



. **A quorum** was established and the meeting called to order at 6:30 pm by President Wayne Babros. Board members present: Wayne Babros, Dan Guyer, Bruce Coons as well as, Pike co-chiefs Jim Buckbee and Tom Starr and Alleghany co-chiefs David Arbogast and Ned Cusato, Public in attendance: Bob Hale, Roland Robertson, Denise Ruane, Zac Kostik, Gracie Knowles and Dawn Daw. Treasurer Rae Bell was present and took the minutes. Flag Salute.

2. PUBLIC COMMENT: Zac Kostik presented a letter from William Adasiewicz requesting that PRCSD take the lead on a project to clean out silt behind the Wayman Dam and send a letter of support to the Forest Service. Also included was a sample letter of support to be addressed to the Forest Service and email correspondence from Tim Beals regarding a similar project in Calpine. After some discussion including historical background information it was decided to move this forward as an emergency item due to the severe drought conditions. An emergency motion was made by Wayne Babros, 2nd by Bruce Coons to send a letter of support for the Wayman Dam improvement project to the Forest Service. **Vote: 2 Ayes, One Abstain (D. Guyer), 2 vacant 0 Nays. Motion carried.**

3. INFORMATION/DISCUSSION ITEMS

a) *Correspondence:* A letter from Solon Fire reminding us to schedule the fire extinguisher inspections in August. A letter from the County regarding a proposed increase in the solid waste fees (to be added to next month's agenda for possible action), a letter from the California Special Districts Association welcoming PRCSD's new membership.

b) Committee/Member/Business Reports:

1. *Alleghany Co-Chiefs Arbogast and Cusato* reported that Alleghany had four calls since the last meeting: 3 medicals and 1 smoke check. They finished wildland training. A new hose rack and suction hose has been put on 7181. Ned got large map printouts of the district from the County. The crew recently drove around and looked at the local water sources for drafting. They looked better than expected.

2. *Pike Co-Chiefs Buckbee and Starr* reported that everything is up and running and the trucks have been waxed. They've had several runs since the last meeting. There was a long discussion regarding the fact that Downieville Fire bills residents \$250 for non-transport ambulance calls. This will be agendized for the next meeting and Lee Brown, the Downieville Fire Chief will be invited.

3. *Station 71 Auxiliary* Chairman Hale reported that they sent out election and membership renewals and the same slate of commissioners was elected. They had a bake sale on June 20th but the results are not in yet.

4. *Station 67 Auxiliary* The new board members present: Roland Robertson and Denise Ruane were welcomed. They are "getting up to speed" and hope to have some fundraisers soon.

5. *Risk Manager Report:* The new insurance cards are in. Pliocene Ridge CSD was awarded \$509 for participating in the Loss Prevention Incentive Program.

6. *Board Members:* No reports

Standing Committee Reports: Streetlights: Wayne Babros reported that a PG&E representative who was in Alleghany during a recent power outage suggested that we notify them of overhanging branches near the streetlight at the firehouse. They will clear them away at no charge. Bruce Coons will do this.

Budget Committee: No report.

. ACTION ITEMS

a) *Approval of minutes dated 6/17/15 Regular meeting* Moved to approve as corrected by Wayne Babros 2nd by Dan Guyer. **Motion passed: 3 Ayes, 0 Nays, 0 Absent, 0 Abstain, 2 Vacant.**

b) *Approval of treasurer's report dated 6/30/15.* Moved by Dan Guyer 2nd by Bruce Coons. **Motion passed: 3 Ayes, 0 Nays, 0 Absent, 0 Abstain, 2 Vacant.**

c) *Unfinished Business*

It was noted that a notice has been published in the Mountain Messenger regarding the board vacancy. Nobody has applied to our knowledge.

d) *Quarterly* The CQI has been scheduled for Monday Aug. 3rd in Alleghany. Flash-drives for the quarterly back-up need to be retrieved from the bank.

e) *New Business*

Resolution #15-061 in appreciation of Maris Womack's many years of service was passed by the following vote: Motion made by Bruce Coons 2nd by Dan Guyer. **Motion passed: 3 Ayes, 0 Nays, 0 Absent, 0 Abstain, 2 Vacant.**

NEXT MEETING AGENDA ITEMS

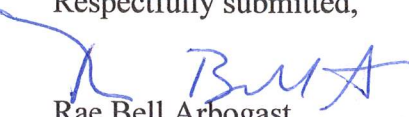
Vayman Dam Improvement Project, Discussion with Downieville Fire regarding non-transport runs, Solid Waste Fee Increase, Safety Meeting and Facility Self-inspections due in August.

