



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, November 17, 2010, 6:30PM, Station 67 Pike City
MINUTES

A quorum was established and the meeting called to order at 6:37 PM by Pres. Wayne Babros. Board members present: L. Vieira, M. Womack, D. Guyer, W. Babros. Absent: L. Szakacs. Also present: Sup. Adams, Chief MacLennan, Chief Hale, and Treasurer, Rae Bell Arbogast. Flag Salute.

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

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: GSRMA re workplace injury reporting change to Risk Mgr. Guyer copies to Chiefs Hale and MacLennan.

Committee/Member/Business Reports:

Station 71 Fire Chief Hale: Parts for 7100 received including package for siren; batteries for all radios, pagers and received 4 microphones. Burn piles started last Saturday. No new grants.

Station 67 Fire Chief MacLennan: No wildfires in the season just ended for our area. Mask for self contained breathing apparatus needs repair. Ambulance training Saturday. Grant prep submitted. 5750 out of service, CDF to pickup. Ryan to follow up with CDF after first of the year. Received service survey from Forest Service.

Station 71 Auxiliary: Dec. 18th is the Christmas party. The AVFD board is working on fire prevention project. Purchased ~~smoke detectors~~ and child find sticker to distribute. Next Wed. is a fundraiser activity, and they will be selling t-shirts. *+chemfax mu*

Station 67 Auxiliary: Dec. 11th is the Christmas party. No training schedule the week of Thanksgiving.

Risk Manager: Dan Guyer reported new protocols for workers compensation injuries have been distributed to fire chiefs.

Board Member Reports: None.

ACTION ITEMS

Approval of Minutes: Moved by L. Vieira, seconded by D. Guyer to approve the Minutes of the 10/20/10 Regular Meeting as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report: Moved by D. Guyer seconded by M. Womack to approve the report dated 11/08/10 as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Rae noted the CDF grant payment should be received mid December. She filed a new state report; transferred \$1,000 from savings and may need to move more. Title 22 yet to be reimbursed.

Streetlights: Refer to copy of 9/20/10 memo from Rae noting that there are sufficient funds at current rates to pay projected expenses for fiscal 2010/11.

Unfinished Business:

Ambulance Shed Update: No new information available.

Adopt 2010/11 Final Budget: Moved by M. Womack, seconded by D. Guyer to adopt the final budget. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Rae reviewed her 11/17/10 memo re Final Budget notes, copy attached. Moved by M. Womack, seconded by D. Guyer to adjust Station 71 as follows: increase Equip. repairs/maint. From \$500.00 to \$750; reduce supplies \$150 and which will reduce the overall net change total to \$32.20. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

New Business:

Policy 2300 Facilities Use & Rental form: Moved by L. Vieira, seconded by D. Guyer.

Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Physical Inventory copy to Secretary: Move to next meeting agenda

Board Training Schedule: Ryan to contact his sister and get several dates that will work for her. Put on next agenda.

Verify PCVFD 6780 payment: Payment received.

Adopt 2011 Regular Meeting Schedule: Moved by D. Guyer, seconded by L. Vieira. .

Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Election of Officers: Moved by M. Womack, seconded by L. Vieira to elect Way Babros, President; Dan Guyer, Vice President; Maris Womack, Secretary; Rae Bell Arbogast Treasurer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Plaque for retiring Arnie Olsen: Tom Starr asked the board if they would split the cost of a plaque with the PCVFD recognizing the tremendous support Arnie has provided over the years. The PCVFD estimated a cost of \$100. Moved by M. Womack, seconded by L. Vieira to authorize the expense. Rae will provide information re a budget code. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

NEXT MEETING AGENDA ITEMS

ANNOUNCEMENTS The next regular meeting will be Wednesday, January 19, 2011, 6:30pm, Station 67 Pike City.

ADJOURNMENT Moved by L. Vieira, seconded by D. Guyer and passed unanimously to adjourn the meeting. So ordered by President Babros at 7:32pm.

