

**MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD
Held Wednesday April 20, 2016 at Station 71 105 Plaza Court Alleghany.**

1. A quorum was established and the meeting called to order at 6:30 pm by President Wayne Babros. Board members present: Wayne Babros, Daniel Guyer and Bruce Coons. Also present were Pike assistant chiefs Jim Buckbee and Tom Starr and Alleghany assistant chief David Arbogast, Interim Secretary Rae Bell was present and took the minutes. Alleghany auxiliary members present Bob Hale, Burns & Vickie Tenney; Pike auxiliary members present: Roland Robertson, Denise Ruane and Gracie Knowles. Sierra County DA Larry Allen was also present. Flag Salute.

A motion was made to move item C1 Board Vacancy to the beginning of the agenda and to add a new item to the agenda under “new business” letter of support for AB 2613 by Bruce Coons, 2nd Daniel Guyer **Motion passed: 3 Ayes, 0 Nays, 0 Absent, 0 Abstain, 2 Vacant.**

Larry Allen administered the oath of office to newly appointed board member Gracie Knowles. (Appointed by the Sierra County Board of Supervisors on April 5, 2016.)

2. PUBLIC COMMENT: None.

3. INFORMATION/DISCUSSION ITEMS

a) Correspondence: Incoming: Letter from Golden State Risk Management Authority providing the estimated contribution for FY 16/17 in the amount of \$4,293. Letter from Sierra County about a project to thin hazardous fuels along Ridge Road utilizing labor from the Calif. Cons. Core; and expected traffic delays through the month of May. Letter from the Sierra County Clerk-recorder requesting an updated board roster, Letter from the Sierra County Firesafe council about the chipping program, request from Golden State Risk Management Authority for training and risk management documentation. **Outgoing** Revised Conflict of Interest code sent to the Sierra County Board of Supervisors for approval, Letter of appreciation to retiring District Ranger Rob Noxon for his many years of service.

b) Committee/Member/Business Reports:

1. *Alleghany Assistant Chief Arbogast* reported one non-transport medical call since last meeting. There was a Red Cross Oxygen Administration and Bloodborne pathogen training held at the Pike Firehouse on April 18th with attendance from Pike, Alleghany and Camptonville fire depts. The Alleghany auxiliary will be funding 50% of the CDF grant to purchase 11 new paigers for Alleghany. One paiger will be purchased in advance to verify that it works well before purchasing 11 because of poor performance with the paigers bought for Pike on last year’s grant.

2. *Pike Assistant Chiefs Buckbee and Starr* reported that they have already responded to two wildland fires one in North San Juan and one in Camptonville. The one in Camptonville was caused by landowners who were clearing land and burning whole trees in place. There is a Yuba River Chiefs meeting scheduled for this coming Friday in Camptonville. Tom Starr reported that they have been having problems with contractors leaving vehicles at the Pike Firehouse and they are going to put up some signage to prevent this.

3. *Station 71 Auxiliary* They recently completed their membership drive and are collecting nominations for their annual election.

4. *Station 67 Auxiliary* They had a vacancy that was filled by Rayette Ringle. They were contacted by the Sierra County Growers association on the 13th or 14th about possibly using the

Pike firehouse for a meeting on the 18th which was deferred to the district. As it turned out there was already a training scheduled for that evening at the Pike Firehouse.

5. *Risk Manager Report:* Need to schedule OSHA trainings as discussed in November.

6. *Board Members:* None

7. *Standing Committee Reports: Streetlights:* Bruce Coons reported that the lights are back on in Forest City that had been turned off by mistake. There was some question about whether or not the one by the bridge had been shut-off or not, but Bruce was confident that it had. Rae Bell pointed out that the one near her house is still on and the bill is still reflecting only two lights in Forest City she will provide a copy of the most recent bill to Bruce.

Budget Committee: Scheduled to meet May 18th at the Pike Firehouse at 5:30 before the Safety meeting which is scheduled for 6pm. A year-to-date budget to actual comparison was provided and it was noted that the district is doing OK and the year is almost over.