ANNOUNCEMENTS

None

ADJOURNMENT: There being no further business before the board the meeting was adjourned at 7:28 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

Treasurers Report cut off date: **June 30, 2015**

Beginning Checking Account Balance \$ 15,447.04

Deposits

Budget Line #	Date	From:	For:	Amount
1030.1	6/30/15	GSRMA	Loss prevention award	\$ 509.00

Deposits Total \$ 509.00

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
		6/5	Transfer to Savings		\$ 10,000.00
	OL	6/6	PG&E		\$ 547.61
6170.2				PG&E Alleghany	\$ 74.52
6170.3				PG&E Pike	\$ 71.03
9171.4				Streetlights - Forest	\$ 42.96
9170.4				Streetlights - Alleghany	\$ 359.10
	2329	6/15	AT&T		\$ 30.71
6172.2				Phone Alleghany	\$ 15.53
6172.3				Phone Pike	\$ 15.18
	2330	6/15	Banner Communications		\$ 2,136.73
8301				Emergency call	\$ 570.00
8300				radio equipment for repeater	\$ 1,566.73
	2331		VOID		
8301	2332		Riebies Auto	Equip repair and maintenance	\$ 47.69
	OL	6/26/15	PG&E		\$ 546.33
6170.2				PG&E Alleghany	\$ 42.14
6170.3				PG&E Pike	\$ 102.11
9171.4				Streetlights - Forest	\$ 42.97
9170.4				Streetlights - Alleghany	\$ 359.11

Expenditures Total \$ 13,309.07

Chief 67 Card	\$ 15.28
Chief 71 Card	\$ 204.27
	\$ 219.55

Ending Checking Account Balance \$ 2,646.97

Starting Savings account balance \$ 13,089.15

transfer from checking \$ 10,000.00

interest earned \$ 1.21

transfer to FUNDS

Ending Savings Account Balance \$ 23,090.36

Balance on Prepaid Cards \$ 219.55

General Fund (accounts listed above) Total \$ 25,956.88

Allocated Fund account Starting Balance \$ 28,363.31

interest earned \$ 2.12

transfer to checking

Fund account Ending Balance see reverse for details \$ 28,365.43

Total ALL FUNDS \$ 54,322.31

Streetlights			
Streetlight Income		Tax Revenue	
Streetlight Expense	\$	Donations to-date	\$ 465.00
PORTION COUNTY FEE (TO BE PAID OUT)	Net	Fund addition or (subtraction) for the fiscal year	\$ 465.00
Streetlight Fund	Starting Balance	NET INCOME other expenses	End Balance
	\$ 1,750.82	\$ 465.00	\$ (2.10)
			Net gain (loss)
			\$ 462.90

Pike Funds			
Gross Income Mutual Aid Pike	\$ 1,178.76	\$100 added to Pike Vehicle Fund for sale of Crown	
Payroll expenses	534		
Net Mutual Aid Income (Split as allocated below)	645	\$0.00	
	Starting Balance	Additions	Withdrawals
Pike Building Fund 20%	\$ 8,318.57	\$ 129.01	\$ (1,132.74)
Pike Vehicle Fund 55% + 100 Surplus sale	\$ 2,381.59	\$ 454.75	\$ 2,836.34
General Fund 25%		-	(not added to total below, doesn't "go" anywhere)

