



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, June 20, 2012, Station 71 Alleghany MINUTES

A quorum was established and the meeting called to order at 6:30PM by Pres. Wayne Babros. Board members present: L. Vieira, M. Womack, W. Babros, D. Guyer. Absent: Tosha Buckbee.

ADJOURN TO CLOSED SESSION at 6:34pm by Pres. Babros per Govt. Code 54957 (b) (1) Personnel.

RETURN TO OPEN SESSION at 6:46pm.

At this time, the following staff joined the meeting: Co-chief Jim Buckbee, Tom Starr, Chief Bob Hale, Treasurer Rae Bell; also, District 1 Supervisor, L. Adams, and visitors. . Pres. Babros reported that no action was taken in closed session. Flag salute waived.

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

PUBLIC COMMENT. Vicky Tenney discussed the food commodity program operating in Alleghany. She discussed the program with the PCVFD Board at its last meeting. There are currently seven families in Pike City that participate and she suggested that a drop point be designated at Station 67 to eliminate the need for these families to travel the 32 miles to participate, particularly since this is a program for low income. She shared that approximately once a month she is notified of the date/ time of the drop; her daughter, Jessica Gray, has "volunteered" to coordinate the program in Pike City and will notify participants to pick up commodities. The upstairs cannot be designated or used due to failure to meet the disability act and the refrigerator / freezer is not continuously on due to the expense of running it. It was suggested that Stan Hardeman, Sierra county schools superintendent be contacted re using the school garage. A discussion ensued regarding the mandate to provide potable water on the trucks and in the station house for fire personnel on a run and directly after. Pres. Babros expressed concern that this has not been handled and suggested it needs to be done right away. Vicky noted that the program will supply a freezer, she will request a very small one, and the activity at the firehouse can be kept at a minimum. Co Chief Buckbee indicated that he thought the file cabinets at the front doors could be moved to accommodate the freezer.

INFORMATION/DISCUSSION ITEMS

Correspondence: 4/20/12 CAL EMA reimbursement rates; 5/31/12 Station 71 financial rpt copies: CA199N E postcard, CA AG renewal fee, IRS 99N E filing; 6/5/12 AB1825 training notice.

Committee/Member/Business Reports:

Station 71: Chief Hale reported vehicle status unchanged. He noted that he and Tom Starr attended the recent Chiefs meeting and shared the following: Sierra Co. needs a 'Hazmat" plan; they want to start a Sierra County Chiefs Assn. but he does not support the idea. He likes the idea of one set of books for the entire county. Chief Hale also noted they are staying within the original plan re radios and looking into reprogramming narrow band units if five years old or newer. Tom noted that Sheriff Evans stated they could use their frequency.

Station 67: Co Chief Buckbee reported that a new lock box was purchased and installed on Station 67. He also noted that he is contacting Moule re get a price to replace the glass in the front door.

Auxiliary 71: Bob Hale reported the whole town is busy with plans for the 23rd. They are doing a bake sale, the Museum will be open, a walking tour through town, tours of the Sixteen to One. A busy time!

Auxiliary 67: Carol reported the Annual meeting is scheduled for Wed., June 27th and the Flea Market on June 23rd.

Risk Manager: No report. The Risk Mgmt/Safety Committee meeting postponed to July 18, 2012, 6pm, at Station 67. Oct. 17, 2012 will be the final meeting for 2012.

Board Member Reports:

Training: AB 1825 Harassment July 18, 2012 County
Tosha needs AB 1234 Ethics
Jim needs AB 1825 Harassment
Tom Starr needs AB 1234

Solid Waste Fees: Maris reported a reduction of approximately \$530. A further reduction may be possible if we appeal. Maris will follow up.

ACTION ITEMS

Approval of Minutes: Moved L. Vieira, seconded by D. Guyer to approve the minutes of April 18, 2012 as corrected. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

ACTION ITEMS (cont.)

Approval of Treasurer's Report: Moved by M. Womack, seconded by D. Guyer to approve the Treasurer's Report of April 30, 2012. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Moved by M. Womack, seconded by D. Guyer to approve the Treasurer's Report of May 31, 2012.