4. ACTION ITEMS

a) *Approval of regular meeting minutes dated 3/16/16* Moved to approve as read by Daniel Guyer 2nd by Bruce Coons. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

b) *Approval of treasurer's report dated 3/31/16.* Moved by Bruce Coons 2nd by Gracie Knowles. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

c) *Unfinished Business*

On the Wayman Dam Project Roland Robertson reported that he spoke to Bill Adasiewicz for an update and Bill said that he is still working on the drawing of the project. They have three locations to put the material once it is dug out of the reservoir. There was a question as to whether or not the fire dept can draft out of the reservoir now and the answer was "yes" there is a small area on the road that is accessible for drafting. Also, Kai Sorlien has given the dept. permission to draft from his pond which feeds into Wayman Dam.

On the Public Relations mail-out and website project Rae Bell reported that she has had very little time to work on the website but it should be public this week. Plioceneridge.org (caps and lower case do not matter for web or email addresses, they are interchangeable)

A review of the district's firehouse rental policy was prompted by the recent request to use the Pike firehouse. It was noted that the district's insurance company prefers that the policy require a certificate of insurance from the rentor. It was decided that a committee should be formed to work on this. Roland Robertson volunteered to head up the committee with Risk Manager Daniel Guyer, Gracie Knowles and Bob Hale as the other members. Rae Bell will forward several sample policies to Roland.

It was noted that Ordinance #1 for billing non-residents is now in effect and that the Run Sheets that are already in use are adequate for collecting billing information. The assistant Chief's were urged to give the firefighters a head's up about this at their next training.

Regarding the Alleghany Firehouse Project a work party was scheduled for Saturday June 4th. Rae Bell mentioned that it would be good to move the propane tank further from the building and since the district is looking at switching propane companies this would be a good time to do it. Bob Hale volunteered to take some measurements and see if the setback requirements from the road can be met.

Ned has ordered the new signs for Station 2.

Regarding The Pike Firehouse Project Roland reported that he got hold of the neighboring property owner and they want to see where the easement would be before they decide if they are willing to grant an easement. He noted that the way to proceed is to build the ramp first then build the road so as to ensure that the elevation of the road comes out right. The retaining wall will be less than three feet tall and extend 5 to 6 feet. He thinks he can get materials donated and has volunteers with the right expertise to help come up with a cost, once that is determined they will see what they can do as far as fundraising and/or possibly a grant to cover the cost.

d) New Business

A motion was requested to apply for the CDF grant in the amount of \$5,627.50 with a total project cost of \$11,255: Pike is purchasing 4 wildland shelters for \$500 and a slide-in water tank for their new rescue truck for \$3,920 with the Pike auxiliary covering \$2,960. Alleghany is purchasing 11 paigers at a total cost of \$5,335 with the Alleghany auxiliary covering \$2,667.50 Motion made by Gracie Knowles 2nd by Daniel Guyer **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Regarding AB 2613 letters of support are needed ASAP. This is a proposed bill being sponsored by the Calif. Special District's Assoc. which would lower the audit requirements on Special Districts with budgets under \$150,000. It was noted that some small districts pay as much as 30% of their budget to fulfill the annual audit requirement. A motion to send the letter of support was made by Daniel Guyer, 2nd by Gracie Knowles. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

NEXT MEETING AGENDA ITEMS

ANNOUNCEMENTS (reminders)

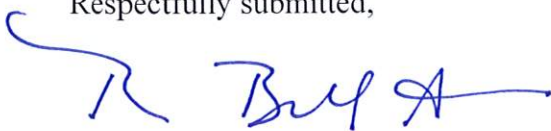
PCVFD is having their annual cemetery clean-up and potluck on Sat. May 14th.

The budget committee and safety committee will meet prior to the next regular meeting in Pike on May 18th.

Alleghany County Water District is hosting a Board Roles and Responsibilities workshop on May 3rd. The public is welcome to attend.

