



Pliocene Ridge Community Services District

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

100 Pike City Road

Pike City, CA 95960

MEETING CANCELLED

**The Wed., January 20, 2010
regularly scheduled meeting
of the Pliocene Ridge
Community Services District
has been CANCELLED**

**The next meeting of the
Pliocene Ridge Community
Services District will be
Wed., February 17, 2010
6:30PM, Station 71
Alleghany.**



Pliocene Ridge Community Services District

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

COPY

Regular Meeting
Wednesday, November 18, 2009, 6:30PM, Station 67 Pike City
MINUTES

A quorum was established and the meeting called to order at 6:35pm by President Wayne Babros. Board members: present—W. Babros, S. DeLisle, D. Guyer, M. Womack, L. Vieira;. Also present: Chief Jokerst, Chief Hale, Treas. Rae Bell Arbogast, Supervisor Lee Adams. Flag Salute.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by D. Guyer and passed unanimously to approve the agenda as corrected.

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: Sup. Adams request for Prop 40 ideas; GSRMA JPA proposed changes.

Committee/Member/Business Reports:

Fire Chief Hale reported 7145(ambulance) back to shop, repeater to shop. Ne power source wired in & back in service. No news re: ambulance shed/ RAC grants. No news on engine—no trucks available at this time. Training signups posted paid by portion of CDF Grant.

Fire Chief Jokerst reported grant has been authorized. Camptonville State fire Marshall certification classes: 180 hrs, begins in January, Tuesday and Saturdays through May. It satisfies about 75% of firefighter I requirement. Grass Valley firefighters are teaching. \$25/firefighter. Chief Jokerst reports 3 call, all canceled, no injuries.

Station 71 Auxiliary. Christmas Party is Dec. 19th.

Station 67 Auxiliary. Christmas party is Dec. 12th. Planning underway for 2010 Poker Run fundraiser. Reminded, per insurance company, that wording on advertising cannot state "sponsored by PCVFD."

Risk Manager: No report.

ACTION ITEMS

Approval of Minutes 10/21/09 Regular Meeting. Moved by D. Guyer seconded by S. DeLisle to approve as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 11/11/09. Moved by D. Guyer, seconded by M. Womack to approve the report. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Rae to get Treasure Report to Maris by Tues for mailing with packet.

Moved by D. Guyer, seconded by S. DeLisle to approve budget changes as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Moved by M. Womack, seconded by L. Vieira to approve vendor accounts list. Rae to check on JRHund for gas card @ Sierra Super Stop in N San Juan. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Moved by D. Guyer, seconded by S. DeLisle to discontinue the Cash Flow Report. Discussion. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

Status of disposition of 6780: No report.

Review/Adopt Bookkeeping Manual: to be scheduled.

Appoint Risk Management Committee: No action.

Streetlights Committee: Rae reported that so far, 6 pledges have been received. The goal is a minimum of 10. She will continue to seek pledges and report at the next meeting.

October 22 Training Day: No one was able to attend this training day.

VFA 09/10 Grant Early Filing: Upon consideration, it was consensus that no action was required.

New Business

CWPP: No report.

Physical Inventory: No Report.

Cancel Dec. 3, 2009 Regular Meeting: Due minimal business to be tended and holiday schedules that may make obtaining a quorum difficult, it was moved by M. Womack, seconded by L. Vieira to cancel the Dec. 3, 2009 Regular Board meeting of the PRCSD. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Adoption of the 2010 meeting schedule of the PRCSD Board: Moved by D. Guyer, seconded by M. Womack. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Election of 2010 PRCSD Officers: Moved by M. Womack, seconded by S. DeLisle to elect: President: Wayne Babros, Vice President: Dan Guyer, Secretary: Maris Womack; Treasurer: Rae Bell Arbogast. . **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Appointment of Standing Committee: Pres. Babros appointed the following: Budget: Treas. Rae Bell Arbogast, Secretary Maris Womack, Fire Chiefs Hale and Jokerst. Streetlights: Larry Vieira, Wayne Babros, Rae Bell Arbogast.

Camptonville MOU No report.

JPA Amendment Resolution 09-034. GSRMA has recommended approval of changes to the Joint Powers Agreement which will streamline the processing procedures but will NOT alter the input or discourse of our participation in pertinent decision making processes. Moved by D. Guyer, seconded by L. Vieira. . **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Camptonville MOU: No report.