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

Budget adjustments: Moved by M. Womack, seconded by L. Vieira to approved the budget adjustments as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Rae noted we have not received the third and final payment of funds less fee charges from the county for 2011/12. We may have more adjustments. Final figures won't be available until then.

Banking Change: Moved by M. Womack, seconded by L. Vieira to change our bank business to Wells Fargo in Downieville. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Maris and Rae will coordinate.

AirGas Account: Moved by M. Womack, seconded by L. Vieira to open an account with AirGas. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Insurance for the district 2012-2013, \$9423.00.

UNFINISHED BUSINESS

Appoint Risk Management/Safety Committee: Chair, Dan Guyer, Bob Hale, Ned Causato, Jim Buckbee, Mike Scholle, Wayne Babros; Recorder: M. Womack.

Personnel Safety Compliance/Evaluation: September meeting

Status of Crown truck sale: September meeting

CVFD vehicle donation: No new information per Chief Hale.

NEW BUSINESS

Appointment of Pike City Fire Chief: No action taken.

Loss Prevention Plan: Due in March.

12-046 Designation of signatory with CALFIRE: Moved by M. Womack, seconded by L. Vieira to approve Resolution 12-046. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

2012/13 Budget Committee: Moved by M. Womack, seconded by L. Vieira to continue the 2011/12 budget into 2012/13. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Appointment of Risk Manager: Moved by M. Womack, seconded by L. Vieira to reappoint Dan Guyer as Risk Manager. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Mutual Aid distribution of funds in budget: Rae suggested the board consider a different allocation that would increase the revenues available for vehicle maintenance. She suggested 25% district general fund; 55% vehicle maintenance, 20% building maintenance/construction. Moved by M. Womack, seconded by L. Vieira to approve distribution as suggested. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Fuel Reimbursement from Camptonville for Mutual Aid runs: No action taken. Remove from agenda.

NEXT MEETING AGENDA ITEMS

ANNOUNCEMENTS

The next regular meeting will be Wed., July 18, 2012, 6:30pm, Station 67 Pike City.

ADJOURNMENT Moved by M. Womack, seconded by L. Vieira and passed unanimously to adjourn the meeting. So ordered by President Babros at 8:03pm.

Respectfully submitted,

Maris Womack
Secretary

Minutes adopted 7-18-12
Date
Initial MW
As substituted or changed



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, 2012

Beginning Checking Account Balance \$ 2,596.91

Deposits

Budget Line #	Date	From:	For:	Amount
4071.3	4/11	CDF	Mutual Aid Call	\$ 333.92
6630.3	4/30	Void check # 2078	Lost in the mail to Fischer towing	\$ 525.00

Deposits Total \$ 858.92

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6172.3	2096	4/9	AT & T	Phone Pike	\$ 14.37
	2097	4/9	Sierra County Public Works		\$ 61.01
				Fuel Alleghany	\$ 15.34
				Fuel Pike	\$ 45.67
6270.1	2098	4/9	Rae Bell Arbogast	Quarterly bookkeeping	\$ 105.00
	OL	4/26	PG&E		\$ 573.43
6170.2				PG&E Alleghany	\$ 84.58
6170.3				PG&E Pike	\$ 121.06
6171.4				Streetlights - Forest	\$ 40.35
6170.4				Streetlights - Alleghany	\$ 327.44
6296.2 & 3	2099 to 2110	4/20 & 4/26	Net payroll mutual aid detail separate sheet		\$ 740.08
			Had to do an adjustment used wrong rate - two checks each.		