Respectfully submitted,

Maris Womack

Maris Womack
Secretary

Minutes adopted _____
as submitted or changed _____
Date 2-16-11
Initial MW



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: November 8, 2010

Beginning Checking Account Balance \$ 2,270.00

Deposits

Budget Line #	Date	From:	For:	Amount
Deposits Total				\$ -

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6630.3	596	10/11	Tom Star	reimburse parts for 6770	\$ 11.64
6630.2	597	11/8	Gall's	light bar & accessories 7100	\$ 414.15
	598	11/8	Sierra County Public Works		\$ 434.03
6350.2				Fuel Alleghany	\$ 26.21
6350.3				Fuel Pike	\$ 407.82
	OL	10/13	PG&E		\$ 479.51
6170.2				PG&E Alleghany	\$ 43.69
6170.3				PG&E Pike	\$ 72.14
6171.4				Streetlights - Forest	\$ 40.00
6170.4				Streetlights - Alleghany	\$ 323.68
	599	11/8	AT&T		\$ 32.79
6172.2				Phone Alleghany	\$ 18.33
6172.3				Phone Pike	\$ 14.46
Expenditures Total					\$ 1,372.12

Ending Checking Account Balance \$ 897.88

Starting Savings account balance \$ 5,937.15

transfer to checking

interest earned

transfer to FUNDS

Ending Savings Account Balance \$ 5,937.15

Total Cash \$ 6,835.03

Fund account Starting Balance \$ 12,002.38

SL fund donations 4030.4 \$ 40.00

transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 12,042.38

PRCSD	FY 10-11 BUDGET	YTD Actual	Difference	%	NOTES
4202.1 Tax Revenue Fire	\$ 21,968.00		\$ (21,968.00)	0%	
4020.4 Tax Revenue Streetlights	\$ 5,123.00		\$ (5,123.00)	0%	
4030.1 Donations District	\$		\$		
4030.2 Donations Allegheny	\$ 646.00	\$ 646.47	\$ 0.47	100%	
4030.3 Donations Pike	\$ 3,813.00	\$ 1,711.36	\$ (2,101.64)	45%	
4030.4 Donations Streetlights	\$ 140.00	\$ 100.00	\$ (40.00)	71%	
4040.1 Grants District	\$ 500.00		\$ (500.00)	0%	
4040.2 Grants Allegheny	\$		\$		
4040.3 Grants Pike	\$ 1,800.00		\$ (1,800.00)	0%	
4060.2 Surplus Sales Allegheny	\$		\$		
4060.3 Surplus Sales Pike	\$		\$		
4070.2 Mutual Aid Allegheny	\$		\$		
4070.3 Mutual Aid Pike	\$		\$		
7030.1 Other Income	\$	\$ 4.53	\$ 4.53		Interest income
Revenue Total	\$ 33,990.00	\$ 2,462.36			
INCOME					
OVERHEAD EXPENSES					
6170.2 Electricity Allegheny	\$ 850.00	\$ 188.94	\$ 661.06	22%	
6170.3 Electricity Pike	\$ 1,000.00	\$ 236.65	\$ 763.35	24%	
6172.2 Telephone Allegheny	\$ 300.00	\$ 92.18	\$ 207.82	31%	
6172.3 Telephone Pike	\$ 240.00	\$ 57.33	\$ 182.67	24%	
6174.2 Water Allegheny	\$ 396.00	\$ 113.32	\$ 282.68	29%	
6176.2 Propane Allegheny	\$ 700.00	\$ 150.90	\$ 549.10	22%	
6180.1 Insurance	\$ 9,443.00	\$ 9,443.00	\$	100%	
6230.1 Compliance/Training	\$ 100.00	\$	\$ 100.00	0%	
6250.1 postage/copies/office supplies	\$ 248.00	\$ 44.00	\$ 204.00	18%	
6265.1 County Mgmt Fee	\$ 3,300.00	\$	\$ 3,300.00	0%	
6270.1 Bookkeeping	\$ 750.00	\$ 255.00	\$ 495.00	34%	
6273.1 Auditor Fee	\$ 800.00	\$	\$ 800.00	0%	
6275.1 Board Development Fee	\$	\$	\$		
6280.2 Solid Waste Fee Allegheny	\$ 408.00	\$ 203.85	\$ 204.15	50%	
6280.3 Solid Waste Fee Pike	\$ 313.00	\$ 156.28	\$ 156.72	50%	
6295.2 Building Maint. Allegheny	\$	\$	\$		
6295.3 Building Maint. Pike	\$	\$	\$		
6301.1 Training Equipment	\$	\$	\$		
Other Expenses	\$	\$	\$		CPR mannequins AVFD donated, added to AVFD small equip.
Subtotal	\$ 18,848.00	\$ 10,941.45	\$ 7,906.55	58%	Total overhead expenses for District
Station 71					
6230.2 Op. Compliance/Training	\$ 500.00	\$ 147.75	\$ 352.25	30%	
6296.2 Mutual Aid Payroll	\$	\$	\$		
6300.2 Small Equipment	\$ 847.00	\$ 685.62	\$ 161.38	81%	\$646.67 for CPR mannequins, \$ donated by AVFD
6301.2 Equipment Repairs & Maint.	\$ 500.00	\$ 500.00	\$	0%	
6350.2 Fuel	\$ 500.00	\$ 213.81	\$ 286.19	43%	
6630.2 Vehicle Repair & Maint.	\$ 500.00	\$ 414.15	\$ 85.85	83%	
6660.2 Supplies	\$ 200.00	\$ 200.00	\$	0%	
Subtotal	\$ 3,047.00	\$ 1,461.33	\$ 1,585.67	48%	Allegheny Department Operational Expenses

