરવાના માના કરવાના માના કરવાના માના તેને તેમાં માના કરવાના કરવાના કરવાના માના કરવાના માના કરવાના માના કરવાના માના કરવાના માના કરવાના માના કરવાના મ
	4020.1	Tax Revenue Fire	\$26,280.67	\$	22,806.43	115%
	4030.1	Donations District	ΨΔ0,Δ00.07	Ψ		ania emperatura de la composição de la comp
	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%
Щ	4040.2	Grants Alleghany	\$ 714.77	\$	1,006.24	-291%
NCOME	4040.3	Grants Pike	\$ 736.26	\$	1,006.24	-269%
9	4060.2	Surplus Sales Alleghany	1977-1971 1977-1971-1971-1971-1971-1971-1971-1971	MALES CONTRACTOR OF	econoceronicioni de la Compania del Compania de la Compania del Compania de la Co	esconoconque com un manus manus monte franches (Alla
60a 60a	4060.3	Surplus Sales Pike	771.77 PECT PETER STORE AND	THE PERSON IN	онтистеминаличности поставления в поставления в поставления в поставления в поставления в поставления в постав В поставления в поставлени	NSCHOOL CONTRACTOR CON
	4070.2	Mutual Aid Alleghany	her the control of th	wannen cere	ervierussus acriteirus assurtinepissus actuevo rensel	NEBESTERNESSEESTERNESSEESTERNESSEESTERNESSEESTERNESSEESTERNESSEES
	4070.3	Mutual Aid Pike	\$ 1,903.32	\$	1,903.32	100%
	4082.0	Other Income	\$11.57		sconson municipal de la constante de la consta	ашнатампананы назнашняю прочиненняю по поченняю на начина на начина на начина на начина на начина на начина на
		Revenue Total	34,590.24	\$	31,376.47	110%
	6170.2	Electricity Alleghany	\$736.73	\$	800.00	92%
	6170.3	Electricity Pike	\$1,028.70	\$	900.00	114%
	6172.2	Telephone Alleghany	\$226.78	\$	185.00	123%
	6172.3	Telephone Pike	\$187.35	\$	145.00	129%
	6174.2	Water Alleghany	\$441.00	\$	396.00	111%
8	6176.2	Propane Alleghany	\$908.68	\$	700.00	130%
EXPENSES	6180.1	Insurance	\$8,113.00	\$	9,423.00	86%
l til	6230.1	Compliance/Training	TOP MATERIAL POR TOP MATERIAL PROPERTY	***************************************	STANIA NOS PIERO NOS PORTO	MANAGANGAN CANTAN SAN CANTAN
오	6250.1	postage/copies/office supplies	\$171.31	\$	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%
Z	6275.1	Board Development Fee	AND ALL TELESCOPE SECURITY SEC		THE COLUMN TWO IS NOT THE PROPERTY OF THE PROP	AND COMMENT OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE
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	nicipangoni		
	6295.3	Building Maint. Pike	\$ 49.35	\$	1,239.00	4%
	6301.1	Training Equipment	THE CONTROL OF THE PROPERTY OF	merchedweldt		
	6704.0	Other Expenses	23.00	and the same of th		
		Subtotal	\$21,074.74	\$	23,158.24	91%
	7230	Op Compliance/Training	\$521.48	\$	701.48	74%
	7296	Mutual Aid Payroll	инские се под верхиненти в учине в верхине в в верхине в в в в верхине в в верхине в в верхине в в в в в в в в в в верхине в в в в в в в в в в в в в в в в в в в	HERRICANO,		налимическом поличения менения по
	7300	Small Equipment	\$2,802.69	\$	2,012.47	139%
AVFD	7301	Equipment Repairs & Maint.	\$670.49	\$	500.00	134%
3	7350	Fuel	\$787.92	\$	800.00	98%
	7630	Vehicle Repair & Maint.	\$654.39	\$	1,000.00	65%
	7660	Supplies	\$ 144.00	\$	200.00	72%
		Subtotal	\$5,580.97	\$	5,213.95	105%
	8230	Op Compliance/Training	\$615.80	\$	201.84	305%
- Consession	8296	Mutual Aid Payroll	\$ 712.01	\$	718.00	99%
ام	8300	Small Equipment	\$2,361.24	\$	2,468.99	96%
DC/TD	8301	Equipment Repairs & Maint.	mannessa de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de la comencia de la comencia de la comencia de la comencia del	\$	500.00	0%
o l	8350	Fuel	\$623.07	\$	800.00	78%
a	8630	Vehicle Repair & Maint.	\$368.05	\$	1,000.00	76%
	8660	Supplies	\$ 38.71	\$	200.00	19%
ı		Subtotal	\$4,718.88	\$	5,888.83	78%