Expenditures Total \$ 1,493.89

Ending Checking Account Balance \$ 1,961.94

Starting Savings account balance \$ 14,340.66

transfer to checking

interest earned

transfer to FUNDS

Ending Savings Account Balance \$ 14,340.66

Total Cash \$ 16,302.60

Fund account Starting Balance \$ 14,588.95

interest earned

transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 14,588.95

Meeting Date June 20, 2012 PR CK detail for April Treasurer's report

	CK #	Net Pay		
Bob Hale	2099	\$43.53		
Bruce Coons	2100	\$43.53		
Chris Buckbee	2101	\$130.60		
Jim Buckbee	2102	\$130.60		
Wayne DeLisle	2103	\$72.55		
Tom Starr	2104	\$72.55		
Bob Hale	2105	\$21.77		
Bruce Coons	2106	\$21.77		
Chris Buckbee	2107	\$65.30		
Jim Buckbee	2108	\$65.30		
Wayne DeLisle	2109	\$36.29		
Tom Starr	2110	\$36.29		
		\$740.08		



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100 Pike City Road

Pike City, CA 95960

Treasurers Report cut off date: May 31, 2012

Beginning Checking Account Balance \$ 1,961.94

Deposits

Budget Line #	Date	From:	For:	Amount
	5/6	Sierra County Auditor	tax revenue	\$ 9,905.48
4020.4			Streetlight portion	\$ 1,838.53
4020.1			Fire portion	\$ 5,066.95
Deposits Total				\$ 9,905.48

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6176.1	2111	5/7	Brown's Gas Co.	Propane Alleghany	\$ 168.00
6350.2	2112	5/7	Sierra County Public Works	Fuel Alleghany	\$ 86.71
	2113	5/7	AT&T		\$ 32.37
6172.2				Phone Alleghany	\$ 18.07
6172.3				Phone Pike	\$ 14.30
6630.3	2114	5/7	Fisher's Towing	replaces ck#2078	\$ 525.00
	OL	5/14	PG&E		\$ 486.49
6170.2				PG&E Alleghany	\$ 55.26
6170.3				PG&E Pike	\$ 63.40
6171.4				Streetlights - Forest	\$ 40.36
6170.4				Streetlights - Alleghany	\$ 327.47
6235.1		5/15	WA Bank	Stop Payment fee	\$ 30.00
		5/14	Transfer to Savings		\$ 5,000.00
Expenditures Total				\$ 6,328.57	

Ending Checking Account Balance \$ 5,538.85

Starting Savings account balance \$ 14,340.66

transfer from checking \$ 5,000.00

interest earned

transfer to FUNDS

Ending Savings Account Balance \$ 19,340.66

Total Checking & Savings (general fund) \$ 24,879.51

Fund account Starting Balance \$ 14,588.95

interest earned

transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 14,588.95

Total ALL FUNDS \$ 39,468.46

Fund Balances			Current, most not updated until year-end	
	Contingency Fund	\$	1,300.00	
	Audit Fund	\$	2,400.00	
	Streetlight Fund	\$	1,628.74	
	PCVFD Building Fund	\$	8,199.27	
	PCVFD Vehicle Fund	\$	293.81	
	AVFD Building Fund	\$	439.74	
	AVFD Vehicle Fund	\$	319.02	
	Interest earned	\$	8.37	Goes to savings at year-end
	Total Funds	\$	14,588.95	

