



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 19, 2008, 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, status of 6780 replacement
 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 4. Station 67 Auxiliary, President Matt Addiego
 5. Risk Manager, Mark Jokerst
 6. Board Member Reports:

V ACTION ITEMS

- A. Approval of Minutes 10/15/08 Regular Meeting as corrected
- B. Approval of Treasurer's Report dated 11/19/08
- C. Unfinished Business:
 1. Letter to Forest Service re: heavy forest overgrowth: Mark/Dan
 2. Risk Management/Safety Committee Quarterly Meeting Report past due from February, May, August
- D. New Business
 1. Facility Safety Inspections (from Sept. Agenda)
 2. AVFD Workers Compensation bill, 9/23/05, \$5007.11 Status:
 3. Cal Fire Grant
 4. Audit Contract
 5. Treasurer Appointment
 6. Gas Theft Alleghany Station 71
 7. Approval of additional \$1180.00 for sales tax on Pike City fire truck
 8. 2009 Meeting Calendar adoption
 9. December 17, 2008 regular board meeting cancellation
 10. Return of truck to Camptonville Fire District
 3. Policies and Procedures: None
 11. Award Auditors Contract:

VI NEXT MEETING AGENDA ITEMS: Policy updates,

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, _____ 6:30pm, Station _____

VIII ADJOURNMENT



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, October 15, 2008, 6:30PM, Station 71 Alleghany
MINUTES

A quorum was established and the meeting called to order at 6:46 PM by President Bell. Board members present: D. Guyer, M. Womack, Finney, Babros. Absent: None.. Flag Salute.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by D. Guyer to approve the agenda. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: L. Adams re county fee for money collection; 8/22/08 from R. Bell to Camptonville Community Services District re Fuel Reimbursement; (Corresp.).

Committee/Member/Business Reports:

Fire Chief Hale reported 7100 back in county; map exercise needed so all personnel know where they may be dispatched; 7140 still has a short; checking ~~both~~ pack units—should be disconnected; doing winter prep checks; no grants working; no news from the Fire Council—papers signed for next project. *bakerly mw*

Fire Chief Jokerst reported low activity—a few calls; no word on OES truck receiving date probably due to LA fires.

Station 71 AVFD: No report.

Station 67 PCVFD: No report.

Risk Manager: Conference Oct. 30th, Guyer, Womack, Jokerst to attend. Need to call for certificate for Bob Hale Sexual Harassment Training May 27, 2008.

Board Members: Rae shared that she is not going to seek reappointment due to her personal schedule which will take her out of the community for long periods of time. It was noted that Dan Guyer's and Maris Womack's position are up for reappointment and both intend to reapply.

ACTION ITEMS

Approval of Minutes 09/17/08 Regular Meeting as corrected. Moved by W. Babros seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Minutes of October 8, 2008 Special Meeting as submitted. Moved by W. Babros seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 09/17/08. Moved by M. Womack, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** *Approval of Treasurer's Report dated 10/15/08.* Moved by W. Babros, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

Status of letter to Forest Service re: heavy forest overgrowth: Dan and Mark to develop and work with Maris to write letter. No report.

Risk Management/Safety Committee: Quarterly meeting report past due from February, May, August. No report.

October 15, 2008 MW

New Business

Approve Appointment of Dan Guyer a Risk Manager. Moved by M. Womack, seconded by W. Babros. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Secretary to advise GSRM of Appointment.

Facility Safety Inspections (from Sept. Agenda). Move to November.

Special Districts Transaction Report: Rae reported it has been completed and filed.

Resolution 08-029 Recognition of Service, Boyd Johnson: Moved by W. Babros, seconded by

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

PUBLIC HEARING – BUDGET: Open: 7:22PM. There were no comments. Close: 7:23PM.

Budget Adoption July 1, 2008 through June 30, 2009. Moved by M. Womack, seconded by

D. Guyer to approve the proposed budget with the addition of "Adopted" in the heading. . **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Policies and Procedures: No action taken.

AVFD Workers compensation bill, 9/23/05, \$5007.11 status. No report. Bring back monthly.

PCVFD Poker Run Fundraiser Insurance: Maris reported (attached) that GSRMA indicated it would be advisable to have PCVFD get a separate policy to cover this event. Following discussion, it was consensus that a separate policy is required by the board. The secretary to advise PCVFD.

Quarterly Back up: Received R. Bell. M. Jokerst to get to Secretary this week.

NEXT MEETING AGENDA ITEMS: Cal Fire

ANNOUNCEMENTS: The next meeting will be on

ADJOURNMENT: Moved by D. Guyer seconded by M. Womack and passed unanimously to adjourn the meeting. So ordered by Vice President Babros at 8:01pm.

PRES. BELL

MW

Respectfully submitted,



Maris Womack
Secretary

Approved 11/19/8
corrected as per [unclear] MW



Pliocene Ridge Community Services District

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 100 Pike City Road
 Pike City, CA 95960

Treasurers Report For the District Board Meeting to be held on: October 15, 2008

Beginning Checking Account Balance \$ 11,436.38

**Deposits
Budget**

Line #	Date	From:	For:	Amount
4071.3	9/9	USFS/OES	Mutual Aid- moonshine fire	\$ 153.00
4071.3	9/9	USFS/OES	Mutual Aid- S. Yuba complex fire	\$ 4,817.12
8020.1	9/18	State of Calif.	CDF Grant-reimburse to Pike	\$ 3,564.37
4030.3	10/10	PCVFD	Structure truck Pike	\$ 6,000.00

Deposits Total \$ 14,534.49

**Expenditures
Budget**

Line #	Ck #	To:	For:	Amount
		Direct PG&E		\$ 455.42
6170.3			PG&E Alleghany	44.74
6170.3			PG&E Pike	54.51
6171.4			Streetlights - Forest	39.17
6170.4			Streetlights - Alleghany	317.00
8020.1	431	PCVFD	reimburse CDF Grant	\$ 3,564.37
6651.3	432	State of Calif. OES	Down Payment on truck	\$ 8,000.00
6174.2	433	ACWD	Water through 6/30/09	\$ 300.30
6176.2	434	Brown's Gas Co.	Propane- Alleghany	\$ 177.77
6350.2	435	Bob Hale	Fuel - Alleghany	\$ 100.00
6350.2	436	Rae Bell Arbogast	Fuel - Alleghany	\$ 28.61
	437	Mark Jokerst		\$ 164.10
6350.3			Fuel - Pike	144.02
6301.3			Radio repair - Pike	20.08

Transfer to Savings Account \$ 10,000.00

Expenditures & Transfer Total \$ 22,790.57

Ending Checking Account Balance \$ 3,180.30

Starting Savings account balance \$ 2,412.68

Transfer from Checking \$ 10,000.00

Ending Savings Account Balance \$ 12,412.68

Total Cash \$ 15,592.98



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City
100 Pike City Road
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Treasurers Report For the District Board Meeting to be held on:

September 17, 2008

Beginning Checking Account Balance

\$ 13,326.83

Deposits Budget

Line #	Ck #	From:	For:	Amount
Deposits Total				\$ -

Expenditures Budget

Line #	Ck #	To:	For:	Amount
	38	PG&E	September	\$ 500.59
6170.3		Alleghany		50.06
6170.3		Pike		96.16
6171.4		Streetlights - Forest		38.96
6170.4		Streetlights - Alleghany		315.41
6174.2	425	ACWD	Water Alleghany	\$ 33.00
6230.3	426	Poole Fire Equip		\$ 113.00
	427	Co of Sierra Pub Works		\$ 736.45
6350.2		Gas - Alleghany	June 08	67.51
6350.3		Gas - Pike	June 08	668.94
6301.2	428	Banner Communications	Alleghany Repair	\$ 50.00
6350.3	429	Mark Jokerst	Fuel - Pike	\$ 170.67
	430	Northern Home Medical		\$ 196.00
8020.1		To be reimbursed by CCDS		52.00
6230.2		Hydrostat test on cylinder-Alleghany		144.00
6172.3	5	AT&T (Sep)	Pike	\$ 42.43
6172.2	6	AT&T (Sep)	Alleghany	\$ 48.31
Expenditures Total				\$ 1,890.45

Ending Checking Account Balance

\$ 11,436.38

Starting Savings account balance

\$ 2,410.85

Interest earned Savings

\$ 1.83

Ending Savings Account Balance

\$ 2,412.68

Total Cash

\$ 13,849.06



Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City
 100 Pike City Road
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Treasurers Report For the District Board Meeting to be held on:

August 20, 2008

Beginning Checking Account Balance

\$ 16,747.43

Deposits

Budget

Line #	Ck #	From:	For:	Amount
4010.1	76845	Sierra County	Tax Revenue final for 07/08 FY	\$ 665.41
4040.3 & 4030.3		PCVFD	50% donation 50% Grant 07/08 FY	\$ 7,128.74
4040.1	2261	Golden State	Training Grant	\$ 103.81
4070.1	13491381	US Treasury	Mutual Aid - Old Fire	\$ 855.19

Deposits Total

\$ 8,753.15

Expenditures

Budget

Line #	Ck #	To:	For:	Amount
	36	PG&E	July	\$ 475.06
6170.2		Alleghany		51.95
6170.3		Pike		68.74
6171.4		Streetlights - Forest		38.97
6170.4		Streetlights - Alleghany		315.40
	37	PG&E	August	\$ 484.64
6170.2		Alleghany		39.54
6170.3		Pike		90.75
6171.4		Streetlights - Forest		38.96
6170.4		Streetlights - Alleghany		315.39
	417	Co of Sierra Pub Works		\$ 23.36
6360.3		Gas - Pike	May 08	23.36
	415	Co of Sierra Pub Works		\$ 64.55
6360.3		Gas - Pike	April 08	64.55
6172.3	1	AT&T (July)	Pike	\$ 49.70
6172.2	2	AT&T (July)	Alleghany	\$ 44.46
6180.1	406	Golden State Risk Mgmt Auth		\$ 7,555.00
6300.3	414	LN Curtis & Sons	0708 Calfire Grant	\$ 400.67
6230.1	410	Rae Bell (reimb)	Training 6/14/08	\$ 72.62
6230.1	411	Ridge Runner Pizza	Training 6/14/08	\$ 157.10
6230.3	412	Carol Wenger (reimb)	EMT II Training Exp	\$ 136.11
	413	Mark Jokerst (reimb)		\$ 663.10
6350.3		Lost Nugget	Fuel	91.68
6300.3		B&C	0708 Calfire Grant	39.68
6300.3		SPD Saw Shop	0708 Calfire Grant	265.87
6300.3		SPD Saw Shop	2 fer deal on chain saws	265.87
6174.2	416	ACWD	Water Alleghany	\$ 33.00
6174.2	419	ACWD	Water Alleghany	\$ 33.00

FRSD Treasurer's
report

August Cont.

6300.3	418	LN Curtis & Sons	FF Equip-Pike (Bal due)	\$	75.61
6300.3	420	LN Curtis & Sons	FF Equip-Pike (hoses)	\$	87.22
6630.3	421	Riebes Auto	6780 Parts	\$	477.57
6300.3	422	Cascade Fire Equip	FF Equip-Pike	\$	74.31
6230.3	423	Carol Wenger (reimb)	CPR Class	\$	50.00
	424	Mark Jokerst (reimb)		\$	1,126.69
6301.3		Pekenek	Pike Equip - Repeater		660.00
6300.3		A-Z B&C etc	Pike Equip Misc		144.47
6350.3		Lost Nugget	Fuel - Pike		261.80
6630.3		Riebes Auto	6790 Parts		8.70
6660.3		SPD	Coffee Water Beef Pattie		51.72
6172.3	3	AT&T (Aug)	Pike	\$	41.90
6172.2	4	AT&T (Aug)	Alleghany	\$	48.08

Expenditures Total \$ 12,173.75

Ending Checking Account Balance \$ 13,326.83

Ending Savings Account Balance \$ 2,410.85

Funds Available \$ 15,737.68

PRCSD - CASH FLOW PROJECTION

June 18, 2008

Start Checking: \$14,567 Start Savings: \$2,409 Start Total Funds: \$16,977 Projected Ending Balance: \$19,158

JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN

Deposits	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Tax Revenue	1,664	3,198	898				14,811	170	188	569	10,260	468	\$29,934	\$29,934	\$28,580
Donations		50					1,750						\$1,875	\$1,875	
Mutual Aid							2,598						\$4,348	\$4,348	\$1,200
Grants				3,221			7,434		532				\$11,655	\$11,655	
Misc	27		150		1,901			6		89			\$2,174	\$2,174	
From Savings					1								\$1	\$1	
Deposits Total	1,691	3,248	1,048	3,221	4,499	23,995	177	720	659	10,260	468	\$49,987	\$49,987	\$29,780	

District Expenses	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Electricity	277	145	101	112	301	267	143	85	253	115			\$1,714	\$1,714	\$1,750
Telephone	111	74	92	93	172	163	85	194	88				\$1,073	\$1,073	\$910
Water	66	33	33	33	33	198	234						\$396	\$396	\$396
Propane													\$555	\$555	\$600
Insurance	8,050												\$8,050	\$8,050	\$8,050
Licenses & Fees													\$0	\$0	\$40
Miscellaneous													\$0	\$0	\$150
Postage													\$50	\$50	\$50
Copies													\$1,500	\$1,500	\$1,000
Auditor Fee		1,500											\$567	\$567	\$635
Solid Waste					283								\$105	\$105	\$50
Office Supplies						105							\$2,013	\$2,013	\$3,000
County Mgmt Fee													\$2,013	\$2,013	\$1,100
Building Maint.						58							\$15,972	\$15,972	\$17,771
Subtotal	8,050	454	3,449	464	654	99	376	229	7,178	98			\$7,504	\$7,504	\$7,434
Equip & Repairs													\$508	\$508	\$650
Reimbursed Expense		65											\$463	\$463	\$500
Fuel													\$1,283	\$1,283	\$725
Op Compli	2	48	94										\$27	\$27	\$200
Vehicle Maint & Repair													\$10,521	\$10,521	\$10,009
Supplies													\$638	\$638	\$500
Subtotal	2	113	686	106	398	126	464	1,367	7,178	188			\$6,583	\$6,583	\$2,000
Equip & Repairs													\$1,815	\$1,815	\$500
Reimbursed Expense													\$444	\$444	\$500
Fuel													\$1,789	\$1,789	\$725
Op Compli	1,165	293	144										\$151	\$151	\$200
Vehicle Maint & Repair													\$11,419	\$11,419	\$3,925
Supplies													\$4,574	\$4,574	\$4,500
Subtotal	1,391	541	163	402	402	790	354	354	711	354			\$2,099	\$2,099	\$360
Lights													\$3,221	\$3,221	\$1,172
Payroll													\$1	\$1	
Contingency													\$47,807	\$47,807	\$37,737
Reimbursed													\$1	\$1	
To Savings													\$47,807	\$47,807	\$37,737

AVFD	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Equip & Repairs													\$735	\$735	\$500
Reimbursed Expense													\$504	\$504	\$7,434
Fuel													\$508	\$508	\$650
Op Compli													\$463	\$463	\$500
Vehicle Maint & Repair	2	48	94										\$1,283	\$1,283	\$725
Supplies													\$27	\$27	\$200
Subtotal	2	113	686	106	398	126	464	1,367	7,178	188			\$10,521	\$10,521	\$10,009
Equip & Repairs													\$638	\$638	\$500
Reimbursed Expense													\$1,815	\$1,815	\$2,000
Fuel													\$444	\$444	\$500
Op Compli	1,165	293	144										\$1,789	\$1,789	\$725
Vehicle Maint & Repair													\$151	\$151	\$200
Supplies													\$11,419	\$11,419	\$3,925
Subtotal	1,391	541	163	402	402	790	354	354	711	354			\$4,574	\$4,574	\$4,500
Lights													\$2,099	\$2,099	\$360
Payroll													\$3,221	\$3,221	\$1,172
Contingency													\$1	\$1	
Reimbursed													\$47,807	\$47,807	\$37,737
To Savings													\$1	\$1	

Other	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Expenditures Total	9,991	1,912	4,699	4,306	2,150	2,150	2,989	2,787	2,195	327	12,533	3,917	\$47,807	\$47,807	\$37,737
Checking Balance	6,267	7,603	3,952	2,868	5,217	5,217	26,224	23,613	22,137	22,469	20,197	16,747	\$1	\$1	
Savings	1	1	1	1	1	1	1	1	1	1	1	1	\$1	\$1	\$1
Deposit													\$47,807	\$47,807	\$37,737
Withdrawal													\$1	\$1	
Savings Balance	2,409	2,410	2,410	2,410	2,410	2,410	2,411	2,411	2,411	2,411	2,411	2,411	2,409	2,410	2,411
Total Funds	8,676	10,013	6,362	5,277	7,627	7,627	28,635	26,024	24,548	24,880	22,608	19,158	8,676	10,013	\$2,183

Change from Start: \$2,183



Account Statement

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

*Reconciled
 10/14/08*

If you have any questions about your account, please call:

800-848-1088
 CUSTOMER SERVICE
 ACCOUNT NUMBER
 STATEMENT
 DATE 09/30/08 CYCLE 31
 ITEMS ENCLOSED 7 PAGE 1
 YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT	
10	2,321.05	3	8,534.49	20,740.32
14,526.88			.00	

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

32 DAYS THIS CYCLE

----- DEPOSITS -----

DATE	DESCRIPTION	AMOUNT
09/09	11 TREAS 310 - MISC PAY RMT*IV*308123,308125,308126\	4,817.12
09/09	11 TREAS 310 - MISC PAY RMT*IV*308168 PIKE\	153.00
09/23	BRANCH DEPOSIT	3,564.37

PREVIOUS BALANCE

08/29	14,526.88
09/03	13,326.83
09/09	18,296.95
09/18	18,206.21
09/22	18,043.21
09/23	21,106.99
09/24	20,910.99
09/25	20,740.32

----- WITHDRAWALS-FEES-CHARGES -----

DATE	DESCRIPTION	AMOUNT
09/18	ATT - Payment	48.31
09/18	ATT - Payment	42.43
09/23	PACIFIC GAS/ELEC - ONLINE PMT	500.59

NEW BALANCE

09/30	20,740.32
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----- CHECKS -----

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0417	09/03	23.36	0428*	09/22	50.00
0423*	09/03	50.00	0429	09/25	170.67
0424	09/03	1,126.69	0430	09/24	196.00
0426*	09/22	113.00			

* INDICATES GAP IN CHECK SEQUENCE

BANK ON US: OUR SOUND FINANCIAL HEALTH AND SAFETY DISTINGUISHES US FROM OTHER BANKS. FIRST CHARTERED IN 1884. WE'RE WELL-POSITIONED FOR THE FUTURE.

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE	
NUMBER	AMOUNT	NUMBER	AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 · West America Checking, Period Ending 09/30/2008

	<u>Sep 22, 08</u>
Beginning Balance	14,526.88
Cleared Transactions	
Checks and Payments - 10 items	-2,321.05
Deposits and Credits - 3 items	8,534.49
Total Cleared Transactions	<u>6,213.44</u>
Cleared Balance	<u>20,740.32</u>
Uncleared Transactions	
Checks and Payments - 2 items	-769.45
Total Uncleared Transactions	<u>-769.45</u>
Register Balance as of 09/30/2008	<u>19,970.87</u>
Ending Balance	<u>19,970.87</u>

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 09/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,526.88
Cleared Transactions						
Checks and Payments - 10 items						
Check	7/28/2008	417	Sierra Co. Public W...	X	-23.36	-23.36
Check	8/13/2008	424	Mark Jokerst (reimb)	X	-1,126.69	-1,150.05
Check	8/13/2008	423	Carol Wenger (reimb)	X	-50.00	-1,200.05
Check	9/16/2008	429	Mark Jokerst (reimb)	X	-170.67	-1,370.72
Check	9/16/2008	428	Banner Communica...	X	-50.00	-1,420.72
Check	9/16/2008	426	Poole Fire Equip.	X	-113.00	-1,533.72
Check	9/16/2008	att	AT&T	X	-48.31	-1,582.03
Check	9/16/2008	att	AT&T	X	-42.43	-1,624.46
Check	9/16/2008	430	Northern Home Me...	X	-196.00	-1,820.46
Check	9/22/2008		PG&E	X	-500.59	-2,321.05
Total Checks and Payments					<u>-2,321.05</u>	<u>-2,321.05</u>
Deposits and Credits - 3 items						
Deposit	9/9/2008			X	4,817.12	4,817.12
Deposit	9/9/2008			X	153.00	4,970.12
Deposit	9/18/2008			X	3,564.37	8,534.49
Total Deposits and Credits					<u>8,534.49</u>	<u>8,534.49</u>
Total Cleared Transactions					<u>6,213.44</u>	<u>6,213.44</u>
Cleared Balance					6,213.44	20,740.32
Uncleared Transactions						
Checks and Payments - 2 items						
Check	9/16/2008	427	Sierra Co. Public W...		-736.45	-736.45
Check	9/16/2008	425	ACWD		-33.00	-769.45
Total Checks and Payments					<u>-769.45</u>	<u>-769.45</u>
Total Uncleared Transactions					<u>-769.45</u>	<u>-769.45</u>
Register Balance as of 09/30/2008					<u>5,443.99</u>	<u>19,970.87</u>
Ending Balance					<u><u>5,443.99</u></u>	<u><u>19,970.87</u></u>



Savings Account Statement

3109

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



STATEMENT DATE
09/30/08

reconciled
10/14/08

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

BANK ON US: OUR SOUND FINANCIAL HEALTH AND SAFETY
DISTINGUISHES US FROM OTHER BANKS. FIRST CHARTERED
IN 1884, WE'RE WELL-POSITIONED FOR THE FUTURE.

ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE
***** SAVINGS *****

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
06/30	PREVIOUS BALANCE	2,412.07
09/30	INTEREST CREDIT	0.61
09/30	NEW BALANCE	2,412.68
YEAR-TO-DATE INTEREST		1.83

10,000

Pliocene Ridge Community Services District
Reconciliation Detail
1001.1 - West America Savings, Period Ending 07/31/2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						2,412.07
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	7/31/2008			X	0.61	0.61
Total Deposits and Credits					0.61	0.61
Total Cleared Transactions					0.61	0.61
Cleared Balance					0.61	2,412.68
Register Balance as of 07/31/2008					0.61	2,412.68
Ending Balance					<u>0.61</u>	<u>2,412.68</u>

Account Statement

800-848-1088
CUSTOMER SERVICE

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

ACCOUNT NUMBER
STATEMENT DATE 08/29/08 CYCLE 31
ITEMS ENCLOSED 8 PAGE 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
15,388.43	NUMBER 11 AMOUNT 1,820.55	NUMBER 2 AMOUNT 959.00	.00	14,526.88

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DEPOSITS

PREVIOUS BALANCE

DATE	DESCRIPTION	AMOUNT
08/15	BRANCH DEPOSIT	855.19
08/15	BRANCH DEPOSIT	103.81

07/31	15,388.43
08/01	14,987.76
08/08	14,912.15
08/15	15,773.60
08/20	15,198.98
08/25	14,721.41
08/26	14,634.19
08/27	14,559.88
08/29	14,526.88

WITHDRAWALS-FEES-CHARGES

DATE	DESCRIPTION	AMOUNT
08/20	PACIFIC GAS/ELEC - ONLINE PMT	484.64
08/20	ATT - Payment	48.08
08/20	ATT - Payment	41.90

NEW BALANCE
08/29 14,526.88

CHECKS

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0414	08/01	400.67	0419	08/29	33.00
0415	08/15	64.55	0420	08/26	87.22
0416	08/15	33.00	0421	08/25	477.57
0418*	08/08	75.61	0422	08/27	74.31

* INDICATES GAP IN CHECK SEQUENCE

BANK ON US: OUR SOUND FINANCIAL HEALTH AND SAFETY DISTINGUISHES US FROM OTHER BANKS. FIRST CHARTERED IN 1884, WE'RE WELL-POSITIONED FOR THE FUTURE.

