Regular Meeting Wednesday, September 21, 2011, 6:30PM, Station 67 Pike City **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, W. Babros, D. Guyer; absent: L. Szakacs. Also present: Chief Hale, Chief MacLennan, Treasurer Rae Bell Arbogast, SCFSWC Representative Regine Miller, PCVFD Board of Directors President Carol Wenger, Sup. Adams. was absent. Flag salute.

APPROVAL OF AGENDA Moved by L. Vieira, seconded by D. Guyer to approve the agenda as corrected. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT. Chief MacLennan introduced Regine Miller who briefly discussed her role as a contracted member of the Sierra County Fire Safe Watershed Council. She invited everyone to contact her with suggestions/ideas. She is looking forward to applying her educational skills and knowledge in watershed management and working in the county to further the goals of the SCFSWC. She is available at 277-3843 or regine@scfsw.com. She asked to be added to the district mailing list and hopes to attend the monthly meetings.

INFORMATION/DISCUSSIONS ITEMS

Correspondence: 6/17/11 thank you to Villegas for engine repairs, file Corresp.; 6/27/11 sent SC Clerk training certificates; file Misc.; 6/29/11 Thanks sent to the training coordinator and tech assistant, file Corresp.; 7/10/11 Budget Comm. Report received, file 9/21/11 Min.; AVFD Financial reports, 2010, file Source Documents; recd 6/30/11 bank recon all accts, file 9/21/11 Min.; recd July & Aug bank recons reg. checking, file 9/21/11 Min.; recd SC Auditor Maddox 6/30/11 Distribution Of Funds memo, file Corresp.; recd Streetlights Comm rpt, file Streetlights.

Committee/Member/Business Reports:

Station 71: Chief Hale reported 7140 has new battery, electrical issues being checked; 7150 up in July, new fuel tank was faulty and was replaced; 7145 is good; 7180 is good. Ambulance building almost complete. May have a dedication, more info. later. OES Grant working—ordered foam & nozzle, etc.; ventilation fan mount replace in 7180. Need to fix snow damage to firehouse. Fire extinguishers certified in August—coordinating delivery with Pike City and working on replacing old ones.

Station 67: Chief MacLennan reported 2010 grant purchases complete and final invoice received. 2011 Grant ok's, need resolution copies and it's due Dec. 1st. Lost several fire fighters: April has moved, Lilia is in school full time, Brandon Espinoza also gone. Replaced alternator on 6700, 6760 new brake drums. FEPP Agreement/Grant filled out police report on vandalism at Station 67. SCBA

testing postponed, fire extinguishers certified.

Auxiliary 71: Bob reported he is working on cleaning up the firehouse and getting program off the ground to get smoke and carbon detectors distributed and

Auxiliary 67: Carol noted Ghoul Stew is the next activity on Oct 29th, 6pm at Station 67 and the annual Christmas Potluck on Dec. 10th 6pm, Station 67.

Risk Manager: Nothing to report at this time.

Board Member Reports: Wayne noted that he attended the Sept. 14th PCVFD Board meeting and had several concerns. The Chief was not at the meeting but it had been brought to Wayne's attention that the Chief's rig has some issues: the doors do not lock, the ignition key is broken off in the ignition and Wayne's concern is the liability issues. It was noted that this is an old problem. He directed Chief MacLennan to take whatever action is necessary to correct these problems as a number one priority.

Lilia Szakacs indicated in June that she would have to resign as a board member. She will be a full time student living on campus. She was asked to submit her resignation in writing and as of today, has not done so. Maris will follow up, confirm her status and get a letter of resignation if appropriate.

It was noted that there is a mechanic in Celestial Valley who appears to be good and reasonable. Pass it on.

ACTION ITEMS

Approval of Minutes: Moved D. Guyer, seconded by L. Vieira to approve the minutes of June 15, 2011 as corrected. 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 Reports of June 30, 2011, July 31, 2011 and August 31, 2011 with budget revisions as submitted. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

UNFINISHED BUSINESS

Ambulance Shed Update: A formal dedication of the building at the beginning of the next board meeting was discussed. The Mt. Messenger will be taking pictures, Sup. Adams will provide a cake, the AVFD will coordinate the details of refreshments, Rae will confirm with Maris if work will be completed by the 19th of October. If not, a telephone vote will confirm changing the date and noticing all involved to Oct. 26th, 5:30pm.

Community 1st **Aid/CPR Class**: Rae will be holding the class the last week of October. There will be a notice in the Mt. Messenger.

Auxiliary financial reporting: Rae to get the missing reports from Vickey Tenney.
Personnel Safety Compliance/Evaluation: Each chief needs to list personnel and training, copies to Secretary and Risk Manager. Rae will coordinate and forward copies to Secretary and Risk Manager. Updated information also needed for other reporting functions.

NEW BUSINESS

Appointment of Risk Management/Safety Committee: No action taken.

Approve end of year budget adjustments to include reimbursements: Rae working on it.

Hire CPA for 2012 Audit: Rae emailed 3 auditors. Will bring to next meeting. Stations SOP's re communications. Pres. Babros reviewed the need to let everyone know when the chief or other strategic personnel are out of the area. Posting a chain of command and regularly updating it, as part of SOP's, should occur. The board members should also be made aware of changes. He asked both chiefs to work on this and report back. Wayne also shared that the medical responsibility on forest service land belongs to the forest service. Their personnel are trained EMT's and should be asked to take the lead if they don't step up.

Training Oct. **27**, **2011**. GSRMA annual training registration sheets distributed. Board members asked to advise the secretary by Sept. 29th if they want to attend. It was noted that we get insurance premium points for participation.

Resolution 11-041: Approval of Agreement 7FG11145 grant for Pike City VFD and authorization of Ryan MacLennan to execute said agreement. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

NEXT MEETING AGENDA ITEMS: Budget, set meeting agenda, auditor designation,

ANNOUNCEMENTS

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

ADJOURNMENT Moved by L. Vieira, seconded by D. Guyer and passed unanimously to adjourn the meeting. So ordered by President Babros at 8:10 pm.

Respectfully submitted,

Maris Womack Secretary

Pliocene Ridge CSD Budget Committee Meeting June 15, 2011

The meeting was called to order at 5:55pm by Treasurer Rae Bell Arbogast. Present were Directors Babros and Womack, Chief Hale and Treasurer Arbogast. Absent was Chief MacLennan.

The draft budget as prepared by the treasurer was reviewed and no changes were made. It was noted that new income figures from Sierra County Auditor Van Maddox are not yet available and that the previous year's income figures have been used for the draft budget. It was agreed that a contingency fund would be set up for any "surplus" once the previous fiscal year is closed out. Assuming that there is a surplus, \$1,000 will be put into the contingency fund and the remainder will be split between the two departments and added to the vehicle repairs and maintenance category for the upcoming fiscal year.