ADJOURNMENT: There being no further business before the board the meeting was adjourned at 7:30 PM

Respectfully submitted,



Rae Bell Arbogast
Interim Secretary



Pliocene Ridge Community Services District

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

CERTIFICATE OF POSTING

I, Rae Bell Arbogast certify that the following document was posted on behalf of Pliocene Ridge CSD, Sierra County California:

Regular Meeting Agenda Meeting Date April 20, 2016

In the following location(s):

Pike Firehouse 4/15/16

Alleghany Post Office Bulletin Board on 4/16/16

At the Alleghany Firehouse (meeting location) 4/16/16

Also emailed packets to entire email list on 4/14/16

A copy of which is attached hereto and by reference made a part herof.

Signed under penalty of perjury: X

Rae Bell Arbogast

**NOTICE OF REGULAR MEETING OF
THE BOARD OF DIRECTORS
OF
Pliocene Ridge CSD**

**Wednesday April 20, 2016 6:30 pm
Alleghany Firehouse 105 Plaza Court, Alleghany**

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

2. PUBLIC COMMENT The public may be heard on an item before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken on any item not appearing on the agenda. The Board cannot take action on any unscheduled items unless it is declared by a vote of at least two-third (2/3) of the Board that there is an urgent need to take immediate action, and the need for action came to the attention of the District after the agenda was posted.

3. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS

- a) Correspondence
- b) Committee/Member/Business Reports:
 - 1. Station 71 Chief's report
 - 2. Station 67 Chief's report
 - 3. Station 71 Auxiliary
 - 4. Station 67 Auxiliary
 - 5. Risk Manager Report
 - 6. Board Member Report
 - 7. Standing Committee Reports
 - Streetlights
 - Budget

4. ACTION ITEMS:

- a) Approval of Minutes of March 16, 2016
- b) Approval of Treasurer's report dated March 31, 2016.
- c) Unfinished business:
 - 1. Vacancies on the board Appointment made by BOS, conflict of interest question raised.
 - 2. Wayman Dam Project
 - 3. Public Relations mail-out - website
 - 4. Ongoing bylaws & Policy review and/or update: Firehouse rental policy.
 - 5. Ordinance #1 in effect this month need to develop SOP for billing
 - 6. Alleghany Firehouse Project
 - 7. Pike Firehouse Project

d) New business

- 1. CDF 50/50 grant deadline for application May 6th.

9. ANNOUNCEMENTS

10. NEXT MEETING DATE & AGENDA ITEMS

11. ADJOURNMENT

Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. Please make your request to District Secretary, 100 Pike City Rd, Pike CA 95960 specifying your disability and the format in which you would like to receive this Agenda and future Agendas as well.



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: March 31, 2016

Beginning Checking Account Balance \$ 481.34

Deposits

Budget Line #	Date	From:	For:	Amount
	3/2	Savings	transfer	\$ 1,000.00
Deposits Total				\$ 1,000.00

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
	2370	3/15	AT&T		\$ 33.14
6172.2				Phone Alleghany	\$ 16.80
6172.3				Phone Pike	\$ 16.34
	2371	3/15	Brown's Gas Co.	Propane Alleghany	\$ 390.26
	2372	3/15	The Mountain Messenger	Publication of ord. #1 50% discount	\$ 90.00
	OL	3/25	PG&E		\$ 576.22
6170.2				PG&E Alleghany	\$ 91.69
6170.3				PG&E Pike	\$ 97.13
9171.4				Streetlights - Forest	\$ 21.89
9170.4				Streetlights - Alleghany	\$ 365.51
	EFT	3/20	Credit Card	Supplies Pike and Alleghany	\$ 122.98
Expenditures Total					\$ 1,212.60

Chief 71 Card	\$ 29.01
	\$ 29.01

Ending Checking Account Balance \$ 268.74

Starting Savings account balance \$ 24,241.42
 transfer to checking \$ (1,000.00)
 interest earned \$ 1.76
 transfer to FUNDS
Ending Savings Account Balance \$ 23,243.18

