



## Pliocene Ridge Community Services District

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

### Regular Meeting Wednesday, May 21, 2014, 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,
- B. 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

- A. Correspondence: recd from Alleghany Aux., Financial Reports 990-NE, 199N e-Postcard, Annual Registration Fee Report; to GSRMA additional LPIP documentation;
- B. Committee/Member/Business Reports:
  1. Station 71 Fire Chief's Report
  2. Station 67 Fire Chief's Report
  3. Station 71 Auxiliary
  4. Station 67 Auxiliary
  5. Risk Manager: Dan Guyer
  6. Board Member Reports

#### V ACTION ITEMS

- A. Approval of Minutes of April 16, 2014 Regular Meeting
- B. Approval of Treasurer's Report dated April 30, 2014  
Debit Card:  
Budget Comm. Meeting scheduled for June 18, 2014, 5:30pm, 16 to One Mine Office
- C. Unfinished Business:
  1. Status of Crown Engine Sale: Jim Buckbee
  2. BID AWARD 7140: Bob Hale/Rae
  3. Board Training: Rae, Maris
  4. ISO report
  5. Community Wildland Prevention Plan Status
  6. MOU with N. San Juan, Camptonville, Pike City (need copy) Approval
  7. Status of Insurance Ruling Review
  8. PGE Regional Meeting: Rae
- D. New Business
  1. Emergency Expenditure Station 71: Tires and brakes
  2. Policy re billing non residents for runs: Rae
  3. Data backup to Secretary from chiefs
  4. Accept with regret, resignation of Chief Bob Hale
  5. Appointment of new Alleghany Fire Chief

VI NEXT MEETING AGENDA: Continue Review/Update of By Laws; Appoint Risk Manager, RM Committee; renew Treasurer contract; adopt preliminary budget; accept list of donations/gifts; accept bad debt list.

VII ANNOUNCEMENTS The next regular meeting of the PRCSD Board of Directors is scheduled for June 18, 2014, Station 71 Alleghany.

VIII ADJOURNMENT



**Regular Meeting**  
**Wednesday, May 21, 2014, 6:30PM, Station 67 Pike City**  
**MINUTES**

A quorum was established and the meeting called to order at 6:30PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, B. Coons, D. Guyer, T. Buckbee; absent: None. Also present: Co Chief Jim Buckbee, Co Chief Tom Starr, Treasurer R. Arbogast. Supervisor Lee Adams was not present. Flag salute.

**APPROVAL OF AGENDA** Moved by B Coons, seconded by T. Buckbee to approve as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

**PUBLIC COMMENT:** None.

**INFORMATION/DISCUSSION ITEMS**

***Correspondence:*** Correspondence: recd from Alleghany Aux., Financial Reports 990-NE, 199N e- Postcard, Annual Registration Fee Report; to GSRMA additional LPIP documentation as requested; SB1367 Letter of Support sent; Distribution of Taxes Auditor Memo to Board members.

***Committee/Member/Business Reports:***

***Station 71:*** David Arbogast, Asst. Fire Chief reported they are looking for a replacement for Bob Hale. He also reported that 7181 is close to being ready for service. It has supplied with medical bags to provide coverage when the ambulance cannot roll due to personnel shortages. Need to get estimates for siding, have some materials. Need to bid labor. Steven Bell to do community service hours to paint and chalk front of Station 71. D. Guyer volunteered to work with the AVFD to get estimates. Chaulk MB

***Station 67:*** Co Chief Starr reported all trucks fueled and running. May 29, 2014 joint training with PGE for gas and electric fires is scheduled.

***Auxiliary 71:*** Rae shared that AVFD is purchasing CPR training mannequins. Auxiliary is doing Father's Day luncheon for 16 to 1 Shareholders meeting and the museum will be open.

***Auxiliary 67:*** Cemetery is clean and the workers ate well but there was a very poor community showing for the cleanup.