NEXT MEETING AGENDA ITEMS:

ANNOUNCEMENTS: The next regular meeting will be Wed., March 17, ²⁰¹⁰ 2009, 6:30pm, Station 67 Pike City. MW

ADJOURNMENT: Moved by D. Guyer, seconded by L. Vieira and passed unanimously to adjourn the meeting. So ordered by President Babros at 7:21pm.

Respectfully submitted,

Maris Womack
Secretary

Treas. Rpt. in 2009 binder
is original minutes
 COPY



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: February 7, 2010

		Beginning Checking Account Balance		\$ 21,587.28	
Deposits					
Budget Line #	Date	From:	For:	Amount	
Deposits Total				\$ -	
Expenditures					
Budget Line #	Ck #	Date	To:	For:	
6250.1	536	1/18	Postmaster	Stamps	\$ 22.00
6270.1	537	18-Jan	Rae Bell	Bookkeeping	\$ 120.00
6660.2	538	1/18	Boundtree Medical	EMT supplies Alleghany	\$ 120.80
6296.3	2069	1/18	U.S. Treasury	Federal Payroll Taxes	\$ 273.73
6660.2	539	2/7	Galls	Emergency Blankets (4)	\$ 67.20
6630.3	540	2/7	Riebes	6700 repair/maint.	\$ 130.03
6176.2	541	2/7	Browns Gas	Propane Alleghany	\$ 211.77
6172.3	542	2/7	AT&T	Phone Pike	\$ 12.69
6172.2	543	2/7	AT&T	Phone Alleghany	\$ 17.11
Expenditures Total				\$ 975.33	
Ending Checking Account Balance				\$ 20,611.95	
Starting Savings account balance				\$ 6,975.49	
transfer to checking					
interest earned					
transfer to FUNDS 8/7/09					
Ending Savings Account Balance				\$ 6,975.49	
Total Cash				\$ 27,587.44	
Fund account Starting Balance				\$ 10,890.60	
interest earned					
transfer to checking					
Fund account Ending Balance see budget sheet for detail				\$10,890.60	

PRCSD Budget		09-10 Budget	09-10 Actual	%	Applied to Reimbursed	Income Adjusted	% after reimb.
4020.1	Tax Revenue Fire	\$ 23,619.80	\$ 11,919.39	50%			
4020.4	Tax Revenue Streetlights	\$ 5,142.43	\$ 2,725.48	53%			
4030.1	Donations District	\$	\$				
4030.2	Donations Allegheny	\$ 2,609.28	\$ 2,500.00	96%			
4030.3	Donations Pike	\$ 5,712.29	\$ 5,712.29	100%			
4030.4	Donations Streetlight Fund	\$ 80.00	\$ 140.00	175%			
4040.1	Grants District	\$ 1,000.00	\$ 1,000.00	100%			
4040.2	Grants Allegheny	\$ 2,609.28	\$ 2,609.28	100%			
4040.3	Grants Pike	\$ 3,973.09	\$ 3,973.09	100%			
4060.2	Surplus Sales Allegheny	\$	\$				
4060.3	Surplus Sales Pike	\$	\$				
4070.2	Mutual Aid Allegheny	\$ 528.76	\$ 528.71	100%			
4070.3	Mutual Aid Pike	\$ 3,513.14	\$ 3,513.19	100%			
7030.1	Other Income	\$	\$ 9.41				
Revenue Total		48,788	32,021.56	66%			

OVERHEAD EXPENSES		Budget	Y-T-D Actual	%	Reimbursed	Total minus Reimbursed	% after reimb.
6170.2	Electricity Allegheny	\$ 760.00	\$ 380.58	50%			
6170.3	Electricity Pike	\$ 1,050.00	\$ 479.58	46%			
6172.2	Telephone Allegheny	\$ 480.00	\$ 241.46	50%			
6172.3	Telephone Pike	\$ 300.00	\$ 186.98	62%			
6174.2	Water Allegheny	\$ 399.30	\$ 399.30	100%			
6176.2	Propane Allegheny	\$ 500.00	\$ 369.77	74%			
6180.1	Insurance	\$ 7,439.00	\$ 7,439.00	100%			
6230.1	Compliance/Training	\$ 1,100.00	\$ 1,089.78	99%			
6250.1	postage/copies/office supplies	\$ 150.00	\$ 66.00	44%			
6265.1	County Mgmt Fee	\$ 3,001.41	\$ 3,001.47	100%			
6270.1	Bookkeeping	\$ 750.00	\$ 435.00	58%			
6273.1	Auditor Fee	\$	\$				
6275.1	Board Development	\$ 1,060.19	\$				
6280.2	Solid Waste Fee Allegheny	\$ 407.70	\$ 203.85	50%			
6280.3	Solid Waste Fee Pike	\$ 312.56	\$ 156.28	50%			
6295.2	Building Maint. Allegheny	\$	\$				
6295.3	Building Maint. Pike	\$	\$				
6235.1	Bank Charges	\$ 10.00	\$ 10.00	100%			
Subtotal		\$ 17,720.16	\$ 14,459.05	82%			

