



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, January 21, 2015, 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 SUSPEND THE ORDERS OF THE DAY - Motion

Administer the Oath of Office to Dan Guyer and Wayne Babros

RETURN TO THE ORDERS OF THE DAY - Motion

IV PUBLIC COMMENT

V INFORMATION/DISCUSSION ITEMS

- A. Correspondence: Impact statement to T. Beals; Streetlights letter sent; GSRMA sent LPIP letter;
- 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 Report
Streetlights Comm.
Budget Comm.

VI ACTION ITEMS

- A. Approval of Minutes of November 19, 2014 Regular Meeting
- B. Approval of Treasurer's Report dated November 30, 2014
Approval of Treasurer's Report dated December 31, 2014
Debit Card:
Approval of discontinuing the Debit Card and replacing it with a cash back Credit Card for each Chief. Motion.
- C. Unfinished Business:
 - 1. Board Training Update: Maris
 - 2. ISO Status: Rae update
 - 3. Community Wildland and Prevention Plan: Tom Starr, update
 - 4. Status of PG & E claim: Maris
- D. New Business
 - 1. Inventory: Distribute sheets.
 - 2. Amend Resolution 14-055 (Change award date to Feb. 18, 2015.)
 - 3. Resolution 14-057 Grant
 - 4. Appointment of Ned Causato, Assistant Fire Chief. (Discuss titles and decide on one for all.)
 - 5. Electronic backup (Oct., Nov., Dec., 2014): Secty., Treas., Fire Chiefs
 - 6. Policy for billing non residents for runs

VII NEXT MEETING AGENDA: Continue Review/Update of By Laws, Annual Log 300, complete the physical inventory.

VIII ANNOUNCEMENTS The next regular meeting of the PRCSD Board of Directors is February 18, 2015, Station 71 Alleghany.

IX ADJOURNMENT



Pliocene Ridge Community Services District

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100 Pike City Road, Pike City, CA 95960

Regular Meeting

Wednesday, January 21, 2014, 6:30PM, Station 67 Pike City

MINUTES

A quorum was established and the meeting called to order at 6:31PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer, B. Coons (arrived at 6:45pm); absent: T. Buckbee. Also present: Co Chiefs Alleghany: David Arbogast; Pike City: Jim Buckbee and Tom Starr; Treasurer Rae Bell Arbogast. Flag salute.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by D. Guyer to approve the agenda with the addition of "C. 5. Amend 14-056." **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

SUSPEND THE ORDERS OF THE DAY: So moved by M. Womack, seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Secretary M. Womack administered the oath of office to Wayne Babros and Dan Guyer.

RETURN TO THE ORDERS OF THE DAY: So moved by M. Womack, seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: none

INFORMATION/DISCUSSION ITEMS

Correspondence: ISO Pike City Report recd.; Cert. of Appointment recd.; Sierra Co. Tax disbursement memo—copies to board;

Committee/Member/Business Reports:

Station 71: Co Chief Arbogast reported Title 22 and CPR training completed, all rigs being outfitted and ready to go, "new" 7150 took its first call.

Station 67: Co Chief Starr submitted the 2014 run log (copy attached to these minutes) and reviewed noting a total of 27 calls; all vehicles "ok;" all participated in Title 22 & CPR training. Alleghany and Pike City auxiliaries paid for Pizza for the training participants. THANK YOU!

Auxiliary 71: No report.

Auxiliary 67: Tom submitted a listing of the planned auxiliary meetings and activities for 2015, copy attached.

Risk Manager: Dan noted that our LPIP plan will include purchase of safety triangles for all vehicles to replace road flares; led backup lights to be installed on vehicles to increase safety.

Board Member Reports:

Streetlights: Rae sent a letter out in ~~December~~ ^{November 2014} giving history and asking for donations. Discussion. Bruce was asked to contact PGE and advise if we can get upgrade light fixtures that might cast a broader beam and make it possible to consider eliminating one or more to reduce the costs. The fixtures belong to PG&E. Suggested we have a timed item on the Feb. 18, 2015 agenda to review history of streetlights, seek community input, and clarify any questions. mw

ACTION ITEMS

Approval of Minutes: Moved by D. Guyer, seconded by B. Coons to approve the minutes of the Regular Meeting of November 21, 2014 as submitted.

