

Summary of Alleghany Firetruck Purchase for Fiscal Year 21/22

A question has arisen about the withdrawal (or lack thereof) of reserve funds for the purchase of the engine in Alleghany that took place in Fiscal Year 21/22. In doing a lookback for this summary, I do see that additional board input is warranted and an item will be placed on the October agenda for further discussion. The language from February is not as clear as one would hope.

Excerpt from the minutes of 2/17/2022 (emphasis added)

*5. Consider authorizing Chief Dorn to spend up to \$20,000 for a new firetruck for Alleghany. **Written report provided.*** A motion to authorize the purchase of engine E257 from the Peardale Fire Protection District for up to \$20,000 was made by Larry Allen, seconded by Grace Knowles Ayes: Allen, Coons, Knowles, Mills Nays: none Absent: none Abstain: none Vacant: one~ Motion carried

Excerpt from written report referenced in the resolution above:

“Funds would come out of the Alleghany vehicle fund (current balance \$14,879.35) and the remainder could come out of savings and/or Alleghany Fire “unallocated” (balance \$3,000).”

Peardale FPD released the truck in April and the agreed upon sale price was \$17,500. This was paid for with check # 2623 on April 28th. The entire balance of the Alleghany Vehicle Fund (\$14,879.35) was transferred to the checking account and the remaining \$2,620.65 was covered by a transfer from the savings account also done on April 28th (total transfer \$4,000.) April treasurer’s report attached. At the end of April the balance in the Alleghany Vehicle Fund was zero, and the saving’s account balance was \$20,048.11

DMV Fees for taxes and registration in the amount of \$1,321.72 for the new truck were paid using the district’s credit card in May. The corresponding credit card bill was not due until July. (See July Treasurer’s report). The total purchase price for the truck with all fees and taxes came to: \$18,821.72.

Per the discussion and motion made in February \$14,879.35 was to be paid from the Alleghany Vehicle Fund and the remaining amount (unknown in February) could come out of the “savings and/or Alleghany unallocated fund”. The remaining amount came to \$3,942.37 and it was paid for as follows: \$2,620.65 came out of savings and \$1,321.72 came out of the Alleghany Vehicle Fund (rather than “unallocated”). This was possible because at the end of June the offer of \$6,000 for Alleghany’s old engine 7180 had been accepted and the check was deposited in July. This money, minus advertising expenses (net \$5,910.50) was transferred to the Alleghany Vehicle Fund per district Policy.

SUMMARY Total truck price of \$18,821.72 was paid for as follows: \$16,201.07 paid for from Alleghany Vehicle Reserve Fund and \$2,620.65 paid from savings (general fund). It will be on next month’s agenda for the board to either ratify the transaction “as is” or change it.

It has been on my list for several years to reformat the FUND master sheet. It was developed piece-meal over the years and it is not as easy to follow as it should be. Recently, management has also been discussing possibly simplifying the way that the mutual aid income is handled. This also has been developed piece-meal over the years. Chief Dorn asked me to hold off until after fire season before putting this on the agenda, and I also do not have time to work on this right now. Hopefully, an item will be on the November agenda with draft changes to the fund policy. A simplified fund sheet will be one of the goals and board ratification of the fund sheet once it is completed for each fiscal year should also be added to the policy. (suggestions welcome)



Pliocene Ridge Community Services District

Serving the Communities of Allegheny, Forest City and Pike City
 100 Pike City Road
 Pike City, CA 95960
 plioceneridge.org

Treasurer's Report for April 2022

Beginning Checking Account Balance \$ 3,104.81

DEPOSITS

Date	From:	For:	Amount
4/4			\$ 1,200.00
	GSRMA	Training Grant for Red Cross Class	\$ 1,000.00
	Steven Zumalt	Donation	\$ 200.00
4/15	savings	funds transfer	\$ 2,000.00
4/19	Sierra County Auditor	\$13,000 for PG&E resource center \$91.90 fire tax revenue.	\$ 13,091.90
4/23	Henry Pardini	Donation	\$ 100.00
4/28	FUND Account	Funds transfer to zero out Allegheny engine fund	\$ 14,879.35
4/28	savings	Funds transfer	\$ 4,000.00
Deposits Total			\$ 35,271.25

EXPENDITURES

Ck #	Date	To:	For:	Amount
EFT	4/4	PG&E	(detail below)	\$ 576.87
			PG&E Allegheny Firehouse Station 1	\$ 169.42
			PG&E Pike Firehouse	\$ 108.86
			Streetlights - Forest	\$ 18.04
			Streetlights - Allegheny	\$ 280.55
EFT	4/1	WA Credit Card		\$ 334.16
			Fuel Pike	\$ 164.84
			Anti Freeze for 6700	\$ 21.65
			ACCIDENTAL amazon charges to be paid back by Rae Bell!!	\$ 78.78
			B&C whisk broom, dust pan and key for Station 2 Allegheny	\$ 26.33
			Quill 1 case (10 reams) of paper	\$ 42.56
2621	4/7	Rae Bell Arbogast		\$ 1,151.22
			Inv 1416 firewise \$630 reimbursed by County plus Inv 1419 1/4 billing \$600 minus \$78.78	
2622	4/15	ABC supply	Special order, metal siding for repair job on Station 1 in Allegheny	\$ 2,306.26
			includes delivery to Allegheny	
transfer	4/20	Fund Account	For Allegheny Firehouse Fund (PG&E resource center \$)	\$ 13,000.00
2623	4/28	Chicago Park Peardale FPD	New Fire engine for Allegheny!	\$ 17,500.00
2624		VOID		

Expenditures/transfers Total \$ 34,868.51

Reserve Account Detail	
Contingency	\$ 24,500.00
Allegheny Fire Unallocated	\$ 3,000.00
Allegheny Dispatch Office	\$ 700.00
Pike City Fire Unallocated	\$ 10,000.00
Streetlights	\$ 6,224.03
Pike City Firehouse	\$ 3,064.76
Pike City Engines	\$ 3,964.06
Allegheny Firehouse	\$ 14,409.37
Allegheny Engines	
Interest Earned	\$ 10.05
Reserve Account Total	\$ 65,872.27

Ending Checking Account Balance \$ 3,507.55

Starting Savings account balance \$ 26,048.11

4/15 transfer to Checking \$ (2,000.00)

4/28 transfer to checking \$ (4,000.00)

interest earned

Ending Savings Account Balance \$ 20,048.11

General Fund (accounts listed above) Total \$ 23,555.66

Reserve account Starting Balance \$ 67,751.62

Transfer into Allegheny Firehouse fund for PGE resource center \$ 13,000.00

Transfer out of Allegheny Engine fund for fire truck purchase \$ (14,879.35)

Reserve account Ending Balance \$ 65,872.27

Report prepared by Rae Bell, Treasurer

Total ALL FUNDS \$ 89,427.93

Verified against bank statement and QB balances by: X

Name Printed

Note: Savings and Reserve account reconciled quarterly.

title