Pillicene Ridge CSD - Budget - Fiscal Year 2011/2012

	11/12 Budget	11/12 YTD Actual	Proposed Adjustment	Change	Notes for changes
INCOME					
4020.1 Tax Revenue Fire	\$ 23,161.00	\$ 19,668.33	\$ 23,161.00	\$ -	
4020.4 Tax Revenue Streetlights	\$ 4,969.00	\$ 4,472.10	\$ 4,969.00	\$ -	
4030.1 Donations District					
4030.2 Donations Alleghany		\$ 680.95	\$ 680.95	\$ 680.95	For door opener
4030.3 Donations Pike	\$ 3,007.92	\$ 5,557.22	\$ 5,557.22	\$ 2,549.30	Truck Payment Pike+ 50% CDF (FY10/11) & (FY11/12) Grant Truck repair \$750
4030.4 Donations Streetlights	\$ 120.00	\$ 100.00	\$ 120.00	\$ -	
4040.1 Grants District	\$ 1,000.00	\$ 650.00	\$ 921.80	\$ (78.20)	GRSMA Training Grant did not have enough mileage to get full \$1,000
4040.2 Grants Alleghany					
4040.3 Grants Pike	\$ 1,324.40	\$ 3,123.70	\$ 3,123.90	\$ 1,799.50	FY 10/11 CDF grant, final bill submitted after 7/1/11 ADDED FY11/12
4060.2 Surplus Sales Alleghany					
4060.3 Surplus Sales Pike		\$ 333.96	\$ 333.96	\$ -	
4070.2 Mutual Aid Alleghany		\$ 1,390.12	\$ 1,390.12	\$ -	
4070.3 Mutual Aid Pike		\$ 126.12	\$ 126.12	\$ -	
7030.1 Other Income		\$ 126.12	\$ 126.12	\$ -	Interest income & travel expense reimbursed by GRSMA
Revenue Total	\$ 33,582.32	\$ 36,102.50	\$ 40,384.07	\$ 6,801.75	
OVERHEAD EXPENSES					
6170.2 Electricity Alleghany	\$ 900.00	\$ 701.13	\$ 702.00	\$ (198.00)	All bills for year posted
6170.3 Electricity Pike	\$ 1,000.00	\$ 891.72	\$ 892.00	\$ (108.00)	All bills for year posted
6172.2 Telephone Alleghany	\$ 220.00	\$ 181.23	\$ 182.00	\$ (38.00)	All bills for year posted
6172.3 Telephone Pike	\$ 180.00	\$ 142.47	\$ 143.00	\$ (37.00)	All bills for year posted
6174.2 Water Alleghany	\$ 396.00	\$ 396.00	\$ 396.00	\$ -	
6176.2 Propane Alleghany	\$ 800.00	\$ 527.39	\$ 530.00	\$ (270.00)	All bills for year posted
6180.1 Insurance	\$ 9,237.90	\$ 9,237.90	\$ 9,237.90	\$ -	
6230.1 Compliance Training	\$ 100.00		\$ 100.00	\$ -	
6250.1 postage/copies/office supplies	\$ 200.00	\$ 97.00	\$ 100.00	\$ (100.00)	
6235.1 Bank charges		\$ 30.00	\$ 30.00	\$ 30.00	stop payment fee for lost check
6265.1 County Mgmt Fee	\$ 3,000.00		\$ 3,000.00	\$ -	
6270.1 Bookkeeping	\$ 750.00	\$ 517.50	\$ 750.00	\$ -	
6273.1 Auditor Fee	\$ 800.00		\$ 1,550.00	\$ 750.00	Will PAY Auditor in Fiscal Year 12/13 have to budget same amount next yr.
6275.1 Board Development Fee		\$ 113.22	\$ 114.00	\$ 114.00	travel to seminar reimbursed by GRSMA
6280.2 Solid Waste Fee Alleghany	\$ 408.00	\$ 407.70	\$ 408.00	\$ -	
6280.3 Solid Waste Fee Pike	\$ 313.00	\$ 312.56	\$ 313.00	\$ -	
6295.2 Building Maint. Alleghany		\$ 680.95	\$ 680.95	\$ 680.95	This was donated for door opener
6295.3 Building Maint. Pike					
6301.1 Training Equipment			\$ 0	\$ -	
Other Expenses					
Subtotal	\$ 18,304.90	\$ 14,236.77	\$ 19,128.85	\$ 823.95	
AVFD					
6230.2 Op Compliance Training	\$ 500.00	\$ 708.05	\$ 709.00	\$ 209.00	
6296.2 Mutual Aid Payroll		\$ 156.15	\$ 156.15	\$ 156.15	Actual amount added in
6300.2 Small Equipment	\$ 500.00	\$ 675.32	\$ 700.00	\$ 200.00	
6301.2 Equipment Repairs & Maint.	\$ 300.00		\$ 100.00	\$ (200.00)	
6350.2 Fuel	\$ 500.00	\$ 599.77	\$ 600.00	\$ 100.00	
6630.2 Vehicle Repair & Maint.	\$ 1,500.00	\$ 1,050.28	\$ 1,100.00	\$ (400.00)	
6660.2 Supplies	\$ 600.00	\$ 443.63	\$ 450.00	\$ (150.00)	
Subtotal	\$ 3,900.00	\$ 3,633.20	\$ 3,815.15	\$ (84.85)	