AVFD		Budget	Y-T-D Actual	%	Reimbursed	Total minus Reimbursed	% after reimb.
6230.2	Op Compliance/Training	\$ 600.00	\$ 301.15	50%			
6296.2	Mutual Aid Payroll	\$	\$				
6300.2	Small Equipment	\$ 5,218.56	\$ 408.86	102%			
6301.2	Equipment Repairs & Maint.	\$ 400.00	\$ 26.03	9%			
6350.2	Fuel	\$ 300.00	\$ 176.28	22%			
6630.2	Vehicle Repair & Maint.	\$ 800.00	\$ 188.00	188%			
6660.2	Supplies	\$ 100.00	\$				
Subtotal		\$ 7,418.56	\$ 1,100.32	15%			

	Budget	Y-T-D Actual	%	Reimbursed	Total minus Reimbursed	% after reimb.
PCVFD						
6230.3 Op. Compliance/Training	\$ 784.50	\$ 378.35	48%			
6296.3 Mutual Aid Payroll	\$ 1,410.91	\$ 1,410.91	100%			
6300.3 Small Equipment	\$ 7,946.18					
6301.3 Equipment Repairs & Maint.	\$ 400.00	\$ 75.00	19%			
6350.3 Fuel	\$ 2,030.23	\$ 611.11	30%			
6630.3 Vehicle Repair & Maint.	\$ 3,442.66	\$ 2,668.98	78%			
6660.3 Supplies	\$ 100.00	\$ 17.00				
Subtotal	\$ 16,114.48	\$ 5,161.35	32%			
Lights						
6170.4 Streetlight Expense Allegheny	\$ 4,000.00	\$ 2,216.82	55%			
6171.4 Streetlight Expense Forest	\$ 500.00	\$ 273.90	55%			
Lights Total	\$ 4,500.00	\$ 2,490.72	55%			
Fixed Asset						
1350.2 Equipment Allegheny						
1350.3 Equipment Pike						
1370.2 Vehicles Allegheny						
1370.3 Vehicles Pike						
Fixes Asset Expenditures total	\$ -					
NET						
Total Income Statement Expenses	\$ 45,753.20	\$ 23,211.44				
Income Statement net change	\$ 3,034.87	\$ 8,810.12				
Balance Sheet						
2000.1 Accounts Payable	\$ 2,019.20	\$ 2,012.93				
Balance sheet changes total	\$ 2,019.20	\$ 2,012.93				
Funds						
Fund Additions	\$ 3,495.66	2,113.26				
Fund Withdrawals	\$ (2,714.24)	\$ (2,200.00)				
Net Fund Balance Changes	\$ 781.42	\$ (86.74)				
Net change	\$ 234.25	\$ 6,883.93				
Fund balances						
6/30/2009 Current						
Audit Fund	\$ 800.00	\$ 800.00	updated at year-end			
Streetlight Fund	\$ 696.02	\$ 836.02	updated at year-end			
PCVFD Building Fund	\$ 7,410.93	\$ 8,199.27				
PCVFD Vehicle Fund	\$ 1,705.47	\$ 293.81				
AVFD Building Fund	\$ 241.45	\$ 439.74				
AVFD Vehicle Fund	\$ 120.73	\$ 319.02				
Interest earned		\$ 2.74	will transfer to savings			
Total Funds	\$ 10,974.60	\$ 10,890.60	Fund Account Balance			
Net change	\$ 234.25	\$ 6,883.93				
Fund Balances						
6/30/2009 Current						
Audit Fund	\$ 800.00	\$ 800.00	updated at year-end			
Streetlight Fund	\$ 696.02	\$ 836.02	updated at year-end			
PCVFD Building Fund	\$ 7,410.93	\$ 8,199.27				
PCVFD Vehicle Fund	\$ 1,705.47	\$ 293.81				
AVFD Building Fund	\$ 241.45	\$ 439.74				
AVFD Vehicle Fund	\$ 120.73	\$ 319.02				
Interest earned		\$ 2.74	will transfer to savings			
Total Funds	\$ 10,974.60	\$ 10,890.60	Fund Account Balance			
Net change	\$ 234.25	\$ 6,883.93				