***Risk Manager:*** No report.

***Board Member Reports:***

***Streetlights:*** Streetlights out by AT&T and it is being handled.

**ACTION ITEMS**

***Approval of Minutes:*** Moved by D. Guyer, seconded by B. Coon to approve the minutes of Regular Meeting of April 16, 2014 corrected.

**Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

***Approval of Treasurer's Report:*** Moved by D. Guyer, seconded by T. Buckbee to approve the Treasurer's Report of April 30, 2014. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

***Debit Card:*** Working.

***Budget Committee Meeting Reminder:*** June 18, 2014, 5:30pm, 16 to One Mine Office.

**UNFINISHED BUSINESS**

**Status of Crown Truck Sale:** No bids received. Extended the deadline to the September Regular Meeting. Bids must be in writing.

**Bid Award 7140:** Bid award moved to June 18, 2014 Regular Meeting. Bids must be in writing.

**Board Training:** No new information.

**ISO:** Information not yet available. Move to June meeting.

**Community Wildland Prevention Plan Status:** Waiting for draft document to review. Jim is working with agency.

**MOU with N. San Juan, Camptonville, Pike City Approval:** Moved by M. Womack, seconded by B. Coons to approve the MOU.

**Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant** Copy received from J. Buckbee.

**Status of Insurance Ruling Review:** Same as ISO.

**PGE Regional Meeting:** Rae reported training on 5/29/14 at Station 67 Pike City, 6pm. N. San Juan sending 3-5 people, same for Station 67 & 71.

**NEW BUSINESS**

**Emergency Expenditure Station 71:** \$1889.93 expenditure not in budget. Rae recommends moving from general fund. Moved by M. Womack, seconded by B. Coons to approve the expenditure to be taken from General Fund.

**Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

**Policy re billing non resident runs:** Rae received language from Sierra City and forwarded to Maris to develop our policy.

**Data Backup to Secretary:** We have not received any backup from chiefs. Received from Tom Starr.

**Accept with regret, resignation of Chief Bob Hale:** So moved by M. Womack, seconded by T. Buckbee. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** Moved by M. Womack, seconded by B. Coons to draft Resolution of

Appreciation. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

**Appointment of new Alleghany Fire Chief:** Alleghany needs to recommend appointment. Assistant Chief David Arbogast filling in for the present.

**NEXT MEETING AGENDA ITEMS:** Continue review/update of By Laws; Policy re billing district services;

**ANNOUNCEMENTS:** The next regular meeting of the PRCSD Board of Directors is scheduled for June 18, 2014, 6:30pm, Station 71 Alleghany.

**ADJOURNMENT:** Moved by M. Womack, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** So ordered by President Babros at 7:16pm.