There being no other business before the committee the meeting was adjourned at 6:25 pm.

Respectfully submitted

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Rae Bell Arbogast

Treasurer



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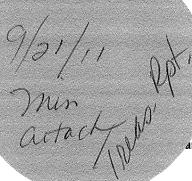
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Pliocene Ridge Communi

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

Treasurers Report cut off date: August 31, 2011



1,774.23

Solution	Deposits								
A	Budget Line #	Date		From:	•				Amount
Tax Revenue Streetlights		**********	Sierra Co	ounty				\$	2,830.46
Deposits Total Standard Sta	4020.1	*****************	***************************************	***************************************	Tax Revenue Fire	\$2	,318.16		************
Budget Line # Ck # Date To: For:		***************	.4		Tax Revenue Streetlights	\$	512.30		
Budget Line #	Expenditures		onemonia de la compania de la compa		Deposits Total			\$	2,830.46
6630.2 644 8/5 Robinson Ent. Repair 6760 \$ 234.37 6630.2 Repair 7150 \$ 214.27 6630.3 Repair 6765 \$ 86.83 6660.2 646 8/10 Heiman Foam Kit \$ 220.94 6230.3 647 8/12 Solon Fire Control Fire Extinguisher annual \$ 71.61 Foam Kit \$ 247.496 Foam Kit \$ 49.54 Foam Kit \$ 51.88 Foam Kit \$ 51.88 Foam Kit \$ 520.94 Foam Kit \$ 520.95 Foam Kit \$ 61.85 Foam Kit \$ 61.85	-	Ck#	Date	To:	For:				
Repair 7150 \$ 214.27	-		8/5		Repair 6760			\$	234.37
Repair 7150 \$ 214.27		***************	*****************	***************************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*******	************	\$	301.10
Repair 6765 \$ 86.83	6630.2				Repair 7150	\$	214.27	*******	
6660.2 646 6/10 Helman Foam Kit \$ 220.94	*****************************	****************				\$	86.83		
Solon Fire Control Fire Extinguisher annual \$ 71.61	******************************	646	8/10	Heiman	2->>	********	*****************	\$	220.94
OL PG&E PG&E \$ 474.96		***********	********	***************************************		********	*****************		71.61
PG&E Alleghany \$ 49.54		*************		PG&E		********	***************************************	\$	474.96
PG&E Pike \$ 61.88	6170.2				PG&E Alleghany	\$	49.54	********	
Streetlights - Forest \$ 39.99	********************************		***************************************	***************************************		********			***************************************
Streetlights - Alleghany \$ 323.55	*******************************		************************		Streetlights - Forest	\$	39.99		***************************************
Heiman Foam Kit \$ 295.25	****************************	***************		***************************************		\$	323.55		***************************************
6350.3 649 8/30 SC Public Works Fuel Pike \$ 186.96 650 8/30 AT & T \$ 32.39 6172.2 Phone Alleghany \$ 18.17 6172.3 Phone Pike \$ 14.22 6680.3 651 8/30 Northern Home Medical \$ 17.00 Expenditures Total \$ 1,834.58 Ending Checking Account Balance \$ 2,770.11 Starting Savings account balance \$ 9,905.29 transfer to Checking interest earned transfer to FUNDS Ending Savings Account Balance \$ 9,905.29 Total Cash \$ 12,675.40 Fund account Starting Balance \$ 12,111.42 interest earned transfer to checking interest earned \$ 12,111.42 interest earned \$ 12		648	30-Aug	Heiman	K & B & B & B & B & B & B & B & B & B &		5 65 GI IN SI IN 40 FI IN 40 FI	\$	295.25
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Phone Alleghany \$ 18.17		***************		•	······································	********	********************	\$	32.39
Phone Pike	6172 2				Phone Alleghany	\$	18.17		***************************************
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interest earned transfer to checking					, uai casi			~	a cod g or a construction
transfer to checking					_	anc	е	\$	12,111.42
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				Fund account En		nd	vet)	\$	12,111.42



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, 2011

Treasurers Rep	ort cut	off date:	July 31, 2011			
Danasita			Ве	eginning Checking Account Balance	\$	10,938.06
Deposits						
Budget Line #	Date		From:	For:		Amount
	7/18	Transfe	r from Savings		\$	1,500.00
Expenditures				Deposits Total	\$	1,500.00
Budget Line #	Ck#	Date	То:	For:		
6180.1	637	7/1	Golden State RMA	Insurance	\$	9,237.90
6174.2	638	7/10	Alleghany Water Dist.	Water Alleghany full year	\$	396.00
6630.3	639	7/10	Riebes Auto Parts	6700 Chief's rig	\$	49.60
8020.1	640	7/10	Brown's Gas Co.	double payment to transition for now	\$	192.00
************************************	641	7/10	SC Public Works		\$	270.60
6350.2	****************	*****************		Fuel Alleghany \$ 210.00))	*******************
6350.3				Fuel Pike \$ 60.60		
6660.3	642	7/16	Northern Home Medical	Oxygen Pike	\$	28.00
······································	OL	7/18	PG&E		\$	473.30
6170.2		******************	***************************************	PG&E Alleghany \$ 59.01	•	*************************
6170.3	******************	***********	*	PG&E Pike \$ 50.72		
6171.4	***************	***************************************	***************************************	Streetlights - Forest \$ 39.99))	*********************
6170.4	***************	****************		Streetlights - Alleghany \$ 323.58	;	************
6172.2	643	7/28	AT&T	Phone Alleghany	\$	16.43
				Expenditures Total		10,663.83
			W	Ending Checking Account Balance	\$	1,774.23
				Starting Savings account balance	\$	11,405.29
				transfer to checking	\$	(1,500.00)
				interest earned		•
				transfer to FUNDS		
				Ending Savings Account Balance	\$	9,905.29
				Total Cash	\$	11,679.52
				Fund account Starting Balance interest earned	\$	12,111.42
			Fund account E	nding Balance see budget sheet for detail	\$	12,111.42