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: January 13, 2010

Beginning Checking Account Balance \$ 1,875.71

Deposits

Budget Line #	Date	From:	For:	Amount
	20-Nov	PCFD & AVFD	CDF Grant	\$10,446.18
4030.3		PCVFD donation		\$3,973.09
4040.3		PCVFD to be paid back this portion	Grant will be paid by CDF	\$3,973.09
4030.2		AVFD Donation		\$2,500.00
	1/12/10	Sierra County Auditor	approx. 53% annual funding	\$11,643.40
4020.4			Streetlight portion	\$2,725.48
4020.1			Rest to Fire Revenue	\$8,917.91
Deposits Total				\$22,089.58

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
	OL	12/18	PG&E		\$ 481.28
6170.2				PG&E Alleghany	\$ 41.79
6170.3				PG&E Pike	\$ 75.06
6171.4				Streetlights - Forest	\$ 40.06
6170.4				Streetlights - Alleghany	\$ 324.37
6660.3	524	11/17	Northern Home Medical	Oxygen	\$ 17.00
6301.2	525	11/18	Rae Bell reimburse	Antennae - Radio Shack	\$ 21.66
	526	11/18	Mark Jokerst Reimburse		\$ 551.92
6301.3				pager tuning	\$ 40.00
6350.3				Fuel	\$ 123.24
6630.3				Tires 6700	\$ 388.68
6301.2	527	12/2	Rae Bell reimburse	surge protectors	\$ 36.97
6230.3	528	12/3	Solon Fire	Fire Extinguisher recert	\$ 199.53
6301.2	529	12/3	Banner Electronics	Repeater repair	\$ 190.56
	530		VOID		
6172.3	531	12/3	AT&T	Phone Pike	\$ 24.93
6172.2	532	1/12	AT&T	Phone Alleghany	\$ 26.63
6172.3	533	1/12	AT&T	Phone Pike	\$ 24.96
6301.2	534	1/12	Banner Electronics	Repeater repair	\$ 100.00
6230.2	535	1/13	Ophir Hill Fire District	Confined space training (3)	\$ 120.00
	OL	1/12	PG&E		\$ 582.57
6170.2				PG&E Alleghany	\$ 134.07
6170.3				PG&E Pike	\$ 83.50
6171.4				Streetlights - Forest	\$ 40.16
6170.4				Streetlights - Alleghany	\$ 324.84
Expenditures Total					\$ 2,378.01

Ending Checking Account Balance \$21,587.28

Starting Savings account balance \$ 6,973.65

interest earned \$ 1.84

Ending Savings Account Balance \$ 6,975.49

Total Cash \$28,562.77

Fund account Starting Balance \$10,827.86

interest earned \$ 2.74

Streetlight fund deposits \$ 60.00

Fund account Ending Balance see budget sheet for detail \$10,890.60

PRCSD Budget		09-10 Budget	09-10 Actual	%	Applied to Reimbursed	Income Adjusted	% after reimb.
4020.1	Tax Revenue Fire	\$ 23,619.80	\$ 11,919.39	50%			
4020.4	Tax Revenue Streetlights	\$ 5,142.43	\$ 2,725.48	53%			
4030.1	Donations District	\$ 2,609.28	\$ 2,500.00	96%			
4030.2	Donations Allegheny	\$ 5,712.29	\$ 5,712.29	100%			
4030.3	Donations Pike	\$ 80.00	\$ 140.00	175%			
4030.4	Donations Streetlight Fund	\$ 1,000.00	\$ 1,000.00	100%			
4040.1	Grants District	\$ 2,609.28	\$ 3,973.09	100%			
4040.2	Grants Allegheny	\$ 3,973.09	\$ 3,973.09	100%			
4040.3	Grants Pike	\$ 528.76	\$ 528.71	100%			
4060.2	Surplus Sales Allegheny	\$ 3,513.14	\$ 3,513.19	100%			
4060.3	Surplus Sales Pike	\$ 9.41	\$ 9.41				
4070.2	Mutual Aid Allegheny						
4070.3	Mutual Aid Pike						
7030.1	Other Income						
Revenue Total		48,788	32,021.56	66%			

