



Pliocene Ridge Community Services District

100 Pike City Road
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday February 21, 2018 6:30 pm Alleghany Firehouse 105 Plaza Court

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT
4. 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: Streetlight, Budget, Safety
5. ACTION ITEMS:
 - a) Approval of Minutes for meeting date January 17, 2018.
 - b) Approval of treasurer's report for January 2018.
 - c) Unfinished business:
 1. Wayman Dam Project
 2. Ongoing Bylaws & Policy review and/or update:
 3. Alleghany Firehouse Project – ADA Compliance (one item under new business)
 4. Pike City Firehouse Project – ADA Compliance
 5. Status of dispatch office in Alleghany
 - d) New business
 1. Tree removal vs. limbing at Station 1 Alleghany
 2. Consider adoption of proposed budget amendment (if it is decided to remove rather than trim the trees at Station 1 Alleghany).
6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~

Next Regular meeting March 21, 2018 in Pike 6:30 pm.
Safety Committee meets at 6:00 pm March 21, 2018 prior to regular meeting.
7. ADJOURNMENT



**MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD. Date: Wednesday January 17, 2018
Location: Station 67, 100 Pike City Rd.**

1. Call to order: The meeting was called to order at 6:35 pm by President Wayne Babros. Board members present: Wayne Babros, Bruce Coons and Daniel Guyer. Gracie Knowles was absent. Also present were Pike City assistant chiefs Jim Buckbee & Tom Starr and Alleghany assistant chiefs David Arbogast and Ned Cusato, PCVFD auxiliary President Roland Robertson and AVFD auxiliary Chairman Bob Hale & Secretary Vickie Tenney, Sierra County Sheriff Tim Standley and new board appointee Chris Mills. Pliocene Ridge CSD Secretary Rae Bell Arbogast was present and took the minutes. Flag Salute.

A motion was made to amend the orders of the day by Daniel Guyer, 2nd by Bruce Coons.
3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.

Tim Standley administered the oath of office to Chris Mills as the newest Pliocene Ridge CSD board member.

A motion was made to resume the orders of the day by Bruce Coons, 2nd Daniel Guyer.
4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant, Motion carried.

2. APPROVAL OF THE AGENDA: A motion was made by Bruce Coons to approve the agenda, 2nd by Daniel Guyer. **4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant, Motion carried.**

3. PUBLIC COMMENT: None

4. INFORMATION/DISCUSSION ITEMS

a) Correspondence: **Incoming** Letter from the California State Controller regarding changes to the timeline for the annual Financial Transaction Reporting system, notices from PG&E regarding scheduled power outages in January, customer update from Alleghany County Water District. **Outgoing** CDF Agreement for the 50/50 fireman's assistant grant with all required documents sent to CDF, Signed audit acceptance letters sent to Boden Klein & Sneesby CPA, Broadband survey sent to PUC, Letter of intent to participate in the Risk Management Accreditation Program sent to Golden State Risk Management Authority, three quarters worth of Continuing Quality Improvement reviews mailed to Norcal EMS, request for more information on the car donation program sent to Volunteer Firefighter Alliance, drawings of the Station 71 covered walkway concept sent to Mark Jokerst

b) Committee/Member/Business Reports:

1. Alleghany Assistant Chiefs Arbogast and Cusato reported that the purchases for the 50/50 CDF grant had been made except for the track phone which is no longer needed because DVFPD got a new cell phone for the ambulance, Sierra County OES contacted the district in December with a Homeland Security request form due by the end of the month. It was confirmed with Lee Brown that both the dispatch equipment and the siren for Alleghany would qualify. John with Banner Communications was contacted and came to Alleghany to work up quotes for both projects and an application was submitted timely. However; we won't know until probably October if the items will be funded or not and whether-or-not a match will be required. Another grant called the Firefighter's Assistance grant is being coordinated through Sierra County OES and Alleghany put in for some nozzles and a battery charger. Two rope harnesses were added to

the OES grant at Lee's suggestion rather than the Firefighters Assistance grant, the studded tires are back on the ambulance, 7180 is chained up but 7181 is not going to be chained up until it snows, there have been very few calls since October, there is a problem with the battery on the repeater losing its charge. A new trickle charger was purchased but it may be the battery.