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: June 30, 2011

Deposits			Beginnir	ng Checking Account Balance			\$	362.73
Budget Line #	Date		From:	For:				Amount
4040.1	6/4	*************	GRSMA	Training Grant	********	**************	\$	490.00
	6/15		Transfer from Savings		ļ	*****************	\$	12,000.00
Expenditures	ne (verjugsyksjopensykske flere) av fisik skalansk			Deposits Total	<u> </u>		\$	12,490.00
Budget Line #	Ck#	Date	То:	For:				
6230.3	628	6/11	Carol Wenger reimbursement	EMT (PHTLS) book			\$	72.16
6270.1	629	6/6	Rae Bell Arbogast	Bookkeeping through 6/5	********	******************	\$	135.00
6630.2	630	6/6	Riebes Auto Parts	Vehicle repairs 7150		************************	; \$	67.04
6630.3	631	6/15	Gregary Villegas Jr.	Pump repairs 6780		**************	******	375.00
1003.3	632	6/15	Ryan MacLennon	Chief's petty cash account		***************************************	\$ \$	200.00
1003.2	633	6/15	Bob Hale	Chief's petty cash account	.,,,,,,,,,	***************************************	\$	200.00
,	OL	6/22	PG&E				\$	483.15
6170.2	****************	************		PG&E Alleghany	\$	61.18	******	*************************
6170.3	****************	************		PG&E Pike	\$	58.42	*******	
6171.4	,	***************************************		Streetlights - Forest	\$	39.99	*****	
6170.4		***************		Streetlights - Alleghany	\$	323.56	******	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
6 50 50 50 50 50 50 50 50 50 50 50 50 50	634	6/29	Sierra County Public Works	or and the first	*****	45 20 40 40 40 40 40 40 40 40 40 40 40 40 40	\$	158.16
6350.2	(4) 60 ft (4) 10 ft (4) 60 ft (4)	en 45 en 12 en 15 en 25		Fuel Alleghany	\$	94.23	1 12 45 40 A	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -
6350.3		***********	••••••••••••••••••••••••••••••••••••••	Fuel Pike	\$	63.93	******	
6176.2	635	6/29	Brown's Gas Co.	Propane Alleghany	444711444		\$	192.00
***************************************	636	6/29	AT & T				\$	32.16
6172.2	••••••			Phone Alleghany	\$	18.14		
6172.3				Phone Pike	\$	14.02		
				Expenditures Total			\$	1,914.67
			Endi	ng Checking Account Balance		and for the supposed the same of the supposed to the supposed	\$	10,938.06
			Star	ting Savings account balance			\$	23,401.19
				transfer to checking				(12,000.00)
				interest earned			\$	4.10
				transfer to FUNDS				
			End	ling Savings Account Balance)		\$	11,405.29
				Total Cash			\$	22,343.35
				Fund account Starting Bal	anc:	2	\$	12,108.40
				interest earned		-	\$	
			Come on a sunt Cardina	transfer to checking	مقمران		ø	49 444 49
			ruiu account Ending	Balance see budget sheet fer	486	24 (\$	12,111.42

Note: Fund account does not reflect year-end adjustments here, but is actual.

NOTES	94%	19600		19600	45%	14%	9,00							Interest income less .03 adjustment to AR balance	87%		11%	88%	9%62	71%	04%	11%	1%00	67%	9%[9%0	96%		%00	9,00			81% Total overhead expenses for District	28% Difference covered by training grant GRSMA		81%; \$646.67 for CPR manneguins. \$ donated by AVFD)	тапатарынын тапатын та 76% 1	ительный примененти применент применент применент применент применент применент применент применент применент 1807.	1070 nonempourament de la company de la company AGA (10%0	99% Alleghany Department Operational Expenses
Difference %	(1,214.61)		185.16	0.47	(2.101.64)	20.00	500,00	1	(1,800.00)	***************************************	***************************************		*	21.96	4,388.56	Difference Percentage	(93.46)	116.30	62,33	70.30	(17.62)	(76.87)		32.97	98.07	3,300.00	30.00	ı.	0.30	0.44	(157.23)	,	 3,365.53	(137.75)		161.38	17 09 1	119.40	130 607/	(103.60)	90.00	46.27
YTD	20.753.49 \$	5,123,00	185.16	646.47	1.711.36	160.00	1,000.00		မှ	တ	ss.	မှ		21.96	29,601,44		943.46	883.70	237,67	169.70	413.62	776.87	9,443.00	67.03	149.93		720.00		407.70		157.23		\$ 14,682.47 \$	847 78		685.62	732 91	380 80	20000	***************************************		3,600.73
FY 10-11 BUDGET		\$ 5.123.00	ģ	ģ	ţ	·•	\$ 500.00		\$ 1,800.00					4	33,990.00		850.00	1,000.00	300.00	240.00	396.00	\$ 700.00	9,443.00	100.00	248.00	3,300.00	\$ 750.00		408.00			**************************************	\$ 18,048.00	£00 00 :	1	\$ 847.00	750.00	7,10	20.000	1,000.00	\$ 50.00	3,647.00
PRCSD	ACOUT TO BOVOUS FIRE	4000 4 Tax Revenue Streetlichts		:	Acad a Denationa Dica	A020 A Donations Streetlichts	4040	4040.2	4 4040.3 Grants Pike	4060	4060.3 Surplus Sales Pike	4070.2 Mutual Aid Alleghany	Mutual Aid Pike		·		1 6170.2 Electricity Alleghany	6170.3 Electricity Pike	6172.2 Telephone Alleghany	6172.3 Telephone Pike	6174		8180	6230	6250	6265	6270	6273	6280	6280	6295	6295.3 Building Maint. Pike	Subtotal			8300	0000	6 6301.2 Equipment Repairs & Main.	2000	6630.2	6660.2	Subtotal

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	Interest earned	AVFD Vehicle Fund	AVFD Building Fund	PCVFD Venicle Fun		DOVED Building Fine	Streetlight Fund			Donin	Net change		Net rund Balance Changes	- are visitioner Charge	Find Withdrawals	Fund Additions	EINDS (details on senarate sheet)	2000.1 Accounts Payable (AP)	ACCOUNTS Necestable (AIX)	balance oneet charles	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	Streetlight Expense	Subtotal	6660.3 Supplies	6630.3 Vehicle Repair & Maint	6350.3 Fuel	6301.3 Equipment Repairs & Maint.	6300.3 Small Equipment	6296.3 Mutual Aid Payroll	6230.3 Op Compliance/Training		PRCSD
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11 939 52		319.02	439.74	293.81		8 199 27	1,087.68	1,600.00	Datation	Dolonco	332.20	333 35	297.00	247.00	(564.00)	811.00		6,706.80	0,070.00	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						1,443.00		4,452.00	492.00	3,960.00	6,400.00	200.00	700.00	800.00	500.00	3,600.00		600.00		FY 10-11 BUDGET
\$ 13.180.58		\$ 319.02	69	6		9	₩	\$ 2,400.00		THE REPORT OF ANOTHER	3,330.75		9	¥	8	1,727.74		\$ 6,315.16		8E CP8 2						\$ 5,044.58	N	\$ 4,355.26		3,876	\$ 1,918.40		\$ 386.64	69	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 261.11		\$ 356.43		YTD Actual
)								NCES						4					-						\$ 7,990.14		12.92		\$ 4,461.60	-	373.36	6	6	6	G			Difference
		# # # # # # # # # # # # # # # # # # #		***************************************				***************************************							w 0												75% F		97%		30%		7007					59%		%
								SEE FINAL FOND OFICE FOR DEIGHE	יייייייייייייייייייייייייייייייייייייי		Industry to the monthly they try minime to a second	Founds Net income. Plus AR. Minus AP & Minus transfer to Funds			County admin. fee to Streetlights			Truck payment Pike, plus CDF Grant \$ owed back to auxiliaries. Money out		CDF Grant carry-over from previous year. Money In.					No purchases of fixed assets.	Novolido, idos experiaco	6 P & L Statement (Profit and Loss) is another name for income statement.	6 Streetlights Total Expense		6	6) FIRE Department Operational Expenses	T	d) 	01 	0	6 Budget was high for CDF grant that is being booked to Fig. 11 14 (late)	Ť			NOTES