Balance on Prepaid Cards \$ 29.01

General Fund (accounts listed above) Total \$ 23,540.93

Reserve account Starting Balance \$ 30,110.60
 interest earned \$ 2.25
 transfer to checking
Reserve account Ending Balance see reverse for details \$ 30,112.85

Total ALL FUNDS \$ 53,653.78

Reserve BALANCES

Unallocated	Contingency Fund	\$ 10,500.00
Allocated	Streetlight Fund	\$ 1,768.44
Allocated	PCVFD Building Fund	\$ 7,209.39
Allocated	PCVFD Vehicle Fund	\$ 2,836.34
Allocated	AVFD Building Fund	\$ 695.26
Allocated	AVFD Vehicle Fund	\$ 7,096.70
	Interest earned	\$ 6.72
	Total Funds	\$ 30,112.85



FACILITIES RENTAL POLICY & FEES

The purpose of this policy is to establish a rental fee schedule and specific requirements for rental and use of the District facilities.

The Fire Chiefs shall be responsible for scheduling the use of the firehouse facilities. A Facilities Use form exhibit 2 shall be completed by all non District groups two weeks prior to intended use. A certificate of insurance per exhibit 1 shall be submitted to the district prior to facility use.

Rental Rates – Minimum 2 hour

	<i>Multipurpose Room</i>	<i>Parking Lot</i>
Non profit District groups	0	0
Non profit out of District groups	\$50/hr	\$75/day
Government agencies	\$75/hr	\$100/day
All private groups	\$150/hr	\$200/day

Upon written request to the District, the Board may waive the fee schedule in its entirety. (what about the insurance requirement?)

Draft notes: Yellow high-light = added text. "Non district" and "district non profits" needs to be defined. For example ACWD is a governmental agency and has always been able to use the firehouse in Alleghany for free with no insurance requirements. Is the "Sierra County Growers association" a non-profit? If it is a county-wide non-profit is it considered a "district non-profit" per this policy?

It might be simpler to have just one fee for all types of entities so that they don't need to be defined keeping the language that says the fee can be waived. The private group fee seems very high a minimum of \$300!

Exhibit 1**Insurance Requirements for Rental of Facilities**

Renter shall procure and maintain for the duration of the rental period insurance against claims for injuries to persons or damages to property which may arise from or in connection with the rental of the facilities and the activities of the renter, his guests, agents, representatives, employees, or subcontractors.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering CGL on an "occurrence" basis, including property damage, bodily injury and personal & advertising injury with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.

If the contractor maintains broader coverage and/or higher limits than the minimums shown above, the Entity requires and shall be entitled to the broader coverage and/or higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Entity.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The Entity, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of the rental of the facility, work or operations performed by or on behalf of the Renter including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Renter's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, the Renter's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Entity, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Entity, its officers, officials, employees, or volunteers shall be excess of the Renter's insurance and shall not contribute with it.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Entity.

Waiver of Subrogation

Renter hereby grants to Entity a waiver of any right to subrogation which any insurer of said Renter may acquire against the Entity by virtue of the payment of any loss under such insurance. Renter agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Entity has received a waiver of subrogation endorsement from the insurer

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Entity.

Verification of Coverage

Renter shall furnish the Entity with original certificates and amendatory endorsements effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the Entity *at least five days* before Renter commences activities. **We strongly recommend** obtaining a copy of the policy declarations and endorsement page (make this a requirement in your Contract) to facilitate verification of coverages and spot any undesirable policy limitations or exclusions.

Liquor Liability

If Renter will be supplying alcoholic beverages, the general liability insurance shall include host liquor liability coverage. If Renter is using a caterer or other vendor to supply alcohol that vendor must have liquor liability coverage. If Renter intends to sell alcohol either the Renter or vendor providing the alcohol for sale must have a valid liquor sales license and liquor liability insurance covering the sale of alcohol.

Homeowners Insurance

In some cases the Renter's homeowner's liability insurance may provide coverage sufficient to meet these requirements. Renter should provide these requirements to his or her agent to confirm and provide verification to the Entity.