2. *Pike City Assistant Chiefs Buckbee & Starr* reported that the concrete has been poured for the staircase. They recently responded to two medical calls (one in Pike and one in Alleghany) and an outbuilding fire. The Grass Valley command center paiged out Camptonville rather than Pike for the medical call at the Pike firehouse. All trucks are up and running, they are getting ready to order some rope rescue gear and the CDF 50/50 grant items. They did a HAZMAT training review recently and Jim is going to work on getting an instructor up to teach a class to certify all dept. personnel.

3. *Station 71 Auxiliary* Chairman Bob Hale reported that the Christmas party had a good turn-out and the drawing for the TV was done. It was profitable. Their next meeting will be in February (skipping January).

4. *Station 67 Auxiliary* President Roland Robertson reported that they also had their Christmas Party and Raffle. The turn-out was great and the net profit on the raffle was \$1,038. They also got a donation for \$1,200 from the Sierra County Grower's Association.

5. *Risk Manager Report:* None

6. *Board Member/Staff reports:* None

7. *Standing Committee Reports: Streetlights:* Bruce Coons reported that PG&E still has not come up to turn off the lights that should not have been upgraded and to upgrade the ones that they missed. The district is not being billed for the extra lights that are on in Forest City. PG&E is also supposed to install shields on 3 of the lights in Alleghany when they do come up,

5. ACTION ITEMS

a) *Approval of regular meeting minutes* dated October 18, 2017. Motion to approve the minutes with one correction made by Daniel Guyer 2nd Bruce Coons. **4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant, Motion carried.**

b) *Approval of treasurer's reports* for the months of October, November and December 2017: motion made by Daniel Guyer 2nd by Bruce Coons. **4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

c) *Unfinished Business*

1. *Wayman Dam project* – Bill Adasiewicz is still trying to get approval for the money from the Forest Service but they are not returning his phone calls.

2. *Ongoing Policy & Procedure review/update:* A mark-up copy of the District By-laws was mailed to all board members earlier in the month and included in the meeting packets. Rae Bell reported that she wanted to undo one "crossout" under authority. A motion to accept the proposed changes to the bylaws was made by Daniel Guyer 2nd by Wayne Babros. **4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant, Motion carried.**

3. Regarding the Alleghany Firehouse project: Rae Bell reported that she attended the AVFD November meeting and provided an update on the project. Their board made a motion to approve the ground work to address the drainage issue and the steps but cannot contribute any funds to the project. It was explained that AVFD has a little over \$2,000 in the bank that is not allocated so can't afford to help. PRCSD is moving forward with getting cost estimates and studying the feasibility for all proposed components: the dirt-work, concrete work and the cost of a covered walkway both with and without a footing for a storage room. (Note: the PRCSD board approved the project concept at their regular meeting on October 19, 2016.)

Mark Jokerst has offered to help with the engineering plans that will be needed for the cost estimate and is providing his expertise to analyze the options that are being considered. Engineering student Cory Peterman has also offered to help; with the idea that he would do the preliminary drawings for Mark. The engineer who is working on Alleghany County Water District's projects has volunteered to draw the required plot plan. The drawings that Daniel Guyer did can be used for the cost estimate on the above-ground work. Hopefully the engineering plans and cost estimates can be done at little or no cost to the district.

Michael Valdez with USDA Rural Development was sent a copy of the recent income survey that was done in Alleghany and given an update on the project. He said that based on the income survey USDA could pay for up to 75% of the cost IF they funded the project. Because the USDA is not funding capital improvement projects, this is a long-shot, but Mr. Valdez has encouraged the district to keep him apprised in case he can find funding for it.