	11/12 Budget	11/12 YTD Actual	Proposed Adjustment	Change	Notes for changes
PCVFD					
6230.3	Op Compliance/Training	\$ 500.00	\$ 391.28	\$ 400.00	(100.00)
6296.3	Mutual Aid Payroll		\$ 732.54	\$ 732.54	Actual amount added in
6300.3	Small Equipment	\$ 3,148.80	\$ 6,477.79	\$ 6,477.79	\$500 plus CDF grants (FY10/11 & FY11/12) covered by donations/grants
6301.3	Equipment Repairs & Maint	\$ 300.00	\$ 100.00	\$ 100.00	(200.00)
6350.3	Fuel	\$ 1,000.00	\$ 509.10	\$ 1,000.00	
6630.3	Vehicle Repair & Maint	\$ 1,500.00	\$ 2,670.17	\$ 2,700.00	PCVFD donated \$750
6680.3	Supplies	\$ 100.00	\$ 80.00	\$ 100.00	
	Subtotal	\$ 6,548.80	\$ 10,860.88	\$ 11,570.33	4,961.53
Lights					
6170.4	Streetlight Expense Alleghany	\$ 3,960.00	\$ 3,878.29	\$ 3,878.29	(81.71) All bills for year posted
6171.4	Streetlight Expense Forest	\$ 492.00	\$ 481.59	\$ 481.59	(10.41) All bills for year posted
	Lights Total	\$ 4,452.00	\$ 4,359.88	\$ 4,359.88	(92.12)
P & L					
	Total Income Statement Expenses:	\$ 33,205.70	\$ 33,090.73	\$ 38,814.21	5,608.51
	Income Statement net change	\$ 376.62	\$ 3,011.77	\$ 1,569.86	1,193.24
Fixed Assets					
1350.2	Equipment Alleghany				
1360.3	Equipment Pike				
1370.2	Vehicles Alleghany				
1370.3	Vehicles Pike				
	Fixed Assets Expenditures total	\$ -	\$ -	\$ -	\$ -
Balance Sheet					
1200.0	Accounts Receivable				
2000.1	Accounts Payable	\$ (1,683.52)	\$ (1,683.52)	\$ (1,683.52)	Truck Payment 6780 (see donations Pike under income)
Funds					
Details on Fund sheet					
	Fund Additions	\$ (637.00)	\$ (100.00)	\$ (1,355.66)	\$ (718.66)
	Fund Withdrawals	\$ 2,497.00	\$ 2,000.00	\$ 2,497.00	
	Net (moved to) or taken from funds	\$ 1,860.00	\$ 1,900.00	\$ 1,141.34	See fund sheet for details
	NET CHANGE -CASH FLOW	\$ 553.10	\$ 3,228.25	\$ 1,027.68	
Fund Balances					
	Surplus to Contingency Fund	\$ 500.00		\$ 1,000.00	
10/11 Year-end 10/12 projected Year-end					
	Contingency Fund	\$ 3,300.00	\$ 2,300.00		See FUND sheet for details (two exceptions listed below).
	Audit Fund	\$ 2,400.00	\$ 3,950.00		Contingency fund addition listed separately (above) for budget purposes
	Streetlight Fund	\$ 1,528.74	\$ 1,760.82		Audit fund addition is listed under Overhead Expenses, move to fund at year-end
	PCVFD Building Fund	\$ 8,199.27	\$ 8,445.86		
	PCVFD Vehicle Fund	\$ 293.81	\$ 540.40		
	AVFD Building Fund	\$ 439.74	\$ 506.42		Remaining unknowns: Final check from County & County Fee
	AVFD Vehicle Fund	\$ 319.02	\$ 385.70		Final Bookkeeping bill not in aprox. \$200
	Interest earned				Goes to savings at year-end
	Total Funds	\$ 16,480.58	\$ 17,889.20	\$ -	\$ -