Respectfully submitted,

Maris Womack  
Secretary

Minutes adopted  
~~as submitted or changed~~  
6-18-14  
Date  
Initial



## 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: April 30, 2014

					Beginning Checking Account Balance	\$ 1,683.14
<b>Deposits</b>						
Budget Line #	Date	From:	For:	Amount		
	4/25	Transfer from savings		\$ 2,000.00		
					<b>Deposits Total</b>	<b>\$ 2,000.00</b>
<b>Expenditures</b>						
Budget Line #	Ck #	Date	To:	For:		
7350	2251	4/7	Sierra County Public Works	Fuel Alleghany	\$	43.05
	2252	4/7	AT&T		\$	28.83
6172.2				Phone Alleghany	\$	14.28
6172.3				Phone Pike	\$	14.55
7633	2253	4/7	Riebes Auto	Ambulance will be reimbursed by DV	\$	35.12
	OL	4/22	PG&E		\$	589.14
6170.2				PG&E Alleghany	\$	81.98
6170.3				PG&E Pike	\$	118.03
9171.4				Streetlights - Forest	\$	41.57
9170.4				Streetlights - Alleghany	\$	347.56
8631	2254	4/22	Riebes Auto	6700 battery & starter	\$	61.85
	2255	4/22	Sierra County Public Works		\$	88.09
7350				Fuel Alleghany	\$	42.06
8350				Fuel Pike	\$	46.03
	2256		VOID			
7638	2257	4/25	Clayton Abbott	7181 brake repairs and new battery	\$	900.97
	2258	4/25	VOID			
7638	2259	4/25	Robinson Enterprises	7181 tires	\$	988.96
					<b>Expenditures Total</b>	<b>\$ 2,736.01</b>
Chief 67 Card	\$	222.39				
Chief 71 Card	\$	510.96				
Treasurer Card	\$	1,000.00				
	\$	1,733.35				
					<b>Ending Checking Account Balance</b>	<b>\$ 947.13</b>
					<b>Starting Savings account balance</b>	<b>\$ 14,457.99</b>
					transfer to checking	\$ (2,000.00)
					interest earned	
					transfer to FUNDS	
					<b>Ending Savings Account Balance</b>	<b>\$ 12,457.99</b>
					<b>Balance on Prepaid Cards &amp; Debit Card Account</b>	<b>\$ 1,733.35</b>
					<b>General Fund (accounts listed above) Total</b>	<b>\$ 15,138.47</b>
					<b>Restricted Fund account Starting Balance</b>	<b>\$ 21,097.40</b>
					interest earned	
					transfer to checking	
					<b>Fund account Ending Balance see budget sheet for detail</b>	<b>\$ 21,097.40</b>
					<b>Total ALL FUNDS</b>	<b>\$ 36,235.87</b>

**Pliocene Ridge Community Services District**  
**Profit & Loss Budget vs. Actual YTD only**  
 July 1, 2013 through May 10, 2014