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE	
NUMBER	AMOUNT	NUMBER	AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

Chart of Accounts

10/15/2008 10:14 AM

Account	Type
1000.1 . West America Checking	Bank
1001.1 . West America Savings	Bank
1004.1 . Suspense Account	Bank
1200.0 . Accounts Receivable	Accounts Receivable
1390.1 . Accumulated Depreciation	Other Current Asset
1499.0 . Undeposited Funds	Other Current Asset
1300.1 . Property	Fixed Asset
1320.1 . Alleghany Fire House	Fixed Asset
1321.1 . Land Alleghany	Fixed Asset
1330.1 . Pike Fire House	Fixed Asset
1331.1 . Land Pike	Fixed Asset
1350.1 . Equipment	Fixed Asset
1352.1 . Equipment Alleghany	Fixed Asset
1356.1 . Equipment Pike	Fixed Asset
1370.1 . Vehicles	Fixed Asset
1372.1 . Vehicles Alleghany	Fixed Asset
1375.1 . Vehicles Pike	Fixed Asset
1005.1 . Bonds & Deposits	Other Asset
2000.1 . Accounts Payable	Accounts Payable
2100.1 . Payroll Liabilities	Other Current Liability
2010.1 . Notes Payable	Long Term Liability
2010.2 . Note Payable Alleghany	Long Term Liability
2010.3 . Note Payable Pike	Long Term Liability
3000.1 . Opening Bal Equity	Equity
3010.1 . Investment in Fixed Assets	Equity
3110.1 . Retained Earnings	Equity
4010.1 . Tax Revenue- DON'T USE	Income
4020.1 . Tax Revenue Fire	Income
4020.4 . Tax Revenue Street Lights	Income
4030.1 . Donations Income District	Income
4030.2 . Donations Alleghany	Income
4030.3 . Donations Pike	Income
4040.1 . Grants District	Income
4040.2 . Grants Alleghany	Income
4040.3 . Grants Pike	Income
4050.1 . Rent Income District	Income
4050.2 . Rent Income Alleghany	Income
4050.3 . Rent Income Pike	Income
4060.1 . Surplus Equip. Sales District	Income
4060.2 . Surplus Equip. Sales Allgny	Income
4060.3 . Surplus Equip. Sales Pike	Income
4070.1 . Emergency Services Income	Income
4071.2 . USFS/OES Mutual Aid - Alleghany	Income

Chart of Accounts

10/15/2008 10:14 AM

Account	Type	Account	Type
4071.3 . USFS/OES Mutual Aid - Pike	Income	6300.3 . Small Equipment Pike	Expense
6040.1 . Amortization Expense	Expense	6301.2 . Equip. repair/maint. Alleghany	Expense
6140.1 . Contributions	Expense	6301.3 . Equip. repair/maint. Pike	Expense
6160.1 . Dues and Subscriptions- Admin.	Expense	6350.2 . Gas Alleghany	Expense
6170.1 . PG&E	Expense	6350.3 . Gas Pike	Expense
6170.2 . PG&E Alleghany	Expense	6630.2 . Vehicle Rep. & Maint. Alleghany	Expense
6170.3 . PG&E Pike	Expense	6631.2 . 7140 Repairs & Maint.	Expense
6170.4 . PG&E Streetlights Alleghany	Expense	6633.2 . 7145 Repairs & Maint.	Expense
6171.4 . PG&E Streetlights Forest City	Expense	6635.2 . 7150 Repairs & Maint.	Expense
6172.1 . Telephone	Expense	6637.2 . 7180 Repairs & Maint.	Expense
6172.2 . Telephone Alleghany	Expense	6630.3 . Vehicle Rep. & Maint. Pike	Expense
6172.3 . Telephone Pike	Expense	6631.3 . 6700 Repairs & Maint.	Expense
6174.1 . Water	Expense	6633.3 . 6765 Repairs & Maint.	Expense
6174.2 . Water Alleghany	Expense	6635.3 . 6770 Repairs & Maint.	Expense
6176.1 . Propane	Expense	6637.3 . 6780 Repairs & Maint.	Expense
6176.2 . Propane Alleghany	Expense	6639.3 . 6790 Repairs & Maint.	Expense
6176.3 . Propane Pike	Expense	6651.2 . Fixed Asset Expenditures Allgny	Expense
6180.1 . Insurance	Expense	6651.3 . Fixed Asset Expenditures Pike	Expense
6185.1 . Liability Insurance	Expense	6660.2 . Supplies Alleghany	Expense
6190.1 . Vehicle Insurance	Expense	6660.3 . Supplies Pike	Expense
6193.1 . Property Insurance	Expense	6700.1 . Depreciation	Expense
6195.1 . Work Comp	Expense	7010.1 . Interest Income	Other Income
6200.1 . Interest Expense	Expense	7030.1 . Other Income	Other Income
6210.1 . Finance Charge	Expense	8010.1 . Other Expenses	Other Expense
6230.1 . Fees/Compliance/Training	Expense	8020.1 . Transition posting/suspense	Other Expense
6230.2 . Compliance Alleghany	Expense		
6230.3 . Compliance Pike	Expense		
6235.1 . Bank Charges	Expense		
6250.1 . Postage, copies & office supply	Expense		
6265.1 . County Administration Fee	Expense		
6270.1 . Professional Fees	Expense		
6272.1 . Legal Fees	Expense		
6273.1 . Accounting	Expense		
6280.1 . Property Assessments	Expense		
6280.2 . Prop. Assessment Alleghany	Expense		
6280.3 . Property Assessments Pike	Expense		
6295.1 . Building Repairs & Maint.	Expense		
6295.2 . Building Rep & Maint Alleghany	Expense		
6295.3 . Buildings Rep. & Maint. Pike	Expense		
6296.1 . Payroll Expense- Mutual Aide	Expense		
6296.2 . Payroll Expense Alleghany	Expense		
6296.3 . Payroll Expense Pike	Expense		
6300.2 . Small Equipment Alleghany	Expense		



Pliocene Ridge Community Services District

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

100 Pike City Road, Pike City, CA 95960

Proposed 08-09 Budget

		05-06 Actual	06-07 Actual	07-08 Actual	08-09 Proposed	Notes
REVENUE	4020.1 Tax Revenue Fire	24,823.95	23,757.19	24,549.04	24,659	Proposed is per Van Maddox
	4020.4 Tax Revenue Streetlights	5,520.00	4,716.14	5,042.00	5,149	Proposed is per Van Maddox
	4030.1 Donations District	201.88	157.55	50.00		
	4030.2 Donations Alleghany	6,506.70	1,223.81	3,781.82		
	4030.3 Donations Pike	5,000.00	4,192.29	3,946.96	6,000	Amount PCVFD has pledged for truck
	4070.2 Mutual Aid Alleghany			394.57	361	USFS @
	4070.3 Mutual Aid Pike	1,829.65	6,317.40	3,953.84	9,743	USFS @ \$7818+ CCSD @ \$1,925
	4040.1 Grants District		1,000.00	999.82		
	4040.2 Grants Alleghany		2,449.80	16,434.00		
	4040.3 Grants Pike		3,992.97	3,564.37		50% Booked as Grant, 50% as Donation
4060.2 Surplus Sales Alleghany	1,500.00					
4060.3 Surplus Sales Pike						
7030.1 Misc. Income			2,027.45		Refund of "Fire Protection" fee	
	Revenue Total	45,382.18	47,807.15	64,743.87	45,912	Total Revenues
OVERHEAD EXPENSES	6170.2 Electricity Alleghany	588.33	692.49	758.61	800	
	6170.3 Electricity Pike	790.34	1,002.74	955.29	1,000	
	6172.2 Telephone Alleghany	583.97	491.00	491.14	500	
	6172.3 Telephone Pike	318.84	383.04	492.29	500	
	6174.2 Water Alleghany	428.08	375.15	396.00	386	
	6176.2 Propane Alleghany	1,940.43	516.05	555.16	600	
	6180.1 Insurance	8,750.00	7,963.50	8,050.00	7,555	Rebate possible but would be 09-10
	6230.1 Compliance/Training		35.00	98.20		
	6250.1 Postage/copies and office supplies	229.83	235.26	141.38	100	
	6270.1 Auditor Fee	1,000.00		1,500.00		No Audit until 2012-2013 Fiscal Year
	6280.2 Solid Waste Alleghany	269.45	352.68	320.70	400	Proposed is per Assessor's office
	6280.3 Solid Waste Pike	206.95	281.24	234.52	323	Proposed is per Assessor's office
	6265.1 County Mgmt Fee		3,300.00	3,854.03	3,854	Proposed per Van Maddox
6295.2 Building Maint. Alleghany		828.60	2,903.15			
6295.3 Building Maint. Pike		1,413.13	58.69			
	Subtotal	15,106.22	17,869.88	20,809.16	16,028	Subtotal Overhead Expenses
ALLEGHANY	6296.2 Mutual Aid Payroll Alleghany			211.00	164	Includes Taxes @ 9%
	6300.2 Small Equipment	1,028.70	2,611.80	2,294.21	1,000	History includes repairs and maintenance
	6301.2 Equipment repairs & Maintenance				500	Category would include Radio repairs
	6350.2 Fuel	397.06	541.84	508.37	590	Increased 16% over 2007-2008
	6230.2 Op Compl/Training	158.84	534.93	514.26	500	
	6630.2 Vehicle Repair & Maint.	2,820.65	2,306.80	1,268.69	1,000	
	6660.2 Supplies	73.07	245.46	1,114.91	330	
	Subtotal	4,478.32	6,240.83	5,911.44	4,084	Subtotal Alleghany Expenses
PIKE CITY	6296.3 Mutual Aid Payroll Pike	500.53	1,531.55	1,864.34	3,424	Includes Taxes @ 9%
	6300.3 Small Equipment	472.40	5,656.45	8,359.11	1,000	History includes repairs and maintenance
	6301.3 Equipment repairs and maintenance				500	Category would include Radio repairs
	6350.3 Fuel	787.73	1,004.76	1,906.50	2,210	Increased 16% over 2007-2008
	6230.3 Op Comp/ Training	890.83	569.99	606.34	500	
	6630.3 Vehicle repair & Maint.		3,158.18	1,886.55	1,000	
6660.3 Supplies	685.87	1,012.34	130.75	330		
	Subtotal	3,337.36	12,933.27	14,753.59	8,964	Subtotal Pike City Expenses
MISCELLANEOUS	6170.4 Streetlight Expense Alleghany	5,496.67	5,341.15	4,574.32	4,800	Alleghany and Forest Combined
	6171.4 Streetlight Expense Forest City					
	Streetlight Fund Allocation			467.68	349	
	6651.3 Capitalized Expenses			14,808.00	8,000	VehiclePCVFD@ \$6k Fund@ 2k
	3110.1 Surplus					
	8010.1 Miscellaneous Expense	29.26	80.11	229.72		
	Auditor's Fund Allocation				800	Estimated 5-year Audit Cost \$3,000
	Alleghany Fund Allocation				148	75% of Mutual Aid Profit
Bldg Fund Withdrawl						
Vehicle Fund Withdrawl						
Pike Fund Allocation			1,725.39	4,739	75% of Mutual Aid Profit	
Bldg Fund Withdrawl						
Vehicle Fund Withdrawl				(2,000)		
	Subtotal	5,525.93	5,421.26	21,805.11	16,836	Subtotal Misc Expenses
NET	Total Exp & Fund allocations	28,447.83	42,465.24	63,279.30	45,912	Total Expenses and Allocations
	Income Less Expenses	16,934.35	5,341.91	1,464.57	0	Income Less Expenses
FUNDS	Total Cash as of June 30	12,747.64	8,676.13	17,729.90	17,730	Total Cash on June 30
	Streetlight Fund	23.33	(601.68)	(134.00)	215	Streetlight Fund
	Auditor 5 Year Fund	0.00	0.00	0.00	800	Five Year Audit Fund
	AVFD Building Fund			79.23	178	Alleghany Building Fund
	AVFD Vehicle Fund			39.62	89	Alleghany Vehicle Fund
	PCVFD Building Fund		3,094.49	4,165.52	7,327	Pike City Building Fund
	PCVFD Vehicle Fund		1,547.25	2,082.77	1,661	Pike City Vehicle Fund
	Total Fund Balance	23.33	4,040.06	6,233.14	10,269	Total Cash Less Funds



Pliocene Ridge Community Services District

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

100 Pike City Road, Pike City, CA 95960

0809 Budget as Adopted 10/15/8

	05-06 Actual	06-07 Actual	07-08 Actual	FY 08-09 Adopted	Notes
REVENUE					
4020.1 Tax Revenue Fire	24,823.95	23,757.19	24,549.04	24,659	Proposed is per Van Maddox
4020.4 Tax Revenue Streetlights	5,520.00	4,716.14	5,042.00	5,149	Proposed is per Van Maddox
4030.1 Donations District	201.88	157.55	50.00		
4030.2 Donations Alleghany	6,506.70	1,223.81	3,781.82		
4030.3 Donations Pike	5,000.00	4,192.29	3,946.96	6,000	Amount PCVFD has pledged for truck
4070.2 Mutual Aid Alleghany			394.57	361	USFS @
4070.3 Mutual Aid Pike	1,829.65	6,317.40	3,953.84	9,743	USFS @ \$7818+ CCSD @ \$1,925
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4040.2 Grants Alleghany		2,449.80	16,434.00		
4040.3 Grants Pike		3,992.97	3,564.37		50% Booked as Grant, 50% as Donation
4060.2 Surplus Sales Alleghany	1,500.00				
4060.3 Surplus Sales Pike					
7030.1 Misc. Income			2,027.45		Refund of "Fire Protection" fee
Revenue Total	45,382.18	47,807.15	64,743.87	45,912	Total Revenues
OVERHEAD EXPENSES					
6170.2 Electricity Alleghany	588.33	692.49	758.61	800	
6170.3 Electricity Pike	790.34	1,002.74	955.29	1,000	
6172.2 Telephone Alleghany	583.97	491.00	491.14	500	
6172.3 Telephone Pike	318.84	383.04	492.29	500	
6174.2 Water Alleghany	428.08	375.15	396.00	396	
6176.2 Propane Alleghany	1,940.43	516.05	555.16	600	
6180.1 Insurance	8,750.00	7,963.50	8,050.00	7,555	Rebate possible but would be 09-10
6230.1 Compliance/Training		35.00	98.20		
6250.1 Postage/copies and office supplies	229.83	235.26	141.38	300	
6270.1 Auditor Fee	1,000.00		1,500.00		No Audit until 2012-2013 Fiscal Year
6280.2 Solid Waste Alleghany	269.45	352.68	320.70	400	Proposed is per Assessor's office
6280.3 Solid Waste Pike	206.95	281.24	234.52	323	Proposed is per Assessor's office
6265.1 County Mgmt Fee		3,300.00	3,854.03	3,854	Proposed per Van Maddox
6295.2 Building Maint. Alleghany		828.60	2,903.15		
6295.3 Building Maint. Pike		1,413.13	58.69		
Subtotal	15,106.22	17,869.88	20,809.16	16,228	Subtotal Overhead Expenses
ALLEGHANY					
6296.2 Mutual Aid Payroll Alleghany			211.00	164	Includes Taxes @ 9%
6300.2 Small Equipment	1,028.70	2,611.80	2,294.21	900	History includes repairs and maintenance
6301.2 Equipment repairs & Maintenance				500	Category would include Radio repairs
6350.2 Fuel	397.06	541.84	508.37	590	Increased 16% over 2007-2008
6230.2 Op Compl/Training	158.84	534.93	514.26	500	
6630.2 Vehicle Repair & Maint.	2,820.65	2,306.80	1,268.69	1,000	
6660.2 Supplies	73.07	245.46	1,114.91	330	
Subtotal	4,478.32	6,240.83	5,911.44	3,984	Subtotal Alleghany Expenses
PIKE CITY					
6296.3 Mutual Aid Payroll Pike	500.53	1,531.55	1,864.34	3,424	Includes Taxes @ 9%
6300.3 Small Equipment	472.40	5,656.45	8,359.11	900	History includes repairs and maintenance
6301.3 Equipment repairs and maintenance				500	Category would include Radio repairs
6350.3 Fuel	787.73	1,004.76	1,906.50	2,210	Increased 16% over 2007-2008
6230.3 Op Comp/ Training	890.83	569.99	606.34	500	
6630.3 Vehicle repair & Maint.		3,158.18	1,886.55	1,000	
6660.3 Supplies	685.87	1,012.34	130.75	330	
Subtotal	3,337.36	12,933.27	14,753.59	8,864	Subtotal Pike City Expenses
MISCELLANEOUS					
6170.4 Streetlight Expense Alleghany	5,496.67	5,341.15	4,574.32	4,800	Alleghany and Forest Combined
6171.4 Streetlight Expense Forest City					
Streetlight Fund Allocation			467.68	349	
6651.3 Capitalized Expenses			14,808.00	8,000	VehiclePCVFD@ \$6k Fund@ 2k
3110.1 Surplus					
8010.1 Miscellaneous Expense	29.26	80.11	229.72		
Auditor's Fund Allocation				800	Estimated 5-year Audit Cost \$3,000
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Bldg Fund Withdrawl					
Vehicle Fund Withdrawl					
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Bldg Fund Withdrawl					
Vehicle Fund Withdrawl				(2,000)	
Subtotal	5,525.93	5,421.26	21,805.11	16,836	Subtotal Misc Expenses
NET					
Total Exp & Fund allocations	28,447.83	42,465.24	63,279.30	45,912	Total Expenses and Allocations
Income Less Expenses	16,934.35	5,341.91	1,464.57	0	Income Less Expenses
FUNDS					
Total Cash as of June 30	12,747.64	8,676.13	17,729.90	17,730	Total Cash on June 30
Streetlight Fund	23.33	(601.68)	(134.00)	215	Streetlight Fund
Auditor 5 Year Fund	0.00	0.00	0.00	800	Five Year Audit Fund
AVFD Building Fund			79.23	178	Alleghany Building Fund
AVFD Vehicle Fund			39.62	89	Alleghany Vehicle Fund
PCVFD Building Fund		3,094.49	4,165.52	7,327	Pike City Building Fund
PCVFD Vehicle Fund		1,547.25	2,082.77	1,661	Pike City Vehicle Fund
Total Fund Balance	23.33	4,040.06	6,233.14	10,269	Total Cash Less Funds

MEMORANDUM

To: PRCSD Board of Directors

From the desk of: Maris Womack

Subject:

1. Proposed Poker Run Fundraiser by Pike City Volunteer Fire Dept.
2. Status of Pink slip for Jeep—Chief's vehicle, Station 71
3. AVFD Worker's Comp. Bill

Date: October 15, 2008

#1 PCVFD Board Pres., Matt Addiego, is working to put together a fundraiser, a Poker Run on May 9, 2009. There are inherent insurance risks and one of Matt's biker associates, who sells insurance, suggested we might want to get a separate event policy.

I contacted Dan Berry of Golden State Risk Management (our insurance company). He advises that we do have coverage however, in the event of a claim, our insurance rates will most likely be affected. Dan will check to see if they issue separate event coverage for this activity and what the cost might be.

Since this is a risk exposure even if we direct PCVFD to obtain event insurance coverage, the board should consider this with an eye to the future. Dan suggested that waiver language be included in the registration form.

Matt has a biker associate from ABATE, Mac Henderson of KM Henderson Insurance (916-788-8191, FAX 916-788-1991), who could also write an event only policy. He guessed cost might be between \$500-\$800.

#2 I contacted Downieville Fire District Chief, Lee Brown and was advised he will search extensively for the paperwork the weekend of Oct. 11-12 and call me. If he can't locate it, we'll have to go to Plan B—yet to be determined.

#3 Following a conversation with Ray Bell, who indicated she was going to the next AVFD meeting to discuss, no letter was sent. Rae Bell was sent a copy of the timeline I developed in her 9/17/08 Board Meeting Packet.



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, October 15, 2008, 6:30PM, Station 71 Alleghany

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.

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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, status of 6780 replacement
 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 4. Station 67 Auxiliary, President Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Member Reports:

V ACTION ITEMS

- A. Approval of Minutes 09/17/08 Regular Meeting as corrected
- B. Approval of Treasurer's Report dated 09/17/08; Approval of Treasurer's Report dated 10/20/08
- C. Unfinished Business:
 1. Letter to Forest Service re: heavy forest overgrowth: Mark/Dan
 2. Risk Management/Safety Committee Quarterly Meeting Report past due from February, May, August
- D. New Business
 - a. Approve appointment of Dan Guyer as Risk Manager
 - b. Facility Safety Inspections (from Sept. Agenda)
 - c. Special Districts Transaction Report Due 09/30/08: (from Sept. Agenda)
 - d. Resolution 08-029 Recognition of Service, Boyd Johnson
 - e. PUBLIC HEARING - BUDGET, Time Open: _____ Close: _____
 - f. Budget Adoption July 1, 2008 through June 30, 2009
 - g. Policies and Procedures: None
 1. Policy 3060 Fee Services rescheduled to November
 - h. AVFD Workers Compensation bill, 9/23/05, \$5007.11 Status:
 - i. PCVFD Poker Run fundraiser, insurance issue
 - j. Quarterly Backup as of 9/30/08 due

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, November 19, 2008 6:30p[m, Station 67 Pike City.

VIII ADJOURNMENT



Pliocene Ridge Community Services District

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

Special Meeting
Wednesday, October 8, 2008, 6:30PM, Station 67 Pike City
MINUTES

A quorum was established and the meeting called to order at 6:40pm by President Bell. Board members present: W. Babros, E. Finney, D. Guyer, M. Womack. Absent: None. The flag salute was waived.

APPROVAL OF AGENDA: Moved by W. Babros, seconded by D. Guyer to approve the agenda. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: None.

NEW BUSINESS

Resolution 08-028: Purchase of 1990 Ford Series 8000 fire truck. The information shared by Chief Jokerst was recapped as follows: Pike City Volunteer Fire Dept. has approved the purchase and allocation of \$6000.00 toward the purchase along with the PRCSD \$2000.00 allocated in its budget plus any funds received from the sale of the surplused Crown. Pike City Volunteer Fire Department Board has, by vote, approved committing to paying for the balance due, in annual installments, through the OES 5 year financing program. Following discussion, W. Babros moved, M. Womack seconded to approve 08-028 with the addition of "two (2)" percent in paragraph three of the resolution. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

ANNOUNCEMENTS

The next regular meeting will be Wednesday, October 15, 2008, 6:30pm, Station 71 Alleghany.

October 25, 2008, 6-9pm, Pike City Firehouse. **Ghoul Stew Spooktacular** fundraiser.

ADJOURNMENT: Moved by W. Babros seconded by M. Womack and passed unanimously to adjourn the meeting. So ordered by President Bell at 6:55pm.

Respectfully submitted

Maris Womack
Secretary

*Approved 10/15/08
as submitted MW*



Pliocene Ridge Community Services District

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

Special Meeting
Wednesday, October 8 2008, 6:00PM, 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
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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 NEW BUSINESS

- A. Resolution 08-028: purchase of 1990 Ford Series 8000 fire truck

V ANNOUNCEMENTS

The next regular meeting will be Wednesday, October 15, 2008, 6:30pm, Station 71 Alleghany.

October 25, 2008, 6-9pm, Pike City Firehouse. **Ghoul Stew Spooktacular** fundraiser.

VI ADJOURNMENT



Pliocene Ridge Community Services District

Resolution No. 08-028

WHEREAS, the Pliocene Ridge Community Services District has located a vehicle to replace the recently surplused Crown to service Station 67;

NOW, THEREFORE BE IT RESOLVED, that Chief Jokerst be authorized to commence activities to acquire ownership of the 1990 Ford Series 8000, VIN #1FDY80U9LVA35728 for the amount of Sixteen Thousand Dollars (\$16,000.00);

FURTHER BE IT RESOLVED, that said vehicle shall be paid as follows:
Two thousand dollars (\$2000.00) in budgeted PRCSD funds;
Five thousand dollars (\$5000.00) currently committed from the Pike City Vol. Fire Dept.;
the balance to be loaned by the State of California for a maximum term of Five years at an interest rate not to exceed _____percent and paid annually by the Pike City Volunteer Fire Department;

FURTHER BE IT RESOLVED, that any dollars gained from the sale of the surplused Crown shall be applied against the balance due.

Adopted this ____ day of _____, 20__ at the 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



Pliocene Ridge Community Services District

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

100 Pike City Road, Pike City, CA 95960

MEMORANDUM

ON October 1, 2008
TO PRCS D Board
FR Mark Jokerst
RE OES Engine 245

Directors:

I have located a candidate fire engine to purchase, for your consideration. The seller is the State Office of Emergency Services. The truck is identified as OES Engine 245, I have included a detailed description with this memo. OES is asking \$16,000.00 for the vehicle, which price includes a full CHP DOT inspection, including any repairs needed to pass the inspection, a contingent of hose, fittings and tools and ladders to outfit the truck for service, all lights and sirens, no radio, and all systems operational, and a 1990 Ford 8000 "Westates" Type I Fire Engine.

There is currently \$7,000.00 approved funds available for a vehicle purchase, including a \$5,000.00 donation commitment from the PCVFD, Inc. board and \$2,000.00 from the PRCS D Pike City Vehicle Fund. There are additional funds arriving daily from our recent request for donations published in the August Hydrant; the total amount changes daily.

To make up the remaining funds, which total at most \$9,000.00, but maybe less if additional funds are earmarked by the PCVFD board, OES is able to offer a loan. This would be a five-year loan, with one payment due each year. The interest is a simple interest, and the rate is set when the loan is granted at 0.10% less than the current state loan pool rate. The truck pink slip is held by the state as collateral until the loan is paid. The OES representatives we met said they had arranged a loan the previous week with an interest rate of 0.60%. Our rate won't be unknown until we commit ^{to} the purchase. However, assuming a rate of 1% and a principal of \$9,000.00, the first years payment would be something like \$1890.00.

I have asked the PCVFD, Inc. board to consider the notion of approving a motion 1) indicate the total amount of cash available this day for the down payment, and 2) a commitment to PRCS D to provide PRCS D an annual donation sufficient to cover the loan costs until the loan is paid.

If the PCVFD board accepts this, the final cost to PRCS D will be the \$2,000.00 already committed for this purchase. I recommend this purchase, it is a very good value for the money and will replace if not improve all functions of the recently surplus ^{to} Crown. It does not have the same engine power as the Crown but I believe the many advantages of the truck outweigh this one disadvantage.

Mark Jokerst, Fire Chief

Pike City Volunteer Fire Department

OES Engine 245



1990 Ford Series 8000 (vin 1FDY80U9LVA35728)

Cab-over enclosed cab with canopied rear facing four man jump seat, with fire shelter enclosure.

35,000 lb 27'-8" long by 9'-3" high

44,549 miles, 2,434 Engine Hours, 432 Pump Hours

Cat Diesel 3208 with Turbo, rated 250 hp, 100 gal fuel storage

5 Speed Manual, 2 Speed Rear End

Air Brakes

New Goodyear Tires all around with solid hubs (no split rims), Cat eyes on Dualies

Waterous PTO Main Pump, 1000 gpm

Waterous PTO Booster Pump, 300 gpm

750 gallon water tank

Foam Pro Foam Injector

Hard Plumbed Deck Gun

Aluminum cover on rear hose bed, 2 leaf door

24 foot extension ladder, 14 ft roof ladder

Float-a-Pump

K12 Saw

Misc Tools, Misc Brass

Misc 1", 1-1/2" and 2-1/2" hose, some still in boxes (un-used)



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, September 17, 2008, 6:30PM, Station 67 Pike City
MINUTES

A quorum was established and the meeting called to order at 6:32pm by Vice President Babros. Board members present: D. Guyer, M. Womack. Absent R. Bell. Vacancy: One. Flag Salute.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by D. Guyer to approve the agenda. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

PUBLIC COMMENT: None.

SUSPEND THE ORDERS OF THE DAY: Moved by M. Womack, Seconded by D. Guyer. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.** So ordered by Vice President Babros at 6:35pm.

New Business: Ernest Finney, new Director appointed by the County Board of Supervisors, was sworn in to office by Secretary Maris Womack.

RETURN TO THE ORDERS OF THE DAY: Moved by M. Womack, Seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** So ordered by Vice President Babros at 6:37pm.