OVERHEAD EXPENSES		Budget	Y-T-D Actual	%	Reimbursed	Total minus Reimbursed	% after reimb.
6170.2	Electricity Allegheny	\$ 760.00	\$ 380.58	50%			
6170.3	Electricity Pike	\$ 1,050.00	\$ 479.58	46%			
6172.2	Telephone Allegheny	\$ 460.00	\$ 224.35	47%			
6172.3	Telephone Pike	\$ 300.00	\$ 174.29	58%			
6174.2	Water Allegheny	\$ 399.30	\$ 399.30	100%			
6176.2	Propane Allegheny	\$ 500.00	\$ 158.00	32%			
6180.1	Insurance	\$ 7,439.00	\$ 7,439.00	100%			
6230.1	Compliance/Training	\$ 1,100.00	\$ 1,069.78	99%			
6250.1	postage/copies/office supplies	\$ 150.00	\$ 44.00	29%			
6265.1	County Maint Fee	\$ 3,001.41	\$ 3,001.47	100%			
6270.1	Bookkeeping	\$ 750.00	\$ 315.00	42%			
6273.1	Auditor Fee						
6275.1	Board Development	\$ 1,080.19					
6280.2	Solid Waste Fee Allegheny	\$ 407.70	\$ 203.85	50%			
6280.3	Solid Waste Fee Pike	\$ 312.56	\$ 156.28	50%			
6295.2	Building Maint. Allegheny						
6295.3	Building Maint. Pike						
6335.1	Bank Charges	\$ 10.00	\$ 10.00	100%			
Subtotal		\$ 17,720.16	\$ 14,075.48	79%			

AVFD		Budget	Y-T-D Actual	%	Reimbursed	Total minus Reimbursed	% after reimb.
6230.2	Op Compliance/Training	\$ 600.00	\$ 301.15	50%			
6296.2	Mutual Aid Payroll						
6300.2	Small Equipment	\$ 5,218.56					
6301.2	Equipment Repairs & Maint.	\$ 400.00	\$ 408.86	102%			
6350.2	Fuel	\$ 300.00	\$ 26.03	9%			
6630.2	Vehicle Repair & Maint.	\$ 800.00	\$ 176.28	22%			
6660.2	Supplies	\$ 100.00					
Subtotal		\$ 7,418.56	\$ 912.32	12%			

	Budget	Y-T-D Actual	%	Reimbursed	Total minus Reimbursed	% after reimb.
PCVFD						
6230.3 Op Compliance/Training	\$ 784.50	\$ 378.35	48%			
6296.3 Mutual Aid Payroll	\$ 1,410.91	\$ 1,410.91	100%			
6300.3 Small Equipment	\$ 7,946.18					
6301.3 Equipment Repairs & Maint.	\$ 400.00	\$ 75.00	19%			
6350.3 Fuel	\$ 2,030.23	\$ 611.11	30%			
6630.3 Vehicle Repair & Maint.	\$ 3,442.66	\$ 2,538.95	74%			
6660.3 Supplies	\$ 100.00	\$ 17.00				
Subtotal	\$ 16,114.48	\$ 5,031.32	31%			
6170.4 Streetlight Expense Allegheny	\$ 4,000.00	\$ 2,216.82	55%			
6171.4 Streetlight Expense Forest	\$ 500.00	\$ 273.90	55%			
Lights Total	\$ 4,500.00	\$ 2,490.72	55%			
Fixed Asset						
1350.2 Equipment Allegheny						
1350.3 Equipment Pike						
1370.2 Vehicles Allegheny						
1370.3 Vehicles Pike						
Fixes Asset Expenditures total	\$ -					
NET						
Total Income Statement Expenses	\$ 45,753.20	\$ 22,509.84				
Income Statement net change	\$ 3,034.87	\$ 9,511.72				
Balance Sheet						
2000.1 Accounts Payable	\$ 2,019.20	\$ 1,739.20	out of AP			
Balance sheet changes total	\$ 2,019.20	\$ 1,739.20				
Funds						
Fund Additions	\$ 3,495.66	2,113.26				
Fund Withdrawals	\$ (2,714.24)	\$ (2,200.00)				
Net Fund Balance Changes	\$ 781.42	\$ (86.74)				
Net change	\$ 234.25	\$ 7,859.26				
Fund balances						
Audit Fund	\$ 800.00	\$ 800.00	updated at year-end			
Streetlight Fund	\$ 696.02	\$ 836.02	updated at year-end			
PCVFD Building Fund	\$ 7,410.93	\$ 8,199.27				
PCVFD Vehicle Fund	\$ 1,705.47	\$ 293.81				
AVFD Building Fund	\$ 241.45	\$ 439.74				
AVFD Vehicle Fund	\$ 120.73	\$ 319.02				
Interest earned	\$ -	\$ 2.74	will transfer to savings			
Total Funds	\$ 10,974.60	\$ 10,890.60	Fund Account Balance			