		New Data	New Data				
Station 67							
6230.3 Op Compliance/Training	\$	600.00	\$	224.90	\$	375.10	37%
6286.3 Mutual Aid Payroll							
6300.3 Small Equipment	\$	3,600.00	\$	163.57	\$	3,436.43	5%
6301.3 Equipment Repairs & Maint	\$	500.00	\$		\$	500.00	0%
6300.3 Fuel	\$	800.00	\$	729.29	\$	70.71	91%
6630.3 Vehicle Repair & Maint	\$	700.00	\$	11.64	\$	688.36	2%
6660.3 Supplies	\$	200.00	\$		\$	200.00	0%
Subtotal	\$	6,400.00	\$	1,129.40	\$	5,270.60	18%
Lights							
6170.4 Streetlight Expense Allegheny	\$	3,960.00	\$	1,294.78	\$	2,665.22	33%
6171.4 Streetlight Expense Forest	\$	482.00	\$	160.03	\$	321.97	33%
Lights Total	\$	4,442.00	\$	1,454.81	\$	2,987.19	
Total Income Statement Expenses	\$	32,747.00	\$	14,986.99	\$	17,760.01	46%
Income Statement net change	\$	1,243.00	\$	(12,524.63)			Revenue, less expenses
Fixed Assets							
1360.2 Equipment Allegheny							
1360.3 Equipment Pike							
1370.2 Vehicles Allegheny							
1370.3 Vehicles Pike							
Fixed Assets Expenditures total							
Balance Sheet Changes							
Accounts Receivable (AR)	\$	5,843.00					CDF Grant from last year hasn't been paid yet this is INCOME
2000.1 Accounts Payable (AP)	\$	6,706.80	\$	1,711.36			Truck payment Pike, plus CDF Grant \$ owed back to auxiliaries.
FUNDS (details on separate sheet)							
Fund Additions		811.00					
Fund Withdrawals	\$	(564.00)					County admin. fee to Streetlights
Net Fund Balance Changes	\$	247.00	\$	-			
Net Change	\$	132.20	\$	(14,235.99)			Equals Net Income, Plus AR, Minus AP & Minus transfer to Funds
Beginning Fund Balances							
Audit Fund	\$	1,600.00	\$	1,600.00			
Streetlight Fund	\$	1,087.68	\$	1,187.68			\$100. pledges received so far.
PCVFD Building Fund	\$	8,199.27	\$	8,199.27			
AVFD Building Fund	\$	293.81	\$	293.81			
AVFD Vehicle Fund	\$	439.74	\$	439.74			
AVFD Vehicle Fund	\$	319.02	\$	319.02			
Interest earned	\$		\$	2.86			
Total Funds	\$	11,939.52	\$	12,042.38			



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
 10/29/10 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
2,813.82	6	2,746.33	1	1,711.36	.00	1,778.85

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DEPOSITS
 DATE DESCRIPTION AMOUNT

PREVIOUS BALANCE
 09/30 2,813.82

10/13 BRANCH DEPOSIT 1,711.36

10/13 4,525.18

WITHDRAWALS-FEES-CHARGES
 DATE DESCRIPTION AMOUNT

10/14 4,045.67
 10/15 3,534.64
 10/18 3,490.21
 10/22 1,778.85

10/14 PACIFIC GAS/ELEC - ONLINE PMT 479.51

NEW BALANCE
 10/29 1,778.85

CHECKS			CHECKS		
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0592	10/18	32.79	0595	10/22	1,711.36
0593	10/15	150.90	0596	10/18	11.64
0594	10/15	360.13			

ASK ABOUT VISA CREDIT CARDS WITH NO ANNUAL FEE AND A GREAT INTRODUCTORY RATE! 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.