There was a question about the tree removal that was done in October and why the trees between the firehouse and the cabin next door were not cut, as well as the limbs on the North side of the firehouse. It was explained that the helpers who were supposed to help on the day that the trees were cut did not show up. Since then one of them has been hired to cut all of the small trees between the buildings. There has been some back-and-forth with the owner of the cabin about some cherry trees. Tim Standley confirmed his understanding that anything that goes across the property line can be cut. Rae will follow-up with the property owner. After further discussion about limbing the larger trees, the board authorized management to hire a tree professional to limb the trees on the North (back) side of the firehouse. Chris Mills provided a name and phone number of a person that he has used for similar jobs and recommends.

4. Regarding the Pike Firehouse projects: Roland Robertson reported that they are waiting for the contractor to come and take measurements for the staircase; he is expected within a week. They are working on a light for the staircase. They are experimenting with different options and have not determined if additional wiring will be needed or not. There was a question about how the door would be keyed, if it would be the same as the other doors and the answer was "yes".

Roland also reported that after he and others petitioned the Sierra County Board of Supervisors to refund the \$700+ for the building permit, they voted to set up a fund for this purpose for all public agencies in the County. Most of the permit money was refunded to PRCSD by the County and Supervisor Lee Adams donated another \$100 to PCVFD for the project. PCVFD will make sure that PRCSD is reimbursed the balance after all is said and done. (The amount will be determined by the remaining dump vouchers)

5. *Dispatch Office in Alleghany*: Vickie Tenney reported that the AVFD board had approved doing the \$700 match with PRCSD for the needed equipment as long and a Memorandum of Understanding (MOU) with Downieville Fire Projection district was in place, but later it was decided to try for the OES Homeland Security grant. Everything is “on hold” to see what happens with that.

d) New Business

1. *Adopt 2018 meeting schedule*: A motion to adopt the 2018 meeting schedule as included in the meeting packets was made by Bruce Coons 2nd by Daniel Guyer **4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant, Motion carried.**

2. *District Identification signs for buildings and vehicles*: After looking at the sample provided in the meeting packets and some discussion; a motion to have 18” square metal signs made for each firehouse and 6” diameter round reflective decals for the back of each district vehicle was made by Daniel Guyer, 2nd by Wayne Babros **4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant, Motion carried.**

3. *Appoint Officers*: A motion to keep the current slate of officers: Wayne Babros, President Daniel Guyer Vice President and Rae Bell Arbogast Secretary/Treasurer was made by Bruce Coons, 2nd by Daniel Guyer **4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant, Motion carried.**

NEXT MEETING AGENDA ITEMS The next regular meeting is scheduled for February 21, 2018 at the Alleghany Firehouse 6:30 pm.

ANNOUNCEMENTS None

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

Respectfully submitted,

Rae Bell Arbogast
Secretary



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: January 31, 2018

Beginning Checking Account Balance		\$ 3,765.19
Incoming		\$ 13,722.70
Outgoing		\$ 12,520.01
Ending Checking Account Balance		\$ 4,967.88
Starting Savings account balance		\$ 11,589.28
Incoming		\$ 10,000.00
Outgoing		\$ 1,796.66
Ending Savings Account Balance		\$ 19,792.62
Reserve Balances		
Unallocated	Contingency	\$ 24,500.00
Unallocated	Alleghany Fire	\$ 2,700.00
Unallocated	Pike City Fire	\$ 5,100.00
Allocated	Streetlights	\$ 1,609.40
Allocated	Pike City Firehouse	\$ 2,308.14
Allocated	Pike City Engines	\$ 3,107.91
Allocated	Alleghany Firehouses	\$ 822.37
Allocated	Alleghany Engines	\$ 7,446.25
	Interest Earned	
	Total	\$ 47,594.07
General Fund (accounts listed above) Total		\$ 24,760.50
Reserve account Starting Balance		\$ 45,797.41
Incoming		\$ 1,796.66
Outgoing		
Reserve account Ending Balance		\$ 47,594.07
Total ALL FUNDS		\$ 72,354.57

Transaction Details are provided on Bank Reconciliation Detail and Journal Reports. (Savings and Fund accounts reconciled quarterly.)