INFORMATION/DISCUSSION ITEMS

Correspondence: Spec. Dist. Financial Transaction Report, 10/2/08(Audit); Robt. Johnson Accountancy, 10/3/8(Corresp.); AVFD request for information(Corresp.); Amendment #1 2008 Annual Operations Plan Agreement, Tahoe Natl. Forest, 9/2/8 (Mutual Aid); Misc. truck search(Corresp.); AT&T Business Service contract regulations changes, no date (Corresp.).

Committee/Member/Business Reports:

Fire Chief Hale Absent.

Fire Chief Jokerst reported no new information on fire truck search, which is on going. He noted the dept. has received \$1116.63 income this year from responses to forest service call outs. The PCVFD has donated \$600 for the purchase of two new hand held radios.

Station 71 AVFD: ^{BURNS} Ray Tenney addressed the board and shared the history of the worker's comp. debt from 2004/05. It has gone to collection. AVFD was unable to locate the original billing. ^{Rae} Ray Bell prepared information for the AVFD before she left on vacation and Maris prepared a list of dates taken from PRCSD minutes to address the timeline of the district's formation, which was distributed at the August meeting. There was some discussion that the district, on its letterhead, should prepare a written response directed to AVFD that they could use to send in response to collections. The secretary would get AVFD a copy of the timeline.

Station 67 PCVFD: Matt Addiego absent. It was noted that preparation for the October 25th Ghoul Stew Spooktacular is underway. Everyone come to the party and buy raffle tickets—gotta pay for a "new" truck.

Risk Manager: Chief Jokerst reported that Dan Guyer has agreed to take on the position of Risk Manager. Chief Jokerst will be working with him to get the program back on course. Oct. 30th training in Willows will be attended by Dan Guyer and Maris Womack. Anyone else? Let Dan know. It was reported that there has been a problem with fuel thefts at Station 71 Alleghany. Vice President Babros directed AVFD Board President Buczkowske to file a report with the Sheriff's Office. Chief Jokerst indicated that he would notify the S/O. He also suggested we might want to set a camera.

Board Members: W. Babros attended recent AVFD meeting. E. Finney noted that we still do not have paperwork for the chief's rig. Secretary to follow up.

ACTION ITEMS

Approval of Minutes 08/20/08 Regular Meeting. Moved by D. Guyer seconded by E. Finney. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 09/17/08: Moved by M. Womack, seconded by D. Guyer. By consensus it was decided to postpone approval to the October meeting so that R. Bell could answer any questions. *Payment of bills presented*

Unfinished Business *2 ayes, 0 nays, 0 abstain, 1 absent, 0 vacant, - MU*
moved by M. Womack, seconded by E. Finney. Motion passed:

Status of letter to Forest Service re: heavy forest overgrowth: Dan and Mark to develop and work with Maris to write letter. No report.

Sierra Co. EMT Services Committee. A volunteer has been requested. Pat Knoblauch, PCVFD board member and Treasurer, has volunteered. Secretary to send letter noticing the Council we have someone interested in serving.

Risk Management/Safety Committee: Quarterly meeting report past due from February, May, August. No report.

New Business

Facilities Safety Inspections: Move to October agenda.

Special Districts Transaction Report: R. Bell to complete and file. Move to October agenda.

Resolution 08-025 Appreciation Kyle S. Hall. Moved by M. Womack seconded by W. Babros. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Resolution 08-026 Declaration of Surplus, 6780: Moved by D. Guyer, seconded by M. Womack. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 1 Abstain (E. Finney), 0 Vacant.**

Resolution 08-027 Loan of Self Contained Breathing Apparatus: Moved by D. Guyer, seconded by E. Finney. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Resolution of Appreciation, Boyd Johnson: 1st draft. No changes. Will return at October meeting for approval.

Preliminary Budget: Discussion. No action taken. Budget Adoption scheduled for October agenda.

Treasurer: No action taken.

Policies and Procedures: Policy 3060 Fee Services. Mark needs to gather fee information. Move to October agenda.

NEXT MEETING AGENDA ITEMS: Budget adoption, Risk Manager Appointment, Safety Committee, Alleghany Worker's Comp. Bill, Facility Safety Inspections, review mutual aid concept, information re using county auditor/why fees are charged for disbursing funds/insurance through the county—Lee Adams to inquire.



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 For the District Board Meeting to be held on: September 17, 2008

Beginning Checking Account Balance \$ 13,326.83

**Deposits
Budget**

Line #	Ck #	From:	For:	Amount
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Deposits Total \$ -

**Expenditures
Budget**

Line #	Ck #	To:	For:	Amount
	38	PG&E	September	\$ 500.58
6170.3		Alleghany		50.05
6170.3		Pike		96.16
6171.4		Streetlights - Forest		38.96
6170.4		Streetlights - Alleghany		315.41
6174.2	425	ACWD	Water Alleghany	\$ 33.00
6230.3	426	Poole Fire Equip		\$ 113.00
	427	Co of Sierra Pub Works		\$ 736.45
6350.2		Gas - Alleghany	June 08	67.51
6350.3		Gas - Pike	June 08	668.94
6301.2	428	Banner Communications	Alleghany Repair	\$ 50.00
6350.3	429	Mark Jokerst	Fuel - Pike	\$ 170.67
	430	Northern Home Medical		\$ 196.00
6660.3		Supplies-Pike	(\$24.00 for CCSD)	52.00
6301.2		Supplies-Alleghany		144.00
6172.3	5	AT&T (Sep)	Pike	\$ 42.43
6172.2	6	AT&T (Sep)	Alleghany	\$ 48.31

Expenditures Total \$ 1,890.44

Ending Checking Account Balance \$ 11,436.39

Ending Savings Account Balance \$ 2,410.85

Funds Available \$ 13,847.24

ASH FLOW PROJECTION

September 17, 2014

Start Checking: \$16,747 Start Savings: \$2,411 Start Total Funds: \$19,158 Projected Ending Balance: \$15,669 Y-T-D Projected Budget

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
Deposits															
Tax Revenue		665											\$665	\$665	\$29,808
Donations		3,564											\$3,564	\$3,564	\$5,000
Mutual Aid		855					10,875						\$855	\$11,730	\$7,878
Grants		3,564											\$3,564	\$3,564	
Surplus Sales		104											\$104	\$104	
Misc		8,753	0	0	0	0	10,875	0	0	0	0	0	\$8,753	\$19,628	\$42,686
Deposits Total	0	8,753	0	0	0	0	10,875	0	0	0	0	0	\$8,753	\$39,727	\$1,800
District Expenses															
Electricity		251	146										\$275	\$275	\$1,000
Telephone		184	91										\$99	\$99	\$396
Water		66	33										\$7,555	\$7,555	\$600
Propane															\$150
Insurance															
Compliance/Training															
Office Supply															
Auditor Fee															\$721
Solid Waste															\$3,854
County Mgmt Fee															
Building Maint.															
Subtotal	0	8,056	270	0	0	0	0	0	0	0	0	0	\$8,326	\$8,326	\$16,076
AVFD															
Payroll							164								
Small Equipment															\$164
Equip Repair & Maint			144										\$144	\$144	\$500
Fuel			68										\$68	\$68	\$200
Op Compl/Training		115											\$115	\$115	\$800
Veh Maint & Repair															\$800
Supplies															\$300
Subtotal	0	115	212	0	0	0	164	0	0	0	0	0	\$326	\$490	\$3,264
PCVFD															
Payroll							3,424								
Small Equipment		1,354											\$1,354	\$1,354	\$500
Equip Repair & Maint		660	50										\$710	\$710	\$200
Fuel		441	840										\$1,281	\$1,281	\$2,000
Op Compl/Training		301	113										\$414	\$414	\$500
Veh Maint & Repair		486											\$486	\$486	\$1,200
Supplies		52	52										\$104	\$104	\$300
Subtotal	0	3,294	1,055	0	0	0	3,424	0	0	0	0	0	\$4,349	\$7,773	\$7,638
Other															
Streetlights		709	354										\$1,063	\$1,063	\$4,800
Streetlight Fund															\$349
Capitalized Expense															\$7,000
Surplus															
Misc Expense							148							\$148	
Alleghany Fund							5,317							\$5,317	\$3,705
Pike Fund															
Audit Fund															
Fund Withdrawal															
Expenditures Total	0	12,174	1,890	0	0	0	9,053	0	0	0	0	0	\$14,064	\$23,117	-\$2,000
Checking Balance	16,747	13,327	11,436	11,436	11,436	11,436	13,258	13,258	13,258	13,258	13,258	13,258	\$14,064	\$23,117	\$40,832
Savings Acct															
Deposit															
Withdraw															
Savings Balance	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411
Total Funds	19,158	15,738	13,847	13,847	13,847	13,847	15,669	15,669	15,669	15,669	15,669	15,669	15,669	15,669	15,669
Streetlight Fund	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)	(134)
Pike Bldg Fund	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166	4,166
Pike Veh Fund	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
Alleghany Bldg Fund	79	79	79	79	79	79	79	79	79	79	79	79	79	79	79
Alleghany Veh Fund	40	40	40	40	40	40	40	40	40	40	40	40	40	40	40
Audit Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uncommitted Funds	12,925	9,505	7,614	7,614	7,614	7,614	3,971	3,971	3,971	3,971	3,971	3,971	3,971	3,971	3,971

Change from Start: -\$3,489



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, September 17, 2008, 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 SUSPEND THE ORDERS OF THE DAY

V ADMINISTER OATH OF OFFICE TO NEW BOARD MEMBER – Ernie Finney

VI RETURN TO THE ORDERS OF THE DAY

VII INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief Jokerst, status of 6780 replacement
 3. Station 71 Auxiliary, President Joe Ann Buczkowske
 4. Station 67 Auxiliary, President Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Member Reports

VIII ACTION ITEMS

- A. Approval of Minutes 08/20/08 Regular Meeting
- B. Approval of Treasurer's Report dated 09/17/08
- C. Unfinished Business:
 1. Letter to Forest Service re: heavy forest overgrowth: Mark/Dan
 2. Sierra County EMT Services Committee: Member needed
 3. Risk Management/Safety Committee Quarterly Meeting Report past due from February, May, August
- D. New Business
 1. Facility Safety Inspections
 2. Special Districts Transaction Report Due 09/30/08: Rae/Mark
 3. Resolution 08-025 Appreciation, Kyle S. Hall
 4. Resolution 08-026 Declaration of Surplus, 6780
 5. Resolution 08-027 Loan of Self Contained Breathing apparatus
 6. Draft Resolution of Appreciation, Boyd Johnson
 7. Preliminary Budget (from July calendar)
 8. Treasurer
 9. Policies and Procedures:
 - a. Policy 3060 Fee Services

IX NEXT MEETING AGENDA ITEMS: 2008/09 Budget Adoption

X ANNOUNCEMENTS

The next regular meeting will be Wednesday, October 15, 2008 6:30p[m, Station 71 Alleghany.

XI ADJOURNMENT



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, August 20, 2008, 6:30PM, Station 71 Alleghany
MINUTES

A quorum was established and the meeting called to order at 6:34pm by Vice President Babros. Board members present: D. Guyer, M. Womack. Absent: R. Bell. Vacancy: One. Flag Salute.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by D. Guyer to approve the agenda as corrected to show next meeting as Sept. 17, 2008, 6:30pm, Pike City.
Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.

PUBLIC COMMENT: None.

SUSPEND THE ORDERS OF THE DAY: Moved by M. Womack, Seconded by D. Guyer. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

Unfinished Business

Mobile Clinic Discussion and possible action: Mark Lang introduced himself and briefly reviewed services that would be available, noting that the program will grow as needs are identified. Plans are underway for x-ray and dental services in the future. The unit is totally self contained but a telephone service would be needed for emergencies. It was decided that the Alleghany Community Park site would be a better spot for placement in Alleghany and the Pike City Firehouse for Pike City. A tentative schedule as follows and it will be published in the *Mountain Messenger*:

Rebel Ridge, Camptonville	Every Tuesday	10am—4pm
Pike City Firehouse	Every Thursday	1:30pm—4pm
Alleghany Community Park	Scheduled Thursdays	10am—11:30am
Chief Jokerst will meet with Mark Lang next Tuesday to designate place for mobile clinic to park at the Pike City Firehouse.	Scheduled Thursdays	10am—11:30am

RETURN TO THE ORDERS OF THE DAY: Moved by M. Womack, Seconded by D. Guyer. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.** So ordered by Vice President Babros at 7pm.

INFORMATION/DISCUSSION ITEMS

Correspondence: 8/20/08 Certificate of Insurance 07/01/08-06/30/09 (Insurance); 8/20/08 Chief Jokerst memo re: structure engine 6780(attached to minutes); 8/18/08 Data Collection/Verification of Payroll & Property (Property); 8/19/08 memo from R. Bell to AVFD c: PRCSD Board members re: AVFD Worker's Comp bill (Correspondence); 8/20/08 Sierra Co. Solid Waste Fee info. and response (Correspondence).

Committee/Member/Business Reports:

Fire Chief Hale reported status is unchanged on all rigs; 7145 manual choke only; sent some tanks into certify. Chipper project went well, filled up scheduled time. Hope it becomes a regular activity. Chief Jokerst asked about Pike City and was advised that he will be contacted in the near future.

Fire Chief Jokerst reported the Camptonville Board met Monday and appointed Lee Brown as its Chief. Mark will continue as acting Camptonville Chief until November so he can train Lee. Radio System in Pike needs service. Found a unit that works very well, cost \$667 ea. N. San Juan Fire Chief Boyd Johnson will be retiring the end of the year. Mark suggested the Board prepare a resolution of appreciation for him. The secretary will work with Mark to get it done. Grants: 07/08 CDF done, 08/09 waiting for go ahead. 09/10 grant papers received and due in December. PCVFD authorized this matching grant. Re: Forest Service Mutual Aid \$6545 due for summer activity. The funds will be deposited directly into PRCSD. Need to move forward with a resolution to establish rates for officers and firefighters. Machine and administrative rates are fixed, officers and firefighters are not. Mark will survey for rates. Mark presented a MOU for receipt of 4 complete Interspiro self contained breathing apparatus each with air bottle, mask and mask bag. A resolution will be prepared and presented at Sept. meeting. Mark to do a blurb in the newsletter re: fire extinguisher recertification as soon as he gets a date.

Risk Manager: Submitted a copy of the Data Collection/Verification of Payroll and Property report submitted to GSRMA, copy to secretary.

Station 71 AVFD: Joe Anne reported \$300 plus in baked goods, \$100 T-shirt sales. The bicyclists did not come due to the poor air quality from the fires.

Station 67 PCVFD: Maris noted the Flea Market cleared over \$1000. Next activity is the Labor Day Picnic on Monday, 9/1/08, 3pm – 7pm or ?

Board Members: None

ACTION ITEMS

Approval of Minutes 06/18/08 Regular Meeting as submitted. Moved by D. Guyer seconded by M. Womack. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

Approval of Treasurer's Report dated 08/20/08: Moved by M. Womack, seconded by D. Guyer. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

Unfinished Business

Status of letter to Forest Service re: heavy forest overgrowth: Dan and Mark to develop and work with Maris to write letter.

Sierra Co. EMT Services Committee. A volunteer from the Board has been requested. No one is able to take on this responsibility at this time.

New Business

Quarterly Disk Backup as of 06/30/08: Received.

Engine replacement Station 67: Mark presented a memo re: the status of 6780(attached to Minutes). It is currently out of service. Camptonville has loaned us a temporary vehicle and we have sent a tanker pickup (6750) to their Moonshine Station for the duration of our agreement. We need to do several things:

1. Moved by M. Womack, seconded by D. Guyer to approve receipt of the loaner (6384) and approve sending our 6750 to Moonshine Station. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**
2. Decide a course of action: Options discussed were
 - a. towing Crown to GV and have repaired; guessing it is the head gasket(s) at an approximate cost of \$400-\$500 without cost of tow,
 - b. decommission and pursue replacing with a newer vehicle—mid 1980, 4 person seating, cost \$15,000-\$20,000.
 - c. Decommission 6780 and replace with used OES engine \$3000-\$5000 range and begin grant to purchase another pumper,
 - d. Repair 6780, begin grant to replace.

Mark noted that the PCVFD favors #c. They have dedicated \$5000 to a fund to replace 6780 and are beginning a campaign to raise additional funds. He noted that there is currently \$2000 in the PRCSD Pike City equipment fund which brings available funds to \$7000. Wayne B. volunteered to call OES and look for a crown, Mark will scour Sierra County for surplus trucks. M. Womack moved, D. Guyer seconded to decommission 6780, a resolution to be prepared for the Sept. meeting, and search for an OES engine in the \$3000--\$5000 price range and begin a grant to purchase a new pumper. .

Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.

Risk Management/Safety Committee : No report.

State Comp. Ins. Fund 7/24/8 letter to AVFD re: 6/1/04 to 6/1/05 policy #1558653-04, \$5 007.11. Mark distributed a memo from R. Bell and Maris distributed a copy of the letter and a history of PRCSD actions to address the issue. It was the consensus of the Board that as directed in Rae's memo, AVFD should research the refund and respond. It is outside the time frame for PRCSD to take any action. W. Babros will follow up with AVFD.

Physical Inventory : Received

Special Districts Financial Transactions Report Due 09/30/08: No report.

Preliminary Budget (from July calendar) Rae, Mark and Kyle worked to prepare the report and only EOY figures are submitted. Maris noted that Street Lights should not be included in the grand total. They are an entirely separate budget per our policy. There was a concern about a projected deficit in the Street Lighting account. Rae has served as the Street Light Manager but since she is out of the area, J. Buczkowske will be contacted to discuss how the community wants to handle the shortage and report at the Sept. meeting.

GSMAS Board training: Dan and Maris volunteered to attend training on Oct. 30th in Willows.


Policies and Procedures: None scheduled.

NEXT MEETING AGENDA ITEMS: Budget adoption, Risk Manager, Safety Committee, Resolutions re: decommission 6780, Boyd Johnson appreciation.

ANNOUNCEMENTS: The next meeting will be on September 17, 2008, 6:30 pm, Station 67 Pike City.

ADJOURNMENT: Moved by D. Guyer seconded by M. Womack and passed unanimously to adjourn the meeting. So ordered by Vice President Babros at 9:01pm.

Respectfully submitted,



Maris Womack
Secretary



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 For the District Board Meeting to be held on:

August 20, 2008

Beginning Checking Account Balance \$ 16,747.43

Deposits

Budget

Line #	Ck #	From:	For:	Amount
4010.1	76845	Sierra County	TaxRevenue	\$ 665.41
4040.1	1001	PCVFD	Grant	\$ 7,128.74
6290	2261	Golden State	Loss Prevention Subs	\$ 103.81
4070.1	13491381	US Treasury	Old Fire	\$ 855.19

Deposits Total \$ 8,753.15

Expenditures

Budget

Line #	Ck #	To:	For:	Amount
6170.1	36	PG&E	July	\$ 475.06
		Alleghany		51.95
		Pike		68.74
		Streetlights - Forest		38.97
		Streetlights - Alleghany		315.40
6170.1	37	PG&E	August	\$ 484.64
		Alleghany		39.54
		Pike		90.75
		Streetlights - Forest		38.96
		Streetlights - Alleghany		315.39
	417	Co of Sierra Pub Works		\$ 23.36
6360.3		Gas - Pike	May 08	23.36
	415	Co of Sierra Pub Works		\$ 64.55
6360.3		Gas - Pike	April 08	64.55
6172.1	1	AT&T (July)	Pike	\$ 49.70
6172.1	2	AT&T (July)	Alleghany	\$ 44.46
6180.1	406	Golden State Risk Mgmt Auth		\$ 7,555.00
6330.3	414	LN Curtis & Sons	0708 Calfire Grant	\$ 400.67
6269.0	410	Rae Bell (reimb)	Training 6/14/08	\$ 72.62
6269.0	411	Ridge Runner Pizza	Training 6/14/08	\$ 157.10
6390.3	412	Carol Wenger (reimb)	EMT II Training Exp	\$ 136.11
	413	Mark Jokerst (reimb)		\$ 663.10
6360.3		Lost Nugget	Fuel	91.68
6330.3		B&C	0708 Calfire Grant	39.68
6330.3		SPD Saw Shop	0708 Calfire Grant	265.87
6330.3		SPD Saw Shop	2 fer deal on chain saws	265.87
6174.1	416	ACWD	Water Alleghany	\$ 33.00
6174.1	419	ACWD	Water Alleghany	\$ 33.00
6330.3	418	LN Curtis & Sons	FF Equip-Pike (Bal due)	\$ 75.61
6330.3	420	LN Curtis & Sons	FF Equip-Pike (hoses)	\$ 87.22
6650.3	421	Riebes Auto	6780 Parts	\$ 477.57

Expenditures**Budget**

Line #	Ck #	To:	For:	
6630.3	422	Cascade Fire Equip	FF Equip-Pike	\$ 74.31
6290	423	Carol Wenger (reimb)	CPR Class	\$ 50.00
	424	Mark Jokerst (reimb)		\$ 1,126.69
6330.3		Pekenek	Pike Equip - Repeater	660.00
6330.3		A-Z B&C etc	Pike Equip Misc	144.47
6360.3		Lost Nugget	Fuel - Pike	261.80
6650.3		Riebes Auto	6790 Parts	8.70
6680.3		SPD	Coffee Water Beef Pattie	51.72
6172.1	3	AT&T (Aug)	Pike	\$ 41.90
6172.1	4	AT&T (Aug)	Alleghany	\$ 48.08

Expenditures Total **\$ 12,173.75**

Ending Checking Account Balance **\$ 13,326.83**

Ending Savings Account Balance **\$ 2,410.85**

Funds Available **\$ 15,737.68**



Account Statement

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

July 1999
Mania

If you have any questions about your account, please call:

800-840-1088
 CUSTOMER SERVICE

ACCOUNT NUMBER
 STATEMENT
 DATE 06/30/08 CYCLE 31
 ITEMS ENCLOSED 12 PAGE 1
 YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT	
26,887.56	13 11,343.85	1 468.00	.00	16,011.71

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

31 DAYS THIS CYCLE

----- DEPOSITS -----

DATE	DESCRIPTION	AMOUNT
06/23	BRANCH DEPOSIT	468.00

----- WITHDRAWALS-FEES-CHARGES -----

DATE	DESCRIPTION	AMOUNT
06/17	PACIFIC GAS/ELEC - ONLINE PRT	469.29

----- CHECKS -----

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0393	06/05	16.00	0405	06/25	125.76
0398*	06/30	7,177.53	0407*	06/23	48.63
0400*	06/25	98.20	0408	06/23	39.82
0402*	06/27	72.97	0409	06/25	282.49
0403	06/24	160.00	0410	06/25	72.62
0404	06/24	2,117.29	0413*	06/30	663.10

DATE	BALANCE
05/30	26,887.56
06/05	26,871.56
06/17	26,402.27
06/23	26,781.82
06/24	24,504.53
06/25	23,925.46
06/27	23,852.49
06/30	16,011.71
06/30	16,011.71

* INDICATES GAP IN CHECK SEQUENCE

TRAVELING SOON? MAKE THE MOVE FROM PAPER TO PLASTIC, WITH VISA'S TRAVELMONEY CARD. CHOOSE THE VALUE YOU WANT STORED ON THE CARD, & USE IT AT VISA MERCHANTS & ATMS WORLD-WIDE.