Special Events Coverage

Special events coverage is available for an additional fee to provide the liability insurance required by this agreement. Renter can obtain additional information and cost from Entity.

Special Risks or Circumstances

Entity reserves the right to modify these requirements based on the nature of the risk, prior events, insurance coverage, or other special circumstances.

Alliant Insurance Services, Inc.

PRESENTS

SPECIAL EVENTS PROGRAM

Alliant's Special Event Program is written by Evanston Insurance Company and offers premises liability insurance coverage for a broad range of events, including Tenant/User Events (use of public entity facilities), Instructor/Recreation Classes, and Nominee (Public Entity Sponsored) Events. Allows the public entity to offer the coverage and issue certificates. Evanston Insurance Company carries an A Excellent AM Best's Guide rating.



TENANT/USER PROGRAM:

A "Tenant/User Event" is an event that is held or sponsored by companies, organizations, or individuals that have been permitted to use a public entity's meeting rooms or other facilities. Certificates are issued with the user of the facility as the Named Insured, and the Public Entity as the Additional Insured.

INSTRUCTOR/RECREATION CLASS PROGRAM:

An "Instructor/Recreation Event" is an event that is instructional to its participants. Instructors are not employees of the public entity, but provide instructional services for a fee. Note: Participant coverage requires signed waiver.

NOMINEE EVENT PROGRAM:

A "Nominee Event" is an event held or sponsored by the Public Entity, or by any department or division. Coverage can be expanded to cover co-sponsors if desired. **This is not a self-rated program.** All events must be approved and rated by the insurance carrier and the certificates are issued by Alliant Insurance Services, Inc., with the public entity as the Named Insured and the property owner (if other than the public entity) as the Additional Insured.

*For more information or for an informative manual, please contact
An associate at Alliant Insurance Services, Inc. at (800) 821-9283
or email us at sep@alliantinsurance.com*

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
July 1, 2015 through April 20, 2016

4:44 PM
 04/20/16
 Accrual Basis

	Jul 1, '15 - Apr 20, 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	13,383.25	24,000.00	-10,616.75	55.8%
4030.3 · Donations Pike	2,157.99	1,995.00	162.99	108.2%
4040.1 · Grants District	0.00	1,000.00	-1,000.00	0.0%
4040.3 · Grants Pike	1,995.00	1,995.00	0.00	100.0%
4080 · Interest Income	11.01	0.00	11.01	100.0%
Total Income	17,547.25	28,990.00	-11,442.75	60.5%
Expense				
6000 · OVERHEAD EXPENSE CATEGORY				
6160.1 · Dues and Subscriptions- Admin.	214.00	0.00	214.00	100.0%
6170.1 · PG&E				
6170.2 · PG&E Alleghany	649.06	800.00	-150.94	81.1%
6170.3 · PG&E Pike	897.43	1,500.00	-602.57	59.8%
Total 6170.1 · PG&E	1,546.49	2,300.00	-753.51	67.2%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	133.86	190.00	-56.14	70.5%
6172.3 · Telephone Pike	130.58	200.00	-69.42	65.3%
Total 6172.1 · Telephone	264.44	390.00	-125.56	67.8%
6174.1 · Water				
6174.2 · Water Alleghany	444.00	480.00	-36.00	92.5%
Total 6174.1 · Water	444.00	480.00	-36.00	92.5%
6176.1 · Propane				
6176.2 · Propane Alleghany	512.10	750.00	-237.90	68.3%
Total 6176.1 · Propane	512.10	750.00	-237.90	68.3%
6180.1 · Insurance				
6190.1 · Vehicle Insurance	365.00	365.00	0.00	100.0%
6193.1 · Property Insurance	1,816.00	1,816.00	0.00	100.0%
6195.1 · Work Comp	1,683.00	1,683.00	0.00	100.0%
Total 6180.1 · Insurance	3,864.00	3,864.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	90.00	150.00	-60.00	60.0%
6235.1 · Bank Charges	101.10	0.00	101.10	100.0%
6260.1 · Postage, copies & office supply	25.24	250.00	-224.76	10.1%
6265.1 · County Administration Fee	2,820.36	2,176.00	644.36	129.6%
6270.1 · Bookkeeping	622.50	1,200.00	-577.50	51.9%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 · Public Relations	25.00	0.00	25.00	100.0%