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 01/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,306.57
Cleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	12/29/2017	eft	PG&E	X	-541.38	-541.38
Bill Pmt -Check	01/09/2018	2460	Rae Bell Arbogast	X	-724.01	-1,265.39
Bill Pmt -Check	01/09/2018	2459	Banner Communicat...	X	-113.15	-1,378.54
Bill Pmt -Check	01/09/2018	2463	Solon Fire	X	-109.19	-1,487.73
Bill Pmt -Check	01/09/2018	2458	AT&T	X	-37.27	-1,525.00
Bill Pmt -Check	01/09/2018	2461	Riebes Auto	X	-32.61	-1,557.61
Bill Pmt -Check	01/09/2018	2462	Sierra Co. Public W...	X	-24.77	-1,582.38
Bill Pmt -Check	01/20/2018	EFT	Credit Card WA Bank	X	-846.48	-2,428.86
Transfer	01/30/2018			X	-10,000.00	-12,428.86
Bill Pmt -Check	01/30/2018	EFT	PG&E	X	-524.56	-12,953.42
Total Checks and Payments					-12,953.42	-12,953.42
Deposits and Credits - 2 items						
Deposit	01/04/2018			X	13,722.70	13,722.70
Liability Check	01/29/2018	2464	United States Treas...	X	0.00	13,722.70
Total Deposits and Credits					13,722.70	13,722.70
Total Cleared Transactions					769.28	769.28
Cleared Balance					769.28	5,075.85
Uncleared Transactions						
Checks and Payments - 3 items						
Liability Check	01/31/2018	699	United States Treas...		-76.83	-76.83
Check	01/31/2018	2465	Edward Cusato		-15.57	-92.40
Check	01/31/2018	2466	James D Buckbee		-15.57	-107.97
Total Checks and Payments					-107.97	-107.97
Total Uncleared Transactions					-107.97	-107.97
Register Balance as of 01/31/2018					661.31	4,967.88
Ending Balance					661.31	4,967.88

**Pliocene Ridge Community Services District
Journal
January 2018**

1:12 PM
02/16/18

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2,209	Bill	01/03/2018	5708954	Solon Fire Solon Fire	fire ext. annual maint.	2000.1 · Accounts Payable 8230 · Compliance Pike City	109.19	109.19
2,210	Bill	01/03/2018	16059	Sierra Co. Public Works Sierra Co. Public Works		2000.1 · Accounts Payable 8350 · Fuel Pike City	109.19	109.19
2,212	Bill Pmt -Check	01/09/2018	2458	AT&T AT&T	6172.2 or 3 6172.2 or 3	1000.1 · West America Checking 2000.1 · Accounts Payable	24.77 24.77	24.77 37.27
2,213	Bill Pmt -Check	01/09/2018	2459	Banner Communications Banner Communications	PLIOCENE PLIOCENE	1000.1 · West America Checking 2000.1 · Accounts Payable	113.15	113.15
2,214	Bill Pmt -Check	01/09/2018	2460	Rae Bell Arbogast Rae Bell Arbogast	6270.1 6270.1	1000.1 · West America Checking 2000.1 · Accounts Payable	724.01	724.01
2,215	Bill Pmt -Check	01/09/2018	2461	Riebes Auto Riebes Auto	2303 2303	1000.1 · West America Checking 2000.1 · Accounts Payable	32.61	32.61
2,216	Bill Pmt -Check	01/09/2018	2462	Sierra Co. Public Works Sierra Co. Public Works		1000.1 · West America Checking 2000.1 · Accounts Payable	24.77	24.77
2,217	Bill Pmt -Check	01/09/2018	2463	Solon Fire Solon Fire	7230 or 8320 7230 or 8320	1000.1 · West America Checking 2000.1 · Accounts Payable	24.77	109.19
2,220	Deposit	01/04/2018		Allegany Volunteer Fire Dept. Sierra County Auditor Sierra County Auditor	Deposit 50-50 CDF Grant Deposit Deposit	1000.1 · West America Checking 4030.2 · Donations Alleghany 4020.1 · Tax Revenue Fire 9020.4 · Tax Revenue Street Lights	109.19 13,722.70	109.19 473.97 10,922.45 2,326.28
2,221	General Journal	01/04/2018	140		documentation attached to 1/4/18 deposit documentation attached to 1/4/18 deposit used 9% of streetlight total revenue projection for the 9020.4 · Tax Revenue Street Lights used 9% of streetlight total revenue projection for the 9180.4 · County Management Fee SL	6265.1 · County Administration Fee 4020.1 · Tax Revenue Fire	13,722.70 2,804.97	13,722.70 2,804.97
2,222	Liability Check	01/29/2018	2464	United States Treasury	VOID: 35-2256601	1000.1 · West America Checking	3,280.80	3,280.80
2,227	Bill Pmt -Check	01/20/2018	EFT	Credit Card WA Bank Credit Card WA Bank		1000.1 · West America Checking 2000.1 · Accounts Payable	0.00 0.00	0.00 846.48
2,228	Transfer	01/30/2018			Funds Transfer Funds Transfer	1000.1 · West America Checking 1001.1 · West America Savings	846.48	846.48 10,000.00
2,229	Transfer	01/30/2018			Funds Transfer	1001.1 · West America Savings	10,000.00	10,000.00 1,796.66