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 Report of November 30, 2014. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Moved by B. Coons, seconded by M. Womack to approve the Treasurer's Report of December 31, 2014. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Debit Card: Moved by M. Womack, seconded by B. Coons to discontinue the use of debit cards and replace them with cash back credit cards, issued to each fire chief and monitored by the Treasurer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Rae will close debit cards.

Rae will bill GSRMA \$1000.00 for training grant to cover partial costs of Title 22 training.

UNFINISHED BUSINESS

Board Training Update: Rae, Bruce, Wayne, David, Ned, Maris will participate in the training scheduled for 1/24/15 at Foothill Fire Dist. Maris will call Jennifer Peters at GSRMA to confirm.

ISO Status: Rae will get a copy to Maris of the Alleghany document for district records. Pike City report received.

Community Wildland and Prevention Plan (CWPP): T. Starr reports that he has no new information. District needs a copy of the report and a clarification if our board has to adopt it. Tom will not be at the 2/18/15 PRCSD meeting. Maris will follow up on the CWPP with Supervisor Adams. Tom also noted that Bob Hale will be joining the Fire Safe Council and will keep us current.

Status of PG&E Claim: PRCSD Inv. 1098, Aug. 4, 2014, PG&E, \$1,028.50: Tom had no name to share. Maris will continue to find a contact at PG&E.

NEW BUSINESS

Inventory: No report.

Amend Resolution 14-055: This item on agenda in error.

Resolution 14-057: No action taken. Waiting for further details on grant.

Appointment of Ned Causato, Alleghany Co Fire Chief: Moved by M. Womack, seconded by B. Coons. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** By consent it was agreed that all chief personnel will be referred to as "Co Chief" until such time as we have a singular Fire Chief

Electronic backup (Oct., Nov., Dec. 2014): Received Treasurer and Secretary. Need Chief's

Policy for billing non residents for runs: No action. Add to February agenda.

14-056 Amendment: Moved by B. Coons, seconded by D. Guyer to change the bid opening date to February 18, 2015. All the advertising was for a bid opening date of Feb. 18, 2015. Maris contacted Supervisor Adams who spoke with county counsel who advised that fairness should be the goal. The board can make the change, only the date on the resolution changes. All advertising referenced Feb. 18, 2015. Maris noted that someone opened one of the bids in the district mailbox.

NEXT MEETING AGENDA ITEMS: Continue review/update of By Laws; Policy re billing district services to January, PGE follow up; follow up on credit cards, copy of Alleghany ISO report to district, Community Wildland and Prevention Plan copy with corrections, Master Calendar.

ANNOUNCEMENTS: The next regular meeting of the PRCSD Board of Directors is scheduled for February 18, 2015, 6:30pm, Station 71 Alleghany.

Please be considerate of your fellow board members and telephone the secretary, Maris Womack, at 288-3326 if you will be unable to attend a meeting.

ADJOURNMENT: Moved by B. Coons, seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** So ordered by President Babros at 7:49pm.

Respectfully submitted,

Maris Womack
Secretary

Minutes adopted 2-18-15
 Date MW
 as submitted or changed initial



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

**Resolution No. 14-056
AMENDED**

WHEREAS, Vehicle 7150 a 1975 International pumper, VIN E0350EHB34264, is no longer serviceable within the constraints of funding available due to excessive repair and age;

NOW, THEREFORE BE IT RESOLVED, that said Vehicle is declared surplus property; and,

FURTHER, BE IT RESOLVED, that said Vehicle shall be advertised in the local papers as is where is for a price of \$3,500 (THREE THOUSAND FIVE HUNDRED DOLLARS AND NO/100) or best offer. Offers of purchase shall be made by sealed bid to the PRCSD, 100 Pike City Road, Pike City, CA 95960 and will be accepted until 6:30pm on ~~October 15, 2014 (amendment 10/15/14)~~ ~~February 18, 2015 (January 21, 2015)~~ *Jan. 21* amendment.) An award of sale shall be declared by vote of the Board of Directors at its Regular meeting on February 18, 2015, 6:30pm at Station 71 Alleghany. All monies received from the sale of this vehicle less any expense incurred in the sale shall be deposited in the PRCSD accounts and posted to the Alleghany Vehicle Fund account.

Adopted this 21ST day of January 2015 at a Regular Meeting of the Pliocene Ridge Community Services District Board of Directors by the following vote:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____
VACANT: _____

Maris Womack, Secretary

Date

Original adoption, 09/17/14. Amended 10/15/14; Amended 01/21/15.