	Jul 1, '13 - May...	Budget	\$ Over Budget	% of Budget
6280.1 · Property Assessments - Other	0.00	0.00	0.00	0.0%
<b>Total 6280.1 · Property Assessments</b>	<b>218.24</b>	<b>190.00</b>	<b>28.24</b>	<b>114.9%</b>
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	614.08	510.11	103.97	120.4%
6295.3 · Buildings Rep. & Maint. Pike	1,054.76	1,587.92	-533.16	66.4%
6295.1 · Building Repairs & Maint. - Other	0.00	0.00	0.00	0.0%
<b>Total 6295.1 · Building Repairs &amp; Maint.</b>	<b>1,668.84</b>	<b>2,098.03</b>	<b>-429.19</b>	<b>79.5%</b>
6296.1 · Payroll Expense- Mutual Aide				
6296.2 · Payroll Expense Alleghany	960.68	1,049.63	-88.95	91.5%
6296.3 · Payroll Expense Pike	693.81	699.75	-5.94	99.2%
6296.1 · Payroll Expense- Mutual Aide - Other	0.00	0.00	0.00	0.0%
<b>Total 6296.1 · Payroll Expense- Mutual Aide</b>	<b>1,654.49</b>	<b>1,749.38</b>	<b>-94.89</b>	<b>94.6%</b>
6702 · Interest Expense	0.00	0.00	0.00	0.0%
6704 · Other Expenses	0.00	0.00	0.00	0.0%
6706 · Bad Debt Write-off	0.00	0.00	0.00	0.0%
6000 · OVERHEAD EXPENSE CATEGORY - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 · OVERHEAD EXPENSE CATEGORY</b>	<b>17,519.36</b>	<b>18,929.41</b>	<b>-1,410.05</b>	<b>92.6%</b>
<b>7000 · STATION 71 EXPENSES</b>				
7230 · Compliance Alleghany	442.50	600.00	-157.50	73.8%
7300 · Small Equipment Alleghany	1,228.92	1,800.00	-571.08	68.3%
7301 · Equip. repair/maint. Alleghany	0.00	200.00	-200.00	0.0%
7350 · Fuel Alleghany	665.49	800.00	-134.51	83.2%
7630 · Vehicle Rep. & Maint. Alleghany				
7631 · 7140 Repairs & Maint.	0.00	0.00	0.00	0.0%
7632 · 7100 Repair & Maint.	775.35	0.00	775.35	100.0%
7633 · 7145 Repairs & Maint.	0.00	0.00	0.00	0.0%
7635 · 7150 Repairs & Maint.	63.71	0.00	63.71	100.0%
7637 · 7180 Repairs & Maint.	81.53	0.00	81.53	100.0%
7638 · 7181 Repairs & Maint.	1,889.93	0.00	1,889.93	100.0%
7630 · Vehicle Rep. & Maint. Alleghany - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 7630 · Vehicle Rep. &amp; Maint. Alleghany</b>	<b>2,810.52</b>	<b>1,000.00</b>	<b>1,810.52</b>	<b>281.1%</b>
7651 · Fixed Asset Expenditures Allgny	0.00	0.00	0.00	0.0%
7660 · Supplies Alleghany	125.33	300.00	-174.67	41.8%
7000 · STATION 71 EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 · STATION 71 EXPENSES</b>	<b>5,272.76</b>	<b>4,700.00</b>	<b>572.76</b>	<b>112.2%</b>
<b>8000 · STATION 67 EXPENSES</b>				
8230 · Compliance Pike	681.61	600.00	81.61	113.6%
8300 · Small Equipment Pike	136.36	1,860.57	-1,724.21	7.3%
8301 · Equip. repair/maint. Pike	279.23	500.00	-220.77	55.8%
8350 · Fuel Pike	243.45	800.00	-556.55	30.4%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	152.24	0.00	152.24	100.0%
8632 · 6760 Repairs & Maint.	0.00	0.00	0.00	0.0%
8633 · 6765 Repairs & Maint.	37.93	0.00	37.93	100.0%
8635 · 6770 Repairs & Maint.	0.00	0.00	0.00	0.0%
8637 · 6780 Repairs & Maint.	0.00	0.00	0.00	0.0%
8639 · 6790 Repairs & Maint.	0.00	0.00	0.00	0.0%
8630 · Vehicle Rep. & Maint. Pike - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 8630 · Vehicle Rep. &amp; Maint. Pike</b>	<b>190.17</b>	<b>2,000.00</b>	<b>-1,809.83</b>	<b>9.5%</b>
8651 · Fixed Asset Expenditures Pike	0.00	0.00	0.00	0.0%
8660 · Supplies Pike	364.86	300.00	64.86	121.6%
8000 · STATION 67 EXPENSES - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 · STATION 67 EXPENSES</b>	<b>1,895.68</b>	<b>6,060.57</b>	<b>-4,164.89</b>	<b>31.3%</b>
<b>Total Expense</b>	<b>24,687.80</b>	<b>29,689.98</b>	<b>-5,002.18</b>	<b>83.2%</b>
<b>Net Ordinary Income</b>	<b>4,837.56</b>	<b>3,258.38</b>	<b>1,579.18</b>	<b>148.7%</b>

**Pliocene Ridge Community Services District**  
**Profit & Loss Budget vs. Actual YTD only**  
 July 1, 2013 through May 10, 2014