Calculation of County Management Fee- pro-rated for Streetlights (Fiscal year 10/11 Actual - used 10% for budget purposes)	
Gross Tax Income	\$ 28,586.02 (Total tax income for both fire and streetlights)
Gross Fee	\$ 2,709.53 County management fee charged to the district
Percent	9.5% Percentage of total income, apply to streetlight income only, for pro-rated charge to fund

Streetlights	Streetlight Income	\$ 5,089.00	\$4,969 taxes + \$120 Donations
	Streetlight Expense	\$ 4,359.88	
	Net	\$ 729.12	Fund addition for the fiscal year
	PORTION COUNTY FEE	497.00	\$4,969 @ 10 %
	Streetlight Fund		
	Starting Balance	\$ 1,528.70	
	Additions	\$ 729.12	
	Withdrawals	\$ (497.00)	
	End Balance	\$ 1,760.82	
	Net gain (loss)		232.12

NO CHANGE

Pike Funds	Gross Income Mutual Aid Pike	\$ 1,390.12	
	Payroll expenses	\$ 732.54	
	Net Mutual Aid Income	\$ 657.58	
	Additions		
	Starting Balance	\$ 8,445.86	
	Withdrawals	\$ 540.40	
	End Balance	\$ 8,445.86	
	Pike Building Fund 37.5%	\$ 246.59	
	Pike Vehicle Fund 37.5%	\$ 246.59	
	General Fund 25%	\$ 164.40	

657.58

NO CHANGE

Alleghany Funds	Gross Income Mutual Aid Aligny.	\$ 333.96	
	Payroll expenses	\$ 156.15	
	Net Mutual Aid Income	\$ 177.81	
	Additions		
	Starting Balance	\$ 439.74	
	Withdrawals	\$ 506.42	
	End Balance	\$ 385.70	
	Aligny. Building Fund 37.5%	\$ 66.68	
	Aligny. Vehicle Fund 37.5%	\$ 66.68	
	General Fund 25%	\$ 44.45	

177.81

Audit Fund	08-09 Budget addition	\$ 800.00
	09-10 Budget addition	\$ 800.00
	10-11 Budget Addition	\$ 800.00
	11-12 Budget Addition	\$ 1,550.00
	Year-end balance	\$ 3,950.00

TOTALS	
Contingency & audit fund additions not included below.	
Total Fund Additions for 11/12 FY	\$ 1,355.66
Total Fund Withdrawals for 11/12 FY	\$ (2,497.00)
NET CHANGE	\$ (1,141.34)

Contingency Fund	Year	Addition	Withdrawal	Balance
	10/11	\$ 3,300.00		\$ 3,300.00
	11/12	\$ 1,000.00	\$ 2,000.00	\$ 2,300.00
				\$ 2,300.00
				\$ 2,300.00
				\$ 2,300.00

4:31 PM

05/07/12

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 04/30/2012

	<u>Apr 30, 12</u>
Beginning Balance	3,129.79
Cleared Transactions	
Checks and Payments - 8 items	-565.54
Deposits and Credits - 3 items	333.92
Total Cleared Transactions	<u>-231.62</u>
Cleared Balance	<u>2,898.17</u>
Uncleared Transactions	
Checks and Payments - 9 items	-936.23
Total Uncleared Transactions	<u>-936.23</u>
Register Balance as of 04/30/2012	<u>1,961.94</u>
Ending Balance	<u>1,961.94</u>