Bruce / Dan P/V



Pliocene Ridge Community Services District

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 100 Pike City Road
 Pike City, CA 95960

Treasurers Report cut off date: **December 31, 2014**

Beginning Checking Account Balance \$ **855.94**

Deposits

Budget Line #	Date	From:	For:	Amount
	12/24	USFS	Mutual Aid	\$ 1,178.76
Deposits Total				\$ 1,178.76

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
7301	2281	12/12/14	Banner Communications	Radio parts Alleghany	\$ 73.60
Check 2281 out of sequence because of previous printer problem					
AT&T					
6172.2				Phone Alleghany	
6172.3				Phone Pike	
	OL	12/26/14	PG&E		\$ 598.13
6170.2				PG&E Alleghany	\$ 43.21
6170.3				PG&E Pike	\$ 155.10
9171.4				Streetlights - Forest	\$ 42.73
9170.4				Streetlights - Alleghany	\$ 357.09
Expenditures Total					\$ 671.73

Chief 67 Card	\$ 170.38
Chief 71 Card	\$ 510.96
Treasurer Card	\$ 1,000.00
	\$ 1,681.34

Ending Checking Account Balance \$ **1,362.97**

Starting Savings account balance \$ **8,087.31**

transfer from checking \$ 0.69

interest earned \$ 0.69

transfer to FUNDS \$ 0.69

Ending Savings Account Balance \$ **8,088.00**

Balance on Prepaid Cards & Debit Card Account \$ **1,681.34**

General Fund (accounts listed above) Total \$ **11,132.31**

Restricted Fund account Starting Balance \$ **23,317.44**

interest earned \$ 2.35

transfer to checking \$ 2.35

Fund account Ending Balance see budget sheet for detail \$ **23,319.79**

Total ALL FUNDS \$ **34,452.10**



Pliocene Ridge Community Services District

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 100 Pike City Road
 Pike City, CA 95960

Treasurers Report cut off date: November 30, 2014

					Beginning Checking Account Balance	\$ 583.50
Deposits						
Budget Line #	Date	From:		For:		Amount
	11/3	Downieville Fire		Reimburse AED battery & pads	\$	371.94
	11/24	transfer from savings			\$	1,000.00
					Deposits Total	\$ 1,371.94
Expenditures						
Budget Line #	Ck #	Date	To:	For:		
	2292	11/7	AT&T		\$	30.43
6172.2				Phone Alleghany	\$	15.44
6172.3				Phone Pike	\$	14.99
8350	2293	11/7	Sierra County Public Works	Fuel Pike AUGUST	\$	88.67
7300	2294	11/22	Larry Vieira	tow chains for 7181	\$	85.98
8630	2295	11/22	Reibies Auto	battery 6790 gas cap 6700	\$	225.91
7350	2296	11/22	Sierra County Public Works	Fuel Alleghany Sept	\$	106.09
9172.4	2297	11/22	Sierra County Assessor	Address list for streetlight letter	\$	2.10
8320	2298	11/22	Solon Fire	missed sales tax Sept. invoice	\$	20.59
	OL	11/24	PG&E		\$	539.73
6170.2				PG&E Alleghany	\$	39.33
6170.3				PG&E Pike	\$	100.60
9171.4				Streetlights - Forest	\$	42.73
9170.4				Streetlights - Alleghany	\$	357.07
					Expenditures Total	\$ 1,099.50
					Ending Checking Account Balance	\$ 855.94
					Starting Savings account balance	\$ 9,087.31
					transfer to checking	\$ (1,000.00)
					interest earned	
					transfer to FUNDS	
					Ending Savings Account Balance	\$ 8,087.31
					Balance on Prepaid Cards & Debit Card Account	\$ 1,681.34
					General Fund (accounts listed above) Total	\$ 10,624.59
					Restricted Fund account Starting Balance	\$ 23,217.44
					sale of Crown	\$ 100.00
					transfer to checking	
					Fund account Ending Balance see budget sheet for detail	\$ 23,317.44
					Total ALL FUNDS	\$ 33,942.03

Chief 67 Card	\$ 170.38
Chief 71 Card	\$ 510.96
Treasurer Card	\$ 1,000.00
	\$ 1,681.34

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: December 10, 2014
Re: Distribution of Taxes