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE	
NUMBER	AMOUNT	NUMBER	AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

9:41 PM

07/28/08

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 06/30/2008

	<u>Jul 28, 08</u>
Beginning Balance	27,170.84
Cleared Transactions	
Checks and Payments - 14 items	-11,627.13
Deposits and Credits - 1 item	468.00
Total Cleared Transactions	<u>-11,159.13</u>
Cleared Balance	<u>16,011.71</u>
Uncleared Transactions	
Checks and Payments - 3 items	-693.88
Deposits and Credits - 2 items	665.41
Total Uncleared Transactions	<u>-28.47</u>
Register Balance as of 06/30/2008	<u>15,983.24</u>
New Transactions	
Checks and Payments - 7 items	-8,245.13
Deposits and Credits - 1 item	7,128.74
Total New Transactions	<u>-1,116.39</u>
Ending Balance	<u>14,866.85</u>

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,170.84
Cleared Transactions						
Checks and Payments - 14 items						
Bill Pmt -Check	3/18/2008	384	Sierra County Tax ...	X	-283.28	-283.28
Check	5/14/2008	393	Northern Home Me...	X	-16.00	-299.28
Check	5/15/2008	398	Ferrara's	X	-7,177.68	-7,476.96
Check	6/8/2008	400	Rae Bell Arbogast (...)	X	-98.20	-7,575.16
Check	6/9/2008	402	Sierra Co. Public W...	X	-72.97	-7,648.13
Check	6/9/2008	403	LN Curtis & Sons	X	-160.00	-7,808.13
Check	6/10/2008	405	General Services A...	X	-125.76	-7,933.89
Check	6/10/2008	404	LN Curtis & Sons	X	-2,117.29	-10,051.18
Check	6/15/2008	35	PG&E	X	-469.29	-10,520.47
Check	6/17/2008	409	General Services A...	X	-282.49	-10,802.96
Check	6/17/2008	408	AT&T	X	-39.82	-10,842.78
Check	6/17/2008	407	AT&T	X	-48.63	-10,891.41
Check	6/27/2008	413	Mark Jokerst (reimb)	X	-663.10	-11,554.51
Check	6/27/2008	410	Rae Bell Arbogast (...)	X	-72.62	-11,627.13
Total Checks and Payments					-11,627.13	-11,627.13
Deposits and Credits - 1 item						
Deposit	6/18/2008			X	468.00	468.00
Total Deposits and Credits					468.00	468.00
Total Cleared Transactions					-11,159.13	-11,159.13
Cleared Balance					-11,159.13	16,011.71
Uncleared Transactions						
Checks and Payments - 3 items						
Check	6/27/2008	414	LN Curtis & Sons		-400.67	-400.67
Check	6/27/2008	412	Carol Wenger (reimb)		-136.11	-536.78
Check	6/27/2008	411	Ridge Runner Pizza		-157.10	-693.88
Total Checks and Payments					-693.88	-693.88
Deposits and Credits - 2 items						
Check	6/9/2008	401	Golden State		0.00	0.00
Deposit	6/30/2008				665.41	665.41
Total Deposits and Credits					665.41	665.41
Total Uncleared Transactions					-28.47	-28.47
Register Balance as of 06/30/2008					-11,187.60	15,983.24
New Transactions						
Checks and Payments - 7 items						
Check	7/1/2008	406	Golden State		-7,555.00	-7,555.00
Check	7/2/2008	415	Sierra Co. Public W...		-64.55	-7,619.55
Check	7/28/2008	001	AT&T		-49.70	-7,669.25
Check	7/28/2008	002	AT&T		-44.46	-7,713.71
Check	7/28/2008	36	PG&E		-475.06	-8,188.77
Check	7/28/2008	416	ACWD		-33.00	-8,221.77
Check	7/28/2008	417	Sierra Co. Public W...		-23.36	-8,245.13
Total Checks and Payments					-8,245.13	-8,245.13
Deposits and Credits - 1 item						
Deposit	7/28/2008				7,128.74	7,128.74
Total Deposits and Credits					7,128.74	7,128.74
Total New Transactions					-1,116.39	-1,116.39
Ending Balance					-12,303.99	14,866.85

[REDACTED]

9:28 PM

07/28/08

Pliocene Ridge Community Services District
Reconciliation Summary
1001.1 · West America Savings, Period Ending 06/30/2008

	<u>Jul 28, 08</u>
Beginning Balance	2,411.46
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.61</u>
Total Cleared Transactions	<u>0.61</u>
 Cleared Balance	 <u>2,412.07</u>
Register Balance as of 06/30/2008	2,412.07
Ending Balance	2,412.07

9:28 PM
07/28/08

Pliocene Ridge Community Services District
Reconciliation Detail
1001.1 · West America Savings, Period Ending 06/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,411.46
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2008			X	0.61	0.61
Total Deposits and Credits					0.61	0.61
Total Cleared Transactions					0.61	0.61
Cleared Balance					0.61	2,412.07
Register Balance as of 06/30/2008					0.61	2,412.07
Ending Balance					<u>0.61</u>	<u>2,412.07</u>



Account Statement

If you have any questions about your account, please call:

800-848-1088
CUSTOMER SERVICE

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

Maris

ACCOUNT NUMBER
STATEMENT
DATE 07/31/08 CYCLE 31
ITEMS ENCLOSED PAGE 3 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT	
16,011.71	6 3,417.43	2 7,794.15	.00	15,388.43

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

31 DAYS THIS CYCLE

DEPOSITS			PREVIOUS BALANCE	
DATE	DESCRIPTION	AMOUNT	DATE	BALANCE
06/30			06/30	16,011.71
07/31	BRANCH DEPOSIT	7,128.74	07/01	8,456.71
07/31	BRANCH DEPOSIT	665.41	07/03	8,320.60
WITHDRAWALS-FEES-CHARGES			07/11	8,163.50
DATE	DESCRIPTION	AMOUNT	DATE	BALANCE
07/30	PACIFIC GAS/ELEC - ONLINE PMT	475.06	07/30	7,594.28
07/30	ATT - Payment	49.70	07/31	15,388.43
07/30	ATT - Payment	44.46		
			NEW BALANCE	15,388.43

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0406	07/01	7,555.00	0412	07/03	136.11
0411*	07/11	157.10			

* INDICATES GAP IN CHECK SEQUENCE

TRAVELING SOON? MAKE THE MOVE FROM PAPER TO PLASTIC, WITH VISA'S TRAVELMONEY CARD. CHOOSE THE VALUE YOU WANT STORED ON THE CARD, & USE IT AT VISA MERCHANTS & ATMS WORLD-WIDE.

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT		

LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

7:32 PM
08/04/08

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 07/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,011.71
Cleared Transactions						
Checks and Payments - 6 items						
Check	6/27/2008	411	Ridge Runner Pizza	X	-157.10	-157.10
Check	6/27/2008	412	Carol Wenger (reimb)	X	-136.11	-293.21
Check	7/1/2008	406	Golden State	X	-7,555.00	-7,848.21
Check	7/28/2008	002	AT&T	X	-44.46	-7,892.67
Check	7/28/2008	001	AT&T	X	-49.70	-7,942.37
Check	7/28/2008	36	PG&E	X	-475.06	-8,417.43
Total Checks and Payments					-8,417.43	-8,417.43
Deposits and Credits - 3 items						
Check	6/9/2008	401	Golden State	X	0.00	0.00
Deposit	7/11/2008			X	665.41	665.41
Deposit	7/28/2008			X	7,128.74	7,794.15
Total Deposits and Credits					7,794.15	7,794.15
Total Cleared Transactions					-623.28	-623.28
Cleared Balance					-623.28	15,388.43
Uncleared Transactions						
Checks and Payments - 4 items						
Check	6/27/2008	414	LN Curtis & Sons		-400.67	-400.67
Check	7/2/2008	415	Sierra Co. Public W...		-64.55	-465.22
Check	7/28/2008	416	ACWD		-33.00	-498.22
Check	7/28/2008	417	Sierra Co. Public W...		-23.36	-521.58
Total Checks and Payments					-521.58	-521.58
Total Uncleared Transactions					-521.58	-521.58
Register Balance as of 07/31/2008					-1,144.86	14,866.85
Ending Balance					-1,144.86	14,866.85

7:31 PM
08/04/08

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 07/31/2008

	<u>Jul 28, 08</u>
Beginning Balance	16,011.71
Cleared Transactions	
Checks and Payments - 6 items	-8,417.43
Deposits and Credits - 3 items	7,794.15
Total Cleared Transactions	<u>-623.28</u>
Cleared Balance	<u>15,388.43</u>
Uncleared Transactions	
Checks and Payments - 4 items	-521.58
Total Uncleared Transactions	<u>-521.58</u>
Register Balance as of 07/31/2008	<u>14,866.85</u>
Ending Balance	<u>14,866.85</u>



Pliocene Ridge Community Services District

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

100 Pike City Road, Pike City, CA 95960

PROPOSED BUDGET		Fiscal Year: 2005-2006		Fiscal Year: 2006-2007		Fiscal Year: 2007-2008		Proposed FY 08-09
		Budget	Actual	Budget	Actual	Budget	Y-T-D Actual	
INCOME	4010.1 Fire Revenue	23,480	24,823.95	23,184	23,757.19	23,538	24549.04	24659.00
	4020.4 Lights Revenue	5,520	5,520.00	4,716	4,716.14	5,042	5042.00	5149.00
	4030.1 Donations	10,000	11,708.58	500	5,573.65	1,875	4214.41	
	4070.1 Mutual Aid	1,200	1,829.65	1,200	6,317.40	4,348	4348.41	
	4040.1 Grants	0	0.00	500	7,442.77	11,655	17433.82	
	4060.1 Surplus Sales	0	1,500.00	0	0.00			
	Misc. Income					2,027	2027.45	
Revenue Total		40,200	45,382.18	30,100	47,807.15	48,485	57615.13	
OVERHEAD EXPENSES	6170.1 Electricity	2,200	1,378.67	1,600	1,695.23	1,750	1713.90	
	6172.1 Telephone	900	904.81	910	874.04	910	983.43	
	6174.1 Water	384	428.08	396	375.15	396	396.00	396.00
	6176.1 Propane	800	1,940.43	800	516.05	600	555.16	
	6180.1 Insurance	8,750	8,750.00	7,964	7,963.50	8,050	8050.00	7555.00
	6230.1 Licenses & Fees	94	0.00	40	35.00	40	0.00	
	6240.1 Miscellaneous	0	29.26	40	80.11	138	327.92	
	6250.1 Postage	100	39.00	78	131.35	150	0.00	
	6260.1 Copies	5	75.00	50	0.00	50	0.00	
	6270.1 Auditor Fee	1,800	1,000.00	1,000	0.00	1,000	1500.00	
	6280.1 Solid Waste	200	476.90	567	633.92	635	555.22	
	6290.1 Office Supplies	150	115.83	150	103.91	50	141.38	
	6265.1 County Mgmt Fee	3,500	0.00	2,800	3,300.00	3,000	3854.03	3854.00
	6295.1 Building Maint.	60	0.00	500	2,241.73	1,948	2961.84	
Subtotal		18,943	15,137.98	16,895	17,949.99	18,717	21038.88	
AVFD	6300.2 Equipment	0	1,028.70	500	2,611.80	8,013	2294.21	
	6350.2 Fuel	400	397.06	400	541.84	650	508.37	
	6380.2 Op Compli	200	158.84	500	534.93	500	514.26	
	6630.2 Vehicles	500	2,820.65	1,000	2,306.80	1,294	1268.69	
	6660.2 Supplies	780	73.07	200	245.46	200	1114.91	
Subtotal		1,880	4,478.32	2,600	6,240.83	10,657	5700.44	
PCVFD	6330.3 Equipment	181	472.40	500	5,656.45	6,923	8359.11	
	6360.3 Fuel	449	787.73	800	1,004.76	2,035	1906.50	
	6390.3 Op Compli	200	890.83	500	589.99	500	606.34	
	6650.3 Vehicles	500	0.00	1,000	3,158.18	725	1886.55	
	6680.3 Supplies	780	685.87	200	1,012.34	200	130.75	
Subtotal		2,110	2,836.83	3,000	11,401.72	10,383	12889.25	
MISC	6170.4 Lights	5,286	5,496.67	4,767	5,341.15	4,500	4574.32	4700.00
	6296.1 Payroll	600	500.53	600	1,531.55	360	2075.34	
	7000.1 Surplus					277		
	Funds	11,381	0.00	2,239	0.00	1,172	2193.07	
Misc Total		17,267	5,997.20	7,606	6,872.70	6,309	8842.73	
NET	Total Expenses	40,200	28,450.33	30,100	42,465.24	46,066	48471.30	
	Income Less Expenses	0	16,931.85	0	5,341.91	2,419.45	9143.83	
	Capitalized Expense						14,808.00	
FUNDS	Total Cash as of June 30						17,729.90	
	Streetlight Fund				(601.78)		(134.00)	
	PCVFD Building Fund				3,094.49		4,165.52	
	PCVFD Vehicle Fund				1,547.25		2,082.77	
	AVFD Building Fund				0.00		79.23	
	AVFD Vehicle Fund				0.00		39.62	
Total Cash Less Funds							11,496.76	



Pliocene Ridge Community Services District

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

100 Pike City Road, Pike City, CA 95960

PROPOSED NEW BUDGET LINES

INCOME	4010.1	Fire Revenue	
	4020.4	Lights Revenue	
	4030.1	Donations District	
	4030.2	Donations Alleghany	
	4030.3	Donations Pike	
	4070.2	Mutual Aid Alleghany	
	4070.3	Mutual Aid Pike	
	4040.1	Grants District	
	4040.2	Grants Alleghany	
	4040.3	Grants Pike	
	4060.2	Surplus Sales Alleghany	
	4060.3	Surplus Sales Pike	
	7030	Misc. Income	
Revenue Total			
OVERHEAD EXPENSES	6170.2	Electricity Alleghany	
	6170.3	Electricity Pike	
	6172.2	Telephone Alleghany	
	6172.3	Telephone Pike	
	6174.2	Water Alleghany	
	6176.2	Propane Alleghany	
	6180.1	Insurance	
	6230.1	Licenses & Fees/ Training & Compliance	
	6250.1	Postage/copies and office supplies	
	6270.1	Auditor Fee	
	6280.1	Solid Waste	
	6265.1	County Mgmt Fee	
	6295.2	Building Maint. Alleghany	
	6295.3	Building Maint. Pike	
Subtotal			
AVFD	6300.2	Small Equipment	
	6301.2	Equipment repairs & Maintenance	
	6350.2	Fuel	
	6380.2	Op Compli/Training	
	6630.2	Equipment repairs and maintenance	
	6660.2	Supplies	
Subtotal			
PCVFD	6330.3	Small Equipment	
	63301.3	Equipment repairs and maintenance	
	6360.3	Fuel	
	6390.3	Op Comp/ Training	
	6650.3	Vehicles	
	6680.3	Supplies	
Subtotal			
MISC	6170.4	Streetlights Alleghany	
	6171.4	Streetlights Forest City	
	6296.2	Payroll Alleghany	
	6296.3	Payroll Pike	
	3110.1	Surplus	This is what goes to equity at year end
	8010.1	Miscellaneous Expense	
Funds			Funds will also be an equity account if we choose the enter them in QB
Subtotal			
NET	Total Exp & Fund allocations		
	Income Less Expenses		
	Capitalized Expenses		
FUNDS	Total Cash as of June 30		
	Streetlight Fund		
	PCVFD Building Fund		
	PCVFD Vehicle Fund		
	AVFD Building Fund		
	AVFD Vehicle Fund		
Cash Less Funds			

**NEW BUSINESS #4. AVFD Worker's Comp. Bill
6/1/04-6/1/05, \$5,007.11**

Timeline of PRCSD Action re Insurance

- 02/06/04 LAFCO approved PRCSD formation to Sierra County Board of Sups.
- 11/22/04 Sierra County Board of Sups. Sent notification to the CA State Board of Equalization
- 11/29/04 Sierra County Board of Sups. received letter from the CA State Board of Equalization acknowledging formation of PRCSD as of 12/01/04.
- 12/03/04 Notice of CA State Board of Equalization acknowledgment.
- 01/13/05 First meeting of the PRCSD Board.
- 02/04/05 B. Adasiewicz reported on status of insurance umbrella. No action taken.
- 05/12/05 B. Adasiewicz reported PCVFD and AVFD policies and procedures will terminate July 1, 2005.
- 06/03/05 Only firm to quote is Golden State. Atwood responded but did not quote. Following authorization via Resolution 05-002, B. Adasiewicz will cease to have issued to the District, a binder as of 07/01/05 to ensure continuous coverage when the individual departments cease their coverage as of 07/01/05.
- 06/15/05 (Spec. Mtg.) Resolution 05-002 to award insurance contract to Golden State.



Pliocene Ridge Community Services District

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100 Pike City Road
Pike City, CA 95960

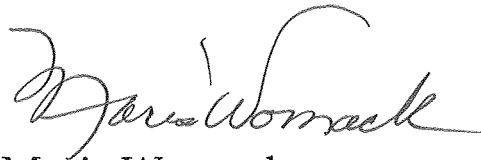
MEETING CANCELLED

**The Wed., July 16, 2008
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., August 20, 6:30PM,
Station 71 Alleghany**

NOTE FOR FILE: July 11 2008 I contacted Mark Jokerst, Wayne Babros, Dan Guyer via telephone re canceling the 7/16/8 meeting. All said they did not require a mailing.

Written notice sent 07/11/08 to: J. Buczkowske with copy to post at Alleghany Post Office, M. Addiego, L. Adams, R. Bell (out of area), B. Hale.

A handwritten signature in cursive script, appearing to read "Maris Womack". The signature is written in black ink and is positioned above the printed name.

Maris Womack
PRCSD Secretary



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 18, 2008, 6:30PM, Station 71 Alleghany

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 Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Member Reports

V ACTION ITEMS

- A. Approval of Minutes 05/21/08 Regular Meeting
- B. Approval of Treasurer's Report dated 06/18/08
- C. Unfinished Business:
 1. Consider letter to Forest Service re: heavy forest overgrowth surrounding private properties
 2. Mobile Clinic: Power/Water use at Station 71, Station 67?
- D. New Business
 1. Status of Request for Waiver of Audit Requirement
 2. Budget adjustment for repair of 7150
 3. Risk Management/Safety Committee Quarterly Meeting Report past due from February and May
 4. Policies and Procedures: None
 5. Appoint Risk Manager & Risk Management Committee
 6. Status of Treasurer's position
 7. Injury Illness Program (IIPP) adoption
 8. Budget Reallocations
 9. Plumas County Special Districts Association
 10. Role of Board/Manager discussion
 11. Resource sharing status update

VI NEXT MEETING AGENDA ITEMS: Policies and Procedures: Third Party Insurance; Adopt Risk Management Calendar; Quarterly electronic backup; Preliminary Budget; Donations/ gifts list; Physical Inventory worksheets to treasurer; Facility safety inspection;

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, July 16, 2008, 6:30p[m, Station 67 Pike City.

VIII ADJOURNMENT



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 18, 2008, 6:30PM, Station 71 Alleghany
MINUTES

A quorum was established and the meeting called to order at 6:40pm by President Bell. Board members present: W. Babros, D. Guyer, M. Womack, Kyle S. Hall. Absent: none. Flag Salute.

APPROVAL OF AGENDA: Moved by K. Hall, seconded by W. Babros to approve the agenda as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: It was noted that a flow meter test was run on the Alleghany water system.

INFORMATION/DISCUSSION ITEMS

Correspondence: none.

Committee/Member/Business Reports:

Fire Chief Hale reported status of 7140—electric problems worse, had to jump start.

7145 ambulance to mechanic 6/24. 7150 and 7180 no change. Training a new fire volunteer but he may be leaving. Good training in Pike last weekend. No grants working at this time. Timber operation off Henness Pass using 4 helicopters, 45-50 cutters. Lot of rattlesnakes reported. Doing a fire inspection with Cheryl in Forest City—hope to complete by July. Forest Service under special use permit only. Fire Safe Council waiting for document from Anne Green for chipper. Forester Heather Morrison from Nevada City in charge of cutting program. Discussion of Mobile Heath Clinic

Fire Chief Jokerst reported three EMTs participating in EMT II program through Chico, CPR training 6/12/08, 1st aid training in N. San Juan. 6/21/8 Convict Flat wildfire training very timely. 6780 transfer case installed and will wrap up repairs in July. 6/16/08 Camptonville Community Services Board approved reimbursement to PRCSD for Chief Jokerst use of response vehicle at \$35.00/hour. The treasurer will book expenses and income in September report. Camptonville to loan PCVFD 4 breathing units—Pike, Camptonville, N. San Juan will all have same equipment in compliance with CAL OSHA. All but one receipt to complete CDF grant, to be done next week.

Risk Manager: M. Jokerst stated Ethics & Sexual Harassment trainings held and attended on 5/27/8 by board members.

Station 71 AVFD: Joe Ann noted our Supervisor Elect, Lee Adams, is in attendance. Alleghany is having a bake sale June 28th from 10am to 3pm or until pies run out. They anticipate a group of bicyclists that have dubbed it the "Ride to the Pies." The Clampers were in town on June 15-16th and all went well.

Station 67 PCVFD: Matt Addiago was elected President of the PCVFD Board at its annual meeting. He has some ideas for fundraising so we are looking forward to making some money. Remember, July 26th the Annual PCVFD Flea Market and BBQ.

Board Members: Rae Bell will miss the July and possibly August meetings due to personal business that will take her out of the area. Moved by W. Babros,

seconded by D. Guyer that per our PRCSD Bylaws, Rae Bell's absence in July and August be excused. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 1 Abstain, 0 Vacant.**

Quarterly Data Backup through June 2008: A reminder, they are due in July.

ACTION ITEMS

Approval of Minutes 05/21/08/ Regular Meeting as submitted. Moved by W. Babros seconded by K. Hall. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 06/18/08: Moved by M. Womack, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** Maris requested someone volunteer as the second signer/key holder on the SAFE DEPOSIT BOX. W. Babros volunteered and was given the key. He was asked to go to the bank to sign the card.

Unfinished Business

Letter to Forest Service re: heavy overgrowth surrounding private properties: Discussion re if we have the time to do this, would it be more appropriate for the County Board of Supervisors to undertake. A great deal of time is needed to research maps and past action. Mark and Bob will try to find some time by next meeting. No action taken.

Mobile Clinic: After discussion it was the request that the secretary send a letter to the Clinic Board to attend our next meeting and discuss needs and possible expenses relating to the clinic.

New Business

Status of Request for Waiver of Audit Requirement from the Sierra Co. Board of Supervisors.

Rae reported the Sierra Co. Board of Supervisors approved our waiver request.

Budget Adjustment for Repair of 7150: As reported in April, current cost at \$1138.51.

\$569.26 (1/2) is being paid by Alleghany VFD, the other half, by the district which has funds already budgeted for repairs. The water sensor part is not available so they are using a stick to estimate water. No budget adjustment needed. No action taken.

Risk Management/Safety Committee: No meeting held, no report.

Policies and Procedures: None

Appointment of Risk Manager: Mark is looking for a replacement as Risk Manager. He has agreed to accept the position until a replacement is located. M. Womack moved, K. Hall seconded the appointment of Mark Jokerst as Risk Manager. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** The Safety Committee has been: W. Babros, K. Hall, M. Scholle, B. Hale, M. Jokerst. Mark will put something in the newsletter.

Treasurer: Kyle is in the process of moving just outside the Sierra County Line. Rae will check to see if she can continue to serve on the Board.

IIPP Program: Mark was advised this procedure must be adopted by the Board. He will use N. San Juan as a guide and prepare for the August meeting.

Budget Reallocations: As in the past, grant bills are paid by the district and reimbursed by the individual fire departments. Moved by M. Womack, seconded by W. Babros to pay grant bills as received and bill the fire departments for reimbursement. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Plumas County Special districts Assn. There were no volunteers for this position. The secretary will inform the association that, at this time, we have no one able to attend.

Role of Board/Manager: Under changes to the law governing the structure of our district, we are required to have a General Manager with specific duties and responsibilities. R. Bell and Mark J. will review our Bylaws, policies, procedures and mandated requirements and bring information to the board for discussion and action.

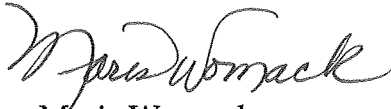
Resource Sharing: Camptonville VFD meets the 3rd Monday each month, 7pm at the school. One or more of our Board members should try to attend.

NEXT MEETING AGENDA ITEMS: Budget adoption, Mobile Clinic, IIPP, Risk Manager, Safety Committee.

ANNOUNCEMENTS: The July meeting was cancelled.

ADJOURNMENT: Moved by W. Babros seconded by K. Hall and passed unanimously to adjourn the meeting. So ordered by Vice President Babros at 8:02pm.

Respectfully submitted,



Maris Womack
Secretary

PRCSD - CASH FLOW PROJECTION

March 19, 2008

Start Checking: \$14,567 Start Savings: \$2,409 Start Total Funds: \$16,977 Projected Ending Balance: \$19,130 Reported Month: 3

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
Deposits															
Tax Revenue	1,664	3,198	898				14,811	170	188				\$19,674	\$28,080	\$28,580
Donations		50					1,750						\$1,306	\$1,306	
Mutual Aid							7,434						\$4,348	\$4,348	\$1,200
Grants				3,221			0	6	532				\$11,187	\$11,187	
Misc	27		150										\$2,084	\$2,084	
From Savings													\$1	\$1	
Deposits Total	1,691	3,248	1,048	3,221	4,499	4,499	23,995	177	720	143	135	135	\$38,600	\$47,006	\$29,780

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
District Expenses															
Electricity	277	145	101	112	301	267	172	163	143	135	135	135	\$1,346	\$1,750	\$1,750
Telephone	111	74	92	93	172	163	198	198	283	136	68	68	\$705	\$978	\$910
Water	66	33	33	33	33	33	33	198	283	136	68	68	\$396	\$396	\$396
Propane								234	283	136	68	68	\$346	\$596	\$600
Insurance	8,050												\$8,050	\$8,050	\$8,050
Licenses & Fees													\$40	\$40	\$40
Miscellaneous													\$40	\$40	\$40
Postage													\$150	\$150	\$150
Copies													\$50	\$50	\$50
Auditor Fee		1,500											\$1,500	\$1,500	\$1,000
Solid Waste													\$567	\$567	\$635
Office Supplies													\$105	\$155	\$50
County Mgmt Fee													\$2,013	\$3,000	\$3,000
Building Maint.													\$2,013	\$2,013	\$1,100
Subtotal	8,050	454	3,449	464	654	57	58	105	283	105	58	58	\$15,028	\$19,284	\$17,771

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
AVFD															
Equipment													\$735	\$735	\$500
Donations													\$229	\$7,435	\$7,434
Fuel	65							88	229	47	47	47	\$508	\$650	\$650
Op Compli	2	48	374	94					1,139	42	42	42	\$374	\$500	\$500
Vehicles													\$1,283	\$1,283	\$725
Supplies													\$27	\$200	\$200
Subtotal	2	113	686	201	57	58	126	464	1,367	7,353	147	147	\$3,155	\$10,802	\$10,009

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
PCVFD															
Equipment	150												\$638	\$638	\$500
Donations													\$1,470	\$2,000	\$2,000
Fuel	75	247		112	674			160	48	177	177	177	\$235	\$485	\$500
Op Compli	1,165	293	144							250			\$1,624	\$1,624	\$725
Vehicles													\$1,624	\$1,624	\$725
Supplies													\$51	\$200	\$200
Subtotal	1,391	541	163	218	696	115	847	48	476	226	226	226	\$4,017	\$4,946	\$3,925

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
Other															
Lights		804	402	402	402								\$3,509	\$4,500	\$4,500
Payroll	548												\$2,099	\$2,099	\$360
Contingency													\$3,221	\$3,221	\$1,172
Reimbursed													\$1	\$1	
To Savings													\$31,029	\$44,853	\$37,737
Expenditures Total	9,991	1,912	4,699	4,306	2,150	5,217	2,989	2,787	2,195	11,681	907	1,237	\$31,029	\$44,853	\$37,737

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
Savings															
Deposits	1												\$1	\$1	
Withdrawals															
Savings Balance	2,409	2,410	2,410	2,410	2,410	2,410	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
Total Funds	8,676	10,013	6,362	5,277	7,627	7,627	28,634	26,024	24,548	12,867	20,367	19,130	8,676	10,013	\$2,155