	Jul 1, '13 - May...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020.1 - Tax Revenue Fire	21,490.85	22,000.00	-509.15	97.7%
4030.1 - Donations Income District	0.00	0.00	0.00	0.0%
4030.2 - Donations Alleghany	0.00	0.00	0.00	0.0%
4030.3 - Donations Pike	1,627.84	2,988.41	-1,360.57	54.5%
4040.1 - Grants District	655.00	1,898.03	-1,243.03	34.5%
4040.2 - Grants Alleghany	510.11	0.00	510.11	100.0%
4040.3 - Grants Pike	414.87	1,360.57	-945.70	30.5%
4050.1 - Rent Income District	0.00	0.00	0.00	0.0%
4050.2 - Rent Income Alleghany	0.00	0.00	0.00	0.0%
4050.3 - Rent Income Pike	0.00	0.00	0.00	0.0%
4060.1 - Surplus Equip. Sales District	0.00	0.00	0.00	0.0%
4060.2 - Surplus Equip. Sales Allgny	0.00	0.00	0.00	0.0%
4060.3 - Surplus Equip. Sales Pike	0.00	0.00	0.00	0.0%
4070.1 - Emergency Services Income	0.00	0.00	0.00	0.0%
4071.2 - Mutual Aid Income- Alleghany	2,060.47	2,060.49	-0.02	100.0%
4071.3 - Mutual Aid Income- Pike	2,640.88	2,640.86	0.02	100.0%
4080 - Interest Income	10.68	0.00	10.68	100.0%
4082 - Other Income	114.66	0.00	114.66	100.0%
<b>Total Income</b>	<b>29,525.36</b>	<b>32,948.36</b>	<b>-3,423.00</b>	<b>89.6%</b>
<b>Expense</b>				
<b>6000 - OVERHEAD EXPENSE CATEGORY</b>				
6020 - Transition posting/suspense	0.00	0.00	0.00	0.0%
6140.1 - Contributions	0.00	0.00	0.00	0.0%
6160.1 - Dues and Subscriptions- Admin.	0.00	0.00	0.00	0.0%
6170.1 - PG&E				
6170.2 - PG&E Alleghany	609.22	750.00	-140.78	81.2%
6170.3 - PG&E Pike	1,162.93	1,000.00	162.93	116.3%
6170.1 - PG&E - Other	0.00	0.00	0.00	0.0%
<b>Total 6170.1 - PG&amp;E</b>	<b>1,772.15</b>	<b>1,750.00</b>	<b>22.15</b>	<b>101.3%</b>
6172.1 - Telephone				
6172.2 - Telephone Alleghany	144.45	173.00	-28.55	83.5%
6172.3 - Telephone Pike	149.24	173.00	-23.76	86.3%
6172.1 - Telephone - Other	0.00	0.00	0.00	0.0%
<b>Total 6172.1 - Telephone</b>	<b>293.69</b>	<b>346.00</b>	<b>-52.31</b>	<b>84.9%</b>
6174.1 - Water				
6174.2 - Water Alleghany	432.00	432.00	0.00	100.0%
6174.1 - Water - Other	0.00	0.00	0.00	0.0%
<b>Total 6174.1 - Water</b>	<b>432.00</b>	<b>432.00</b>	<b>0.00</b>	<b>100.0%</b>
6176.1 - Propane				
6176.2 - Propane Alleghany	293.75	750.00	-456.25	39.2%
6176.3 - Propane Pike	0.00	0.00	0.00	0.0%
6176.1 - Propane - Other	0.00	0.00	0.00	0.0%
<b>Total 6176.1 - Propane</b>	<b>293.75</b>	<b>750.00</b>	<b>-456.25</b>	<b>39.2%</b>
6180.1 - Insurance				
6185.1 - Liability Insurance	1,392.00	1,392.00	0.00	100.0%
6190.1 - Vehicle Insurance	477.00	477.00	0.00	100.0%
6193.1 - Property Insurance	1,104.00	1,104.00	0.00	100.0%
6195.1 - Work Comp	2,741.00	2,741.00	0.00	100.0%
6180.1 - Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6180.1 - Insurance</b>	<b>5,714.00</b>	<b>5,714.00</b>	<b>0.00</b>	<b>100.0%</b>
6230.1 - Fees/Compliance/Training	0.00	150.00	-150.00	0.0%
6235.1 - Bank Charges	16.85	0.00	16.85	100.0%
6250.1 - Postage, copies & office supply	223.89	200.00	23.89	111.9%
6265.1 - County Administration Fee	2,594.77	2,800.00	-205.23	92.7%
6270.1 - Bookkeeping	480.00	750.00	-270.00	64.0%
6272.1 - Legal Fees	0.00	0.00	0.00	0.0%
6273.1 - Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 - Board Development	156.69	0.00	156.69	100.0%
6280.1 - Property Assessments				
6280.2 - Solid Waste Fee Alleghany	77.94	68.00	9.94	114.6%
6280.3 - Solid Waste Fee Pike	140.30	122.00	18.30	115.0%