Pliocene Ridge Community Services District
Journal
January 2018

1:12 PM
02/16/18

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2,233	Liability Check	01/31/2018	699	United States Treasury	Funds Transfer	1002.1 · PRCSO Fund Account	1,796.66	1,796.66
				United States Treasury	35-2256601	1000.1 · West America Checking		76.83
				United States Treasury	35-2256601	2100.1 · Payroll Liabilities	0.00	
				United States Treasury	35-2256601	2100.1 · Payroll Liabilities	16.57	
				United States Treasury	35-2256601	2100.1 · Payroll Liabilities	31.14	
				United States Treasury	35-2256601	2100.1 · Payroll Liabilities	14.56	
				United States Treasury	35-2256601	2100.1 · Payroll Liabilities	14.56	
				United States Treasury	35-2256601	2100.1 · Payroll Liabilities	0.00	
2,234	Check	01/31/2018	2465	Edward Cusato	refund for Social Security Overcharge 2017	1000.1 · West America Checking	76.83	76.83
				Edward Cusato		7296 · Payroll Alleghany	15.57	15.57
2,235	Check	01/31/2018	2466	James D Buckbee	refund for social security over-charge in 2017	1000.1 · West America Checking	15.57	15.57
				James D Buckbee		8296 · Payroll Pike City	15.57	15.57
2,236	Bill	01/12/2018	011218	PG&E		2000.1 · Accounts Payable	524.56	524.56
				PG&E		6170.2 · PG&E Alleghany	96.13	
				PG&E		6170.3 · PG&E Pike City	91.77	
				PG&E		9170.4 · PG&E Streetlights Alleghany	315.01	
				PG&E		9170.4 · PG&E Streetlights Alleghany	21.65	
2,237	Bill Pmt -Check	01/30/2018	EFT	PG&E		1000.1 · West America Checking	524.56	524.56
				PG&E		2000.1 · Accounts Payable	524.56	524.56
2,239	Bill	01/24/2018	1643-025165	Suburban		2000.1 · Accounts Payable	524.56	524.56
				Suburban		6176.2 · Propane Alleghany	125.54	125.54
2,240	Bill	01/29/2018	82759526	Bound Tree Medical		2000.1 · Accounts Payable	125.54	125.54
				Bound Tree Medical	3 BP Cuffs	7900 · Small Equipment Alleghany	28.71	
				Bound Tree Medical	6 fleece blankets	7000 · ALLEGHANY FIRE OPERATIONAL	54.01	
2,241	Bill	01/20/2018	10816060	AT&T		2000.1 · Accounts Payable	82.72	82.72
				AT&T		2000.1 · Accounts Payable	37.49	37.49
				AT&T		6172.2 · Telephone Alleghany	18.74	
				AT&T		6172.3 · Telephone Pike	18.75	
2,243	Bill	01/23/2018	666399	Riebes Auto	Battery for repeater at Station 1 Alleghany	2000.1 · Accounts Payable	37.49	37.49
				Riebes Auto		7301 · Equip. repair/maint. Alleghany	106.09	106.09
2,244	Bill	01/23/2018	666390	Riebes Auto	part for repeater	2000.1 · Accounts Payable	3.77	3.77
				Riebes Auto		7301 · Equip. repair/maint. Alleghany	3.77	3.77
							32,334.30	32,334.30