Calculation of County Management Fee- pro-rated for Streetlights
Gross Tax Income \$ 28,586.02 (Total tax income for both fire and streetlights)
Gross Fee \$ 2,709.53 County management fee charged to the district
Percent 9.5% Percentage of total income, apply to streetlight income only, for pro-rated charge to fund

Streetlight Income	\$ 5,283.	5,283.00 \$5,123 taxes + \$160 Donations
Streetlight Expense	\$ 4,355.26	55.26
10Z	(9	927.74 Fund addition for the fiscal year
PORTION COUNTY FEE	486.	486.69 \$5,123 @ 9.5 %
11,11		
Streetlight Fund	Starting Balance	Additions Withdrawals End Balance Net gain (loss)
	1,087.68	3 \$ 927.74 \$ (486.69) \$ 1,528.74 441.06

	NO CHANGE			1		
	Gross Income Mutual Aid Pike)ike
S	Payroll expenses					
pu	come		\$0.00			
n _s		******	`	Additions Starting Balance	Withdrawals	
КG	Pike Building Fund 37.5%		1	\$ 7,410.93		
ld	京城 经收益 医骨骨 医骨骨 医骨骨 经货币 医克尔特氏 医甲状腺素 医甲状腺素 医甲状腺素 医甲状腺素 医甲状腺素 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基	ь	&	\$ 1,705.47		\$ 1,705.47
		• •	•			
S	Gross Income Mutual Aid Allgny.					
)ui	Payroll expenses	Ф	1			
1-4	Net Mutual Aid Income		\$0.00			00'0\$
Кu			Additions	Additions Starting Balance Withdrawals	Withdrawals	End Balance
eų	Allgny. Building Fund 37.5%	49	1	\$ 241.45		\$ 241.45
6ə _l	Allgny. Vehicle Fund 37.5%	69	1	\$ 120.73		\$ 120.73
IV	General Fund 25%	₩	ŧ			

	08-09 Budget addition \$ 800.00	80	800.00
Kal	09-10 Budget addition	\$ 800.00	800.00
un,	10-11 Budget Addition	80	800.00

ĮD:			[
nγ			
	Year-end balance		2,400.00

FY \$ 1,727.74		
Total Fund Additions for 10/11 FY	Total Fund Withdrawals for 10/1	

Mesting data 9/21/11 Funds Final

Pliocene Ridge Community Services District Profit & Loss

July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income 4020.1 · Tax Revenue Fire 4020.4 · Tax Revenue Street Lights 4030.1 · Donations Income District 4030.2 · Donations Alleghany	23,463.02 5,123.00 185.16 646.47 1,711.36
4030.3 · Donations Pike 4030.4 · Donations Streetlight Fund 4040.1 · Grants District	160.00 1,000.00
Total Income	32,289.01
Expense 6170.1 · PG&E 6170.2 · PG&E Alleghany	943.46
6170.3 · PG&E Pike	883.70
Total 6170.1 · PG&E	1,827.16
6170.4 · PG&E Streetlights Alleghany 6171.4 · PG&E Streetlights Forest City 6172.1 · Telephone 6172.2 · Telephone Alleghany	3,876.18 479.08 237.67
6172.3 · Telephone Pike	169.70
Total 6172.1 · Telephone 6174.1 · Water	407.37 413.62
6176.1 · Propane 6176.2 · Propane Alleghany	776.87
Total 6176.1 · Propane	776.87
6180.1 · Insurance 6230.1 · Fees/Compliance/Training	9,443.00 67.03
6230.2 · Compliance Alleghany	637.75
6230.3 · Compliance Pike 6250.1 · Postage, copies & office supply	356.43 149.93
6270.1 · Bookkeeping 6273.1 · Auditor Fees	720.00 2,709.53
6280.1 · Property Assessments 6280.2 · Solid Waste Fee Alleghany	407.70
6280.3 · Solid Waste Fee Pike Total 6280.1 · Property Assessments	312.56 720.26
6295.1 • Building Repairs & Maint. 6295.2 • Building Rep & Maint Alleghany	157.23
Total 6295.1 · Building Repairs & Maint.	157.23
6300.2 · Small Equipment Alleghany 6300.3 · Small Equipment Pike	685.62 261.11
6301.2 · Equip. repair/maint. Alleghany 6350.2 · Gas Alleghany 6350.3 · Gas Pike 6630.2 · Vehicle Rep. & Maint. Alleghany	732.91 380.60 914.22
6632.2 · 7100 Repair & Maint. 6635.2 · 7150 Repairs & Maint. 6637.2 · 7180 Repairs & Maint.	427.77 126.79 566.02
6630.2 · Vehicle Rep. & Maint. Alleghany - Other	43.27
Total 6630.2 · Vehicle Rep. & Maint. Alleghany	1,163.85
6630.3 · Vehicle Rep. & Maint. Pike 6635.3 · 6770 Repairs & Maint. 6637.3 · 6780 Repairs & Maint.	11.64 375.00
Total 6630.3 · Vehicle Rep. & Maint. Pike	386.64
Total Expense	27,266.39
Net Ordinary Income	5,022.62
Other Income/Expense	
Other Income 7010.1 · Interest Income	21.99
7030.1 · Other Income	-0.03 21.96
Total Other Income	21.96
Net Other Income	,
let Income	5,044.58