Pliocene Ridge Community Services District

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

100 Pike City Road

Pike City, CA 95960

January 17, 2010

Just a quick note to say "Thank you!" for contributing to the streetlight fund! We did not quite reach our goal of ten \$20 annual pledges, coming in at seven (listed below), BUT PG&E issued a rebate this year AND the County Management fee went down. It looks like the fund will be OK with these seven supporters. After the end of the fiscal-year when everything is tallied I will send out a letter to you all to let you know the FUND balance at year-end and to request the next year's contribution.

Again, THANK YOU! It is important to us to keep the lights on!

Sincerely,

Rae Bell
Treasurer

Donors:

Name	Amount
Underground Gold Miners Museum	\$ 20.00
Sixteen to One Mine	\$ 20.00
Michael Miller	\$ 20.00
Burns & Vickey Tenney	\$ 20.00
David & Rae Bell Arbogast	\$ 20.00
Lawrence Viera	\$ 20.00
Richard & Gloria Ray	\$ 20.00
Total	\$ 140.00

received
2-17-10 mw

vendor list

VENDOR NAME	OUR ACCOUNT NUMBER	CREDIT LIMIT	PHONE	Terms
49er communications		none established	477-2590	
Banner Electronics		none established		
Bound Tree Medical	210250	2500	614-760-5000	net 30
Boykin Electronics		none established	775-972-3027	
Cascade Fire Equipment				
Chief's Supply				
Clear Signal Radio				
Emergency Medical Products				
Ferrari Fire Apparatus	3618	none established	800-443-9006	net 30
Galls				
Heiman Fire Equipment			712-724-6212	
Hills Flat Lumber			273-6171	
Lab Safety Supply				
Laerdal				
Life Assist			800-824-6016	
Midland Telecom.			308-381-8434	
Napa Reibes Auto Parts	2303	\$500	745-0180	net 10th
Northern Home Medical		none established		
Palmer Enterprises				
Reim			800-428-1950	
Robinson Enterprises	162830	\$ 2,000.00	265-5844	net 15
Solon Fire Aparatus		none established		
Volz Brothers				
Waterous Company				
WS Darley & Co				

do we want JN credits? Some?
JH Hunt, N.S. Juan
 Nugget, Camptonville

11/18/9
 NW



Pliocene Ridge Community Services District

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

COPY

*origin 2009
Bender - MW*

Regular Meeting Wednesday, November 18, 2009, 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 Jokerst
 - 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 - 4. Station 67 Auxiliary, President Matt Addiego
 - 5. Risk Manager, Dan Guyer
 - 6. Board Member Reports:

V ACTION ITEMS

- A. Approval of Minutes 10/21/09 Regular Meeting
- B. Approval of Treasurer's Report dated 11/18/09
 - 1. Approve Budget changes submitted 10/21/09
 - 2. Approve opening of vendor accounts, listing to be provided
 - 3. Approve discontinuing Cash Flow Report and adjust Treasurer's contract accordingly
- C. Unfinished Business:
 - 1. Status of disposition of 6780: No report.
 - 2. Review/ Adopt Bookkeeping Manual: to be scheduled
 - 3. Appoint Risk Management/Safety Committee
 - 4. Streetlights Committee Report
 - 5. Oct. 22 Training, report out
 - 6. Approve early filing of VFA Grant 09/10, #7FG0051 (09-033, 09/16/09)
- D. New Business
 - 1. CWPP
 - 2. Physical Inventory
 - 3. Cancel December 16, 2009 Regular Meeting
 - 4. Adoption of 2010 meeting schedule
 - 5. Election of Officers: President, Vice President, Secretary, Treasurer
 - 6. Appointment of Standing Committee: Budget, Streetlights
 - 7. Camptonville MOU: M. Jokerst
 - 8. JPA Amendment, 09-034

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, January 20, 2010, 6:30pm, Station 67 Pike City.

Auxiliaries need to submit activities calendar data for insurance purposes.

VIII ADJOURNMENT