Allegheny Funds			
Gross Income Mutual Aid Allegheny		\$0.00	
Payroll expenses			
Net Mutual Aid Income (Split as allocated below)			
	Starting Balance	Additions	Withdrawals
Allegheny Building Fund 20%	\$ 695.26	-	\$ 695.26
Allegheny Vehicle Fund 55% 5,125 Surplus sale	\$ 1,971.70	\$ 5,125.00	\$ 7,096.70
General Fund 25%		-	(not added to total below, doesn't "go" anywhere)

TOTALS	
Total Fund Additions for 14/15 FY	\$ 6,171.66
Total Fund Withdrawals for 14/15 FY	\$ (1,134.84)
NET CHANGE	\$ 5,036.82

FUND BALANCES		Contingency Fund	
Meeting Date	4/15/2015	Year	Balance
Contingency Fund	\$ 8,100.00	10/11	\$ 3,300.00
Streetlight Fund	\$ 2,215.82	11/12	\$ 1,800.00
PCVFD Building Fund	\$ 7,314.84	12/13	\$ 5,000.00
PCVFD Vehicle Fund	\$ 2,936.34	13/14	\$ 8,100.00
AVFD Building Fund	\$ 695.26	14/15	\$ 8,100.00
AVFD Vehicle Fund	\$ 7,096.70		\$ 8,100.00
Interest earned (gets moved to general fund)	\$ 6.47		\$ 8,100.00
Total Funds	\$ 28,365.43		

Have not taken \$2.10 out of SL Fund yet, it is for address list from County assessor

NOT UPDATED FOR YEAR_END YET HAVE TO GET FINAL TAX CHECK



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, 2015

					Beginning Checking Account Balance	\$ 15,447.04
Deposits						
Budget Line #	Date	From:	For:	Amount		
1030.1	6/30/15	GSRMA	Loss prevention award	\$	509.00	
					Deposits Total	\$ 509.00
Expenditures						
Budget Line #	Ck #	Date	To:	For:		
		6/5	Transfer to Savings		\$	10,000.00
	OL	6/6	PG&E		\$	547.61
6170.2				PG&E Alleghany	\$	74.52
6170.3				PG&E Pike	\$	71.03
9171.4				Streetlights - Forest	\$	42.96
9170.4				Streetlights - Alleghany	\$	359.10
	2329	6/15	AT&T		\$	30.71
6172.2				Phone Alleghany	\$	15.53
6172.3				Phone Pike	\$	15.18
	2330	6/15	Banner Communications		\$	2,136.73
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	2331		VOID			
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9171.4				Streetlights - Forest	\$	42.97
9170.4				Streetlights - Alleghany	\$	359.11
					Expenditures Total	\$ 13,309.07
					Ending Checking Account Balance	\$ 2,646.97
					Starting Savings account balance	\$ 13,089.15
					transfer from checking	\$ 10,000.00
					interest earned	\$ 1.21
					transfer to FUNDS	
					Ending Savings Account Balance	\$ 23,090.36
					Balance on Prepaid Cards	\$ 219.55
					General Fund (accounts listed above) Total	\$ 25,956.88
					Allocated Fund account Starting Balance	\$ 28,363.31
					interest earned	\$ 2.12
					transfer to checking	
					Fund account Ending Balance see reverse for details	\$ 28,365.43
					Total ALL FUNDS	\$ 54,322.31