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	acc#	NAME	12-13 Actual	12	-13 Adopted	
	9020	Streetlight Tax Revenue	\$ 5,083.79	\$	5,083.79	100%
	9030	Streetlight Donations		unairus	wa ke readounted as see shoot was the career of account of high efficient of an	MONEY THE PROPERTY OF A PROPERTY OF THE PROPER
ş	AND THE ORDER OF T	Streetlight Income Total	\$ 5,083.79	\$	5,083.79	nestennik etemekin nem sidaera nesesti sem etemek ili ili ili ili ili ili ili ili ili il
Lights	9170	Streetlight Expense Alleghany	\$ 3,733.83	\$	3,900.00	96%
	9171	Streetlight Expense Forest	\$ 486.05	\$	485.00	100%
		Streetlight Expense Total		\$	4,385.00	
		Lights Net	\$863.91	\$	698.79	123%
	Te	otal Expenses (without lights)	\$31,374.59	\$	34,261.02	OD MORE THE PROPERTY OF THE SECTION
i eži		ghts addition or (subtraction)	\$863.91	\$	698.79	
0.	Income S	tatement net change	\$4,079.56	\$	(2,185.76)	-187%
			. 47,070.00	¥	(2),1001/0)	10770
£	1350.2	Equipment Alleghany	томпесия на такжения на сименто проделжения на применения на применения на применения на применения на применен	antaurickonst.	nive theorem is taking if the significant relation is the content of the content	помотром сир в регорором от предоставления в пристеру постоя на предоставления в предоставл
98	1350.3	Equipment Pike		***************************************	ag belliyobeliomeles herderelli weden haranan geren	навиния поставления поставления поставления поставления поставления поставления поставления поставления постав Поставления поставления поставления поставления поставления поставления поставления поставления поставления по
8	1370.2	Vehicles Alleghany	Marchaeth for ann an	***********	CONTROL CONTROL OF STREET CONT	rtiocales de mauri de la proposition de la material de la composition de la composition de la co
Fixed Assets	1370.3	Vehicles Pike		AND DESCRIPTION OF THE PERSON	arawania mataka kanana makaminin kanana manana mataka mataka mataka mataka mataka mataka mataka mataka mataka m	en e
Ê		Fixed Assets Expenditures total		OCCIONAL DE CONTRA		
heet	1200.0	Accounts Receivable				
Balance Sheet	1200.0	Accounts Receivable				Constitution Constitution and Constitution Constitution Constitution Constitution Constitution Constitution Con
Bala	2000.1	Accounts Payable	(\$1,655.68)	\$	(1,641.76)	
		Details on Fund sheet			_ NGRIGHTAN	
2		Fund Additions	(\$3,307.39)	\$	(3,201.99)	
Spun L	итеся отопони льнимияния выпольта	Fund Withdrawals	\$5,906.70	\$	7,247.38	Breiger-Frankerischerfungereiter-frankerieß betreit der fich Leit fich (derembi) de
Z	Net (move	to) or taken from funds	\$2,599.31	\$	4,045.39	OT CONTROL OF CONTROL
		NET CHANGE -CASH FLOW	\$5,023.19	\$	217.87	
					AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	
		Complete As Containing P	/A = A A A A A A A A A A A A A A A A A A	hadro-conscient		
-		Surplus to Contingency Fund	(\$5,000.00)	Charles and the same of the sa	***************************************	
	SPANNESS CONTRACTOR OF THE SPANNESS CONTRACTOR O	16.	4415	NOTO COMPANSATION OF		
	· · · · · · · · · · · · · · · · · · ·	Year ending	11/12	^	12/13	
8	MICHINITY HELISTY MORNING CHERRENT HIS HARRING	Contingency Fund	инчиполичения подписи	\$	8,100.00	identekarintalanoontoinenneen karantalaneen sertakiskistaa oo sirikkiskistel
ğ	เมษายน เขายน การเกมา เมษายน เมษาย เมษายน เมษายน เมษาย	Audit Fund		\$		and the street state of the sta
Balances	meetikan keemansaa iliida karaa (iii) keep (ii)	Streetlight Fund		\$	2,218.13	aktrikkrisuntsiskistokistotikasskalphytusferangen (at 64/0795/11 54/154 (84/97)) ist
	тотно полишения на применения в полицения	PCVFD Building Fund	\$8,330.79	\$	8,569.05	DOG PROGRAMMENT OF THE PROGRAMME
g l	финаканаличный поставляющий и поставить поставить поставить поставить поставить поставить поставить поставить п	PCVFD Vehicle Fund	ничникомиями поливотальный настинальной настинальной настинальной настинальной настинальной настинальной насти	\$	1,310.70	чистэн тиниция приняти приняти поличения поличения поличения поличения поличения поличения поличения поличения
E E E	elemente mante	AVFD Building Fund		\$	475.30	eina ciron tahuun tuurin moo kasim eesi il aa ka
		AVFD Vehicle Fund		\$	416.82	
		Total Funds	\$18,689.31	\$	21,090.00	