PLIOCENE RIDGE COMMUNITY SERVICES DIST. 90-4021/1211 592
 100 PIKE CITY RD. 0150568061
 PIKE, CA 95960 Date 10/11/10

Pay to the Order of AT&T \$ 32.79
thirty two and 7/100 Dollars

WESTAMERICA BANK
 CANYON VALLEY OFFICE 1-800-848-1088
 375 BRANFLOK ROAD
 CANYON VALLEY CA 95945

For Wayne C. Buley
Jay V. [Signature]

⑆ 1 2 3 4 0 2 1 8 1 0 5 9 2 1 0 1 5 0 5 6 8 0 6 1 ⑆

\$32.79 592 10182010

PLIOCENE RIDGE COMMUNITY SERVICES DIST. 90-4021/1211 593
 100 PIKE CITY RD. 0150568061
 PIKE, CA 95960 Date 10/11/10

Pay to the Order of Brown's Gas Co \$ 150.90
one hundred fifty and 9/100 Dollars

WESTAMERICA BANK
 CANYON VALLEY OFFICE 1-800-848-1088
 375 BRANFLOK ROAD
 CANYON VALLEY CA 95945

For PLI Ridge Wayne C. Buley
Jay V. [Signature]

⑆ 1 2 3 4 0 2 1 8 1 0 5 9 3 1 0 1 5 0 5 6 8 0 6 1 ⑆

\$150.90 593 10152010

PLIOCENE RIDGE COMMUNITY SERVICES DIST. 90-4021/1211 594
 100 PIKE CITY RD. 0150568061
 PIKE, CA 95960 Date 10/11/10

Pay to the Order of S.C. Tax Collector \$ 360.13
three hundred sixty and 13/100 Dollars

WESTAMERICA BANK
 CANYON VALLEY OFFICE 1-800-848-1088
 375 BRANFLOK ROAD
 CANYON VALLEY CA 95945

For Wayne C. Buley
Jay V. [Signature]

⑆ 1 2 3 4 0 2 1 8 1 0 5 9 4 1 0 1 5 0 5 6 8 0 6 1 ⑆

\$360.13 594 10152010

PLIOCENE RIDGE COMMUNITY SERVICES DIST. 90-4021/1211 595
 100 PIKE CITY RD. 0150568061
 PIKE, CA 95960 Date 10/11/10

Pay to the Order of State of Calif. OES \$ 1,711.36
one thousand seven hundred eleven and 36/100 Dollars

WESTAMERICA BANK
 CANYON VALLEY OFFICE 1-800-848-1088
 375 BRANFLOK ROAD
 CANYON VALLEY CA 95945

For Contract # OES 245 Wayne C. Buley
Jay V. [Signature]

⑆ 1 2 3 4 0 2 1 8 1 0 5 9 5 1 0 1 5 0 5 6 8 0 6 1 ⑆

\$1,711.36 595 10222010

PLIOCENE RIDGE COMMUNITY SERVICES DIST. 90-4021/1211 596
 100 PIKE CITY RD. 0150568061
 PIKE, CA 95960 Date 10/11/10

Pay to the Order of William Starr \$ 11.64
eleven and 64/100 Dollars

WESTAMERICA BANK
 CANYON VALLEY OFFICE 1-800-848-1088
 375 BRANFLOK ROAD
 CANYON VALLEY CA 95945

For Child Support Wayne C. Buley
Jay V. [Signature]