Chief 67 Card	\$ 15.28
Chief 71 Card	\$ 204.27
	\$ 219.55

PCVFD	8230	Op Compliance/Training	\$356.43	\$391.28	\$615.80	\$724.61	\$ 800.00	fire	
	8296	Mutual Aid Payroll		\$ 732.54	\$ 712.01	\$ 693.81		tie	
	8300	Small Equipment	\$261.11	\$6,852.79	\$2,361.24	\$ 2,202.22	\$ 3,951.50	Th	
	8301	Equipment Repairs & Maint.				\$ 279.23	\$ 500.00		
	8350	Fuel	\$914.22	\$509.10	\$623.07	\$ 525.74	\$ 800.00		
	8630	Vehicle Repair & Maint.	\$386.64	\$2,670.17	\$368.05	\$ 190.17	\$ 500.00	If v	
	8651	FIXED ASSET expenditures							
	8660	Supplies		\$ 80.00	\$ 38.71	\$ 403.92	\$ 150.00		
PCVFD Expense Subtotal			\$1,918.40	\$11,235.88	\$4,718.88	\$5,019.70	\$ 6,701.50		
Lights	9020	Streetlight Tax Revenue	\$5,123.00	\$ 4,969.00	\$ 5,083.79	\$ 5,004.30	\$ 4,873.00		
	9030	Streetlight Donations	\$160.00	\$ 100.00	\$ -	\$ -	\$ 600.00	wi	
	Streetlight Income Total:			\$5,283.00	\$ 5,069.00	\$ 5,083.79	\$ 5,004.30	\$ 5,473.00	
	9170	Streetlight Expense Alleghany	\$3,876.18	\$ 3,878.29	\$ 3,733.83	\$ 4,495.42	\$ 4,500.00		
	9171	Streetlight Expense Forest	\$ 479.08	\$ 481.59	\$ 486.05	\$ 538.32	\$ 500.00		
	Streetlight portion county management fee						\$ 437.87	\$ 424.00	St
	Streetlight Expense Total:			\$ 4,355.26	\$ 4,359.88	\$ 4,219.88	\$ 5,471.61	\$ 5,424.00	ov
Lights Net Income or (LOSS)			\$927.74	\$709.12	\$863.91	(\$467.31)	\$ 49.00	re	
P & L	Total Expenses (without lights)		\$22,911.13	\$32,225.05	\$31,374.59	\$39,199.86	\$ 29,034.50		
	INCOME LESS EXPENSES WITHOUT LIGHTS		\$4,116.84	\$3,208.99	\$3,215.65	\$8,843.22	\$ 2,868.20		
	Lights addition or (subtraction)		\$927.74	\$709.12	\$863.91	(\$467.31)	\$ 49.00		
	Income Statement net change		\$5,044.58	\$3,918.11	\$4,079.56	\$8,375.91	\$ 2,917.20		
CASH FLOW ADDITIONS AND DELETIONS									
CASH FLOW	(increase) decrease in Accounts Receivable				(\$5,003.16)	(\$1,447.58)		C	
	(decrease) increase in Account Payable				(\$2,623.62)	\$4,268.70		G	
	Retained Earnings CHANGE					\$317.84		(r	
	NET CHANGE CASH FLOW					(\$3,547.22)	\$11,514.87	\$ 2,917.20	S
Funds	Details on Fund sheet							li	
	Fund Additions				(\$8,307.39)	(\$3,235.15)	\$ (519.00)	F	
	Fund Withdrawals				\$5,906.70	\$1,107.20	\$ 424.00	F	
	Contingency Fund withdraw or (add)						\$ (2,000.00)	M	
	Net (moved to) or taken from funds				(\$2,400.69)	(\$2,127.95)	\$ (2,095.00)	n	
NET CHANGE -WITH CASH FLOW ADJUSTMENTS & FUNDS			\$5,044.58	\$3,918.11	(\$5,947.91)	\$9,069.08	\$822.20		
Fund Balances	Year end (June 30th)		10/11	11/12	12/13	13/14	14/15		
	Contingency Fund		\$3,300.00	\$3,100.00	\$ 8,100.00	\$ 8,100.00	\$ 6,692.00	1	
	Audit Fund		\$2,400.00	\$3,950.00	\$ -				
	Streetlight Fund		\$1,528.74	\$1,760.92	\$ 2,218.13	\$ 1,750.82	\$ 1,799.86		
	PCVFD Building Fund		\$8,199.27	\$8,330.79	\$ 8,569.05	\$ 8,318.57	\$ 8,443.97		
	PCVFD Vehicle Fund		\$293.81	\$655.48	\$ 1,310.70	\$ 2,381.59	\$ 2,726.44		
	AVFD Building Fund		\$439.74	\$475.30	\$ 475.30	\$ 695.26	\$ 695.26		
	AVFD Vehicle Fund		\$ 319.02	\$ 416.82	\$ 416.82	\$ 1,971.70	\$ 1,971.70		
	Interest will move to general fund								
	Total Funds		\$16,480.58	\$18,689.31	\$ 21,090.00	\$ 23,217.94	\$ 22,329.23		