Change from Start: \$2,155

PRCSO FY 0708 BUDGET					
	Budget	Y-T-D Actual	%	Notes	
INCOME	4010.1 Fire Revenue	23,538	15,338	65%	Difference of \$4,336 from cash flow is \$1,664 June payment received in July & Light revenue
	4020.4 Lights Revenue	5,042	2,672	53%	Included in "Tax Revenue" on cash flow.
	4030.1 Donations		1,306		Mostly reimbursed expenses Adj. Budget @ year-end.
	4070.1 Mutual Aid	1,200	4,348	362%	Portion will go into dept. "funds" at year-end
	4040.1 Grants		11,187		Reimbursed expenses
	4060.1 Surplus Sales		2,085		Garage rent reimbursement & Interest Income
	Other Income		2,085		
	Revenue Total	29,780	36,937	124%	Difference from cash flow is June tax revenue received in July
OVERHEAD EXPENSES	6170.1 Electricity	1,750	1,346	77%	
	6172.1 Telephone	910	705	78%	
	6174.1 Water	396	396	100%	
	6176.1 Propane	600	346	58%	
	6180.1 Insurance	8,050	8,050	100%	
	6230.1 Licenses & Fees	40			
	6240.1 Miscellaneous	40			
	6250.1 Postage	150			
	6260.1 Copies	50			
	6270.1 Auditor Fee	1,000	1,500	150%	
	6280.1 Solid Waste	635	567	89%	
	6290.1 Office Supplies	50	105	209%	
	6265.1 County Mgmt Fee	3,000			
	6295.1 Building Maint.	1,100	2,013	183%	
	Subtotal	17,771	15,028	85%	
	AVFD	6300.2 Equipment	500	963	193%
6350.2 Fuel		650	508	78%	
6380.2 Op Compli		500	374	75%	
6630.2 Vehicles		725	1,283	177%	\$569 will be reimbursed by AVFD for 7150 repairs @ about 100% of budget without that
6660.2 Supplies		200	27	13%	
Subtotal		2,575	3,155	123%	
PCVFD	6330.3 Equipment	500	638	128%	
	6360.3 Fuel	1,200	1,470	122%	
	6390.3 Op Compli	500	235	47%	
	6650.3 Vehicles	725	1,624	224%	
	6680.3 Supplies	200	51	26%	
Subtotal	3,125	4,017	129%		
MISC	6170.4 Lights	4,500	3,509	78%	
	6296.1 Payroll	360	2,099	583%	
	7000.1 Surplus	277			
	Misc. Funds	1,172	3,221		CDF Grant monies paid back to Pike & Alleghany
	Misc Total	6,309	8,828	140%	This calculation is done at year-end after all payroll taxes are paid & Light Bills paid.
NET	Total Exp & Contingency	29,780	31,029	104%	
	Income Less Expenses		5,908		
FUNDS	Total Cash	24,548			
	Streetlight Fund	(602)			All Funds are updated annually at year-end
	PCVFD Building Fund	2,302			
	PCVFD Vehicle Fund	1,151			
	AVFD Building Fund				
	AVFD Vehicle Fund				
Cash less funds	21,698				



Piocene Ridge Community Services District

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

Treasurers Report For the District Board Meeting to be held on:

March 19, 2008

Beginning Checking Account Balance \$ 23,613.11

Line #	Budget	Ck #	From:	For:	Amount
6310.2	3347	AVFD	AVFD	Donation (shared cost)	\$ 187.90
4040.1	2155	Golden State	Golden State	Grants (training)	\$ 531.82
Deposits Total					\$ 719.72

Line #	Budget	Ck #	To:	For:	Amount
6170.1	32	PG&E	Alleghany	Alleghany	\$ 497.32
			Pike	Pike	\$ 69.82
			Streetlights - Forest	Streetlights - Forest	\$ 38.98
			Streetlights - Alleghany	Streetlights - Alleghany	\$ 315.49
6360.3	381	Co of Sierra Pub Works	Co of Sierra Pub Works	Co of Sierra Pub Works	\$ 47.66
		Gas - Pike	Gas - Pike	Gas - Pike	\$ 47.66
6630.2	382	Palmer	Palmer	Palmer	\$ 1,138.51
8010.1	383	W/S Darley & Co	W/S Darley & Co	W/S Darley & Co	\$ 228.57
6280.1	384	Sierra Co	Sierra Co	Property Tax	\$ 283.28
		Pike	Pike	Pike	\$ 122.93
		Alleghany	Alleghany	Alleghany	\$ 160.35
Expenditures Total					\$ 2,195.34

Ending Checking Account Balance \$ 22,137.49
 Ending Savings Account Balance \$ 2,410.85
Funds Available \$ 24,548.34



Account Statement

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

Mavis

*Bal 4/9/08
OK*

If you have any questions about your account, please call:

800-848-1088
 CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT

DATE 05/30/08 CYCLE 31

ITEMS ENCLOSED 9 PAGE 1

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT	
21,995.23	10 5,367.95	1 10,260.28	.00	26,887.56

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

30 DAYS THIS CYCLE

DEPOSITS

05/16 BRANCH DEPOSIT 10,260.28

WITHDRAWALS-FEES-CHARGES

05/20 PACIFIC GAS/ELEC - ONLINE PMT 490.25

CHECKS

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0389	05/23	204.76	0395	05/29	3,293.22
0390	05/29	209.00	0396	05/27	53.05
0391	05/27	39.48	0397	05/27	54.58
0392	05/27	46.65	0399*	05/23	502.98
0394*	05/27	468.98			

DATE	BALANCE
PREVIOUS BALANCE	04/30 21,995.23
05/16	32,255.51
05/20	31,765.26
05/23	31,057.52
05/27	30,394.78
05/29	26,887.56
NEW BALANCE	05/30 26,887.56

* INDICATES GAP IN CHECK SEQUENCE

ASK US ABOUT VISA BUSINESS CARDS WITH REWARD OPTIONS AND LOW RATES. THE CREDITOR AND ISSUER OF THE VISA BUSINESS CREDIT CARD IS ELAN FINANCIAL SERVICES.

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE	
NUMBER	AMOUNT	NUMBER	AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

5:44 PM

06/09/08

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 05/30/2008

	<u>Jun 8, 08</u>
Beginning Balance	21,995.23
Cleared Transactions	
Checks and Payments - 10 items	-5,367.95
Deposits and Credits - 1 item	10,260.28
Total Cleared Transactions	<u>4,892.33</u>
Cleared Balance	<u><u>26,887.56</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-7,193.68
Total Uncleared Transactions	<u>-7,193.68</u>
Register Balance as of 05/30/2008	<u><u>19,693.88</u></u>
New Transactions	
Checks and Payments - 1 item	-98.20
Total New Transactions	<u>-98.20</u>
Ending Balance	<u><u>19,595.68</u></u>

Pliocene Ridge Community Services District
Reconciliation Detail
 1000.1 · West America Checking, Period Ending 05/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,995.23
Cleared Transactions						
Checks and Payments - 10 items						
Check	4/16/2008	389	Mark Jokerst (reimb)	X	-204.76	-204.76
Check	5/13/2008	392	AT&T	X	-46.65	-251.41
Check	5/13/2008	390	Brown's Gas Co.	X	-209.00	-460.41
Check	5/13/2008	391	AT&T	X	-39.48	-499.89
Check	5/14/2008	394	LN Curtis & Sons	X	-468.98	-968.87
Check	5/14/2008	395	General Services A...	X	-3,298.22	-4,267.09
Check	5/15/2008	397	AT&T	X	-54.58	-4,321.67
Check	5/15/2008	396	AT&T	X	-53.05	-4,374.72
Check	5/16/2008	34	PG&E	X	-490.25	-4,864.97
Check	5/21/2008	399	Mark Jokerst (reimb)	X	-502.98	-5,367.95
Total Checks and Payments					-5,367.95	-5,367.95
Deposits and Credits - 1 item						
Deposit	5/13/2008			X	10,260.28	10,260.28
Total Deposits and Credits					10,260.28	10,260.28
Total Cleared Transactions					4,892.33	4,892.33
Cleared Balance					4,892.33	26,887.56
Uncleared Transactions						
Checks and Payments - 2 items						
Check	5/14/2008	393	Northern Home Me...		-16.00	-16.00
Check	5/15/2008	398	Ferrara's		-7,177.68	-7,193.68
Total Checks and Payments					-7,193.68	-7,193.68
Total Uncleared Transactions					-7,193.68	-7,193.68
Register Balance as of 05/30/2008					-2,301.35	19,693.88
New Transactions						
Checks and Payments - 1 item						
Check	6/8/2008	400	Rae Bell Arbogast (...)		-98.20	-98.20
Total Checks and Payments					-98.20	-98.20
Total New Transactions					-98.20	-98.20
Ending Balance					-2,399.55	19,595.68



Pliocene Ridge Community Services District

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

Regular Meeting
Wednesday, May 21, 2008, 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 SUSPEND THE ORDERS OF THE DAY

IV DISCUSSION WITH SURROUNDING AGENCIES OF THE CONCEPT OF RESOURCE SHARING, HOW IT WOULD BENEFIT THE LOCAL AGENCIES, THE PROCESS TO ACHIEVE SUCCESS: Mark Jokerst, PRCSD Risk Manager, to lead discussion.

V RETURN TO THE ORDERS OF THE DAY

VI PUBLIC COMMENT

VII 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 Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Members Reports

V ACTION ITEMS

- A. Approval of Minutes 04/16/08 Regular Meeting
- B. Approval of Treasurer's Report dated 05/21/08
- C. Unfinished Business
 1. Grant Writing
- D. New Business
 1. Budget adjustment for repair of 7150
 2. Risk Management/Safety Committee Quarterly Meeting Report
 3. Policies and Procedures: to be scheduled
 4. Plumas County Special Districts Association

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, June 18, 2008, 6:30pm, Station 71 Alleghany.

VIII ADJOURNMENT



Pliocene Ridge Community Services District

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

Regular Meeting

Wednesday May 21, 2008, 6:30 PM Station 67 Pike

MINUTES

A quorum was established and the meeting called to order at 6:34 pm by Vice President Wayne Babros. Board members present: W. Babros, R. Bell, D. Guyer, K. Hall. Absent due to illness: M. Womack. Rae Bell took the minutes in her absence. Flag Salute.

APPROVAL OF AGENDA: Moved by D. Guyer, 2nd by K. Hall 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: Letter dated 4/25/08 from North San Juan Fire Protection District Chair Ed Beckenbach thanking PRCSD for invitation to explore resource sharing and commitment to attend PRCSD meeting on May 21st.

Committee/Member/Business Reports:

Fire Chief Hale reported that the Engines are all up to par and running. Alleghany has no grants in progress at this time. He's still waiting to hear from the Fire Safe council regarding the defensible space project in Alleghany. It is doubtful it will get started this spring. The chipper is scheduled to be in Alleghany on June 29th. Is planning in scheduling clearance inspections this year but doesn't have a date yet.

SUSPEND THE ORDER OF THE DAY

R. Bell motioned and D. Guyer seconded to suspend the orders of the day now that all parties were present. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

DISCUSSION WITH SURROUNDING AGENCIES REGARDING RESOURCE SHARING

Mark Jokerst led the discussion and began by having all attendees introduce themselves. In addition to the PRCSD board members and Chiefs present were Arnie Gutman - Sierra County Supervisor, Pat Knobloch - Treasurer Pike City VFD., Lee Adams - Candidate Sierra County Supervisor, Joe Anne Buczkowske - Chair Alleghany VFD., Lee Brown - Fire Chief Downieville, Pete Villareal - Candidate for Supervisor, Ed Beckenbach - Chair North San Juan FPD, Mike Lewis - Firefighter Camptonville, Wendy Tinnel - Camptonville CSD, Arnie Olson Battalion Chief North Yuba Ranger District (USFS), Richard DicKard - Camptonville CSD, Jason Flores - Asst. Chief North San Juan and Boyd Johnson - Chief North San Juan who came in late.

Mark told the group that it was Boyd Johnson who came up with the idea of having this discussion and he should be given credit. A round robin discussion ensued beginning with some examples of Resource Sharing already in place: Downieville Dispatch is a shared resource between Downieville, Sierra City, Pike and Alleghany and the Downieville Ambulance housed in Alleghany is a shared resource between Downieville FPD and Pliocene Ridge CSD.

It was noted that five local agencies were represented by those in attendance and that the three agencies closest together geographically Pliocene Ridge, North San Juan and Camptonville come from three different counties.

The benefits of resource sharing could include cost savings, more cohesion when working on calls and being able to share tasks creating less work and decreasing the burn-out rate of volunteers all resulting in better service to our districts.

The need to enhance volunteer involvement was discussed. Possible incentives such as finding vendors who will provide discounts to firefighters might help as well as using non-firefighters to do specific tasks such as checking hoses. Utilizing skills that people do have wherever possible even if they only have one task is a great way to spread out the workload.

Two levels of sharing were discussed: board level sharing and department level sharing.

Board level sharing might include: helping each other with Policies & Procedures, comparing insurance policies, sharing the cost of software updates, becoming familiar with how each other's boards are run, working together on pertinent political issues for a "LOUDER VOICE", sharing any other expertise that we have access to such as grant writing, bookkeeping and compliance. Ed Beckenback provided a list of ideas from the North San Juan Board, which is attached to these minutes.

Department level sharing could include: Joint trainings geared at becoming more familiar with each other's equipment, sharing equipment, sharing pertinent expertise, using a card system similar to CDF's card system used to identify firefighters level of training. Trading equipment and giving each other surplus equipment. Assistance with OSHA compliance and any required reporting.

It was suggested that North San Juan's MOU with CDF be used as a model for getting better rates from them.

It was noted that PRCSO and the Camptonville CSD should collaborate on getting involved in the FERC relicensing of Bulliard's Bar as a way to generate revenue. Downieville was also noted as being effected/eligible.

A list of e-mail addresses for all present was compiled. The next step will be to send out the list of areas identified to everybody present and have individuals choose the areas they want to be involved in. Once that is done individuals will be able to run with their particular project. A follow up meeting to prioritize and coordinate the effort will be scheduled. The possibility of a special meeting with all three or four boards if Downieville is included was mentioned. Mark Jokerst will be doing the e-mail list.

The thought of brining in Dobbins was brought up. Boyd Johnson expressed his opinion that because of our geography it makes most sense for just Camptonville, North San Juan and Pliocene Ridge to be involved. It was noted that some type of boundaries should be set otherwise it could get out of hand.

Everybody was thanked for attending.

RETURN TO THE ORDERS OF THE DAY

Motion was made by K. Hall and 2nd by D. Guyer to return to the orders of the day.

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

Fire Chief Jokerst reported that Downieville fire sponsored a class for EMT II certification. Three EMT's from Pliocene Ridge attended the class: Sandy Buckbee, Kathryn Chandler and Mark Jokerst. This will provide a higher level of emergency medical care on the Ridge and could save somebody's life.

Camptonville CSD asked Chief Jokerst for help because their fire chief moved away. A memorandum of understanding was executed between Mark Jokerst and Camptonville CSD providing limited temporary services as a Fire Chief for up to six months. Copy of MOU attached.

Chief Jokerst took a class with the Forest Service recently on interface firefighting. The system by which houses are triaged in the event of a wildfire was the main lesson learned and will be shared with the communities in order to encourage clearing around homes.

Pike resident Cai Sorlien drafted a letter which he would like the PRCSD board to send to the Forest Service and Diane Feinstein regarding the heavy overgrowth on Federal Lands adjacent to residences. It was suggested that the declaration of a state of emergency by three counties that was signed recently should be included. Some misgivings about the content of the letter were expressed by a board member so the item will be agendized for the next regular meeting.

Regarding 6780 the Crown Pumper the transfer case is in and about ½ days worth of work is needed to get it back service.

Station 71 Auxiliary President Joe Anne Buczkowske reported that the Medical Clinic in Downieville is getting ready to launch their mobile clinic and they would like permission to plug in to the water and power at the firehouse in Alleghany. They would provide the outlet. It was asked if they planned on paying for power, Joe Anne did not know. It was suggested that the Clinic Board should send an official request to the PRCSD board in writing so we could respond appropriately. Pete Villareal stated that he is on the Clinic board and he will have it put on their agenda.

Station 67 Auxiliary No report.

Risk Manager Report: Ethics and Sexual Harassment training will be held Tuesday the 27th in Willows. Need to leave from Pike by 7:30 AM. There will be an officer training workshop in November. M. Jokerst reports that he recently learned from NSJ Fire Chief

Johnson that the district board of directors must adopt the Injury Illness Prevention Program (IIPP), per OSHA.

Board Members: Kyle Hall reported that she will be moving out of the District by the end of June but it is only temporary as she is looking for a place to buy in Pike. She is willing to continue as Treasurer if we want her to. It was asked if a leave of absence could be granted. The only concern would be having a quorum. R. Bell suggested that if we wanted to keep her as Treasurer we could change the Treasurer position to a non-board member position. The item will be added to next month's agenda.

ACTION ITEMS

Approval of minutes 4/16/08 Regular meeting with one change. Moved by K. Hall 2nd by D.Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Approval of treasurer's report dated 5/21/08 Moved by R.Bell 2nd by D.Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

The treasurer reported that she is not able to get the phone bills paid timely and we are being charged late fees. R. Bell made a motion authorizing the treasurer to set up online bill pay for the phone bills. 2nd by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Unfinished and New Business items: no action taken on any of the items

NEXT MEETING AGENDA ITEMS

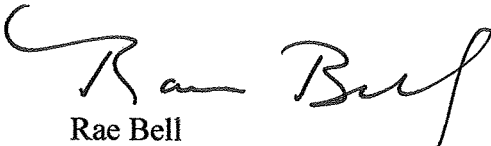
Vacancy on Board, Status of Treasurers position – change to non-board position?, Budget adjustments for reimbursed expenses, adoption of IIPP, Letter regarding fire hazard on Federal Land, Resource Sharing status update, any other new business and unfinished business items that need to be carried forward.

ANNOUNCEMENTS

The next regular board meeting will be held Wednesday June 18, 2008, 6:30 PM, Station 71 Alleghany.

ADJOURNMENT: Moved by R. Bell, 2nd D. Guyer and passed unanimously to adjourn the meeting. So ordered by Vice President Babros at 8:40 PM

Respectfully submitted,



Rae Bell
Filling in for Secretary Womack



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 For the District Board Meeting to be held on:

June 18, 2008

Beginning Checking Account Balance

\$ 20,196.86

**Deposits
Budget**

Line #	Ck #	From:	For:	Amount
---------------	-------------	--------------	-------------	---------------

Deposits Total

\$ -

**Expenditures
Budget**

Line #	Ck #	To:	For:	Amount
---------------	-------------	------------	-------------	---------------

	402	Co of Sierra Pub Works		\$ 72.97
6360.3		Gas - Pike	72.97	
	399	Mark Jokerst (reimb)		\$ 502.98
6360.3		Fuel - Dwnyvl Mtrs 6700	75.00	
6390.3		EMT II MTS Textbooks (2) - PCVFD	178.64	
6380.2		EMT II MTS Textbook (1) - AVFD	89.32	
6650.3		Hi Tech - EVS 6765 Repairs	67.93	
6680.3		6780 Repair Crew - Pizza/Coke	61.50	
6390.3		Galls - EMS Nametags (Sandi & Mark)	30.59	
	400	Rae Bell (reimb)		\$ 98.20
8010.1		Fuel (Compliance training to be reimb GSA)	86.19	
8010.1		Lunch (Compliance training to be reimb GSA)	12.01	
6180.1	401	Golden State Risk Mgmt Auth		\$ 7,555.00
6330.3	403	LN Curtis		\$ 160.00
6330.3	404	LN Curtis		\$ 2,117.29
6330.3	405	General Services Administration		\$ 125.76

Expenditures Total

\$ 10,632.20

Ending Checking Account Balance

\$ 9,564.66

Ending Savings Account Balance

\$ 2,410.85

Funds Available

\$ 11,975.51

Account Statement

Mario

about your account, please call:

800-848-1088
 CUSTOMER SERVICE
 ACCOUNT NUMBER

PLIOCENE RIDGE COMMUNITY SERVICES 01
 100 PIKE CITY RD
 PIKE CA 95960

STATEMENT CYCLE
 DATE 04/30/08 31
 ITEMS ENCLOSED PAGE

1 1
 YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT	
22,520.94	2 525.71	0	.00	21,995.23

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

30 DAYS THIS CYCLE

PREVIOUS BALANCE

----- WITHDRAWALS-----FEES-----CHARGES-----

03/31 22,520.94

DATE DESCRIPTION AMOUNT

04/21 22,046.70

04/21 PACIFIC GAS/ELEC - ONLINE PNT 474.24

04/28 21,995.23

----- CHECKS -----

NEW BALANCE

ITEM DATE AMOUNT ITEM DATE AMOUNT

04/30 21,995.23

0388 04/28 51.47

AS US ABOUT VISA BUSINESS CARDS WITH REWARD OPTIONS AND LOW RATES. THE CREDITOR AND ISSUER OF THE VISA BUSINESS CREDIT CARD IS ELAN FINANCIAL SERVICES.

Ex. Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE	
NUMBER	AMOUNT	NUMBER	AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 · West America Checking, Period Ending 04/30/2008

	<u>May 14, 08</u>
Beginning Balance	22,520.94
Cleared Transactions	
Checks and Payments - 2 items	-525.71
Total Cleared Transactions	-525.71
Cleared Balance	<u>21,995.23</u>
Uncleared Transactions	
Checks and Payments - 1 item	-204.76
Total Uncleared Transactions	-204.76
Register Balance as of 04/30/2008	<u>21,790.47</u>
New Transactions	
Checks and Payments - 6 items	-4,078.33
Deposits and Credits - 1 item	10,260.28
Total New Transactions	6,181.95
Ending Balance	<u>27,972.42</u>

Pliocene Ridge Community Services District
Reconciliation Detail
 1000.1 · West America Checking, Period Ending 04/30/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,520.94
Cleared Transactions						
Checks and Payments - 2 items						
Check	4/6/2008	388	Sierra Co. Public W...	X	-51.47	-51.47
Check	4/18/2008	33	PG&E	X	-474.24	-525.71
Total Checks and Payments					-525.71	-525.71
Total Cleared Transactions					-525.71	-525.71
Cleared Balance					-525.71	21,995.23
Uncleared Transactions						
Checks and Payments - 1 item						
Check	4/16/2008	389	Mark Jokerst (reimb)		-204.76	-204.76
Total Checks and Payments					-204.76	-204.76
Total Uncleared Transactions					-204.76	-204.76
Register Balance as of 04/30/2008					-730.47	21,790.47
New Transactions						
Checks and Payments - 6 items						
Check	5/13/2008	392	AT&T		-46.65	-46.65
Check	5/13/2008	390	Brown's Gas Co.		-209.00	-255.65
Check	5/13/2008	391	AT&T		-39.48	-295.13
Check	5/14/2008	394	LN Curtis & Sons		-468.98	-764.11
Check	5/14/2008	393	Northern Home Me...		-16.00	-780.11
Check	5/14/2008	395	General Services A...		-3,298.22	-4,078.33
Total Checks and Payments					-4,078.33	-4,078.33
Deposits and Credits - 1 item						
Deposit	5/13/2008				10,260.28	10,260.28
Total Deposits and Credits					10,260.28	10,260.28
Total New Transactions					6,181.95	6,181.95
Ending Balance					5,451.48	27,972.42

Possible areas of Cooperation/Cost savings

- Gasoline – no Federal tax
- Workers Comp – compare rates
- Liability Insurance – compare rates
- Vehicle Maintenance
- Ordering Supplies and Equipment
- Govt. rate for telephone service
- Share IIPP, Policies and Procedures, etc
- Bag phones – Verizon
- Propane
- Cal Card purchasing – money back
- Accounts Payable, Receivable
- Auditor
- Share SCBAs, other major equipment

Resource Sharing Ideas Report

May 28, 2008

Fund Raisers	Increase Revenues thru Mitigation Fees	NSJ	
	Getting the all the tax dollars your'e supposed to get	NSJ	
	Grant Writing Support, Tips, Lessons, Aftermath, ...	NSJ, DVL	
	Extrication Grants		
	FEMA/DHS Grants	NSJ	
	LEPC "Hazmat" Grants	NSJ	
	Firemans Funds Grants		
Fire Chiefs	Yuba River Fire Chiefs Association - Ongoing Collaboration		<i>Ongoing</i>
	Joint Wild Land Fire Training Drills		<i>Ongoing</i>
	Notification of Surplus Equipment		<i>Ongoing</i>
	Develop Common Training & Promotion Standards		
	Develop a Bulletin Board (Web?) so that upcoming training dates are known		
	Develop a Common Respiration Program	NSJ	
	Develop a Common IIPP Plan	NSJ, PRCSD	
	Promote Cohesion Training between Departments		
	Encourage development of certified trainers	NSJ	
	Can we develop our own "Basic 32" course?	USFS	
	Develop a Common "Red Card" System		
	Can we consolidate NEFIRS Reporting	NSJ	
	Use Citizen Volunteers for Hose Testing, Maintenance,	NSJ	
	Can CCSD Loan SCBA's to PRCSD?		PRCSD
	Promote and test communications, Use of Bag Phones	NSJ, USFS	
	Share "Prevention" Standards, Ideas, Successes		
	Dept Homeland Security Training (OES Level, InterCounty)	DVF	
	Identify and make known special expertises available (mechanical skills, certified trainers, non-fire professions)		

CONTACTS

NSJFD	Ed Beckenbach, Chair	edsb@oro.net
	Boyd Johnson, Fire Chief	chief61@nsjfire.org
	Jason Flores, Assistant Chief	jason_angel@go.com
PRCSD	Rae Bell Arbogast, President	rae4466@yahoo.com
	Wayne Babros, Vice President	PO Box 965, Alleghany 95910
	Kyle Hall, Treasurer	kyle@amsac.net
	Dan Guyer, Director	288-3525
	Pat Knoblauch, PCVFD, Inc. Director	Pat.Knoblauch@co.nevada.ca.us
	Mark Jokerst, Pike City Fire Chief	mjokerst@copper.net
	Bob Hale, Alleghany Fire Chief	
CCSD	Dick Dickard, Director	rdickard@gotsky.com
	Wendy Tinnel, Director	wtinnel@cville.k12.ca.us
	Michael Lewis, Firefigther	malincamp@yahoo.com
DVFPD	Lee Brown, Fire Chief	dvlfire73@yahoo.com
	Arnie Guttman, District 1 Supervisor	arnie??@sccn.net
USFS	Arnold Olson, Battalion Chief	alolson@fs.fed.us
OTHERS	Lee Adams	hangman@jps.net
	Pete Villarreal	pete@hnet.us