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 04/30/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,129.79
Cleared Transactions						
Checks and Payments - 8 items						
Check	3/13/2012	2092	Jim Buckbee	X	-7.88	-7.88
Check	4/9/2012	2098	Rae Bell Arbogast	X	-105.00	-112.88
Check	4/9/2012	2097	Sierra Co. Public W...	X	-61.01	-173.89
Check	4/9/2012	2096	AT&T	X	-14.37	-188.26
Paycheck	4/20/2012	2101	Christopher Buckbee	X	-130.60	-318.86
Paycheck	4/20/2012	2102	James D Buckbee	X	-130.60	-449.46
Paycheck	4/20/2012	2104	William Starr	X	-72.55	-522.01
Paycheck	4/20/2012	2100	Bruce A Coons	X	-43.53	-565.54
Total Checks and Payments					-565.54	-565.54
Deposits and Credits - 3 items						
Check	1/25/2012	2078	Fischer Towing	X	0.00	0.00
Check	3/16/2012	2095	AT&T	X	0.00	0.00
Deposit	4/12/2012			X	333.92	333.92
Total Deposits and Credits					333.92	333.92
Total Cleared Transactions					-231.62	-231.62
Cleared Balance					-231.62	2,898.17
Uncleared Transactions						
Checks and Payments - 9 items						
Paycheck	4/20/2012	2103	Wayne R DeLisle		-72.55	-72.55
Paycheck	4/20/2012	2099	Bob Hale		-43.53	-116.08
Check	4/26/2012	EFT	PG&E		-573.43	-689.51
Paycheck	4/28/2012	2108	James D Buckbee		-65.30	-754.81
Paycheck	4/28/2012	2107	Christopher Buckbee		-65.30	-820.11
Paycheck	4/28/2012	2109	Wayne R DeLisle		-36.29	-856.40
Paycheck	4/28/2012	2110	William Starr		-36.29	-892.69
Paycheck	4/28/2012	2105	Bob Hale		-21.77	-914.46
Paycheck	4/28/2012	2106	Bruce A Coons		-21.77	-936.23
Total Checks and Payments					-936.23	-936.23
Total Uncleared Transactions					-936.23	-936.23
Register Balance as of 04/30/2012					-1,167.85	1,961.94
Ending Balance					-1,167.85	1,961.94

Rae Bell Arbogast
P.O. Box 919
Alleghany, CA 95910
530-287-3454

Maris copy

Date	Invoice #
6/19/12	1013

Bill To
Pliocene Ridge CSD 100 Pike City Road Pike City, CA 95960

6270.1

ck # 2118

6/19/12

Hours	Description	Rate	Amount
13.5	Bookkeeping – quarterly bill Details attached.	\$15.00	\$202.50
	Materials QB payroll module usage fee Invoice attached		\$10.00
Due upon receipt		Total	\$212.50

rec'd 6/20/12
mw

June 19, 2012

Per Anne of the Assessor's Office, 6/18/12, the following changes are being made to the PRCSD Solid Waste Fees:

Station 71 Alleghany Firehouse was: \$408 change to: \$67.95

Station 67 Pike City Firehouse: was \$313 change to: \$122.31

Above based upon the Downieville Community Hall waste generation

I spoke with Assessor Laura Marshall on 6/19/12 and was advised that the Pike City entry was in error. She suggests that we appeal, since the rolls are "in process," and she will send the forms to appeal, they can be completed and received by her and processed before the tax bills are sent. She agrees that more realistic generation is 4 cubic yards annually for the Pike City Firehouse and 5 cubic yards for Alleghany. This further reduces the bill to around \$55 and \$60, respectively.

I will follow up and file the appeal as Laura directed.



Maris Womack
6/20/12



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

Resolution No. 12-046

WHEREAS, there is a need for Federal Excess Personal Property to help fight wildland, rural, structure, or other fires in the County of Sierra;

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Pliocene Ridge Community Services District accepts Agreement #992338 between the State of California, Department of Forestry and Fire Protection for the loan of Federal Excess Personal Property; and,

FURTHER BE IT RESOLVED, that the Pliocene Ridge Community Services District Board authorizes President Wayne Babros to sign the agreement for the Board of Directors.

Adopted this 20th day of June, 2012 at the regular meeting of the Pliocene Ridge Community Services District Board of Directors by the following vote:

AYES:	<u>4</u>
NAYS:	<u>0</u>
ABSENT:	<u>1</u>
ABSTAIN:	<u>0</u>
VACANT:	<u>0</u>

Maris Womack June 20, 2012
 Maris Womack, Secretary Date