PRCSD Budget History			10-11	11-12 Actual	12-13 Actual	13-14 Actual	15-16 14-15 Preliminary
acc#	NAME		Actual				
INCOME	4202.1	Tax Revenue Fire	\$23,463.02	\$22,921.22	\$26,280.67	\$24,650.57	\$ 24,000.00
	4030.1	Donations District	\$185.16				
	4030.2	Donations Alleghany	\$646.47	\$680.95	\$1,077.05	\$11,536.94	\$ 1,725.67
	4030.3	Donations Pike	\$1,711.36	\$5,932.22	\$2,866.60	\$2,721.58	\$ 1,725.67
	4040.1	Grants District	\$1,000.00	\$921.80	\$1,000.00	\$1,492.52	\$ 1,000.00
	4040.2	Grants Alleghany			\$ 714.77	\$ 738.11	\$ 1,725.68
	4040.3	Grants Pike		\$ 3,123.70	\$ 736.26	\$ 1,440.29	\$ 1,725.68
	4060.2	Surplus Sales Alleghany				\$ 950.00	
	4060.3	Surplus Sales Pike					
	4070.2	Mutual Aid Alleghany		\$ 333.96		\$ 2,060.47	
	4070.3	Mutual Aid Pike		\$ 1,390.12	\$ 1,903.32	\$ 2,640.88	
	4082.0	Other Income	\$21.96	\$130.07	\$11.57	(\$188.28)	
	Revenue Total		27,027.97	35,434.04	34,590.24	48,043.08	\$ 31,902.70
OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$943.46	\$701.13	\$736.73	\$793.73	\$ 800.00
	6170.3	Electricity Pike	\$883.70	\$891.72	\$1,028.70	\$1,411.76	\$ 1,500.00
	6172.2	Telephone Alleghany	\$237.67	\$181.23	\$226.78	\$189.53	\$ 190.00
	6172.3	Telephone Pike	\$169.70	\$142.47	\$187.35	\$193.12	\$ 200.00
	6174.2	Water Alleghany	\$413.62	\$396.00	\$441.00	\$432.00	\$ 480.00
	6176.2	Propane Alleghany	\$776.87	\$527.39	\$908.68	\$293.75	\$ 750.00
	6180.1	Insurance	\$9,443.00	\$9,237.90	\$8,113.00	\$5,714.00	\$ 3,864.00
	6230.1	Compliance/Training	\$67.03	\$113.22		\$156.69	\$ 150.00
	6250.1	postage/copies/office supplies	\$149.93	\$97.00	\$171.31	\$240.74	\$ 250.00
	6265.1	County Mgmt Fee	\$2,709.53	\$2,780.02	\$2,539.65	\$ 2,156.90	\$ 2,176.00
	6270.1	Bookkeeping	\$720.00	\$730.00	\$750.00	\$585.00	\$ 750.00
	6273.1	Auditor Fee			\$ 5,693.95	\$ 2,000.00	\$ 2,000.00
	6280.2	Solid Waste Fee Alleghany	\$407.70	\$407.70	\$67.94	\$77.94	\$ 78.00
	6280.3	Solid Waste Fee Pike	\$312.56	\$312.56	\$122.30	\$140.30	\$ 94.00
	6295.2	Building Maint. Alleghany	\$157.23	\$680.95	\$15.00	\$614.08	\$ 1,500.00
6295.3	Building Maint. Pike			\$ 49.35	\$ 1,054.76	\$ 1,000.00	
6704.0	Other Expenses		30.00	23.00		\$ 50.00	
	Overhead Expense Subtotal		\$17,392.00	\$17,229.29	\$21,074.74	\$16,054.30	\$ 15,832.00
AVFD	7230	Op Compliance/Training	\$637.75	\$708.05	\$521.48	\$442.50	\$ 600.00
	7296	Mutual Aid Payroll		\$ 156.15		\$ 960.68	
	7300	Small Equipment	\$685.62	\$675.32	\$ 2,802.69	\$ 2,993.86	\$ 3,951.00
	7301	Equipment Repairs & Maint.	\$732.91		\$670.49		\$ 500.00
	7350	Fuel	\$380.60	\$726.45	\$787.92	\$ 792.97	\$ 800.00
	7630	Vehicle Repair & Maint.	\$1,163.85	\$1,050.28	\$654.39	\$ 2,810.52	\$ 500.00
	7651	FIXED ASSET expenditures				\$ 10,000.00	\$ -
	7660	Supplies		\$ 443.63	\$ 144.00	\$ 125.33	\$ 150.00
	AVFD Expense Subtotal		\$3,600.73	\$3,759.88	\$5,580.97	\$18,125.86	\$ 6,501.00