Proposed changes and notes highlighted yellow.

acc#	NAME	17-18 Adopted	17-18 AMEND	NOTES
8230	Op Compliance/Training	\$ 600.00	\$ 600.00	
8296	Mutual Aid Payroll	\$ 7,492.00	\$ 7,492.00	
8300	Small Equipment	\$ 800.00	\$ 800.00	\$1,000 plus Volunteer Assistance 50/50 grant amount of \$6491.88
8301	Equipment Repairs & Maint	\$ 750.00	\$ 750.00	
8350	Fuel	\$ 1,000.00	\$ 1,000.00	
8630	Vehicle Repair & Maint.	\$ 250.00	\$ 250.00	15/16 should have \$5,000 for donation of 6740 auditor used diff. method to book it.
8651	FIXED ASSETS			
8660	Supplies	\$ 10,892.00	\$ 10,892.00	
	PCVFD Operational Subtotal	\$ 40,540.00	\$ 41,240.00	
	Total Operating Expense FIRE	\$ (5,700.00)	\$ (6,400.00)	\$5,000 to come out of Pike City Building Fund FY 17/18 \$700 from contingency
	FIRE SERVICES ONLY NET CHANGE	\$5,700 to come from existing Funds see page 3	to come from nds see page 3	
9020	Streetlight Tax Revenue	\$ 5,287.00	\$ 5,287.00	
9030	Streetlight Donations			
	Streetlight Income Total	\$ 5,287.00	\$ 5,287.00	
9170	Streetlight Expense Alleghany	\$ 4,400.00	\$ 4,400.00	
9171	Streetlight Expense Forest	\$ 276.00	\$ 276.00	
9172	Streetlight Admin. Expenses			
	Streetlight portion county management	\$ 460.00	\$ 460.00	Streetlight portion of county management fee has to be subtracted from overhead account # 6265.1 to balance with P&L AND show the right net result on the lights!
	Streetlight Expense Total	\$ 5,136.00	\$ 5,136.00	
	Lights Net Income or (LOSS)	\$ 151.00	\$ 151.00	
	Income Statement net change	\$ (5,549.00)	\$ (6,249.00)	This line will match Quickbooks Income Statement Net profit or (loss).
	CASH FLOW ADDITIONS AND DELETIONS			
	NET PROFIT (LOSS)			
	(increase) decrease in Accounts Receivable			
	(decrease) increase in Account Payable			
	Investing activities			
	CHANGE IN CASH FOR PERIOD	\$ (5,549.00)	\$ (6,249.00)	CHANGE IN CASH
	Cash Beginning of Period			
	Cash End of Period			
	Fund Additions	\$ (151.00)	\$ (151.00)	\$151 is projected going into streetlight fund (offset by profit of \$151 above)
	Fund Withdrawals	\$ 5,000.00	\$ 5,000.00	\$5,000 from Pike City Firehouse fund (separated \$700 compared to original adopted)
	Contingency Fund withdraw or (add)	\$ 700.00	\$ 1,400.00	For tree removal at Alleghany firehouse & to balance budget (most likely will not have to pull it out)
	Total (moved to) or taken from funds	\$ 5,549.00	\$ 6,249.00	
	NET CHANGE -WITH CASHFLOW ADJUSTMENTS & FUNDS	\$0.00	\$0.00	