Pliocene Ridge Community Services District
Serving the Communities of Alleghany, Forest City, and Pike City

100 Pike City Road, Pike City, CA 95960

Proposed 08-09 Budget

		05-06 Actual	06-07 Actual	07-08 Actual	08-09 Proposed	Notes
REVENUE	4020.1 Tax Revenue Fire	24,823.95	23,757.19	24,549.04	24,659	Proposed is per Van Maddox
	4020.4 Tax Revenue Streetlights	5,520.00	4,716.14	5,042.00	5,149	Proposed is per Van Maddox
	4030.1 Donations District	201.88	157.55	50.00		
	4030.2 Donations Alleghany	6,506.70	1,223.81	3,781.82		
	4030.3 Donations Pike	5,000.00	4,192.29	3,946.96	6,000	Amount PCVFD has pledged for truck
	4070.2 Mutual Aid Alleghany			394.57	361	USFS @
	4070.3 Mutual Aid Pike	1,829.65	6,317.40	3,953.84	9,743	USFS @ \$7818+ CCSD @ \$1,925
	4040.1 Grants District		1,000.00	999.82		
	4040.2 Grants Alleghany		2,449.80	16,434.00		
	4040.3 Grants Pike		3,992.97	3,564.37		50% Booked as Grant, 50% as Donation
4060.2 Surplus Sales Alleghany	1,500.00					
4060.3 Surplus Sales Pike						
7030.1 Misc. Income			2,027.45		Refund of "Fire Protection" fee	
	Revenue Total	45,382.18	47,807.15	64,743.87	45,912	Total Revenues
OVERHEAD EXPENSES	6170.2 Electricity Alleghany	588.33	692.49	758.61	800	
	6170.3 Electricity Pike	790.34	1,002.74	955.29	1,000	
	6172.2 Telephone Alleghany	583.97	491.00	491.14	500	
	6172.3 Telephone Pike	318.84	383.04	492.29	500	
	6174.2 Water Alleghany	428.08	375.15	396.00	396	
	6176.2 Propane Alleghany	1,940.43	516.05	555.16	600	
	6180.1 Insurance	8,750.00	7,963.50	8,050.00	7,555	Rebate possible but would be 09-10
	6230.1 Compliance/Training		35.00	98.20		
	6250.1 Postage/copies and office supplies	229.83	235.26	141.38	100 100	
	6270.1 Auditor Fee	1,000.00		1,500.00		No Audit until 2012-2013 Fiscal Year
	6280.2 Solid Waste Alleghany	269.45	352.68	320.70	400	Proposed is per Assessor's office
	6280.3 Solid Waste Pike	206.95	281.24	234.52	323	Proposed is per Assessor's office
	6265.1 County Mgmt Fee		3,300.00	3,854.03	3,854	Proposed per Van Maddox
6295.2 Building Maint. Alleghany		828.60	2,903.15			
6295.3 Building Maint. Pike		1,413.13	58.69			
	Subtotal	15,106.22	17,869.88	20,809.16	16,028	Subtotal Overhead Expenses
ALLEGHANY	6296.2 Mutual Aid Payroll Alleghany			211.00	164	Includes Taxes @ 9%
	6300.2 Small Equipment	1,028.70	2,611.80	2,294.21	1,000 900	History includes repairs and maintenance
	6301.2 Equipment repairs & Maintenance				500	Category would include Radio repairs
	6350.2 Fuel	397.06	541.84	508.37	590	Increased 16% over 2007-2008
	6230.2 Op Compli/Training	158.84	534.93	514.26	500	
	6630.2 Vehicle Repair & Maint.	2,820.65	2,306.80	1,268.69	1,000	
	6660.2 Supplies	73.07	245.46	1,114.91	330	
	Subtotal	4,478.32	6,240.83	5,911.44	4,084	Subtotal Alleghany Expenses
PIKE CITY	6296.3 Mutual Aid Payroll Pike	500.53	1,531.55	1,864.34	3,424	Includes Taxes @ 9%
	6300.3 Small Equipment	472.40	5,656.45	8,359.11	1,000 900	History includes repairs and maintenance
	6301.3 Equipment repairs and maintenance				500	Category would include Radio repairs
	6350.3 Fuel	787.73	1,004.76	1,906.50	2,210	Increased 16% over 2007-2008
	6230.3 Op Comp/ Training	890.83	569.99	606.34	500	
	6630.3 Vehicle repair & Maint.		3,158.18	1,886.55	1,000	
	6660.3 Supplies	685.87	1,012.34	130.75	330	
	Subtotal	3,337.36	12,933.27	14,753.59	8,964	Subtotal Pike City Expenses
MISCELLANEOUS	6170.4 Streetlight Expense Alleghany	5,496.67	5,341.15	4,574.32	4,800	Alleghany and Forest Combined
	6171.4 Streetlight Expense Forest City					
	Streetlight Fund Allocation			467.68	349	
	6651.3 Capitalized Expenses			14,808.00	8,000	VehiclePCVFD@ \$6k Fund@ 2k
	3110.1 Surplus					
	8010.1 Miscellaneous Expense	29.26	80.11	229.72		
	Auditor's Fund Allocation				800	Estimated 5-year Audit Cost \$3,000
	Alleghany Fund Allocation				148	75% of Mutual Aid Profit
	Bldg Fund Withdrawl					
	Vehicle Fund Withdrawl					
Pike Fund Allocation			1,725.39	4,739	75% of Mutual Aid Profit	
Bldg Fund Withdrawl						
Vehicle Fund Withdrawl				(2,000)		
	Subtotal	5,525.93	5,421.26	21,805.11	16,836	Subtotal Misc Expenses
NET	Total Exp & Fund allocations	28,447.83	42,465.24	63,279.30	45,912	Total Expenses and Allocations
	Income Less Expenses	16,934.35	5,341.91	1,464.57	0	Income Less Expenses
FUNDS	Total Cash as of June 30	12,747.64	8,676.13	17,729.90	17,730	Total Cash on June 30
	Streetlight Fund	23.33	(601.68)	(134.00)	215	Streetlight Fund
	Auditor 5 Year Fund	0.00	0.00	0.00	800	Five Year Audit Fund
	AVFD Building Fund			79.23	178	Alleghany Building Fund
	AVFD Vehicle Fund			39.62	89	Alleghany Vehicle Fund
	PCVFD Building Fund		3,094.49	4,165.52	7,327	Pike City Building Fund
	PCVFD Vehicle Fund		1,547.25	2,082.77	1,661	Pike City Vehicle Fund
	Total Fund Balance	23.33	4,040.06	6,233.14	10,269	Total Cash Less Funds

PRCSD - CASH FLOW PROJECTION

October 15, 2008

	Startup 16747.43	JUL	Start Checking: AUG	\$24,542 SEP	Start Savings: OCT	\$2,411 NOV	Start Total: DEC	\$26,962 JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	YTD Month: 10	Budget
Tax Revenue	665.41				6,000.00		14,904				8,942			29,808	\$29,808	\$29,808
Donations	3564.37				4,970.12	1,925	2,354							6,000.00	\$6,000	\$6,000
Mutual Aid					3,564.37									5,825.31	\$10,105	\$10,105
Grants	3564.37													3,564.37	\$3,564	
Surplus Sales														103.81	\$104	
Misc														15,493.49	\$49,581	\$45,913
Deposits Total	7794.15	0.00	959.00	0.00	14,534.49	1,925	14,904	2,354	0	0	8,942	0	5,962	496.45	\$1,696	\$1,800
Electricity			250.98	146.22	99.25	150	150	150	150	150	150	150	150	274.88	\$995	\$1,000
Telephone			184.14	90.74		90	90	90	90	90	90	90	90	399.30	\$399	\$396
Water			66.00	33.00	300.30									177.77	\$678	\$600
Propane					177.77		200		200	100				7,555.00	\$7,555	\$7,555
Insurance			7,555.00													
Compliance/Training						20	20	20	20	20	20	20	20		\$160	\$100
Office Supply															\$723	\$723
Auditor Fee							362				362				\$3,854	\$3,854
Solid Waste																
County Mgmt Fee																
Building Maint																
Subtotal	0.00	8,056.12	269.96	577.32	260	822	260	460	360	622	260	4,114	8,903.40	\$16,060	\$16,028	
Payroll			1,353.70	20.08	100	100	100	100	100	100	100	100	100	1,353.70	\$3,424	\$3,424
Small Equipment			660.00	441.39	839.61	144.02	100	100	100	100	100	100	100	680.08	\$680	\$500
Equip Repair & Maint			441.39	300.97	1,130.00									1,425.02	\$2,225	\$2,210
Fuel			300.97	486.27		41	41	41	41	41	41	41	41	413.97	\$414	\$500
Op Compl/Training			486.27											486.27	\$814	\$1,000
Veh Maint & Repair			51.72											51.72	\$52	\$330
Supplies			3,294.05	952.61	164.10	141	3,565	141	141	141	141	141	141	4,410.76	\$8,963	\$8,964
Subtotal			708.72	354.37	356.17	357	357	357	357	357	357	357	357	1,419.26	\$4,275	\$4,800
Streelights					10,000.00									10,000.00	\$10,000	\$8,000
Transfer to Savings					8,000.00									8,000.00	\$8,000	\$8,000
Capitalized Expense																
Surplus					52.00		3,564.37							3,616.37	\$3,616	
Misc Expense																
Expenditures Total	0.00	24,541.58	12,173.75	1,890.45	22,790.57	1,156	5,305	1,156	1,356	1,406	1,517	1,156	5,010	36,854.8	\$4,914	41,876
Checking Balance	24541.58	24,541.58	13,326.83	11,436.38	3,180.30	3,950	13,549	14,748	13,392	11,987	19,412	18,257	19,209			
Savings	2410.85	2,410.85	2,410.85	2,412.68	12,412.68	12,413	12,413	12,413	12,413	12,413	12,413	12,413	12,413	12,413		
Deposit	26,952.43	26,952.43	15,737.68	13,849.06	15,592.98	16,362	25,962	27,160	25,805	24,399	31,825	30,669	31,621			
Withdraw	2410.85	2,410.85	2,410.85	2,412.68	12,412.68	12,413	12,413	12,413	12,413	12,413	12,413	12,413	12,413			
Total Funds	26,952.43	26,952.43	15,737.68	13,849.06	15,592.98	16,362	25,962	27,160	25,805	24,399	31,825	30,669	31,621			

	Startup 16747.43	JUL	Start Checking: AUG	\$24,542 SEP	Start Savings: OCT	\$2,411 NOV	Start Total: DEC	\$26,962 JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	YTD Month: 10	Budget
Streelight Fund																
AVFD Bldg Fund																
AVFD Veh Fund																
PCVFD Bldg Fund																
PCVFD Veh Fund																
Audit Fund																
Fund Withdrawal																
Streelight Fund	(134.00)	(134.00)	(134.00)	(134.00)	(134.00)	-134	-134	-134	-134	-134	-134	-134	-134			
AVFD Bldg Fund	79.23	79.23	79.23	79.23	79.23	79	178	178	178	178	178	178	178			
AVFD Veh Fund	39.62	39.62	39.62	39.62	39.62	40	88	88	88	88	88	88	88			
Allegghany Veh Fund	4,165.52	4,165.52	4,165.52	4,165.52	4,165.52	4,166	6,374	6,374	6,374	6,374	6,374	6,374	6,374			
Pike Bldg Fund	2,082.77	2,082.77	2,082.77	2,082.77	82.77	83	1,171	1,171	1,171	1,171	1,171	1,171	1,171			
Pike Veh Fund	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0			
Audit Fund	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0	0	0			
Total Fund Balance	6,233.14	6,233.14	6,233.14	6,233.14	4,233.14	4,233.14	7,676.92	7,676.92	7,676.92	7,676.92	7,676.92	7,676.92	7,676.92	9,001.66		

	Startup 16747.43	JUL	Start Checking: AUG	\$24,542 SEP	Start Savings: OCT	\$2,411 NOV	Start Total: DEC	\$26,962 JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	YTD Month: 10	Budget
Small Equipment																
Equip Repair & Maint																
Fuel																
Op Compl/Training																
Veh Maint & Repair																
Supplies																
Subtotal																
Payroll																
Small Equipment																
Equip Repair & Maint																
Fuel																
Op Compl/Training																
Veh Maint & Repair																
Supplies																
Subtotal																
Streelights																
Transfer to Savings																
Capitalized Expense																
Surplus																
Misc Expense																
Expenditures Total	0.00	24,541.58	12,173.75	1,890.45	22,790.57	1,156	5,305	1,156	1,356	1,406	1,517	1,156	5,010	36,854.8	\$4,914	41,876
Checking Balance	24541.58	24,541.58	13,326.83	11,436.38	3,180.30	3,950	13,549	14,748	13,392	11,987	19,412	18,257	19,209			
Savings	2410.85	2,410.85	2,410.85	2,412.68	12,412.68	12,413	12,413	12,413	12,413	12,413	12,413	12,413	12,413	12,413		
Deposit	26,952.43	26,952.43	15,737.68	13,849.06	15,592.98	16,362	25,962	27,160	25,805	24,399	31,825	30,669	31,621			
Withdraw	2410.85	2,410.85	2,410.85	2,412.68	12,412.68	12,413	12,413	12,413	12,413	12,413	12,413	12,413	12,413			
Total Funds	26,952.43	26,952.43	15,737.68	13,849.06	15,592.98	16,362	25,962	27,160	25,805	24,399	31,825	30,669	31,621			



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, April 16, 2008, 6:30PM, Station 71 Alleghany MINUTES

A quorum was established and the meeting called to order at 6:36pm by Vice President Wayne Babros. Board members present: W. Babros, D. Guyer, M. Womack, Kyle S. Hall. Absent: Rae Bell. Flag Salute.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by K. Hall to approve the agenda as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: Pete Villarreal, candidate for District One Supervisor spoke about his commitment to Sierra County and his plans to be an active part of our community.

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence: 3/31/8 memo from Sierra Co. Auditor re 4/10/8 Ethics Training in Downieville; 3/31/08 filed original Form 700 Statements with the Sierra Co. Clerk's, copy on file; recd. letter from Sierra Co. Public Works Director thanking us for acknowledging the road crew's efforts keeping the roads passable this winter; letter sent to Sierra Co. Auditor and Robt. Johnson Accountancy. Verifying unanimous vote of all 5 board members to request audit waiver; received copies of: 4/2/8 Community Development Block Grant support letter; 4/15/08 Grant Correction; 3/26/08 GSRMA insurance rate 2008/09 notice (slightly lower than last year); 4/16/08 Resource Sharing invites to Camptonville, N. San Juan.

Committee/Member/Business Reports:

Fire Chief Hale reported vehicle status unchanged. Ambulance still has steering problem. Fire Safe council clearing project in Alleghany still in preliminary stages. Trying to get a date for the Chipper—June if possible. Will get a list of people who want to schedule the chipper. No grants working. Firehouse rehab continues. Insulation looks good. Participating in joint wildland training.

Fire Chief Jokerst reported on the passing of our good friend and neighbor, past PCVFD Board President, Chuck Julian. He noted services are planned Sat. at 3pm, Hooper and Weaver in Grass Valley. Cards can be sent to his brother, Fred Julian, at 2058 Pleasant Valley Road, N. San Juan, CA 95960. Mark noted that EMT2 class is underway. Mark, Catherine Chandler, Sandy Buckbee are participating. June 14th smoke training will be held in the house next to the park in Alleghany. June 21st there will be wildland fire training at Convict Flat with forest service and surrounding agencies. A letter was sent re the VFA grant. Forest Service will be conducting prescribed burns—260 acres—at Clerkins Ranch and Bullards Bar in the next several weeks, weather permitting.

Risk Manager: M. Jokerst stated insurance premium rates are down. No losses reported. Mandated training in Ethics and Sexual Harassment will be conducted by GSRM on May 27th. Mark will get information to the board.

5/21/8 mw

Station 71 AVFD: June 28th there will be bicycle riders coming through to Alleghany.

May want to consider fundraising possibility.

Station 67 PCVFD: Matt Adiago suggested a Poker Run from N. San Juan to Alleghany at a possible fundraiser. More information to follow.

Board Members: None

Quarterly Data Backup: Disks for quarter ending 03/31/08 received from Risk Manager, Secretary, and Treasurer. Prior disks returned.

ACTION ITEMS

Approval of Minutes 03/19/08 Regular Meeting as submitted Moved by K. Hall seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 04/16/08: Moved by M. Womack, seconded by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** Maris requested someone volunteer as the second signer/key holder on the **SAFE DEPOSIT BOX**. W. Babros volunteered and was given the key. He was asked to go to the bank to sign the card.

Unfinished Business

None

New Business

Status of Request for Waiver of Audit Requirement the Sierra Co. Board of Supervisors approved our request for a waiver. No action taken.

Budget Adjustment for Repair of 7150: Current cost at \$1138.51. \$569.26 (1/2) is being paid by Alleghany, the other half by the district. Still need water sensor and will require a budget transfer to cover expense. Item to be carried to May agenda. No action taken.

Risk Management/Safety Committee: No meeting held.

Policies and Procedures: None

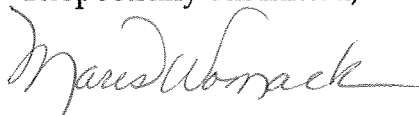
Resource Sharing: Rae Bell prepared a letter of invitation to Camptonville and N. San Juan fire districts. She suggested we agendaize for the May meeting. It was also suggested we invite Downieville Fire Dist. and District 1 Supervisor Gutman. After discussion, it was the consensus of the Board that we schedule the discussion for our May meeting. Maris asked that Mark prepare information that would address the advantages to each district of participating. It was also suggested that since we are discussing crossing county lines, we might need to consider developing a Joint Powers Agency.

NEXT MEETING AGENDA ITEMS: Resource Sharing, 7150 repairs, grant writing.

ANNOUNCEMENTS: The next regular meeting will be held Wednesday, May 21, 2008, 6:30pm, Station 67 Pike City.

ADJOURNMENT: Moved by D. Guyer seconded by M. Womack and passed unanimously to adjourn the meeting. So ordered by Vice President Babros at 7:27pm.

Respectfully submitted,



Maris Womack
Secretary



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 For the District Board Meeting to be held on:

April 16, 2008

Beginning Checking Account Balance

\$ 22,137.49

Deposits

Budget

Line #	Ck #	From:	For:	Amount
6172.1	67153861	AT&T	Refund - Alleghany	\$ 89.47
4030.1	3351	AVFD	1/2 cost Palmer Invoice	\$ 569.25

Deposits Total

\$ 658.72

Expenditures

Budget

Line #	Ck #	To:	For:	Amount
6170.1	33	PG&E		\$ -
		Alleghany		
		Pike		
		Streetlights - Forest		
		Streetlights - Alleghany		
6172.1	386	AT&T	Alleghany	\$ 44.30
6172.1	387	AT&T	Pike	\$ 40.91
		Co of Sierra Pub Works		\$ 51.47
6360.3	388	Gas - Pike		\$ 51.47
	385	Mark Jokerst (reimb)		\$ 190.06
6680.3		Suppliiies - batteries		\$ 22.49
6650.3		Vehicles - snow chain repair links		\$ 10.64
6360.3		Fuel		\$ 70.64
6650.3		Vehicles - engine oil		\$ 32.11
6650.3		Vehicles - dewatering agent		\$ 11.27
6650.3		Vehicles - anti freeze & belts		\$ 42.91

Expenditures Total

\$ 326.74

Ending Checking Account Balance

\$ 22,469.47

Ending Savings Account Balance

\$ 2,410.85

Funds Available

\$ 24,880.32



Account Statement

PLIOCENE RIDGE COMMUNITY SERVICES CI
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 03/31/08 CYCLE 31
ITEMS ENCLOSED PAGE 9 1

YEAR-TO-DATE INTEREST

Handwritten note: Bal 4/29/08

Summary table with columns: PREVIOUS BALANCE, CHECK AND WITHDRAWALS, DEPOSITS AND CREDITS, INTEREST MINUS CHARGES, NEW BALANCE. Values: 23,964.73, 2,822.23, 1,378.44, .00, 22,520.94

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

31 DAYS THIS CYCLE

PREVIOUS BALANCE

DEPOSITS table with columns: DATE, DESCRIPTION, AMOUNT. Includes entries for 03/10, 03/21, 03/25, 03/27.

Balance summary table with columns: DATE, BALANCE. Shows previous balance 23,964.73 and ending balance 22,520.94.

WITHDRAWALS-FEES-CHARGES table with columns: DATE, DESCRIPTION, AMOUNT. Includes entry for 03/14 PACIFIC GAS/ELEC - ONLINE PMT.

CHECKS table with columns: ITEM, DATE, AMOUNT. Includes entries for 0372, 0378*, 0381*, 0382, 0383, 0384, 0385, 0386, 0387.

NEW BALANCE 03/31 22,520.94

* INDICATES GAP IN CHECK SEQUENCE

BE SMART, AND JOIN SMART GUARD TODAY. AN EXCLUSIVE PACKAGE OF ID THEFT INSURANCE WITH FRAUD ASSISTANCE. IT'S THE SMART CHOICE FOR YOUR PEACE OF MIND.

End of Cash

Table with columns: PREVIOUS BALANCE, ADVANCE AND CHARGES, PAYMENTS AND CREDITS, FINANCE CHARGE, LATE FEE, NEW BALANCE. Includes sub-headers for LINE OF CREDIT, CREDIT AVAILABLE, ANNUAL PERCENTAGE RATE, DAILY PERIODIC RATE, PAYMENT PAST DUE, PAYMENT THIS PERIOD, MINIMUM PAYMENT DUE, PAYMENT DUE DATE, YEAR-TO-DATE INTEREST PAID.

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 03/31/2008

	<u>Apr 6, 08</u>
Beginning Balance	23,964.73
Cleared Transactions	
Checks and Payments - 10 items	-2,822.23
Deposits and Credits - 4 items	1,378.44
Total Cleared Transactions	<u>-1,443.79</u>
Cleared Balance	<u>22,520.94</u>
Register Balance as of 03/31/2008	22,520.94
New Transactions	
Checks and Payments - 1 item	-51.47
Total New Transactions	<u>-51.47</u>
Ending Balance	<u><u>22,469.47</u></u>

Pliocene Ridge Community Services District
Reconciliation Detail
 1000.1 - West America Checking, Period Ending 03/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,964.73
Cleared Transactions						
Checks and Payments - 10 items						
Check	2/13/2008	378	Sierra Co. Public W...	X	-153.62	-153.62
Check	2/13/2008	372	ACWD	X	-198.00	-351.62
Check	3/18/2008	384	Sierra County	X	-283.28	-634.90
Check	3/18/2008	382	Palmer Enterprises	X	-1,138.51	-1,773.41
Check	3/18/2008	381	Sierra Co. Public W...	X	-47.66	-1,821.07
Check	3/18/2008	32	PG&E	X	-497.32	-2,318.39
Check	3/18/2008	383	WS Darley & Co	X	-228.57	-2,546.96
Check	3/23/2008	386	AT&T	X	-44.30	-2,591.26
Check	3/23/2008	387	AT&T	X	-40.91	-2,632.17
Check	3/23/2008	385	Mark Jokerst (reimb)	X	-190.06	-2,822.23
Total Checks and Payments					-2,822.23	-2,822.23
Deposits and Credits - 4 items						
Deposit	3/4/2008			X	531.82	531.82
Deposit	3/18/2008			X	187.90	719.72
Deposit	3/23/2008			X	89.47	809.19
Deposit	3/25/2008			X	569.25	1,378.44
Total Deposits and Credits					1,378.44	1,378.44
Total Cleared Transactions					-1,443.79	-1,443.79
Cleared Balance					-1,443.79	22,520.94
Register Balance as of 03/31/2008					-1,443.79	22,520.94
New Transactions						
Checks and Payments - 1 item						
Check	4/6/2008	388	Sierra Co. Public W...		-51.47	-51.47
Total Checks and Payments					-51.47	-51.47
Total New Transactions					-51.47	-51.47
Ending Balance					-1,495.26	22,469.47

PLIOCENE RIDGE COMMUNITY SERVICES DIS150
100 PIKE CITY RD
PIKE CA 95960

STATEMENT DATE

03/31/08

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

THANK YOU FOR BANKING WITH WESTAMERICA.

ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE
***** SAVINGS *****

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
12/31	PREVIOUS BALANCE	2,410.85
03/31	INTEREST CREDIT	0.61
03/31	NEW BALANCE	2,411.46

YEAR-TO-DATE INTEREST 0.61

□ PRCS D - CASH FLOW PROJECTION

April 15, 2008

Start Checking: \$14,567 JUL Start Savings: \$2,409 SEP Start Total Funds: \$16,976 JAN Projected Ending Balance \$20,261 JUN

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Tax Revenue	1,664	3,198					14,811						\$19,674	\$28,080	\$28,580
Donations		50	898					170	188	569			\$1,875	\$1,875	
Mutual Aid							1,750						\$4,348	\$4,348	\$1,200
Grants				3,221			7,434		532				\$11,187	\$11,187	
Misc	27		150				1,901	6		89			\$2,174	\$2,174	
From Savings										1			\$1	\$1	
Deposits Total	1,691	3,248	1,048	3,221	4,499	23,995	23,995	177	720	659	8,406	8,406	\$39,259	\$47,665	\$29,780

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Electricity	277	145	101	112	301	267	143	85	202	60	202	202	\$1,346	\$1,750	\$1,750
Telephone	111	74	92	93	172	163	85	60	60	60	60	60	\$791	\$910	\$910
Water	66	33	33	33	33	198	198	234	198	198	198	198	\$396	\$396	\$396
Propane													\$346	\$346	\$600
Insurance	8,050												\$8,050	\$8,050	\$8,050
Licenses & Fees													\$0	\$40	\$40
Miscellaneous													\$0	\$40	\$40
Postage													\$150	\$150	\$150
Copies													\$50	\$50	\$50
Auditor Fee		1,500											\$1,500	\$1,500	\$1,000
Solid Waste									283				\$567	\$567	\$635
Office Supplies													\$105	\$155	\$50
County Mgmt Fee													\$3,000	\$3,000	\$3,000
Building Maint.							58						\$2,013	\$2,013	\$1,100
Subtotal	8,050	454	3,449	201	57	563	967	426	85	3,262	592	592	\$15,113	\$18,966	\$17,771

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Equipment													\$735	\$735	\$500
Reimbursed Expense													\$229	\$7,434	\$7,434
Fuel		65											\$508	\$650	\$650
Op Compli			374										\$374	\$500	\$500
Vehicles	2	48	94										\$1,283	\$1,283	\$725
Supplies							27						\$27	\$200	\$200
Subtotal	2	113	686	106	398	126	464	1,367	85	7,425	220	220	\$3,155	\$10,801	\$10,009

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Equipment	150		9										\$638	\$638	\$500
Reimbursed Expense													\$1,592	\$2,000	\$2,000
Fuel	75	247		112	674								\$235	\$235	\$500
Op Compli													\$1,721	\$1,721	\$725
Vehicles	1,165	293	144										\$74	\$200	\$200
Supplies			11										\$4,259	\$4,793	\$3,925
Subtotal	1,391	541	163	218	696	115	847	48	242	267	267	267	\$3,509	\$4,500	\$4,500

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Lights		804	402	402	402								\$2,099	\$2,099	\$360
Payroll	548												\$3,221	\$3,221	\$1,172
Contingency													\$1	\$1	\$1
Reimbursed													\$31,356	\$44,381	\$37,737
To Savings													\$1	\$1	\$1
Expenditures Total	9,991	1,912	4,699	4,306	2,150	2,989	2,787	2,195	327	11,450	1,575	1,575	\$31,356	\$44,381	\$37,737

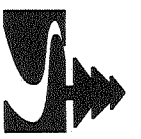
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Checking Balance	6,267	7,603	3,952	2,868	5,217	26,224	23,613	22,137	22,469	19,425	17,851	17,851	\$31,356	\$44,381	\$37,737

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Savings		1											\$1	\$1	\$1
Withdrawals	2,409	2,410	2,410	2,410	2,410	2,410	2,411	2,411	2,411	2,411	2,411	2,411	\$24,099	\$24,099	\$360

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Reported Month:	Budget
Total Funds	8,676	10,013	6,362	5,277	7,627	28,635	26,024	24,548	24,880	21,836	20,261	20,261	\$3,286	\$3,286	\$3,286

Change from Start:

\$3,286



Piocene Ridge Community Services District

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

Treasurers Report For the District Board Meeting to be held on:

April 16, 2008

Beginning Checking Account Balance

\$ 22,137.49

Deposits		Budget		Amount	
Line #	Ck #	From:	For:		
6172.1	67153861	AT&T	Refund - Allegheny	\$	89.47
4030.1	3351	AVFD	1/2 cost Palmer Invoice	\$	569.25
Deposits Total				\$	658.72

Expenditures		Budget		Amount	
Line #	Ck #	To:	For:		
6170.1	33	PG&E	Allegheny	\$	-
			Pike		
			Streelights - Forest		
			Streelights - Allegheny		
6172.1	386	AT&T	Allegheny	\$	44.30
6172.1	387	AT&T	Pike	\$	40.91
			Co of Sierra Pub Works	\$	51.47
6360.3	388	Gas - Pike		\$	51.47
			Mark Jokerst (reimb)	\$	190.06
6680.3	385	Supplies - batteries		\$	22.49
6650.3		Vehicles - snow chain repair links		\$	10.64
6360.3		Fuel		\$	70.64
6650.3		Vehicles - engine oil		\$	32.11
6650.3		Vehicles - dewatering agent		\$	11.27
6650.3		Vehicles - anti freeze & bells		\$	42.91
Expenditures Total				\$	326.74

Ending Checking Account Balance \$ 22,469.47
 Ending Savings Account Balance \$ 2,410.85
 Funds Available \$ 24,880.32

PCSD FY 0708 BUDGET				Notes	
Y-T-D Actual	Budget	Reimbursed	% after reimb.		
4010.1	23,538	15,338	65%	Difference of \$4,336 from cash flow is \$1,664 June payment received in July & Light revenue included in "Tax Revenue" on cash flow.	
4020.4	5,042	2,672	53%	Mostly reimbursed expenses Adj. Budget @ year-end.	
4030.1	1,875	4,348	362%	Portion will go into dept. "Funds" at year-end	
4040.1	0	11,187		Reimbursed expenses will adjust at year-end	
4060.1	0	2,175		Garage rent reimbursement & Interest Income	
Revenue Total			29,780	37,595	126%
6170.1	1,750	1,346	77%	Electricity	
6172.1	910	791	87%	Telephone	
6174.1	396	396	100%	Water	
6176.1	600	346	58%	Propane	
6180.1	8,050	8,050	100%	Insurance	
6230.1	40	40	0%	Licenses & Fees	
6240.1	40	40	0%	Miscellaneous	
6250.1	150	150	0%	Postage	
6260.1	50	50	0%	Copies	
6270.1	1,000	1,500	150%	Auditor Fee	
6280.1	635	567	89%	Solid Waste	
6290.1	50	105	209%	Office Supplies	
6295.1	3,000	0	0%	County Mgmt Fee	
6295.1	1,100	2,013	106%	Building Maint	
Subtotal			17,771	15,113	85%
6300.2	500	963	-1310%	Equipment	
6300.2	650	508	78%	Fuel	
6380.2	500	374	75%	Op Compl	
6630.2	725	1,283	98%	Vehicles	
6660.2	200	27	13%	Supplies	
Subtotal			2,575	3,155	123%
6330.3	500	638	128%	Equipment	
6360.3	1,200	1,592	133%	Fuel	
6390.3	500	235	47%	Op Compl	
6650.3	725	1,721	237%	Vehicles	
6680.3	200	74	37%	Supplies	
Subtotal			3,125	4,259	136%
6170.4	4,500	3,509	78%	Lights	
6296.1	360	2,099	583%	Payroll	
7000.1	277	3,221		Surplus	
Misc			1,172	8,828	140%
Funds Total			29,780	31,355	105%
Total Exp & Contingency			29,780	31,355	105%
Income Less Expenses			0.00	6,240	
NET			0.00	6,240	
FUNDS			24,880	(602)	
Total Cash			24,880	(602)	
All Funds are updated annually at year-end					
PCVFD Building Fund			2,302		
PCVFD Vehicle Fund			1,151		
AVFD Building Fund					
AVFD Vehicle Fund					
Fireman's Fund Grant \$			7,206		
Allocated for Equipment Allegheny			7,206		
Cash less funds			14,823		



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, April 16, 2008, 6:30PM, Station 71 Alleghany

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 Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Members
- C. Jan.-Mar. 2008 disk back up of data files for Treasurer, Secretary, Risk Manager due

V ACTION ITEMS

- A. Approval of Minutes 03/19/08 Regular Meeting
- B. Approval of Treasurer's Report dated 04/16/08
- C. Unfinished Business
- D. New Business
 1. Status of Request for Waiver of Audit Requirement
 2. Budget adjustment for repair of 7150
 3. Risk Management/Safety Committee Quarterly Meeting Report
 4. Policies and Procedures:
 - a. Third Party Insurance Policy: May
 - b. In kind labor Policy -to be scheduled
 - c. District Services Rate Schedule Policy - to be scheduled
 - d. General Manager
 5. Resource Sharing

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, May 21, 2008, 6:30p[m, Station 67 Pike City.
Candidate Forum on May 3, 2008, 1pm at the Pike City Firehouse.

VIII ADJOURNMENT



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, March 19, 2008, 6:30PM, Station 67 Pike City
MINUTES

A quorum was established and the meeting called to order at 6:43pm by President Rae Bell. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall, D. Guyer. Absent: none. Flag Salute.

APPROVAL OF AGENDA: Moved by W. Babros, seconded by K. Hall to approve the agenda as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: Pete Villarreal, candidate for District One Supervisor spoke about his commitment to Sierra County and his plans to be an active part of our community.

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence:

Copy of Loss Prevention Program and submittal letter, Facilities Use Permit, PRSchool, EDD Coverage, Budget Comm. Minutes of 3/4/08 and 10/13/07 meetings, 2008/09 Volunteer Fire Assistance Grant Application.

Committee/Member/Business Reports:

Fire Chief Hale reported 7140 status same; 7100 (chief's rig) getting ready for service; 7145 (ambulance) back in shop; 7150 back from shop, new tank gauge, emergency brake ok; big rig ok. Starting chipping and clearance project in Alleghany area. No grants working at this time. Building: new equipment lists and priorities being redeveloped. Firehouse project to cleanup siding and entry way—to be dug down for drainage around building.

Fire Chief Jokerst reported application to Cal Fire 08/09 Grant submitted; Sierra County OE meeting March 5 in Sierraville to coordinate grants, discussed NIMS, federal govt. get all resources from Nationwide Communications; Homeland Security Grant – county gave each fire department funds for equipment; County to get grant for verse 911 system for development but no funds to maintain system currently in process. Meeting of EMT committee to assess and recommend to the Board of Supervisors how to improve EMS service in county. Need one person from each fire district in county, quarterly meetings. Rae will consider attending. Camptonville fire chief is leaving in July. Currently, no replacement. 6750 & 6770, federal trucks, registered with DMV; 6760 still under repair; 6780 still under repair.

Risk Manager: M. Jokerst reported Casino Day scheduled for 10/30/08. Still haven't received word on new insurance rates.

Station 71 AVFD: J. Buczkowske reported that Alleghany Days will not be held this year. 06/28/08 there will be a bake sale fundraiser to coincide with 16 to 1 Shareholders Day.

Station 67 PCVFD: No report.

Board Members: None

Quarterly Data Backup: Disks for quarter ending 03/31/08 due from Risk Manager, Secretary, Treasurer in April. Prior disks returned.

ACTION ITEMS

Approval of Minutes 02/20/08 Regular Meeting as submitted Moved by K. Hall seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**
Approval of Treasurer's Report dated 03/19/08: Moved by M. Womack, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**
Need to pursue grant writing service in Camptonville-FERC. Rae will contact DiCard re construction fee reimbursement.

Unfinished Business

Bank Signature Forms: New laws require each person got to the bank(West America) to sign and produce a picture ID. R. Bell, W. Babros, D. Guyer, M. Womack authorized signatures by resolution 08-024 need to get to bank as soon as possible to complete.

New Business

Request for Waiver of Audit Requirement: Moved M. Womack, seconded by K. Hall to request waiver of Annual audit requirement from the Board of Supervisors. Per Rae when this was done last year, one board member was absent. The law requires all board members must vote on the request. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Form 700: Forms were distributed to each board member and fire chiefs, completed and returned to the secretary to forward to the County Clerk.

Budget Adjustment for Repair of 7150: Current cost at \$1138.51. \$569.26 (1/2) is being paid by Alleghany, the other half by the district. Still need water sensor and will require a budget transfer to cover expense. Request it be put on the next meeting agenda.

Risk Management/Safety Committee: No meeting held.

Loss Prevention Incentive Program: Approval not required by M. Jokerst.

Policies and Procedures: None

NEXT MEETING AGENDA ITEMS: Status of Audit Waiver Request, status of reimbursement of fees from Camptonville, status EDD request, Insurance Policy

ANNOUNCEMENTS: The next regular meeting will be Wednesday, April 16, 2008, 6:30pm, Station 71 Alleghany.

ADJOURNMENT: Moved by W. Babros seconded by D. Guyer and passed unanimously to adjourn the meeting. So ordered by President Bell at 7:43pm.

Respectfully submitted,



Maris Womack
Secretary

PRCSD - CASH FLOW PROJECTION

May 21, 2008

Start Checking: \$14,567 Start Savings: \$2,409 Start Total Funds: \$16,977 Projected Ending Balance: \$21,612 Reported Month: 5

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Y-T-D	Projected	Budget
Deposits															
Tax Revenue	1,664	3,198	898				14,811	170	188	569	10,260		\$29,934	\$29,934	\$28,580
Donations		50					1,750						\$1,875	\$1,875	\$1,750
Mutual Aid					2,598		7,434		532				\$4,348	\$4,348	\$1,200
Grants				3,221									\$11,187	\$15,084	\$1,200
Misc	27		150		1,901			6		89			\$2,174	\$2,174	\$1,172
From Savings													\$1	\$1	\$1
Deposits Total	1,691	3,248	1,048	3,221	4,499	23,995	177	720	659	10,260	3,897	\$49,519	\$53,416	\$29,780	

Electricity	277	145	101	112	301	267	143	253	151	74	194		\$1,599	\$1,750	\$1,750
Telephone	111	74	92	93	172	163	85	85	74				\$984	\$910	\$910
Water	66	33	33	33	33	198	234	209					\$396	\$396	\$396
Propane			36	76									\$555	\$555	\$600
Insurance	8,050												\$8,050	\$8,050	\$8,050
Licenses & Fees													\$0	\$40	\$40
Miscellaneous						0							\$0	\$40	\$40
Postage													\$150	\$150	\$150
Copies													\$50	\$50	\$50
Auditor Fee		1,500											\$1,500	\$1,500	\$1,000
Solid Waste							283						\$567	\$567	\$635
Office Supplies							105						\$105	\$155	\$50
County Mgmt Fee													\$3,000	\$3,000	\$3,000
Building Maint.							58						\$2,013	\$2,013	\$1,100
Subtotal	8,050	454	3,449	464	654	563	967	426	85	656	3,407	\$15,769	\$19,175	\$17,771	

Equip & Repairs			217		42		376		229		7,178		\$735	\$735	\$500
Reimbursed Expense													\$7,406	\$7,406	\$7,434
Fuel		65			355		88				142		\$508	\$650	\$650
Op Compli			374								90		\$374	\$464	\$500
Vehicle Maint & Repair	2	48	94				1,139						\$1,283	\$1,283	\$725
Supplies													\$27	\$200	\$200
Subtotal	2	113	686	106	398	126	464	1,367	85	7,178	405	\$10,333	\$10,738	\$10,009	

Equip & Repairs	150		9	106			372				160		\$638	\$798	\$500
Reimbursed Expense													\$3,897	\$3,897	\$500
Fuel	75	247		112	674		314	48	122	75	333		\$1,667	\$2,000	\$2,000
Op Compli							160				179		\$235	\$414	\$500
Vehicle Maint & Repair	1,165	293	144		22				97		68		\$1,721	\$1,789	\$725
Supplies			11						22		62		\$90	\$151	\$200
Subtotal	1,391	541	163	218	696	115	847	48	242	3,988	801	\$8,247	\$9,048	\$3,925	

Lights		804	402	402	402		354	354		711	280		\$4,220	\$4,500	\$4,500
Payroll	548						1,394	156					\$2,099	\$2,099	\$360
Contingency													\$3,221	\$3,221	\$1,172
Reimbursed				3,221									\$1	\$1	\$1
To Savings													\$1	\$1	\$1
Expenditures Total	9,991	1,912	4,699	4,306	2,150	2,989	2,787	2,195	327	12,533	4,893	\$43,889	\$48,782	\$37,737	

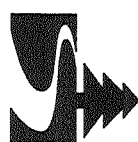
Checking Balance	6,267	7,603	3,952	2,868	5,217	26,224	23,613	22,137	22,469	20,197	19,201		\$19,201	\$19,201	\$19,201
Deposits		1			1								\$1	\$1	\$1
Savings Balance	2,409	2,410	2,410	2,410	2,410	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411	2,411

Total Funds	8,676	10,013	6,362	5,277	7,627	28,635	26,024	24,548	24,880	22,608	21,612	\$44,637	\$44,637	\$44,637
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Change from Start: \$4,637

PRCSD FY 0708 BUDGET

	Budget	Y-T-D Actual	Reimbursed	% after reimb.	Notes
INCOME					
4010.1 Fire Revenue	23,538	23,732		101%	Difference of \$4,336 from cash flow is \$1,664 June payment received in July & Light revenue
4020.4 Lights Revenue	5,042	4,538		90%	Included in "Tax Revenue" on cash flow.
4030.1 Donations	0	1,875			Mostly reimbursed expenses Adj. Budget @ year-end.
4070.1 Mutual Aid	1,200	4,348		362%	Portion will go into dept. "funds" at year-end
4040.1 Grants	0	11,187			Reimbursed expenses will adjust at year-end
4060.1 Surplus Sales					
Other Income	0	2,175			Garage rent reimbursement & Interest Income
Revenue Total	29,780	47,855		161%	Difference from cash flow is June tax revenue received in July
OVERHEAD EXPENSES					
6170.1 Electricity	1,750	1,599		91%	
6172.1 Telephone	910	984		108%	
6174.1 Water	396	396		100%	
6176.1 Propane	600	555		93%	
6180.1 Insurance	8,050	8,050		100%	
6230.1 Licenses & Fees	40	0		0%	
6240.1 Miscellaneous	40	0		0%	
6250.1 Postage	150	0		0%	
6260.1 Copies	50	0		0%	
6270.1 Auditor Fee	1,000	1,500		150%	
6280.1 Solid Waste	635	567		89%	
6290.1 Office Supplies	50	105		209%	
6265.1 County Mgmt Fee	3,000	0		0%	
6295.1 Building Maint.	1,100	2,013	848	106%	
Subtotal	17,771	15,769		89%	
AVFD					
6300.2 Equipment	500	8,141	7,513	126%	Fireman's fund grant in reimbursed.
6350.2 Fuel	650	508		78%	
6380.2 Op Compli	500	374		75%	
6630.2 Vehicles	725	1,283	569	98%	
6660.2 Supplies	200	27		13%	
Subtotal	2,575	10,333		401%	
PCVFD					
6330.3 Equipment	500	4,535	3,897	128%	reimbursed is CDF grant not received yet
6360.3 Fuel	1,200	1,667	835	69%	
6390.3 Op Compli	500	235		47%	
6650.3 Vehicles	725	1,721		237%	
6680.3 Supplies	200	90		45%	
Subtotal	3,125	8,247		264%	
CSIM					
6170.4 Lights	4,500	4,220		94%	
6296.1 Payroll	360	2,099		583%	
7000.1 Surplus	277				
Misc.		3,221			CDF Grant monies paid back to Pike & Alleghany
Funds	1,172				This calculation is done at year-end after all payroll taxes are paid & Light Bills paid.
Misc Total	6,309	9,540		151%	
NET					
Total Exp & Contingency	29,780	43,888		147%	
Income Less Expenses	0.00	3,967			
FUNDS					
Total Cash	22,607.71				
Streetlight Fund	(602)				All Funds are updated annually at year-end
PCVFD Building Fund	2,302				
PCVFD Vehicle Fund	1,151				
AVFD Building Fund					
AVFD Vehicle Fund					
sh less funds	19,757				



Piocene Ridge Community Services District

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

Treasurers Report For the District Board Meeting to be held on:

May 21, 2008

Beginning Checking Account Balance

\$22,469.47

Deposits					
Budget					
Line #	CK #	From:	For:	Amount	
4010.1	75674	Sierra County	Tax Income	\$10,260.28	
			Deposits Total	\$10,260.28	

Expenditures

Budget					
Line #	CK #	To:	For:	Amount	
6170.1	33	PG&E	April	\$ 474.24	
		Alleghany		\$ 76.27	
		Pike		\$ 42.11	
		Streetlights - Forest		\$ 39.13	
		Streetlights - Alleghany		\$ 316.73	
6170.1	34	PG&E	May	\$ 490.25	
		Alleghany		\$ 87.24	
		Pike		\$ 47.52	
		Streetlights - Forest		\$ 39.10	
		Streetlights - Alleghany		\$ 316.39	
4040.1	398	Ferrara's Fire Equip	Alleghany Grant	\$ 7,177.68	
		AT&T (Apr)	Alleghany	\$ 46.65	
		AT&T (Apr)	Pike	\$ 39.48	
		AT&T (May)	Alleghany	\$ 54.58	
		AT&T (May)	Pike	\$ 53.05	
6176.1	390	Browns Propane		\$ 209.00	
		Mark Jokest (reimb)		\$ 204.76	
6330.3		FF Equip Repairs - Pike	0708 Grant	\$ 129.78	
		Fuel		\$ 74.98	
6680.3	393	Northern Home Medical		\$ 16.00	
6330.3	394	LN Curtis & Sons	0708 Grant	\$ 468.98	
6330.3	395	General Services Admin	0708 Grant	\$ 3,298.22	
		Expenditures Total		\$12,532.89	

Ending Checking Account Balance \$20,196.86
 Ending Savings Account Balance \$ 2,410.85
Funds Available \$22,607.71

Phoenice Ridge Community Services District
Reconciliation Detail
 1000.1 - West America Checking, Period Ending 10/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,904.31
Cleared Transactions						
Checks and Payments - 8 items						
Check	9/14/2007	330	ACWD	X	-33.00	-33.00
Check	10/15/2007	27	PG&E	X	-503.52	-536.52
Check	10/17/2007	346	AT&T	X	-43.76	-580.28
Check	10/17/2007	343	Brown's Gas Co.	X	-36.00	-616.28
Check	10/17/2007	344	HBE Rentals	X	-116.00	-732.28
Check	10/17/2007	347	ACWD	X	-33.00	-765.28
Check	10/17/2007	340	AVFD	X	-1,224.90	-1,990.18
Check	10/17/2007	345	AT&T	X	-48.51	-2,038.69
Total Checks and Payments					-2,038.69	-2,038.69
Deposits and Credits - 1 item						
Deposit	10/17/2007			X	3,221.39	3,221.39
Total Deposits and Credits					3,221.39	3,221.39
Total Cleared Transactions					1,182.70	1,182.70
Cleared Balance					1,182.70	5,087.01
Uncleared Transactions						
Checks and Payments - 4 items						
Liability Check	6/20/2007	315	United States Treas...		-85.74	-85.74
Check	10/17/2007	342	Mark Jokerst (reimb)		-137.14	-222.88
Check	10/17/2007	341	PVFD		-1,996.48	-2,219.36
Bill Pmt -Check	10/18/2007	348	Sierra County Tax ...		-283.28	-2,502.64
Total Checks and Payments					-2,502.64	-2,502.64
Total Uncleared Transactions					-2,502.64	-2,502.64
Register Balance as of 10/31/2007					-1,319.94	2,584.37
New Transactions						
Checks and Payments - 9 items						
Check	11/1/2007	349	AT&T		-43.91	-43.91
Check	11/1/2007	350	AT&T		-48.88	-92.79
Check	11/21/2007	356	Mark Jokerst (reimb)		-291.77	-384.56
Check	11/21/2007	355	Danny Guyer (Reimb)		-47.16	-431.72
Check	11/21/2007	354	Medtronic		-42.48	-474.20
Check	11/21/2007	353	Brown's Gas Co.		-76.05	-550.25
Check	11/21/2007	352	ACWD		-33.00	-583.25
Check	11/21/2007	351	County of Sierra		-769.31	-1,352.56
Check	11/21/2007	28	PG&E		-513.68	-1,866.24
Total Checks and Payments					-1,866.24	-1,866.24
Deposits and Credits - 1 item						
Deposit	11/21/2007				4,498.82	4,498.82
Total Deposits and Credits					4,498.82	4,498.82
Total New Transactions					2,632.58	2,632.58
Ending Balance					1,312.64	5,216.95



Pliocene Ridge Community Services District

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

Treasurers Report For the District Board Meeting to be held on:

March 19, 2008

Beginning Checking Account Balance \$ 23,613.11

Deposits Budget

Line #	Ck #	From:	For:	Amount
6310.2	3347	AVFD	Donation (shared cost)	\$ 187.90
4040.1	2155	Golden State	Grants (training)	\$ 531.82

Deposits Total \$ 719.72

Expenditures Budget

Line #	Ck #	To:	For:	Amount
6170.1	32	PG&E		\$ 497.32
		Allegheny		73.03
		Pike		69.82
		Streetlights - Forest		38.98
		Streetlights - Allegheny		315.49
6360.3	381	Co of Sierra Pub Works		\$ 47.66
		Gas - Pike	Oct 2007	\$ 47.66
6630.2	382	Palmer		\$ 1,138.51
8010.1	383	WS Darley & Co		\$ 228.57
6280.1	384	Sierra Co	Property Tax	\$ 283.28
		Pike		122.93
		Allegheny		160.35

Expenditures Total \$ 2,195.34

Ending Checking Account Balance \$ 22,137.49

Ending Savings Account Balance \$ 2,410.85

Funds Available \$ 24,548.34



Account Statement

If you have any questions about your account, please call:

800-848-1088
 CUSTOMER SERVICE
 ACCOUNT NUMBER

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

Bal 3/18/08

STATEMENT CYCLE
 DATE 02/29/08 31
 ITEMS ENCLOSED PAGE

13 1
 YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT	
14	2,418.06	2	125.84	23,964.73
			.00	

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

DEPOSITS

PREVIOUS BALANCE

DATE	DESCRIPTION	AMOUNT
02/15	BRANCH DEPOSIT	119.38
02/20	BRANCH DEPOSIT	6.46

01/31	26,256.95
02/07	25,965.56
02/15	26,084.94
02/19	25,464.05
02/20	25,470.51
02/25	25,116.08
02/26	24,740.27
02/27	24,368.01
02/29	23,964.73

WITHDRAWALS-FEES-CHARGES

DATE	DESCRIPTION	AMOUNT
02/19	PACIFIC GAS/ELEC - ONLINE PMT	620.89

CHECKS

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0315	02/29	85.74	0376	02/26	375.81
0369*	02/07	42.93	0377	02/27	172.27
0370	02/07	248.46	0379*	02/25	39.80
0371	02/29	156.21	0380	02/25	43.57
0373*	02/25	36.95	2026*	02/29	70.49
0374	02/25	234.11	2027	02/29	90.84
0375	02/27	199.99			

NEW BALANCE
 02/29 23,964.73

* INDICATES GAP IN CHECK SEQUENCE

BE SMART, AND JOIN SMART GUARD TODAY. AN EXCLUSIVE PACKAGE OF ID THEFT INSURANCE WITH FRAUD ASSISTANCE, IT'S THE SMART CHOICE FOR YOUR PEACE OF MIND.