PCVFD	8230	Op Compliance/Training	\$356.43	\$391.28	\$615.80	\$724.61	\$800.00	fire extinguishers and Title 22 class + CPRO due. Training covered by grant	
	8296	Mutual Aid Payroll		\$732.54	\$712.01	\$693.81		tied to income above	
	8300	Small Equipment	\$261.11	\$6,852.79	\$2,361.24	\$2,202.22	\$3,951.50	This category includes CDF grant expenditures of \$3451.35 same for AVFD	
	8301	Equipment Repairs & Maint.				\$279.23	\$500.00		
	8350	Fuel	\$914.22	\$509.10	\$623.07	\$525.74	\$800.00		
	8630	Vehicle Repair & Maint.	\$386.64	\$2,670.17	\$368.05	\$190.17	\$500.00	If vehicle expenditures exceed projection suggest asking auxiliaries for help	
	8651	FIXED ASSET expenditures							
	8660	Supplies		\$80.00	\$38.71	\$403.92	\$150.00		
PCVFD Expense Subtotal			\$1,918.40	\$11,235.88	\$4,718.88	\$5,019.70	\$6,701.50		
Lights	9020	Streetlight Tax Revenue	\$5,123.00	\$4,969.00	\$5,083.79	\$5,004.30	\$4,873.00		
	9030	Streetlight Donations	\$160.00	\$100.00	\$-	\$-	\$600.00	will send out letter to property owners and residents	
	Streetlight Income Total			\$5,283.00	\$5,069.00	\$5,083.79	\$5,004.30	\$5,473.00	
	9170	Streetlight Expense Alleghany	\$3,876.18	\$3,878.29	\$3,733.83	\$4,495.42	\$4,500.00		
	9171	Streetlight Expense Forest	\$479.08	\$481.59	\$486.05	\$538.32	\$500.00		
	Streetlight portion county management fee					\$437.87	\$424.00	Streetlight portion of county management fee has to be subtracted from	
	Streetlight Expense Total			\$4,355.26	\$4,359.88	\$4,219.88	\$5,471.61	\$5,424.00	overhead account # 6265.1 to balance with P&L AND show the right net
Lights Net Income or (LOSS)			\$927.74	\$709.12	\$863.91	(\$467.31)	\$49.00	result on the lights! Corrected as of FY 13-14 Fund sheet is accurate for lights.	
P & L	Total Expenses (without lights)		\$22,911.13	\$32,225.05	\$31,374.59	\$39,199.86	\$29,034.50		
	INCOME LESS EXPENSES WITHOUT LIGHTS		\$4,116.84	\$3,208.99	\$3,215.65	\$8,843.22	\$2,868.20		
	Lights addition or (subtraction)		\$927.74	\$709.12	\$863.91	(\$467.31)	\$49.00		
	Income Statement net change		\$5,044.58	\$3,918.11	\$4,079.56	\$8,375.91	\$2,917.20	This line will match Quickbooks Income Statement Net profit or (loss).	
CASH FLOW ADDITIONS AND DELETIONS									
CASH FLOW	(increase) decrease in Accounts Receivable				(\$5,003.16)	(\$1,447.58)		Cash Flow portion method changed for FY 12-13 forward to match Quickbooks	
	(decrease) increase in Account Payable				(\$2,623.62)	\$4,268.70		Gov. entities expense purchases of fixed assets so it IS included in P&L.	
	Retained Earnings CHANGE					\$317.84		(not normal) It is difficult to project the cash flow for the upcoming year,	
	NET CHANGE CASH FLOW				(\$3,547.22)	\$11,514.87	\$2,917.20	Since this is unfamiliar ground the conservative approach would be to just	
Funds	Details on Fund sheet							list Accounts Payable as a negative unless it has income (Account Recievable)	
	Fund Additions				(\$8,307.39)	(\$3,235.15)	\$ (519.00)	associated with it, (then it is a wash). Also, the final check from the county	
	Fund Withdrawals				\$5,906.70	\$1,107.20	\$424.00	which is posted to AR at year end is also almost a wash from the cash flow	
	Contingency Fund withdraw or (add)						\$ (2,000.00)	perspective because it will be added back to AR at the next year-end	
	Net (moved to) or taken from funds				(\$2,400.69)	(\$2,127.95)	\$ (2,095.00)	rounded for budget purposes	
NET CHANGE -WITH CASH FLOW									
ADJUSTMENTS & FUNDS			\$5,044.58	\$3,918.11	(\$5,947.91)	\$9,069.08	\$822.20	NET CHANGE WITH CASH FLOW INCLUDED	
Fund Balances	Year end (June 30th)		10/11	11/12	12/13	13/14	14/15		
	Contingency Fund		\$3,300.00	\$3,100.00	\$8,100.00	\$8,100.00	\$6,692.00	14-15 is projection based on FUND SHEET	
	Audit Fund		\$2,400.00	\$3,950.00	\$-	\$-	\$-		
	Streetlight Fund		\$1,528.74	\$1,760.92	\$2,218.13	\$1,750.82	\$1,799.86		
	PCVFD Building Fund		\$8,199.27	\$8,330.79	\$8,569.05	\$8,318.57	\$8,443.97		
	PCVFD Vehicle Fund		\$293.81	\$655.48	\$1,310.70	\$2,381.59	\$2,726.44		
	AVFD Building Fund		\$439.74	\$475.30	\$475.30	\$695.26	\$695.26		
	AVFD Vehicle Fund		\$319.02	\$416.82	\$416.82	\$1,971.70	\$1,971.70		
Interest will move to general fund									
Total Funds			\$16,480.58	\$18,689.31	\$21,090.00	\$23,217.94	\$22,329.23		