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ET CHANGE

5,906.70

8,307.39

Audit Fu

ed below amount to general fund isn't added.

Year-end balance							
	12-13 WITHDRAWAL	12-13 Budget Addition	11-12 Budget Addition	10-11 Budget Addition	09-10 Budget addition	08-09 Budget addition	
	ક્ક	ક્ક	ક્ક	€∂	ક્ક	ક્ક	
	(5,500	1,550	1,550	800	908	308	

		Year-end balance	
(5,500.0	AL \$	12-13 WITHDRAW	unidous.
1,550.0	on s	12-13 Budget Addition	immunum
1,550.0	Ö S	11-12 Budget Addit	
800.0	Ön	10-11 Budget Addition	
800.0	9	09-10 Budget addition	december 1
800.0	on g	08-09 Budget addition	

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

16	nd		
ふつ ふふ 切ったる ひんんごごご		08-09 Budget addition	
A	4	€₽	
2000	800.00	800.00	

		(not added to total below, doesn't "go" anywhere)	g	doesn'i	below,	ed to total	(not add	ŧ	ક્ક	
ļ	\$ 416.82	416.82	49			416.82	49	1	ક્ક	55%
ļ	04 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 475.30	40			475.30	ક્ક	\$ - \$ 475.30	မော	d 20%
.,		id Balance	M	rawais	Withd	Balance	Starting	Additions Starting Balance Withdrawals End Balance		
Į								\$0.00		ome \$0.00
į	· 병원에 가르네 소리 중에 아마 등 작업 아마 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등									
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Alleghany Funds

General Fund 25%

Allgny. Vehicle Fund

Aligny. Building Fund

Payroll expenses

Gross Income Mutua

General Fund 25%

Pike Vehicle Fund 55% Pike Building Fund 20%

GA 69

655.22

↔ 69

238.26

8,330.79 655.48

297.83

(not added to total below, doesn't "go" anywhere)

4 ea

1,310.70 8,569.05 Additions | Starting Balance

Withdrawals

End Balance

Net Mutual Aid Inco

Pike Funds

Payroll expenses

69

1,903.32 712.01

\$1,191.31

Net Mutual Aid Income

Gross Income Mutual Aid Pike

Streetlights

PORTION COUNTY FEE (TO BE PAID OUT)