**Pliocene Ridge Community Services District**  
**Profit & Loss Budget vs. Actual YTD only**  
**July 1, 2013 through May 10, 2014**

	Jul 1, '13 - May...	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>	4,503.87	5,004.30	-500.43	90.0%
9020.4 - Tax Revenue Street Lights	0.00	0.00	0.00	0.0%
9030.4 - Donations Streetlight Fund				
<b>Total Other Income</b>	4,503.87	5,004.30	-500.43	90.0%
<b>Other Expense</b>				
9170.4 - PG&E Streetlights Alleghany	3,439.29	4,000.00	-560.71	86.0%
9171.4 - PG&E Streetlights Forest City	411.99	500.00	-88.01	82.4%
<b>Total Other Expense</b>	3,851.28	4,500.00	-648.72	85.6%
<b>Net Other Income</b>	652.59	504.30	148.29	129.4%
<b>Net Income</b>	5,490.15	3,762.68	1,727.47	145.9%

Balance Sheet Portion Budget YTD

PRCSD Balance Sheet FY 13-14 BUDGET	NAME	YTD 5/10/14+	BUDGET As Adopted	NOTES
	Income Statement net change	\$ 5,490.15	\$ 3,762.68	
Fixed Assets	1350.2 Equipment Alleghany			
	1350.3 Equipment Pike			
	1370.2 Vehicles Alleghany			
	1370.3 Vehicles Pike			
	<b>Fixed Assets Expenditures total</b>			
Balance Sheet	1200.0 Accounts Receivable			
	2000.1 Accounts Payable	\$ (1,627.84)	\$ (1,627.84)	
Funds	<b>Details on Fund sheet</b>	<b>YTD</b>	<b>Budget</b>	
	Fund Additions		\$ (2,718.28)	
	Fund Withdrawals		\$ 1,700.43	
	<b>Net (moved to) or taken from funds</b>	\$ -	\$ (1,017.85)	
	<b>NET CHANGE -CASH FLOW</b>	\$ 3,862.31	\$ 1,116.99	
	<b>Surplus to Contingency Fund</b>		\$ (1,000.00)	
Fund Balances	<b>YTD TOTAL</b>			
	Contingency Fund	\$ 8,100.00		
	Streetlight Fund	\$ 2,218.13		
	PCVFD Building Fund	\$ 8,569.05		
	PCVFD Vehicle Fund	\$ 1,310.70		
	AVFD Building Fund	\$ 475.30		
	AVFD Vehicle Fund	\$ 416.82		
	Interest Earned	\$ 7.40		
	<b>Total Allocated Funds</b>	<b>\$ 21,097.40</b>		



Sierra County  
Auditing Department  
P.O. Box 425  
Downieville, CA 95936  
(530) 289-3273 Fax (530) 289-2842



# Memo

**To:** Pliocene Ridge CSD  
**From:** Van Maddox  
**Date:** April 11, 2014  
**Re:** Distribution of Taxes

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Enclosed, please find a check for tax distribution in the amount of \$10,086.74

Current Secured Property Tax	\$10,086.74
Current Unsecured Property Tax	
Prior Secured Property Tax	
Prior Unsecured Property Tax	
Supplemental Property Tax	
Supplemental to Teeter	
Timber Yield Tax	
Homeowners Property Tax	
Property Tax Roll Fees	
Total	\$10,086.74
Less: Difference of cash balance and total distribution	
Total Check Amount Enclosed:	<u>\$10,086.74</u>

If you have any questions regarding this payment, please contact the Sierra County Auditor's Office at (530) 289-3273