Pliocene Ridge Community Services District
County of Sierra, State of California

Resolution No. 15-061

A RESOLUTION IN APPRECIATION OF MARIS WOMACK'S MANY YEARS OF DEDICATED SERVICE TO THE COMMUNITIES OF ALLEGHANY, FOREST CITY AND PIKE CITY.

WHEREAS, Maris Womack is one of the founding members of Pliocene Ridge Community Services District;

WHEREAS, she served the Board as both a member and the secretary in an exemplary manner until her recent retirement, having benefited Pliocene Ridge CSD and the communities it serves beyond measure.

BE IT RESOLVED that Pliocene Ridge Community Services District recognizes and acknowledges the commendable volunteerism of Maris Womack these many years.

Adopted this 15th day of July 2015 at a regular meeting of the Pliocene Ridge Community Services District Board of Directors by the following vote:

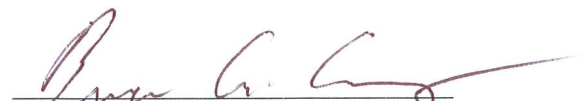
AYES:	<u>3</u>
NAYES:	<u>0</u>
ABSENT:	<u>0</u>
ABSTAIN:	<u>0</u>
VACANT:	<u>2</u>


Wayne Babros, President

7/15/15
Date


Rae Bell Arbogast, Interim Secretary


Daniel Guyer, Director


Bruce Coons, Director