Station 71	OVERHEAD EXPENSES	INCOME
6230.2 6296.2 6300.2 6301.2 6350.2 6660.2	6170.3 61770.3 61770.3 61772.3 61772.3 6176.2 6180.1 6270.1 62770.1 62770.1 62770.1 62770.1 62770.1 62770.1 62770.1 62770.1	4202.1 4020.4 4030.1 4030.2 4030.3 4040.1 4040.3 4070.2 4070.3 4070.3 4070.3 4070.3
2 Op Compliance/Training 2 Mutual Aid Payroll 2 Small Equipment 2 Equipment Repairs & Maint. 2 Fuel 2 Vehicle Repair & Maint. 2 Supplies 2 Supplies	Electricity Alleghany Electricity Pike Telephone Alleghany Telephone Pike Telephone Pike Telephone Pike Water Alleghany Propane Alleghany Propane Alleghany Propane Alleghany Propane Alleghany Propane Alleghany Insurance Compliance/Training Postage/copies/office supplies County Mgmt Fee County Mgmt Fee Bookkeeping Auditor Fee Board Development Fee Solid Waste Fee Alleghany Solid Waste Fee Alleghany Building Maint Alleghany Building Maint Pike Training Equipment Other Expenses Subtotal	Tax Revenue Fire Tax Revenue Streetlights Tax Revenue Streetlights Donations District Donations Pike Donations Streetlights Donations Streetlights Grants District Grants District Grants Alleghany Grants Alleghany Surplus Sales Alleghany Surplus Sales Pike Mutual Aid Alleghany Mutual Aid Alleghany Mutual Aid Pike Other Income Revenue Total
& & & & & & & & & & & & & & & & & & &		
500.00 500.00 300.00 400.00 500.00 100.00 2,300.00	900.00 1,000.00 180.00 9,237.90 100.00 33,300.00 800.00 800.00 313.00 18,404.90	FY 11-12 Preliminary 21,968.00 5,123.00 1,771.36 1,20.00 1,000.00 29,922.36
Alleghany Department Operational Expenses	Refrigerator was a problem, is gone. Phone amounts on proposed are based on Cal-Net rates Phone amounts on projected Late charges twice on projected Actual amount This is moved to the fund at year-end Total overhead expenses for District	NOTES Truck payment, no CDF grant added for 11-12? CDF grants for FY11-12?

Page 1:72

Prelim

FY 11-12 Preliminary NOTES 9 \$ 500.00			mannamannamannamannamannamannamannaman		YAKAFFERIKET DIF OKERTORIE DE PETRO POTOR DE PAGES DE PA	Pike Department Operational Expenses			al Expense	27.956.90 P & L Statement (Profit and Loss) is another name for income statement.	expenses	***************************************						CBF Grant-this is expected INCOME from previous year	s out for Truck payment Pike, plus-GDF Grant-s pwed back to auxillaries.		791.0Uistractly streetigms, income less expenses.	sugmeand on sea		Equals Net income, Plus AR, Minus AP & transfers to and from Funds	FY 11-12 year-end projection based on proposed budget			***************************************				surplus at close of 10-11 year \$1,000 to vehicle repairs	
FY 11-12 Preliminary 9 500.00		***************************************	1944 Tumpari					***************************************	Streetlights Total Expense	P & L Statemen	Revenue, less expenses	***************************************		***************************************				CDF Grant this	\$ out for Truck p	4 44 4 4	stnctly streetlign	227 An i		Equals Net inc	rojection based		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	***************************************		111111111111111111111111111111111111111	estimate \$2,000	
		200.00	500.00	00.006	100.00	2,800.00	00 000 8	492.00		27.956.90	1,965.46								1,711.36	Freiminary	190.197	(304.00)	777	27.10	11-12 year-end p	3 200 00	***************************************					1,000.00	15,129.84
ြင္မြန္	PRCSD	Op Compliance/Training	Small Equipment \$ Small Equipment Repairs & Maint.	Fuel Control of the c	Venicie Kepair & Maint. Summinger	Subtotal	Osmoslinks Evectory Allochony	Streetlight Expense Forest	Lights Total	Total Income Statement Expenses \$	J	Equipment Alleghany	***************************************	Vehicles Alleghany	Fixed Assets Expenditures total		Balance Sheet Changes	Accounts Receivable (AR)	Accounts Payable (AP)	s on separate sheet)	(#)	Fund Wilmdrawais	2000	Net change	<u>a</u>	Audit Fundi &	Streetlight Fund: \$	PCVFD Building Fund! \$	PCVFD Vehicle Fund \$	AVFD Building Fund \$	AVFD Vehicle Fund \$	Contingency Fund \$	Total Funds \$
6230.3 6230.3	**************************************	6230.3	8300 8301				200	ang 61710 41714			ME	1350.2	Company of the last	Recommend of		į.		1200.1	2000.1		***************************************								sa				

	S	ite	ıti	oı	1 7	71			(Alexander					٥١	/EI	RH	E/	AD	E	XF	E	vs	odili dana	desiles es					-	- Contract					1	NC	0	ME			e care				ľ	
	6660.2	6630.2	6350.2	0301.2		6300 2	6296.2	6230.2				6295.3	6295.2	6280.3	6280.2	6273.1	6270.1	6265.1	6250.1	6230.1	6180.1	6176.2	6174.2	6172.3	6172.2	6170.3	6170.2		TOTAL DESCRIPTION OF THE PERSON OF THE PERSO		7030.1	4070.3	4070.2	4060.3	4060.2	4040.3	4040.2	4040.1	4030.4	4030.3	4030.2	4030.1	4020.4	4020.1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Supplies	Vehicle Repair & Maint.	TCO	EQUIDINEIL REPAIRS & Maile	Commont Donoin & Maint	Small Equipment	Mutual Aid Payroll	2 Op Compliance/Training		Subtotal	Other Expenses	Building Maint Pike	Building Maint Alleghany	6280.3 Solid Waste Fee Pike	Solid Waste Fee Alleghany	Auditor Fee	Bookkeeping	County Mgmt Fee	postage/copies/office supplies	Compliance/Training	Insurance	:			Telepi	·	Electri			Revenue Total		Mutual Aid Pike							Donations Streetlights	Donations Pike	Donations Alleghany	Donations District	Tax Revenue Streetlights	Tax Revenue Fire	THE PARTY OF THE P	
	 &	€9	6/	6	A	69		ક્ક		es	ļ,			co	€		G	es	69	s	es	6	69	69	er.	69	69									es		€A	ક્ક	69	69		G	69		
4 : 00 47 0 c	•••••	1,000.00 \$	ţ,		ţ	847.00 S	•••••	500.00 \$		18,048.00 \$	ł	***************************************	. Ş	313.00 \$	ş	į	.j	ļ	248.00 \$	·••••	· [700.00	•	240.00 \$	·••••	٠٠٠٠٠	850.00 \$			33,990.00	 •ø	.,,,,			· · · · · · · · · · · · · · · · · · ·	1,800.00	***************************************	Ļ	8	8	646.00 \$	ļ	ş	21,968.00 \$	·į	FY 10-11
2 600 73		1,163.85	380.60	2000	72001	685.62		637.75		17,392.00		***************************************	157.23	312.56	407.70		720.00	2,709.53	149.93	67.03	9,443.00	776.87	413.62	169.70	237.67	883.70	943.46			32,310.97	21.96					***************************************		1,000.00	160.00	1,711.36	646.47	185.16	5,123.00	23,463.02	Actual	A G
		\$ (163.85)	***************************************	***************************************	***************************************			\$ (137.75)		\$ 656.00		6	\$ (157.23)	\$ 0.44	\$ 0.30		\$ 30.00	***************************************	***************************************	\$ 32.97	***************************************	***************************************	***************************************	\$ 70.30	***************************************			Differen		1,679.03	\$ 21.96			69	***************************************	\$ (1,800.00)		\$ 500.00	,				******************	3,495.02	Difference	
%pp	0%	116%	%G /	7007	98%	81%		128%		96%		***************************************	***************************************	100%	100%	***************************************	96%	82%	60%	6/%	%00T	711%	704%	71%	%e7	88%	111%	Percentage		95%					***************************************			200%	*************************		Ţ	***************************************	200%	%/01.	%	
: Alleghany Department Operational Expenses		:)	·		\$1\$646.67 for CPR mannequins, \$ donated by AVFD		Difference covered by training grant GRSMA		l otal overhead expenses for District												, 	;); 		**************************************				Interest income less .03 adjustment to AR balance				- 								**************************************		NOTES	