⑆ 1 2 3 4 0 2 1 8 1 0 5 9 6 1 0 1 5 0 5 6 8 0 6 1 ⑆

\$11.64 596 10182010

11:10 AM

11/08/10

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 10/29/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,813.82
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/11/2010	595	State of Calif. OES	X	-1,711.36	-1,711.36
Check	10/11/2010	594	Sierra County Tax ...	X	-360.13	-2,071.49
Check	10/11/2010	593	Brown's Gas Co.	X	-150.90	-2,222.39
Check	10/11/2010	592	AT&T	X	-32.79	-2,255.18
Check	10/11/2010	596	CASH	X	-11.64	-2,266.82
Check	10/13/2010	597	PG&E	X	-479.51	-2,746.33
Total Checks and Payments					-2,746.33	-2,746.33
Deposits and Credits - 1 item						
Deposit	10/11/2010			X	1,711.36	1,711.36
Total Deposits and Credits					1,711.36	1,711.36
Total Cleared Transactions					-1,034.97	-1,034.97
Cleared Balance					-1,034.97	1,778.85
Register Balance as of 10/29/2010					-1,034.97	1,778.85
Ending Balance					-1,034.97	1,778.85

PRCS D	al Budget Adopt 11/17/10	FY 10-11 Budget	NOTES
4202.1	Tax Revenue Fire	\$ 21,988.00	Per Sierra County auditor Van Maddox
4020.4	Tax Revenue Streetlights	\$ 5,123.00	This revenue strictly for streetlights, any remainder to FUND
4030.1	Donations District	\$ 646.00	Donated for CPR Mannequins
4030.2	Donations Alleghany	\$ 3,813.00	CDF Grant \$1,800 and payment on truck 2012.93
4030.3	Donations Pike	\$ 140.00	Have pledges for this amount
4030.4	Donations Streetlights	\$ 500.00	Training Grant available from GSRMA, apply to Compliance Exp.
4040.1	Grants District	\$ 1,800.00	CDF grant already submitted
4040.2	Grants Alleghany		
4040.3	Grants Pike		
4060.2	Surplus Sales Alleghany		
4060.3	Surplus Sales Pike		
4070.2	Mutual Aid Alleghany		
4070.3	Mutual Aid Pike		None so far and fire season is almost over.
7030.1	Other Income		
	Revenue Total	33,990.00	Anticipated Income
INCOME			
6170.2	Electricity Alleghany	\$ 850.00	
6170.3	Electricity Pike	\$ 1,000.00	
6172.2	Telephone Alleghany	\$ 300.00	
6172.3	Telephone Pike	\$ 240.00	
6174.2	Water Alleghany	\$ 396.00	
6176.2	Propane Alleghany	\$ 700.00	
6180.1	Insurance	\$ 9,443.00	Actual amount paid in new column.
6230.1	Compliance/Training	\$ 100.00	
6250.1	postage/copies/office supplies	\$ 248.00	
6265.1	County Mgmt Fee	\$ 3,300.00	
6270.1	Bookkeeping	\$ 750.00	Very bare minimum has been donating hours.
6273.1	Auditor Fee	\$ 800.00	\$800 to Fund at year-end (see FUNDS)
6275.1	Board Development Fee		
6280.2	Solid Waste Fee Alleghany	\$ 408.00	
6280.3	Solid Waste Fee Pike	\$ 313.00	
6295.2	Building Maint. Alleghany		
6295.3	Building Maint. Pike		
6301.1	Training Equipment		CPR mannequins AVFD donated, added to AVFD small equip.
	Other Expenses		
	Subtotal	\$ 18,048.00	Total overhead expenses for District
OVERHEAD EXPENSES			
6230.2	Op Compliance/Training	\$ 500.00	title 22 class & fire Ext. hydro stat. ropes?
6296.2	Mutual Aid Payroll		
6300.2	Small Equipment	\$ 847.00	CPR mannequins, \$ donated by AVFD + \$200
6301.2	Equipment Repairs & Maint.	\$ 500.00	
6350.2	Fuel	\$ 500.00	
6630.2	Vehicle Repair & Maint.	\$ 500.00	
6660.2	Supplies	\$ 200.00	
	Subtotal	\$ 3,047.00	Alleghany Department Operational Expenses
Station 71			

Station 67		FY 10-11	
6230.3	Op Compliance/Training	\$ 600.00	is this enough for Fire Ext. and SCBAS?
6296.3	Mutual Aid Payroll		No payroll anticipated at this time.
6300.3	Small Equipment	\$ 3,600.00	
6301.3	Equipment Repairs & Maint	\$ 500.00	
6350.3	Fuel	\$ 800.00	lowerd this because of less mutual aid calls to Campionville for medicals?
6630.3	Vehicle Repair & Maint	\$ 700.00	
6660.3	Supplies	\$ 200.00	
	Subtotal	\$ 6,400.00	Pike Department Operational Expenses

Lights		
6170.4	Streetlight Expense Alleghany	\$ 3,960.00
6171.4	Streetlight Expense Forest	\$ 492.00
	Lights Total	\$ 4,452.00
		Streetlights Total Expense

NET		
	Total Income Statement Expenses	\$ 31,947.00
	Income Statement net change	\$ 2,043.00
		P & L Statement (Profit and Loss) is another name for income statement. Revenue, less expenses, but there's more to account for, see below.