Enclosed, please find a check for tax distribution in the amount of \$13,113.85

Current Secured Property Tax	\$14,488.04
Current Unsecured Property Tax	1,374.58
Prior Secured Property Tax	
Prior Unsecured Property Tax	
Supplemental Property Tax	
Supplemental to Teeter	
Timber Yield Tax	
Homeowners Property Tax	
Property Tax Roll Fees	<u>(2,748.77)</u>
Total	\$13,113.85
Less: Difference of cash balance and total distribution	
Total Check Amount Enclosed:	<u><u>\$13,113.85</u></u>

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

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only
 July 2014 through January 2015

	Jul '14 - J...	Budget	\$ Over Bu...	% of Bud...
7000 · STATION 71 EXPENSES				
7230 · Compliance Alleghany	983.61	600.00	383.61	163.9%
7300 · Small Equipment Alleghany	-48.58	3,951.00	-3,999.58	-1.2%
7301 · Equip. repair/maint. Alleghany	403.54	500.00	-96.46	80.7%
7350 · Fuel Alleghany	106.09	800.00	-693.91	13.3%
7630 · Vehicle Rep. & Maint. Alleghany				
7633 · 7181 Repairs & Maint.	65.00			
7630 · Vehicle Rep. & Maint. Alleghany - Other	0.00	500.00	-500.00	0.0%
Total 7630 · Vehicle Rep. & Maint. Alleghany	65.00	500.00	-435.00	13.0%
7651 · Fixed Asset Expenditures Allgny	0.00	10,000.00	-10,000.00	0.0%
7660 · Supplies Alleghany	42.00	150.00	-108.00	28.0%
Total 7000 · STATION 71 EXPENSES	1,551.66	16,501.00	-14,949.34	9.4%
8000 · STATION 67 EXPENSES				
8230 · Compliance Pike	1,090.54	800.00	290.54	136.3%
8300 · Small Equipment Pike	973.35	3,951.50	-2,978.15	24.6%
8301 · Equip. repair/maint. Pike	32.41	500.00	-467.59	6.5%
8350 · Fuel Pike	252.69	800.00	-547.31	31.6%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	86.21			
8632 · 6760 Repairs & Maint.	86.69			
8639 · 6790 Repairs & Maint.	267.86			
8630 · Vehicle Rep. & Maint. Pike - Other	0.00	500.00	-500.00	0.0%
Total 8630 · Vehicle Rep. & Maint. Pike	440.76	500.00	-59.24	88.2%
8651 · Fixed Asset Expenditures Pike	0.00	2,500.00	-2,500.00	0.0%
8660 · Supplies Pike	194.39	150.00	44.39	129.6%
Total 8000 · STATION 67 EXPENSES	2,984.14	9,201.50	-6,217.36	32.4%
Total Expense	20,500.76	45,449.50	-24,948.74	45.1%
Net Ordinary Income	-4,976.70	132.20	-5,108.90	-3,764.5%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	2,652.28	4,873.00	-2,220.72	54.4%
9030.4 · Donations Streetlight Fund	0.00	600.00	-600.00	0.0%
Total Other Income	2,652.28	5,473.00	-2,820.72	48.5%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	2,133.24	4,500.00	-2,366.76	47.4%
9171.4 · PG&E Streetlights Forest City	255.23	500.00	-244.77	51.0%
9172.4 · Streetlight Management	2.10			
9180.4 · County Management Fee SL	0.00	424.00	-424.00	0.0%
Total Other Expense	2,390.57	5,424.00	-3,033.43	44.1%
Net Other Income	261.71	49.00	212.71	534.1%
Net Income	-4,714.99	181.20	-4,896.19	-2,602.1%

Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual YTD only

July 2014 through January 2015

01/20/15

Accrual Basis

	Jul '14 - J...	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	13,210.34	24,000.00	-10,789.66	55.0%
4030.2 · Donations Alleghany	0.00	11,725.67	-11,725.67	0.0%
4030.3 · Donations Pike	0.00	4,225.67	-4,225.67	0.0%
4040.1 · Grants District	0.00	1,000.00	-1,000.00	0.0%
4040.2 · Grants Alleghany	0.00	1,725.68	-1,725.68	0.0%
4040.3 · Grants Pike	0.00	1,725.68	-1,725.68	0.0%
4060.3 · Surplus Equip. Sales Pike	100.00			
4070.1 · Emergency Services Income	1,028.50			
4071.3 · Mutual Aid Income- Pike	1,178.76	1,179.00	-0.24	100.0%
4080 · Interest Income	6.46			
Total Income	15,524.06	45,581.70	-30,057.64	34.1%
Expense				
6000 · OVERHEAD EXPENSE CATEGORY				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	266.08	800.00	-533.92	33.3%
6170.3 · PG&E Pike	653.89	1,500.00	-846.11	43.6%
Total 6170.1 · PG&E	919.97	2,300.00	-1,380.03	40.0%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	77.10	190.00	-112.90	40.6%
6172.3 · Telephone Pike	76.22	200.00	-123.78	38.1%
Total 6172.1 · Telephone	153.32	390.00	-236.68	39.3%
6174.1 · Water				
6174.2 · Water Alleghany	432.00	432.00	0.00	100.0%
Total 6174.1 · Water	432.00	432.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	224.24	750.00	-525.76	29.9%
Total 6176.1 · Propane	224.24	750.00	-525.76	29.9%
6180.1 · Insurance				
6185.1 · Liability Insurance	2,332.00			
6190.1 · Vehicle Insurance	383.00			
6193.1 · Property Insurance	920.00			
6195.1 · Work Comp	3,640.00			
6180.1 · Insurance - Other	0.00	7,275.00	-7,275.00	0.0%
Total 6180.1 · Insurance	7,275.00	7,275.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	0.00	150.00	-150.00	0.0%
6235.1 · Bank Charges	10.40			
6250.1 · Postage, copies & office supply	98.00	250.00	-152.00	39.2%
6265.1 · County Administration Fee	2,748.77	2,176.00	572.77	126.3%
6270.1 · Bookkeeping	262.50	750.00	-487.50	35.0%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	77.94	78.00	-0.06	99.9%
6280.3 · Solid Waste Fee Pike	93.54	94.00	-0.46	99.5%
Total 6280.1 · Property Assessments	171.48	172.00	-0.52	99.7%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	0.00	1,500.00	-1,500.00	0.0%
6295.3 · Buildings Rep. & Maint. Pike	1,132.74	1,000.00	132.74	113.3%
Total 6295.1 · Building Repairs & Maint.	1,132.74	2,500.00	-1,367.26	45.3%
6296.1 · Payroll Expense- Mutual Aide				
6296.3 · Payroll Expense Pike	480.60	552.00	-71.40	87.1%
6296.1 · Payroll Expense- Mutual Aide - Other	53.12			
Total 6296.1 · Payroll Expense- Mutual Aide	533.72	552.00	-18.28	96.7%
6704 · Other Expenses	0.00	50.00	-50.00	0.0%
6706 · Bad Debt Write-off	2.82			
Total 6000 · OVERHEAD EXPENSE CATEGORY	15,964.96	19,747.00	-3,782.04	80.8%



Account Statement

PLIOCENE RIDGE COMMUNITY SERVICES DI
 100 PIKE CITY RD
 PIKE CA 95960

If you have any questions
 about your account please call
 800-848-1088
 CUSTOMER SERVICE

ACCOUNT NUMBER
 50568061
 STATEMENT DATE CYCLE
 01/30/15 31
 ITEMS ENCLOSED PAGE
 0 1
 YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
1,362.97	12	6,948.61	2	13,608.90	.00	8,023.26

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

30 DAYS THIS CYCLE

DATE	DESCRIPTION	AMOUNT
- - - - - DEPOSITS - - - - -		
01/07	BRANCH DEPOSIT	13,113.85
01/26	TELEPHONE TRANSFER	495.05
- - - - - WITHDRAWALS - FEES - CHARGES - - - - -		
01/21	TELEPHONE TRANSFER	5,000.00
01/27	PGANDE - WEB ONLINE	550.18
- - - - - CHECKS - - - - -		
ITEM	DATE	AMOUNT
2299	01/09	30.41
2300	01/29	30.46
2301	01/26	188.24
2302	01/26	558.90
2303	01/29	100.96

DATE	BALANCE
12/31	1,362.97
01/07	14,476.82
01/09	14,446.41
01/21	9,446.41
01/26	9,034.36
01/27	8,373.22
01/28	8,265.64
01/29	8,023.26
NEW BALANCE	
01/30	8,023.26