FY 10/11 FINAL - Revised 9-19-11

		600.00 \$ 356.43 \$ 243.57				Budget was Budget was Percentage Pike Depare Revenue, No purchas Truck paym Truck paym Truck paym SEE FINAL	3.338.89 3.338.89 500.00 200.00 4,481.60 4,481.60 5,280.61	Actual 356.43 \$ 356.43 \$ 14.22 \$ 914.22 \$ 914.22 \$ 914.22 \$ 1,918.40 \$ 4,355.28 \$ 4,355.28 \$ 4,355.28 \$ 6,344.58 5,044.58 6,315.16 6,315.16 1,241.05 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00	600.00 \$ 3,600.00 \$ 500.00 \$ 500.00 \$ 200.00 \$ 200.00 \$ 492.00 \$ 4,452.00 \$ 4,452.00 \$ 1,443.00 \$ 5,843.00 \$ 6,706.80 \$ 247.00 \$ 332.20 \$ 1,600.00 \$	
3,600,00 \$ 261.11 \$ 338889 7% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14% 14	3,600,00 \$ 261.11 \$ 3.388.89 7% 6,00,00 \$ 914.22 \$ 114.22 114.8% 800,00 \$ 914.22 \$ 114.8% 14.8% 200,00 \$ 386.64 \$ 200.00 0% 6,400,00 \$ 1,918.40 \$ 4,481.60 0% 6,400,00 \$ 1,918.40 \$ 4,481.60 0% 7,443.00 \$ 27,266.39 \$ 5,280.61 84% 8 4,420.00 \$ 4,79.08 \$ 12.92 98% 9,43.00 \$ 4,79.08 \$ 12.92 98% 1,443.00 \$ 5,842.38 \$ 5,280.61 84% 6,706.80 \$ 6,315.16 \$ 6,486.69 6 7,06.80 8 1,241.05 \$ 1,241.05 6 7,06.80 9 1,600.00 \$ 2,400.00 6 2,400.00	3,600,00 \$ 261.11 \$ 3,338.89 7% F 6,00.00 \$ 914.22 \$ 3,338.89 7% F 6,00.00 \$ 914.22 \$ 113.36	Section Sect	Signorory Sign	\$ 600.00 \$ 356.43 \$ 243.57 \$ 5.00.00 \$ 261.11 \$ 3,338.89 \$ 5.00.00 \$ 314.22 \$ 500.00 \$ 5.00.00 \$ 344.22 \$ 500.00 \$ 5.00.00 \$ 3470.8 \$ 313.36 \$ 6,400.00 \$ 1,918.40 \$ 4,481.60 \$ 700.00 \$ 3876.18 \$ 83.82 \$ 4,452.00 \$ 4,355.26 \$ 96.74 \$ 32,547.00 \$ 5,842.38 \$ 5,280.61 \$ 5.643.00 \$ 6,315.16 \$ 6,706.80 \$ 6,315.16 \$ 6,706.80 \$ 1,241.05 \$ 332.20 \$ 3,330.75 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,524.05 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$ 1,528.74 \$ 1,087.68 \$			8,199.27 293.81	8,199.27 & 293.81 \$	မော်မော်မ
3,000,00 \$ 261,11 \$ 3,388.89 7% 800,00 \$ 914,22 \$ (114,22) 0% 800,00 \$ 914,22 \$ (114,22) 114% 800,00 \$ 386,64 \$ 200,00 0% 148,12 \$ 200,00 0% 148,12 \$ 200,00 0% 148,12 \$ 200,00 0% 148,13 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 148,14 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	3,600,00 \$ 261,11 \$ 3,388.89 7% 800,00 \$ 914,22 \$ 600,00 0% 800,00 \$ 314,22 \$ 114,22 114,42 700,00 \$ 366,64 \$ 200,00 0% 6,400,00 \$ 1,918,40 \$ 4,481,60 0% 6,400,00 \$ 1,918,40 \$ 4,481,60 0% 6,400,00 \$ 1,918,40 \$ 4,481,60 30% 6,400,00 \$ 1,210,00 \$ 98% 5 6,400,00 \$ 27,266,39 \$ 5,280,61 84% 6,766,80 \$ 5,644,58 \$ 5,280,61 84% 6,766,80 \$ 5,244,58 \$ 5,280,61 84% 6,766,80 \$ 6,315,16 \$ 1,241,05 \$ 6,766,80 \$ 1,241,05 \$ 3,330,06 \$ 3,330,00 \$	Section Sect	600.00 \$ 356.43 \$ 243.57 59% 3,600.00 \$ 261.11 \$ 3.388.89 7% 800.00 \$ 914.22 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	nd Balance Net gain (loss)		Additions Withdrawals En	HIM	Additions		Starting Balance	Start	Streetlight Fund		Streetlight Fund	Stree
***********					486.69 \$5,123 @ 9.5 %	\$5,1	486.69		PORTION COUNTY FEE	PORTION		
		***************************************	l year	e fisca	927.74 Fund addition for the fiscal year	F	927.74	GA	Ze			
			7 L D C C P F F F F F F F F F F F F F F F F F		医克格耳氏反射 医电压 医水黄素 医水黄素 医医水黄素 医水黄素 医水黄素 医水杨二氏 医乳蛋白 医乳蛋白 医乳蛋白 医乳蛋白 医乳蛋白 医乳蛋白素 医乳蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白蛋白		4,355.26	↔	O	S O	Streetlight Expense	Street
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	harge to fund	9.5% Percentage of total income, apply to streetlight income only, for pro-rated charge to fund	ncome only	tlight	e, apply to stree	ncom	entage of total	Perce	9.5%		#	Percent
	hanimaki@ee			strict	2,709.53 County management fee charged to the district	it fee	ty managemer	Coun	2,709.53	49	Fee	Gross Fee
				ints)	28,586.02 (Total tax income for both fire and streetlights)	rboth	I tax income for	(Tota	28,586.02	€9	Gross Tax Income	Gross
	ilme=Sosso						Streetlights	ed for	Calculation of County Management Fee- pro-rated for Streetlights	nty Managem	ation of Cour	Calcu
	A											