Fixed Assets		
1350.2	Equipment Alleghany	
1350.3	Equipment Pike	
1370.2	Vehicles Alleghany	
1370.3	Vehicles Pike	
	Fixed Assets Expenditures total	

	Balance Sheet Changes	
	Accounts Receivable (AR)	\$ 5,843.00
		CDF Grant from last year hasn't been paid yet this is INCOME
	2000.1 Accounts Payable (AP)	\$ 6,706.80
		Truck payment Pike, plus CDF Grant \$ owed back to auxillaries.

FUNDS (details on separate sheet)		
	Fund Additions	1,611.00
	Fund Withdrawals	\$ (564.00)
		County admin. fee to Streetlights
	Net Fund Balance Changes	\$ 1,047.00
		See FUND Sheet for details
	Net change	\$ 132.20
		Equals Net Income, Plus AR, Minus AP & Minus transfer to Funds

FUNDS		
	Fund balances projected to end of year	Based on current data
	Audit Fund	\$ 2,400.00
	Streetlight Fund	\$ 1,334.58
	PCVFD Building Fund	\$ 8,199.27
	PCVFD Vehicle Fund	\$ 293.81
	AVFD Building Fund	\$ 439.74
	AVFD Vehicle Fund	\$ 319.02
	Total Funds	\$ 12,986.42

Streetlight Income	\$ 5,263.00	\$5,142.43 taxes + \$140 in donations				
Streetlight Expense	\$ 4,452.00					
Net	\$ 811.00	Fund addition for the fiscal year				
PORCION COUNTY FEE	564.00	est. based on last year				
Streetlight Fund	Starting Balance	1,087.68	Additions	811.00	Withdrawals	(564.00)
	End Balance	1,334.68				Net gain (loss)
						247.00

Gross Income Mutual Aid Pike						
Payroll expenses						
Net Mutual Aid Income	\$0.00					
Pike Building Fund 37.5%	Starting Balance	7,410.93	Withdrawals			7,410.93
Pike Vehicle Fund 37.5%	Starting Balance	1,705.47	Withdrawals			1,705.47
General Fund 25%	Starting Balance		Withdrawals			
	End Balance					

Gross Income Mutual Aid Alligny						
Payroll expenses						
Net Mutual Aid Income	\$0.00					
Alligny Building Fund 37.5%	Starting Balance	241.45	Withdrawals			241.45
Alligny Vehicle Fund 37.5%	Starting Balance	120.73	Withdrawals			120.73
General Fund 25%	Starting Balance		Withdrawals			
	End Balance					

08-09 Budget addition	\$ 800.00
09-10 Budget addition	\$ 800.00
10-11 Budget Addition	\$ 800.00
Year-end balance	\$ 2,400.00

Total Fund Additions for 10/11 FY	\$ 1,611.00
Total Fund Withdrawals for 10/11 FY	\$ (564.00)
net change	\$ 1,047.00



Pliocene Ridge Community Services District

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

September 20, 2010

To: Streetlight fund contributors

From: Rae Bell, Treasurer

CC: Streetlight Manager/ PRCSD Board of directors

Publicly Posted on bulletin board as well.

Re: Fiscal Year 09/10 summary & 10/11 reminder

On the reverse side of this memo is a summary of additions and charges to the streetlight fund for last year. I am happy to say that with the help of your pledges, combined with a low bill one month (PG&E gave a rebate to all customers) we managed to accrue a net gain of \$391.56 in the streetlight fund for an ending balance of \$1,087.58. This year I don't anticipate a rebate, but hopefully they won't raise the rates either. Our income from the tax base has gone down by \$19.43 for the current fiscal year. Everybody is urged to renew their pledges if they can, as this will only help ensure that we have funds to carry-forward in the event of a rate increase.