* INDICATES GAP IN CHECK SEQUENCE

ASK ABOUT VISA CREDIT CARDS WITH NO ANNUAL FEE, A GREAT INTRODUCTORY RATE, REWARDS AND MORE! THE CREDITOR AND ISSUER OF VISA CREDIT CARDS IS ELAN FINANCIAL SERVICES.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

PREVIOUS BALANCE	ADVANCES AND DEBITS NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	INTEREST CHARGED	FEES CHARGED	NEW BALANCE
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LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

DEBIT WESTAMERICA BANK CHECKING ADVICE OF CHARGE

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/13/2015

RECEIVED BY: [Signature]

APPROVED BY: [Signature]

DESCRIPTION: *Phone Transfer*

ACCOUNT NUMBER: *0150568061

TRAN CODE: *60

TOTAL AMOUNT: \$5000.00

⑆50174021⑆

\$5,000.00 0 01212015

WESTAMERICA BANK 2299
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/2/2015

PAY TO THE ORDER OF: AT&T \$30.41

Thirty and 41/100

AT&T
PO Box 9011
Carol Stream, IL 60197-9011

MEMO: 8172.2 or 3

⑆002299⑆ ⑆121140218⑆ ⑆0150568061⑆

\$30.41 2299 01092015

WESTAMERICA BANK 2300
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/13/2015

PAY TO THE ORDER OF: AT&T \$30.48

Thirty and 48/100

AT&T
PO Box 9011
Carol Stream, IL 60197-9011

MEMO: 8172.2 or 3

⑆002300⑆ ⑆121140218⑆ ⑆0150568061⑆

\$30.46 2300 01292015

WESTAMERICA BANK 2301
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/13/2015

PAY TO THE ORDER OF: Brown's Gas Co. \$188.24

One Hundred Eighty-Eight and 24/100

Brown's Gas Co.
PO Box 469
Marysville, CA 95901

MEMO: [Signature]

⑆002301⑆ ⑆121140218⑆ ⑆0150568061⑆

\$188.24 2301 01262015

WESTAMERICA BANK 2302
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/13/2015

PAY TO THE ORDER OF: Hills Flat Lumber Co. \$558.90

Five Hundred Fifty-Eight and 90/100

Hills Flat Lumber Co
380 Railroad Ave
PO Box 2629
Grass Valley, CA 95945

MEMO: [Signature]

⑆002302⑆ ⑆121140218⑆ ⑆0150568061⑆

\$558.90 2302 01262015

WESTAMERICA BANK 2303
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/13/2015

PAY TO THE ORDER OF: Sierra County Public Works \$100.96

One Hundred and 96/100

Sierra County Public Works
P.O. Box 98
Downsville, CA 95938

MEMO: [Signature]

⑆002303⑆ ⑆121140218⑆ ⑆0150568061⑆

\$100.96 2303 01292015

WESTAMERICA BANK 2304
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/13/2015

PAY TO THE ORDER OF: Postmaster \$49.00

Forty-Nine and 00/100

Postmaster

MEMO: 8250.1

⑆002304⑆ ⑆121140218⑆ ⑆0150568061⑆

\$49.00 2304 01262015

WESTAMERICA BANK 2306
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/20/2015

PAY TO THE ORDER OF: Thomas Sargent \$110.96

One Hundred Ten and 96/100

Thomas Sargent
14437 Old Marysville Rd #18
Camptonville, CA 95969

MEMO: [Signature]

Pay Period: 10/01/2014 - 12/31/2014

⑆002306⑆ ⑆121140218⑆ ⑆0150568061⑆

\$110.96 2306 01292015

WESTAMERICA BANK 2307
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/20/2015

PAY TO THE ORDER OF: William Starr \$110.96

One Hundred Ten and 96/100

William Starr
35 Cave Ct
Pike City, CA 95960

MEMO: [Signature]

Pay Period: 10/01/2014 - 12/31/2014

⑆002307⑆ ⑆121140218⑆ ⑆0150568061⑆

\$110.96 2307 01272015

WESTAMERICA BANK 2308
GRASS VALLEY OFFICE
GRASS VALLEY, CA 95945
90-40211211

PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT
100 PIKE CITY ROAD
PIKE CITY, CA 95960

DATE: 1/20/2015

PAY TO THE ORDER OF: Zachary M Kostik \$110.96

One Hundred Ten and 96/100

Zachary M Kostik
1824 Pike City Rd
N San Juan, CA 95960

MEMO: [Signature]