Streetlights

Allgny. Building Fund 37.5% \$	ncome		Gross Income Mutual Aid Allgny.	NO CHANGE	General Fund 25%	Pike Vehicle Fund 37.5%	Pike Building Fund 37.5%		Net Mutual Aid Income	Payroll expenses	Gross Income Mutual Aid Pike	NO CHANGE
		•					0		(D			
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Additions -	\$0.00				ı	1	-	Additions	\$0.00			
Starting Ba	.,,							Starting Balanc				
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01		***************************************	***************************************			\$ 1,705.47	\$ 7,410.93	End Balance				
		· · · · · · · · · · · · · · · · · · ·		***************************************		***************************************			`*************************************			***************************************
	s Starting Balance Withdrawals End B	Starting Balance Withdraw)) Starting Balance Withdraw					\$0.00 Additions Starting Balance Withdrawals End Balance -		\$0.00 Additions Starting Balance Withdrawals End Balance \$ 7,410.93 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$ 1,705.47 \$

	Total Fund	Total Fund	Continger	Year-end balance						0
NET CHANGE S	Total Fund Withdrawals for 10/11 FY	Total Fund Additions for 10/11 FY	Contingency additions not included below.	fear-end balance				10-11 Budget Addition	09-10 Budget a	08-09 Budget addition \$ 800.00
m Se	ક્ક	€A		6 9				****	ક્ક	æ
1.24	(4	1,7		2,400.00				800	800.00	800.00
.241.06	(486.69)	27.74		0.00				06	.00	.00
9)	**************************************	27.74 tine		ncy		ur		0	00	.00
C	oni		ge	ncy	/ F	ur	ıd			.00 Year
C	oni		ge	ncy	/ F	ur	ıd			
C	oni		ge		/ F	ur	ıd			Year

Audit Fund

Pliocene Ridge CSD - History FY 06/07 -10/11

			[06-07		07-08		08-09	*********	09-10		11-10
	PR	CSD Budget History		Actual		Actual		Actual		Actual		Actual
7	4202.1	Tax Revenue Fire		23,346.19	\$	24,549.04	\$	23,434.42	\$	21,956.67	\$	23,463.02
	4020.4	Tax Revenue Streetlights		4,716.14		5,042.00		5,149.00		5,142.43	\$	5,123.00
ľ	4030.1	Donations District	\$	157.55		50.00		2,000.00	••••		\$	185.16
ľ		Donations Alleghany	\$	1,223.81	\$	3,781.82			\$	2,492.58	\$	646.47
ľ		Donations Pike				3,946.96	\$	11,802.00	\$	5,411.67		1,711.36
ľ	*******************	Donations Streetlights				***************************************			\$	140.00	\$	160.00
	4040.1	Grants District	\$	1,000.00	\$	999.82	\$	1,000.50	\$	1,000.00	\$	1,000.00
NCO ME	4040.2	Grants Alleghany	\$	2,449.80	\$	16,434.00			\$	2,336.98		************
žľ	4040.3	Grants Pike	\$	3,992.97	\$	3,564.37	\$	1,573.00	\$	3,505.43		**************************
_ [4060.2	Surplus Sales Alleghany			Ī			***************************************				
ľ	4060.3	Surplus Sales Pike	\$	411.00				***************************************	.,,,,,,,,,			
ľ	4070.2	Mutual Aid Alleghany			\$	394.57	\$	437.67	\$	528.71		
ľ	4070.3	Mutual Aid Pike	\$	6,317.40		3,953.84	\$	10,624.74	\$	3,513.19	******	*****************************
ľ	7030.1	Other Income			\$	2,027.45	\$	3,865.43	\$	491.41	\$	21.96
		Revenue Total	\$	47,807.15	\$	64,743.87	\$	59,886.76		46,519.07		32,310.9
T	6170.2	Electricity Alleghany	\$	692.49	******		·	757.55	*******	871.47	**********	943.46
I	6170.3	Electricity Pike	\$	1,002.74	\$			1,010.00		991.32	***********	883.70
I	6172.2	Telephone Alleghany	\$	491.00	\$			563.93	\$	315.56	*************	237.67
	6172.3	Telephone Pike	\$	383.04	\$			427.07		241.55	4434734794394	169.70
I	6174.2	Water Alleghany	\$	375.15				399.30		399.30		413.62
s l	6176.2	Propane Alleghany	\$	516.05				371.49	-terterete	680.87	**********	776.87
8	6180.1	Insurance	\$	7,963.50				7,555.00		7,439.00		9,443.00
ENSES	6230.1	Compliance/Training		35.00			\$			1,089.78		67.03
EXP	6250.1	postage/copies/office supplies	\$	235.26	. \$			97.00		110.00		149.93
	6265.1	County Mgmt Fee	\$	3,300.00	\$	3,854.03	\$	4,050.26	\$	3,001.47		2,709.53
2	6270.1	Bookkeeping		**********************	ļ	***********************	ļ	*************	\$	720.00	\$	720.00
빌	6273.1	Auditor Fee		***************************************	, \$	1,500.00	ļ	**************	ļ	***************************************		
K	6275.1	Board Development Fee			ļ	.,,	ļ	***************************************	ļ	*************************************		
OVERHEAD	6280.2	Solid Waste Fee Alleghany	\$	352.68				407.70		406.70		407.70
9	6280.3	Solid Waste Fee Pike	\$	281.24					<u> </u>	312.56		312.56
	6295.2	Building Maint. Alleghany	\$	828.60			\$	555.27	ļ	***************************************	\$	157.23
1	6295.3	Building Maint. Pike	\$	1,413.13	\$	58.69	ļ	************	ļ		ļ	
	6301.1	Training Equipment			ļ		ļ		ļ		ļ	****************************
		Other Expenses	\$	80.11				1,570.14		10.00		
		Subtotal	\$	17,949.99	\$	21,038.88	\$	18,200.12	\$	16,589.58	\$	17,392.00
	6230.2	Op Compliance/Training	\$	534.93	\$	514.26	\$	693.47	\$	371.10	\$	637.75
1	6296.2	Mutual Aid Payroll			<u>.</u> \$	211.00	\$		ļ		ļ.,	
	6300.2	Small Equipment	\$	2,611.80	\$		\$	542.48	\$	4,673.91	\$	685.62
2	6301.2	Equipment Repairs & Maint.			<u></u>		\$	943.41	\$	408.86		732.9
AVFD	6350.2	Fuel	\$	541.84	\$	508.37	\$		\$	211.88		380.6
	6630.2	Vehicle Repair & Maint.	\$	2,306.80	\$	1,268.69	\$			284.64	\$	1,163.8
	6660.2	Supplies	\$	245.46	\$	1,114.91	\$	33.51	\$	205.36		
		Subtotal	\$	6,240.83	\$	5,911.44	\$	3,250.71	\$	6,155.75	\$	3,600.73
	6230.3	Op Compliance/Training	\$	569.99	\$	606.34	\$	508.00	\$	733.35	\$	356.4
l	6296.3	Mutual Aid Payroll	\$	*****************************						1,410:90		************************
	6300.3	Small Equipment	\$	*******************			,4,,,,,,	1,329.35	\$	7,043.83	\$	261.1
0	6301.3	Equipment Repairs & Maint.		**********************			\$	********************		858.95		
PCVFD	6350.3	Fuel	\$	1,004.76	\$	1,906.50	\$			1,227.03	\$	914.2
0	6630.3	Vehicle Repair & Maint.	\$	******************				***********		3,281.85	·	386.6
_	6660.3	Supplies	\$					*********************	• • • • • • • • • • • • • • • • • • • •	212.97		
		Subtotal	- i è	10,933.27						14,768.88		1,918.40