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT		

LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE +	PAYMENT THIS PERIOD =	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID
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THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

5:02 PM

03/18/08

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 · West America Checking, Period Ending 02/29/2008

	<u>Mar 18, 08</u>
Beginning Balance	26,256.95
Cleared Transactions	
Checks and Payments - 14 items	-2,418.06
Deposits and Credits - 2 items	125.84
Total Cleared Transactions	<u>-2,292.22</u>
Cleared Balance	<u>23,964.73</u>
Uncleared Transactions	
Checks and Payments - 2 items	-351.62
Total Uncleared Transactions	<u>-351.62</u>
Register Balance as of 02/29/2008	<u>23,613.11</u>
New Transactions	
Checks and Payments - 5 items	-2,195.34
Deposits and Credits - 2 items	719.72
Total New Transactions	<u>-1,475.62</u>
Ending Balance	<u><u>22,137.49</u></u>

Pliocene Ridge Community Services District
Reconciliation Detail
 1000.1 - West America Checking, Period Ending 02/29/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,256.95
Cleared Transactions						
Checks and Payments - 14 items						
Liability Check	6/20/2007	315	United States Treas...	X	-85.74	-85.74
Liability Check	1/14/2008	2027	United States Treas...	X	-90.84	-176.58
Liability Check	1/14/2008	2026	United States Treas...	X	-70.49	-247.07
Check	1/27/2008	370	Sierra Co. Public W...	X	-248.46	-495.53
Check	1/27/2008	369	AT&T	X	-42.93	-538.46
Check	2/10/2008	371	United States Treas...	X	-156.21	-694.67
Check	2/13/2008	376	Banner Communica...	X	-375.81	-1,070.48
Check	2/13/2008	375	Chief's Supply	X	-199.99	-1,270.47
Check	2/13/2008	374	Brown's Gas Co.	X	-234.11	-1,504.58
Check	2/13/2008	373	AT&T	X	-36.95	-1,541.53
Check	2/13/2008	377	Cascade Fire Equip...	X	-172.27	-1,713.80
Check	2/15/2008	380	AT&T	X	-43.57	-1,757.37
Check	2/15/2008	31	PG&E	X	-620.89	-2,378.26
Check	2/15/2008	379	AT&T	X	-39.80	-2,418.06
Total Checks and Payments					-2,418.06	-2,418.06
Deposits and Credits - 2 items						
Deposit	2/13/2008			X	119.38	119.38
Deposit	2/19/2008			X	6.46	125.84
Total Deposits and Credits					125.84	125.84
Total Cleared Transactions					-2,292.22	-2,292.22
Cleared Balance					-2,292.22	23,964.73
Uncleared Transactions						
Checks and Payments - 2 items						
Check	2/13/2008	372	ACWD		-198.00	-198.00
Check	2/13/2008	378	Sierra Co. Public W...		-153.62	-351.62
Total Checks and Payments					-351.62	-351.62
Total Uncleared Transactions					-351.62	-351.62
Register Balance as of 02/29/2008					-2,643.84	23,613.11
New Transactions						
Checks and Payments - 5 items						
Check	3/18/2008	32	PG&E		-497.32	-497.32
Check	3/18/2008	381	Sierra Co. Public W...		-47.66	-544.98
Check	3/18/2008	382	Palmer Enterprises		-1,138.51	-1,683.49
Check	3/18/2008	383	WS Darley & Co		-228.57	-1,912.06
Check	3/18/2008	384	Sierra County		-283.28	-2,195.34
Total Checks and Payments					-2,195.34	-2,195.34
Deposits and Credits - 2 items						
Deposit	3/4/2008				531.82	531.82
Deposit	3/18/2008				187.90	719.72
Total Deposits and Credits					719.72	719.72
Total New Transactions					-1,475.62	-1,475.62
Ending Balance					-4,119.46	22,137.49



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, March 19, 2008, 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 Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Members

V ACTION ITEMS

- A. Approval of Minutes 02/20/08 Regular Meeting
- B. Approval of Treasurer's Report dated 03/19/08
- C. Unfinished Business
 1. Complete bank signature information forms
- D. New Business
 1. Request for Waiver of Audit Requirement
 2. Form 700
 3. Budget adjustment for repair of 7150
 4. Risk Management/Safety Committee Quarterly Meeting Report
 5. Approval of Risk Management Report & Loss Prevention Incentive Program
 6. Policies and Procedures:
 - a. In kind labor Policy -to be scheduled
 - b. District Services Rate Schedule Policy - April 2008
 - c. General Manager

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, April 16, 2008, 6:30p[m], Station 71 Alleghany

VIII ADJOURNMENT



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, February 20, 2008, 6:30PM, Station 71 Alleghany

MINUTES

A quorum was established and the meeting called to order at 6:35pm by President Rae Bell. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall, D. Guyer. Absent: none. Flag Salute.

APPROVAL OF AGENDA: Moved by W. Babros, seconded by K. Hall to approve the agenda as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: Pete Villarreal, candidate for District One Supervisor spoke about his commitment to Sierra County and his plans to be an active part of our community.

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence:

Dir. Of Public Works and Mt. Messenger acknowledging the Ridge road crew's work keeping the roads open and safe; Fireman's Fund thank you.

Committee/Member/Business Reports:

Fire Chief Hale reported 7140 dug out of snow; 7150 to shop on 2/19/8, waiting for repair estimate; 7145 & 7180 status same. Grants done, no new ones. Fireman's Fund Grant equipment ordered. Not going after any govt. grants at this time—too many hoops. Looking into a list of grant programs. Fire Safe Council chipper program will be back in the spring to work in Alleghany and other areas of the District. The Fire Safe Grant sent back, no maps included, and it has been resubmitted but lacks final signature. Pres. Bell to E-mail request to expedite. OES with M. Jokerst will develop plan for reverse 911. State grant for first year, cost \$5,000. It was noted there are 7 Alleghany Volunteers and 10 in Pike City.

Fire Chief Jokerst reported on the Cal Fire CDF grant cycle; water tank and chain saws due 3/21/09. Chief Hale to input to 50/50 grant. NIMS (National Incident Management System) generating more information; repair made to Jaws of Life equipment (seal blown); Fire Extinguisher recharge scheduled for March at Station 67 Pike City

Risk Manager: M. Jokerst reported training re Health and Safety Plan and Incident Plans scheduled in Alleghany for 2/24/08, TBS in Pike City.

Station 71 AVFD: J. Buczkowske noted that the clinic is conducting a survey re mobile facility services and distributed them throughout the community She asked that they be returned to her or the clinic as soon as possible. The Clinic is also looking for new Board members; contact Frank Lang at the Clinic if you are interested.

Station 67 PCVFD: Pres. Julian has resigned due to health issues. The dept. is in the process of appointing a temporary person with election at the annual meeting. The dept. is sponsoring a Candidates Forum on Sat., May 3, 2008 to be held at Station 67 Pike City. More information to follow.

Board Members: M. Womack to check with the County Clerk re training schedule for Ethics, etc. R. Bell to notify Downieville Chamber of Commerce re out annual calendar of activities to try and avoid date conflicts.

Quarterly Data Backup disks for previous quarter returned.



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 For the District Board Meeting to be held on:

February 20, 2008

Beginning Checking Account Balance

\$ 26,223.83

Deposits

Budget

Line #	Ck #	From:	For:	Amount
4030.2	3343	AVFD	Donation	\$ 119.38
6320.2	5388	Downieville Fire Prot Dist	Reimb Riebes invoice	\$ 6.46
Deposits Total				\$ 125.84

Expenditures

Budget

Line #	Ck #	To:	For:	Amount
	31	PG&E		\$ 620.89
6170.2		Alleghany		90.20
6170.1		Pike		176.88
6170.4		Streetlights - Forest		38.90
6170.4		Streetlights - Alleghany		314.91
6172.2	369	AT&T	Alleghany	\$ 42.93
6172.3	373	AT&T	Pike	\$ 36.95
6172.2	379	AT&T	Alleghany	\$ 39.80
6172.3	380	AT&T	Pike	\$ 43.57
6174.2	372	ACWD	Allegh Water PD THRU 6/30	\$ 198.00
6290.1	367	Maris Womack	Reimbursement	\$ 75.69
6391.3	368	Mark Jokerst	Reimbursement	\$ 160.00
	370	Co of Sierra Pub Works		\$ 248.46
6350.2		Gas - Alleghany	Oct 2007	\$ 87.79
6360.3		Gas - Pike	Oct 2007	\$ 160.67
6296.1	371	US Treasury	<i>PIR taxes</i>	\$ 156.21
6176.2	374	Browns Gas Co	Propane-Alleghany	\$ 234.11
6337.3	375	Chief	EMT Equip - Pike	\$ 199.99
6310.2	376	Banner	Comm Equip - Alleghany	\$ 375.81
6330.3	377	Cascade	Equip Rep - Pike	\$ 172.27
6360.3	378	Sierra Co Pub Works	Gas-Pike (Nov 07)	\$ 153.62
6260.1	ACH	West America Bank	Checks Printed	\$ 29.00
6296.1	2025	Arbogast, David	VOIDED (donation)	\$ (50.74)
Expenditures Total				\$ 2,736.56

Ending Checking Account Balance

\$ 23,613.11

Ending Savings Account Balance

\$ 2,410.85

Funds Available

\$ 26,023.96



Account Statement

If you have any questions about your account, please call:

800-848-1088
CUSTOMER SERVICE

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

ACCOUNT NUMBER

STATEMENT

DATE 01/31/08 CYCLE 31

ITEMS ENCLOSED PAGE 19 1

YEAR-TO-DATE INTEREST

Bal 2/12/08

PREVIOUS BALANCE	NUMBER	CHECK AND WITHDRAWALS	AMOUNT	NUMBER	DEPOSITS AND CREDITS	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
4,330.71	21	2,069.25	3	23,995.49	.00	26,256.95		

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

31 DAYS THIS CYCLE

----- DEPOSITS -----

DATE	DESCRIPTION	AMOUNT
01/03	BRANCH DEPOSIT	15,646.45
01/03	BRANCH DEPOSIT	7,434.00
01/22	BRANCH DEPOSIT	915.04

PREVIOUS BALANCE

DATE	BALANCE
12/31	4,330.71
01/02	4,136.44
01/03	27,216.89
01/07	27,128.54
01/11	26,974.77
01/15	26,401.15
01/17	26,368.15
01/18	26,292.46
01/22	27,156.76
01/23	27,136.76
01/24	26,990.44
01/28	26,939.70
01/29	26,382.69
01/30	26,256.95

----- WITHDRAWALS-FEES-CHARGES -----

DATE	DESCRIPTION	AMOUNT
01/15	PACIFIC GAS/ELEC - ONLINE PMT	573.62
01/29	DELUXE CHECK - CHECK/ACC.	29.00

----- CHECKS -----

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0360	01/17	33.00	2014	01/07	35.37
0361	01/02	42.37	2015	01/02	115.33
0362	01/02	36.57	2016	01/29	189.23
0363	01/24	6.46	2017	01/11	153.77
0364	01/30	75.00	2020*	01/28	50.74
0365	01/23	20.00	2021	01/29	128.04
0366	01/24	139.86	2022	01/29	50.74
0367	01/18	75.69	2023	01/30	50.74
0368	01/29	160.00	2024	01/22	50.74
2013*	01/07	52.98			

NEW BALANCE
01/31 26,256.95

* INDICATES GAP IN CHECK SEQUENCE

BE SMART, AND JOIN SMART GUARD TODAY. AN EXCLUSIVE PACKAGE OF ID THEFT INSURANCE WITH FRAUD ASSISTANCE, IT'S THE SMART CHOICE FOR YOUR PEACE OF MIND.

Extra Cash

PREVIOUS BALANCE	NUMBER	ADVANCE AND CHARGES	AMOUNT	NUMBER	PAYMENTS AND CREDITS	AMOUNT	FINANCE CHARGE	LATE FEE	NEW BALANCE
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE	PAYMENT THIS PERIOD	=	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 · West America Checking, Period Ending 01/31/2008

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,330.71
Cleared Transactions						
Checks and Payments - 21 items						
Check	12/14/2007	360	ACWD	X	-33.00	-33.00
Paycheck	12/15/2007	2016	Mark S Jokerst	X	-189.23	-222.23
Paycheck	12/15/2007	2015	Mark Delisle	X	-115.33	-337.56
Paycheck	12/15/2007	2017	Wayne R DeLisle	X	-153.77	-491.33
Paycheck	12/15/2007	2013	James D Buckbee	X	-52.98	-544.31
Paycheck	12/15/2007	2014	Justin Buckbee	X	-35.37	-579.68
Check	12/27/2007	362	AT&T	X	-36.57	-616.25
Check	12/27/2007	361	AT&T	X	-42.37	-658.62
Paycheck	1/14/2008	2022	Wayne R DeLisle	X	-50.74	-709.36
Paycheck	1/14/2008	2023	William Starr	X	-50.74	-760.10
Paycheck	1/14/2008	2024	Kathryn Chandler	X	-50.74	-810.84
Paycheck	1/14/2008	2021	Mark S Jokerst	X	-128.04	-938.88
Paycheck	1/14/2008	2020	Bruce A Coons	X	-50.74	-989.62
Check	1/14/2008	366	Chief's Supply	X	-139.86	-1,129.48
Check	1/14/2008	365	Northern Home Me...	X	-20.00	-1,149.48
Check	1/14/2008	364	Clint Carson	X	-75.00	-1,224.48
Check	1/14/2008	30	PG&E	X	-573.62	-1,798.10
Check	1/14/2008	363	Riebes Auto	X	-6.46	-1,804.56
Check	1/16/2008	368	Mark Jokerst (reimb)	X	-160.00	-1,964.56
Check	1/16/2008	367	Maris Womack	X	-75.69	-2,040.25
Check	1/29/2008	ACH	West America	X	-29.00	-2,069.25
Total Checks and Payments					-2,069.25	-2,069.25
Deposits and Credits - 4 items						
Deposit	1/3/2008			X	7,434.00	7,434.00
Deposit	1/3/2008			X	15,646.45	23,080.45
Paycheck	1/14/2008	2025	David Arbogast	X	0.00	23,080.45
Deposit	1/14/2008			X	915.04	23,995.49
Total Deposits and Credits					23,995.49	23,995.49
Total Cleared Transactions					21,926.24	21,926.24
Cleared Balance					21,926.24	26,256.95
Uncleared Transactions						
Checks and Payments - 5 items						
Liability Check	6/20/2007	315	United States Treas...		-85.74	-85.74
Liability Check	1/14/2008	2027	United States Treas...		-90.84	-176.58
Liability Check	1/14/2008	2026	United States Treas...		-70.49	-247.07
Check	1/27/2008	369	AT&T		-42.93	-290.00
Check	1/27/2008	370	Sierra Co. Public W...		-248.46	-538.46
Total Checks and Payments					-538.46	-538.46
Total Uncleared Transactions					-538.46	-538.46
Register Balance as of 01/31/2008					21,387.78	25,718.49
New Transactions						
Checks and Payments - 8 items						
Check	2/10/2008	371	United States Treas...		-156.21	-156.21
Check	2/13/2008	378	Sierra Co. Public W...		-153.62	-309.83
Check	2/13/2008	377	Cascade Fire Equip...		-172.27	-482.10
Check	2/13/2008	376	Banner Communica...		-375.81	-857.91
Check	2/13/2008	375	Chief's Supply		-199.99	-1,057.90
Check	2/13/2008	374	Brown's Gas Co.		-234.11	-1,292.01
Check	2/13/2008	373	AT&T		-36.95	-1,328.96
Check	2/13/2008	372	ACWD		-198.00	-1,526.96
Total Checks and Payments					-1,526.96	-1,526.96

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 01/31/2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 item						
Deposit	2/13/2008				119.38	119.38
Total Deposits and Credits					119.38	119.38
Total New Transactions					-1,407.58	-1,407.58
Ending Balance					19,980.20	24,310.91

PRCSD

CASH FLOW PROJECTION

February 20, 2008

	Start Checking: \$14,566.58	JUL	AUG	SEP	OCT	NOV	DEC	Start Total Funds:	JAN	FEB	MAR	APR	MAY	JUN	Projected Ending Balance	Y-T-D	Reported Month:	% Budget
Deposits		1,664.31	3,198.44	150.00	2,672.26	1,875.00	12,139.06	\$16,975.59	170.12						\$19,027	\$23,538	81%	
Fire Revenue															\$2,672	\$5,042	53%	
Lights Revenue															\$1,118	\$1,200	n/a	
Donations															\$4,348	\$10,655	362%	
Mutual Aid															\$59		n/a	
Grants															\$1		n/a	
Misc																	n/a	
From Savings																	n/a	
Deposits Total	\$1,691.31	\$3,248.44	\$1,048.03	\$3,221.39	\$4,499.43	\$23,995.50	\$176.58								\$37,881	\$29,780	127%	
District Expenses																		
Electricity		276.90	145.30	101.41	111.57	300.74	267.08								\$1,203	\$1,750	69%	
Telephone		111.24	74.31	92.27	92.79	171.62	163.25								\$705	\$910	78%	
Water		66.00	33.00	33.00	33.00	33.00	198.00								\$396	\$396	100%	
Propane							234.11								\$346	\$600	58%	
Insurance															\$8,050	\$8,050	100%	
Licenses & Fees															\$40	\$40		
Miscellaneous															\$40	\$40		
Postage															\$150	\$150		
Copies															\$50	\$50		
Auditor Fee															\$1,500	\$1,000	150%	
Solid Waste															\$283	\$635	45%	
Office Supplies															\$105	\$50	209%	
County Mgmt Fee															\$2,013	\$3,000	183%	
Building Maint.															\$2,013	\$1,100	83%	
Subtotal	\$8,050.00	\$4,544.14	\$3,448.67	\$464.16	\$563.36	\$967.13	\$421.67	\$3,541.67	\$221.67						\$14,602	\$17,771	82%	
AVFD																		
Equipment															\$735	\$500	147%	
Donations															\$608	\$650	78%	
Fuel															\$374	\$500	75%	
Op Compli															\$144	\$725	20%	
Vehicles															\$27	\$200	13%	
Supplies															\$1,788	\$2,575	69%	
Subtotal	\$150.32	\$113.39	\$685.58	\$106.49	\$397.87	\$463.60	\$372.26	\$134.77	\$37.48						\$638	\$500	128%	
PCVFD																		
Equipment															\$1,422	\$1,200	119%	
Donations															\$235	\$500	47%	
Fuel															\$1,624	\$725	224%	
Op Compli															\$51	\$200	26%	
Vehicles															\$3,970	\$3,125	127%	
Supplies															\$3,154	\$4,500	70%	
Subtotal	\$548.21	\$804.23	\$402.14	\$402.11	\$402.11	\$353.81	\$156.21	\$376.00	\$37.48						\$2,099	\$360	583%	
Other																		
Lights																		
Payroll																		
Contingency																		
Reimbursed																		
To Savings																		
Expenditures Total	\$9,990.77	\$1,912.29	\$4,699.24	\$2,150.13	\$2,988.62	\$2,787.30	\$4,013.96	\$693.96	\$1,023.96									
Checking Balance	\$6,267.12	\$7,603.27	\$3,952.06	\$2,867.65	\$5,216.95	\$23,613.11	\$14,452.60	\$10,438.65	\$16,899.69									
Savings Acct																		
Deposit																		
Withdrawal																		
Savings Balance	2,409.01	2,409.62	2,409.62	2,410.23	2,410.85	2,410.85	2,410.85	2,410.85	2,410.85									
Total Funds	\$8,676.13	\$10,012.89	\$6,361.68	\$5,277.27	\$7,627.18	\$26,023.96	\$16,863.45	\$12,849.50	\$19,300.54									

Change from Start: \$1,301



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, February 20, 2008, 6:30PM, Station 71 Alleghany

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 Chuck Julian
 5. Risk Manager, Mark Jokerst
 6. Board Members
- C. Quarterly Data Backup Due: Secty., Treas., Pres., Risk Mgr., Fire Chiefs

V ACTION ITEMS

- A. Approval of Minutes 1/16/08 Regular Meeting
- B. Approval of Treasurer's Report dated 02/20/08
- C. Unfinished Business
 1. Status of vehicles and assets: Alleghany 7180 title, Alleghany 7150
- D. New Business
 1. Budget adjustment for Station 67 fuel
 2. Resolution to accept donations from Virginia Daines
 3. Risk Management/Safety Committee Meeting Report
 4. Resolution 08-024 Annual designation of Treasurer and signatories
 5. Policies and Procedures:
 - a. In kind labor Policy – yet to be scheduled
 - b. Personnel Policy – February 2008
 - c. District Services Rate Schedule Policy – April 2008
 - d. Purchasing Policy – February 2008
 - e. General Manager

VI NEXT MEETING AGENDA ITEMS: Risk Management Program, File form 700 w/ Secty.

VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, March 19, 2008, 6:30p[m], Station 67 Pike City

VIII ADJOURNMENT



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 16 2008, 6:30PM, Station 67 Pike City *HW*

MINUTES

A quorum was established and the meeting called to order at 6:36pm by President Rae Bell. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall, D. Guyer. Absent: none. Flag Salute.

APPROVAL OF AGENDA: Moved by K. Hall, seconded by W. Babros to approve the agenda as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: M. Womack noted the following received and filed as correspondence: 12/29/07 thank you to D. Guyer and M. Addiago; 1/11/08 Dan Berry, GSRM noting 2008 officers and new board member, D. Guyer; 1/14/08 Napa Valley Marriott thanks for training support and supplies; 10/3/07 copy of R. Bell memo to AVFD Re budget questions. A thank you to Hansen Bros. Equip. Rental requested to be sent for their contribution of 1/2 rental fee.

Committee/Member/Business Reports:

Fire Chief Hale absent.

Fire Chief Jokerst reported 07/08 grant authorizing purchases. He will purchase in the name of the district and Kyle will call monthly for payment to reimburse PCVFD. Camptonville paid for fuel costs invoiced at \$830. Need to make budget adjustment next meeting for Pike City fuel costs. Mark to check on tax rebate on fuel expense. Forest Service paid two invoices; W-2's will be out by 1/31/08; extrication training of \$160; need resolution drafted for February meeting to accept donation from Virginia Daines. Fire training grant of \$1000 from insurance company canceled but we will be able to keep the funding. Need to supply invoice before the end of the fiscal year (6/30/08). STATS: 73 incidents in 2007 (50 in 2006) 15 Station 67, 13 Station 71, 32 Camptonville; 30 medical, 12 vehicle accidents, 21 fire.

Station 71AVD: Housing Rehab. Grant – Ambulance Shed to be built in county yard. There will be a meeting Friday, 1pm at Casey's.

Station 67 PCVFD: President Chuck Julian has resigned due to health reasons and a search is underway for his replacement. It was noted that Dispatchers are needed and anyone interested can contact Carol Wenger.

Risk Manager: M. Jokerst reported we need 2 board members along with Mark to attend annual Golden State training in Oct. D. Guyer, W. Babros with M. Womack as alternate. This item to be added to August master calendar. Need to adopt Personnel and Purchasing policies to maximize insurance rebate. Mark reviewed welcoming letter (will get copy to Maris) that Pike City is distributing to new community members. Mark to get Maris form to fill out "We Tip" request.

Board Members: R. Bell reported that power outage impacted water delivery in Alleghany as generator was down. Water was and ok yesterday. She noted some concern expressed by community regarding berms left by the snowplow but noted the firehouse was accessible. Pres. Bell requested a letter of



Pioocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City
 100 Pike City Road
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Treasurers Report For the District Board Meeting to be held on:

January 16, 2008

Beginning Checking Account Balance \$ 5,216.95

Deposits

Line #	Ck #	From:	For:	Amount
4070.1	279174	Camptonville CSD	Pike-Mutual Aid	\$ 835.13
4040.2	2067395	Fireman's Fund	Grants-Alleghany	\$ 7,434.00
4010.1	073605	County of Sierra	Tax Distribution	\$ 14,811.32
4070.1	12862876	US Treasury	Inv 307193 Goodyears	\$ 175.41
4070.1	12862877	US Treasury	Inv 307195 Bald	\$ 739.63
7010.1	Stmt	Westamerica	Int Earned	\$ 0.62
Deposits Total				\$ 23,995.49

Expenditures

Line #	Ck #	To:	For:	Amount
	29	PG&E		\$ 516.84
6170.2		Alleghany		63.37
6170.1		Pike		51.37
6170.4		Streetlights - Forest		44.39
6170.4		Streetlights - Alleghany		357.71
	30	PG&E		\$ 573.62
6170.2		Alleghany		84.24
6170.1		Pike		101.76
6170.4		Streetlights - Forest		42.75
6170.4		Streetlights - Alleghany		344.87
6172.2	359	AT&T	Alleghany	\$ 49.64
6172.3	358	AT&T	Pike	\$ 43.04
6174.2	360	ACWD	Alleghany Water	\$ 33.00
6172.2	361	AT&T	Alleghany	\$ 42.37
6172.3	362	AT&T	Pike	\$ 36.57
6259.1	357	Dan Guyer	Reimbursement	\$ 58.00
6296.1	2012	Buckbee, Chris	Mutual Aide	\$ 73.80
6296.1	2013	Buckbee, James	Mutual Aide	\$ 52.98
6296.1	2014	Buckbee, Justin	Mutual Aide	\$ 35.37
6296.1	2015	Delisle, Mark	Mutual Aide	\$ 115.33
6296.1	2016	Jokerst, Mark	Mutual Aide	\$ 189.23
6296.1	2017	Delisle, Wayne	Mutual Aide	\$ 153.77
6296.1	2018	Starr, Tom	Mutual Aide	\$ 115.33
6296.1	2019	Kostik, Zack	Mutual Aide	\$ 115.33
6296.1	2021	Jokerst, Mark	Mutual Aide	\$ 128.04