Zet

49

863 94

406.70

Fund addition for the fiscal year \$5,083.79 @ 8 %

↔ 69

4,219.88

5,083.79 tax revenue only

Streetlight Fund

69

,760.92

69

Additions

ditions Withdrawals 863.91 \$ (406.70)

End Balance \$ 2,218.13

Net gain (loss) 457.21

2,218.13

Starting Balance

Percent

Streetlight Expense Streetight Income Gross Tax Income Gross Fee

69 69

31,364.46 2,539.65 8. 1%

(Total tax income for both fire and streetlights)

County management fee charged to the district

Percentage of total income, apply to streetlight income only, for pro-rated charge to fund

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

ŧ	1	•	Additions	\$0.00		
(not added to total below, doesn't "go" anywhere	- \$ 416.82 \$ 416.82	\$ 475.30	Additions Starting Balance Wit	\$0.00		
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						\$ 5,000.00	\$ 1,800.00	\$ 3,300.00	Addition	
				*****		*****	\$2,000.00	*****	Withdrawal Balance	
\$8.100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$8,100.00	\$3,100.00	\$3,300.00	Balance	



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2013 GSRMA Annual Training Conference

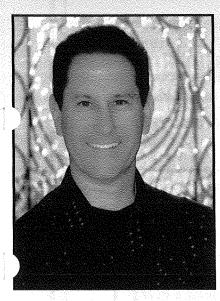
Thursday, Oct. 24, 2013

Rolling Hills Resort, Corning CA



Orchestrating Attitude





Golden State Risk Management Authority is excited and proud to present the 9th Annual Training Conference. We will meet, once again, at Rolling Hills Casino, Thursday, October 24, in Corning CA.

This year we are thrilled to be able to present Lee J. Colan, Ph.D. co-founder of The L Group, Inc. Lee's cut-through-the-clutter thinking resonates with people living in an information-rich, time-poor world. He will share insights and facilitate activities around one of his more popular books, **Orchestrating Attitudes**. The topic of attitude can be conceptual and confusing. In fact, as we go through life we often hear phrases like: "keep your chin up" and "look on the bright side". Unfortunately, we seldom know

how to convert these soft sayings in to hard results. The great news is, even in the worst situations your attitude is something you can always control! Lee's practical models help leaders make quick sense of challenges like: executing plans, engaging their employees and control attitudes. Remember, thoughts turn into beliefs, words turn into commitments and

actions become the results.

Please join us to hear how to translate the incomprehensible into the actionable. Lee will deliver inspiration and application so you can orchestrate your Attitude....and your success. Learn more about Lee at www.theLgroup.com

Please Join us and sign up now for this information-packed, motivating, and memorable program!

register, visit www.gsrina.org and go to the Events Tab or return the completed form on the reverse side "Your attitude reflects your past, describes your present, and predicts your future"





W: Conference Registration Reminder

Jennifer Peters ipeters@gsrma.org>

Thu, Aug 29, 2013 at 10:58 AM

Good Morning All,

This is just a friendly reminder. If you have not registered, Golden State Risk Management Authority's Annual Training Conference is fast approaching. Attached is a flyer and registration form.

Our conference will be held on Thursday, October 24 at Rolling Hills Casino. This year we have an exciting speaker, Lee J. Colan, Ph.D. Lee will be sharing his insights and facilitate activities around one of his most popular books, **Orchestrating Attitudes**.

Please register no later than October 18th. To register, you may complete the attached registration form and return it to us, or you can register online at our website at: http://www.gsrma.org/nav/events/. We would love to see you there, everyone is welcome.

We hope to see you there.

hanks,

Jennifer Peters

Loss Prevention Specialist

Golden State Risk Management Authority

247 W. Sycamore Street, P. O. Box 706

Willows, CA 95988

(530) 934-5633 - Phone

(530) 934-8133 - Fax

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