(2) F (2) C (2)												
	134	RCSD Budget History	********	06-07		07-08	******	08-09	********	09-10		11-10
				Actual	Ĺ	Actual		Actual		Actual	*1*6411111	Actual
Ģ	6170.4		\$	5,341.15	\$	4,574.32	\$	3,843.95	\$	3,849.56	\$	3,876.18
Lights	6171.4	Streetlight Expense Forest					\$	475.03		475.63		479.08
j		Lights Total	\$	5,341.15	\$	4,574.32	\$	4,318.98	\$	4,325.19	\$	4,355.26
		Total Income Statement Expenses	\$	40,465.24	\$	46,278.23	\$	38,843.09	\$	41,839.40	\$	27,266.39
් රිං	***************************************	Income Statement net change	\$	7,341.91	\$	18,465.64	\$	21,043.67	\$	4,679.67	\$	5,044.58

(A)	1350.2	Equipment Alleghany	*********	***************************************	\$	14,808.00						*******************************
25625	1350.3	Equipment Pike		***************************************			\$	5,550.75				*************************
4	1370.2	Vehicles Alleghany		***************************************		***************************************	\$	2,000.00				:
Fixed	1370.3	Vehicles Pike	\$	2,000.00	ļ		\$	16,000.00				`
X		Fixed Assets Expenditures total	\$		\$	14,808.00						
			**********		évenitu		Stocker					
	<u> </u>				Ī			THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED				
Balance Sheet	1200.0	Accounts Receivable		and the second s	Г						\$	5,842.38
nce	1200.0	71000011011000100010			<u> </u>	······································				A Secretary and the Communication in the Secretary Communication Communication Communication Communication Com		
3ala	2000.1	Accounts Payable			<u> </u>		\$	(8.417.60)	S	(2.012.93)	\$	(6,315.16)
emedianismo		Details on Fund sheet			,						T .	
9		Fund Additions	,		<u> </u>	(2,193.07)	******	(6,741.46)	•	(3,730.47)		(1,727.74)
Funds		Fund Withdrawals		***************************************	<u> </u>		\$	2,000.00		2,769.57		486.69
ű.	Net (moved	to) or taken from funds	\$	20 	\$	(2,193.07)	\$	(4,741.46)	\$	(960.90)	\$	(1,241.05)
		NET CHANGE -CASH FLOW	\$	5,341.91	\$	1,464.57	\$	1,169.06	\$	1,705.84	\$	3,330.75
 		Surplus to Contingency Fund			<u> </u>		_		i –		\$	(3,300.00)
 		Surplus to Contingency (una	<u> </u>		t		<u> </u>				Ι	
CT-1255245	1	Year ending	!	06/07	<u> </u>	07/08	H	08/09	H	09/10	<u> </u>	10/11
		Contingency Fund	-	00/01	t		<u> </u>		 		\$	3,300.00
8		Audit Fund	ļ	***************************************	†~~	***************************************	\$	800.00	\$	1,600.00	\$	2,400.00
2		Streetlight Fund	я.	(601.68)	\$	(134.00)	ii.	696.02	4	1,083,68	\$	1,528.74
Balances		PCVFD Building Fund	******	3.094.49	S	4,165.52	\$	7,410.93	*******	8.199.27	\$	8,199.27
		PCVFD Vehicle Fund		1.547.25	S	2,082.77	į	1,705.47		293.81	\$	293.81
Fund	***************************************	AVFD Building Fund	. *.		S	79.23	ġ	241.45	\$	439.74	\$	439.74
E.		AVFD Vehicle Fund	ļ		<u>Υ</u>	39.62	·	120.73	÷	319.02	\$	319.02
		Total Funds	<u></u>	4,040.06	<u> </u>		*		S	11,935,52	\$	16,480.58
		i viai Fullus	; 4	7,070.00		V; £VV. 1 ^{rt}		10,017.00	*	,000.00	<u> </u>	,

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

Regular Meeting Wednesday, September 21, 2011, 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,
- 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

- Correspondence: M. Womack Α.
- B. Committee/Member/Business Reports:
 - Station 71 Fire Chief Hale 1.
 - 2. Station 67 Fire Chief MacLennan
 - 3. Station 71 Auxiliary
 - 4. Station 67 Auxiliary
 - Risk Manager: Dan Guyer 5.
 - Board Member Reports—resignation of Lilia Szackas Szakacs Mw 6.

ACTION ITEMS

- Approval of Minutes 06/15/11 Regular Meeting A.
- Approval of Treasurer's Report dated June 30, 2011 B. Approval of Treasurer's Report dated July 31, 2011 Approval of Treasurer's Report dated August 31, 2011
- **Unfinished Business:** C.
 - Ambulance Shed Status: Sup Adams email report 1.
 - Community 1st Aid/CPR Class status: R. Bell Arbogast 2.
 - 3. AVFD copy of AG report
 - Personnel Safety Compliance/Evaluation
- D. **New Business**
 - Appointment of Risk Management/Safety Committee 1.
 - Approve end of year budget adjustments to include 2. reimbursements
 - 3. Hire CPA for 2012 Audit
 - Station SOP's re communications 4.
 - Training Oct. 25, 2011 Oct. 27, 2011

Resolution 11-041 6.

VI**NEXT MEETING AGENDA ITEMS:**

VII **ANNOUNCEMENTS**

The next regular meeting will be Wed., October 19, 2011, 6:30pm, Station 71 Alleghany.

VIII ADIOURNMENT

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