Enclosed is a self-addressed envelope for your convenience, and below is a list of last year's pledges.

Know that your contribution IS helping to keep the lights shining in Alleghany! Thank you, and pass the word, one time donations or pledges to the fund are always welcome.

Name	Amount
Burns & Vickie Tenney	\$ 20.00
Sixteen to One Mine	\$ 20.00
Underground Gold Miners Musem	\$ 20.00
Richard & Gloria Ray	\$ 20.00
Lawrence Vieira	\$ 20.00
David & Rae Bell Arbogast	\$ 20.00
Michael Miller	\$ 20.00
total	\$ 140.00

Calculation of County Management Fee- pro-rated for Streetlights									
Gross Tax Income	\$	27,099.10	(Total tax income for both fire and streetlights)						
Gross Fee	\$	3,001.47	County management fee charged to the district						
Percent		11%	Percentage of total income, apply to streetlight income only, for pro-rated charge to fund						
Streetlight Income	\$	5,282.42	\$5,142.43 taxes + \$140 in donations						
Streetlight Expense	\$	4,325.19	Actual						
	Net	\$	957.23	Fund addition for the fiscal year					
			565.67	11% of \$5,142.43 (streetlight tax revenue) fund withdrawal					
Streetlight Fund	Starting Balance	\$	696.02	\$	Additions	Withdrawals	End Balance	Net gain (loss)	
					\$	957.23	\$	(565.67)	\$
									1,087.58
									391.56



Pliocene Ridge Community Services District

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Funds worksheet year end

Calculation of County Management Fee- pro-rated for Streetlights	
Gross Tax Income	\$ 27,099.10 (Total tax income for both fire and streetlights)
Gross Fee	\$ 3,001.47 County management fee charged to the district
Percent	11% Percentage of total income, apply to streetlight income only, for pro-rated charge to fund
Streetlight Income	\$ 5,282.42 \$5,142.43 taxes + \$140 in donations
Streetlight Expense	\$ 4,325.19 Actual
Net	\$ 957.23 Fund addition for the fiscal year
PORTION COUNTY FEE	565.67 11% of \$5,142.43 (streetlight tax revenue) fund withdrawal
Streetlight Fund	
Starting Balance	\$ 696.02
Additions	\$ 957.23
Withdrawals	\$ (565.67)
End Balance	\$ 1,087.58
Net gain (loss)	391.56

Streetlights

MEMO

To: PRCSD Board

From: Rae Bell, Treasurer

Date: Nov. 17, 2010

RE: Final Budget notes

On September 15th an adjustment to the preliminary budget was presented to the board with no action taken. The final budget contains all of the adjustments presented on Sept. 15th with the exception of line item 4040.1 "Grants District". This line had been adjusted down to \$250 (due to the fact that GRSMMA would not cover the cost of the CPR mannequins). It has been adjusted up to \$500 as I anticipate applying for reimbursement of the recent CPR and title 22 classes given in Alleghany as well as mileage to EMT training in Downieville monthly. The only other changes that are not reflected in the Sept. 15th draft are an increase of \$200 in small equipment Alleghany and a \$4.00 adjustment to the beginning (FY 09-10 end balance) of the streetlight fund, due to an error that was caught.



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City
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Regular Meeting

Wednesday, November 17, 2010, 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 in 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 are 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 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: M. Womack
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief MacLennan
 3. Station 71 Auxiliary
 4. Station 67 Auxiliary
 5. Risk Manager, Dan Guyer
 6. Board Member Reports

V ACTION ITEMS

- A. Approval of Minutes 10/20/10 Regular Meeting
- B. Approval of Treasurer's Report dated 11/08/10
 1. Streetlight Report
- C. Unfinished Business:
 1. Ambulance Shed Update
 2. Adopt 2010/11 Budget
- D. New Business
 1. Policy 2300 Facilities Use & Rental Form
 2. Physical Inventory copy to Secretary
 3. Board Training Schedule
 4. Verify PCVFD 6780 payment
 5. Adopt 2011 Regular meeting Schedule
 6. Election of 2011 Officers: President, Vice President, Secretary, Treasurer
 7. Plaque for retiring Arnie Olsen: Tom Star

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, January 19, 2011, 6:30pm, Station 67 Pike City.

VIII ADJOURNMENT