Proposed changes and notes highlighted yellow.

acc#	NAME	17-18 Adopted	17-18 AMEND	NOTES
4020.1	Tax Revenue Fire	\$ 25,000.00	\$ 25,000.00	
4030.1	Donations District			
4030.2	Donations for Allegheny Fire	\$ 549.00	\$ 549.00	CDF Volunteer Assistance 50/50 grant
4030.3	Donations for Pike City Fire	\$ 3,246.00	\$ 3,246.00	CDF Volunteer Assistance 50/50 grant - this will be higher after the staircase project is booked
4040.1	Grants District			
4040.2	Grants Allegheny	\$ 549.00	\$ 549.00	CDF Volunteer Assistance 50/50 grant
4040.3	Grants Pike City	\$ 3,246.00	\$ 3,246.00	CDF Volunteer Assistance 50/50 grant
4060.2	Surplus Sales Allegheny			
4060.3	Surplus Sales Pike City			
4070.1	Emergency Services Income	\$ 2,250.00	\$ 2,250.00	estimated 3 calls (conservative)
4070.2	Mutual Aid Allegheny			
4070.3	Mutual Aid Pike City			
4082.0	Other Income			
	Revenue Total	\$ 34,840.00	\$ 34,840.00	
FIRE SERVICES INCOME				
6170.2	Electricity Allegheny	\$ 856.00	\$ 856.00	
6170.3	Electricity Pike City	\$ 1,500.00	\$ 1,500.00	
6172.2	Telephone Allegheny	\$ 216.00	\$ 216.00	
6172.3	Telephone Pike City	\$ 216.00	\$ 216.00	
6174.2	Water Allegheny	\$ 480.00	\$ 480.00	
6176.2	Propane Allegheny	\$ 375.00	\$ 375.00	
6180.1	Insurance	\$ 4,219.00	\$ 4,219.00	
6230.1	Compliance/Training	\$ 150.00	\$ 150.00	
6250.1	postage/copies/office supplies	\$ 250.00	\$ 250.00	
6265.1	County Mgmt Fee	\$ 2,400.00	\$ 2,400.00	Subtract streetlight portion of County Management fee at year-end
6270.1	Secretary/Treasurer	\$ 2,000.00	\$ 2,400.00	Not sure how we all missed this but we did not budget enough to cover the contract.
6273.1	Auditor Fee	\$ 2,500.00	\$ 2,500.00	
6275.1	Public Relations - website	\$ 430.00	\$ 430.00	Added \$100 here would like to work on some PR this year
6280.2	Solid Waste Fee Allegheny	\$ 117.00	\$ 117.00	
6280.3	Solid Waste Fee Pike City	\$ 141.00	\$ 141.00	
6295.2	Building Maint. Allegheny	\$ 1,000.00	\$ 2,000.00	This was increased for tree removal
6295.3	Building Maint. Pike City	\$ 7,000.00	\$ 7,000.00	All costs associated with the Pike staircase project will be moved to an asset account and investment in fixed assets as part of the year-end adjustments.
6704.0	Other Expenses			
	Overhead Expense Subtotal	\$ 23,850.00	\$ 25,250.00	
FIRE SERVICES OVERHEAD EXPENSES				
7230	Op Compliance/Training	\$ 600.00	\$ 600.00	
7296	Mutual Aid Payroll			
7300	Small Equipment	\$ 2,398.00	\$ 1,698.00	Took off the \$700 for dispatch equip. because it has been applied for through an OES grant.
7301	Equipment Repairs & Maint.	\$ 800.00	\$ 800.00	
7350	Fuel	\$ 750.00	\$ 750.00	
7630	Vehicle Repair & Maint.	\$ 1,000.00	\$ 1,000.00	
7651	FIXED ASSETS	\$ -	\$ -	
7660	Supplies	\$ 250.00	\$ 250.00	
	AVFD Operational Subtotal	\$ 5,798.00	\$ 5,098.00	
Allegheny Operating exp.				