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	Jul 1, '15 - Apr 20, 16	Budget	\$ Over Budget	% of Budget
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	96.00	78.00	18.00	123.1%
6280.3 · Solid Waste Fee Pike	115.20	94.00	21.20	122.6%
Total 6280.1 · Property Assessments	211.20	172.00	39.20	122.8%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	0.00	1,500.00	-1,500.00	0.0%
6295.3 · Buildings Rep. & Maint. Pike	140.52	1,000.00	-859.48	14.1%
Total 6295.1 · Building Repairs & Maint.	140.52	2,500.00	-2,359.48	5.6%
6704 · Other Expenses	17.76	50.00	-32.24	35.5%
Total 6000 · OVERHEAD EXPENSE CATEGORY	12,898.71	16,282.00	-3,383.29	79.2%
7000 · STATION 71 EXPENSES				
7230 · Compliance Alleghany	217.00	600.00	-383.00	36.2%
7300 · Small Equipment Alleghany	362.22	1,000.00	-637.78	36.2%
7301 · Equip. repair/maint. Alleghany	0.00	500.00	-500.00	0.0%
7350 · Fuel Alleghany	65.24	800.00	-734.76	8.2%
7630 · Vehicle Rep. & Maint. Alleghany				
7638 · 7181 Repairs & Maint.	545.63	0.00	545.63	100.0%
7630 · Vehicle Rep. & Maint. Alleghany - Other	0.00	500.00	-500.00	0.0%
Total 7630 · Vehicle Rep. & Maint. Alleghany	545.63	500.00	45.63	109.1%
7660 · Supplies Alleghany	366.09	150.00	216.09	244.1%
Total 7000 · STATION 71 EXPENSES	1,556.18	3,550.00	-1,993.82	43.8%
8000 · STATION 67 EXPENSES				
8230 · Compliance Pike	256.07	800.00	-543.93	32.0%
8300 · Small Equipment Pike				
8301 · Equip. repair/maint. Pike	4,837.87	4,990.00	-152.13	97.0%
8350 · Fuel Pike	710.57	500.00	210.57	142.1%
8630 · Vehicle Rep. & Maint. Pike	127.91	800.00	-672.09	16.0%
8639 · 6790 Repairs & Maint.	59.91	0.00	59.91	100.0%
8640 · 6740 Repairs and Maint	464.81	0.00	464.81	100.0%
8630 · Vehicle Rep. & Maint. Pike - Other	92.93	500.00	-407.07	18.6%
Total 8630 · Vehicle Rep. & Maint. Pike	617.65	500.00	117.65	123.5%
8660 · Supplies Pike	131.59	150.00	-18.41	87.7%
Total 8000 · STATION 67 EXPENSES	6,681.66	7,740.00	-1,058.34	86.3%
Total Expense	21,136.55	27,572.00	-6,435.45	76.7%

Piociene Ridge Community Services District
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July 1, 2015 through April 20, 2016

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 04/20/16
 Accrual Basis

	Jul 1, '15 - Apr 20, 16	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-3,589.30	1,418.00	-5,007.30	-253.1%
Other Income/Expense				
Other Income	2,826.34	4,873.00	-2,046.66	58.0%
9020.4 · Tax Revenue Street Lights				
Total Other Income	2,826.34	4,873.00	-2,046.66	58.0%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	2,880.88	4,400.00	-1,519.12	65.5%
9171.4 · PG&E Streetlights Forest City	207.31	320.00	-112.69	64.8%
9180.4 · County Management Fee SL	0.00	424.00	-424.00	0.0%
Total Other Expense	3,088.19	5,144.00	-2,055.81	60.0%
Net Other Income	-261.85	-271.00	9.15	96.6%
Net Income	-3,851.15	1,147.00	-4,998.15	-335.8%