Pay Period: 10/01/2014 - 12/31/2014

⑆002308⑆ ⑆121140218⑆ ⑆0150568061⑆

\$110.96 2308 01262015

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,362.97
Cleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	1/2/2015	2299	AT&T	X	-30.41	-30.41
Bill Pmt -Check	1/13/2015	2302	Hills Flat Lumber Co	X	-558.90	-589.31
Bill Pmt -Check	1/13/2015	2301	Brown's Gas Co.	X	-188.24	-777.55
Bill Pmt -Check	1/13/2015	2303	Sierra Co. Public W...	X	-100.96	-878.51
Check	1/13/2015	2304	Postmaster	X	-49.00	-927.51
Bill Pmt -Check	1/13/2015	2300	AT&T	X	-30.46	-957.97
Paycheck	1/20/2015	2308	Zachary M Kostik	X	-110.96	-1,068.93
Paycheck	1/20/2015	2306	Thomas Sargent	X	-110.96	-1,179.89
Paycheck	1/20/2015	2307	William Starr	X	-110.96	-1,290.85
Bill Pmt -Check	1/20/2015	2310	Hills Flat Lumber Co	X	-107.58	-1,398.43
Transfer	1/21/2015			X	-5,000.00	-6,398.43
Bill Pmt -Check	1/26/2015	EFT	PG&E	X	-550.18	-6,948.61
Total Checks and Payments					-6,948.61	-6,948.61
Deposits and Credits - 2 items						
Deposit	1/7/2015			X	13,113.85	13,113.85
Transfer	1/26/2015			X	495.05	13,608.90
Total Deposits and Credits					13,608.90	13,608.90
Total Cleared Transactions					6,660.29	6,660.29
Cleared Balance					6,660.29	8,023.26
Uncleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	1/20/2015	2311	Rae Bell Arbogast		-1,330.00	-1,330.00
Bill Pmt -Check	1/20/2015	2309	Rae Bell Arbogast		-172.50	-1,502.50
Paycheck	1/20/2015	2305	James D Buckbee		-110.96	-1,613.46
Total Checks and Payments					-1,613.46	-1,613.46
Total Uncleared Transactions					-1,613.46	-1,613.46
Register Balance as of 01/31/2015					5,046.83	6,409.80
Ending Balance					5,046.83	6,409.80



Account Statement

PLIOCENE RIDGE COMMUNITY SERVICES DI
100 PIKE CITY RD
PIKE CA 95960

If you have any questions about your account please call 800-848-1088
CUSTOMER SERVICE
ACCOUNT NUMBER
STATEMENT DATE CYCLE
01/30/15 31
ITEMS ENCLOSED PAGE
0 1
YEAR-TO-DATE INTEREST

Table with 5 columns: PREVIOUS BALANCE, CHECKS AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

Table with 3 columns: DATE, DESCRIPTION, AMOUNT. Includes entries for NETWORK PURCHASE and TELEPHONE TRANSFER.

Table with 2 columns: DATE, BALANCE. Shows PREVIOUS BALANCE and NEW BALANCE.

ASK ABOUT VISA CREDIT CARDS WITH NO ANNUAL FEE, A GREAT INTRODUCTORY RATE, REWARDS AND MORE! THE CREDITOR AND ISSUER OF VISA CREDIT CARDS IS ELAN FINANCIAL SERVICES.

CLOSED
THIS
ACCOUNT

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE YOU MAY BE CHARGED A LATE FEE OF \$5.

Summary table with 7 columns: PREVIOUS BALANCE, ADVANCES AND DEBITS (NUMBER, AMOUNT), PAYMENTS AND CREDITS (NUMBER, AMOUNT), INTEREST CHARGED, FEES CHARGED, NEW BALANCE. Includes interest calculation: PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE.

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

Pliocene Ridge Community Services District Reconciliation Detail

1003.1 · Debit Card Account, Period Ending 01/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,000.00
Cleared Transactions						
Checks and Payments - 2 items						
Check	1/3/2015	9	CVS Pharmacy	X	-504.95	-504.95
Transfer	1/26/2015			X	-495.05	-1,000.00
Total Checks and Payments					-1,000.00	-1,000.00
Total Cleared Transactions					-1,000.00	-1,000.00
Cleared Balance					-1,000.00	0.00
Register Balance as of 01/31/2015					-1,000.00	0.00
Ending Balance					-1,000.00	0.00