

#### 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**

1 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,
- 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 preset 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
- 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

- Α. 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
  - Station 67 Auxiliary, President Matt Addiego 4.
  - Risk Manager, Mark Jokerst
  - 6. **Board Member Reports:**

#### $\mathbf{V}$ **ACTION ITEMS**

- Approval of Minutes 10/15/08 Regular Meeting as corrected
- Approval of Treasurer's Report dated 11/19/08 Β.
- 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** 
  - Facility Safety Inspections (from Sept. Agenda)
  - AVFD Workers Compensation bill, 9/23/05, \$5007.11 Status: 2.
  - 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,

#### **ANNOUNCEMENTS** VII

The next regular meeting will be Wednesday, \_\_\_\_\_\_6:30pm, Station\_

VIII **ADJOURNMENT** 



#### 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.

<u>APPROVAL OF AGENDA</u>: 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 hattery 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.

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. 30<sup>th</sup>, 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.

#### 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

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

Respectfully submitted,

Maris Womack

Secretary

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PRES BELL



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

Treasurer	s Repo	ort For the District Board	Meeting to be held on:	October 15, 2008
Deposits		Beginning	Checking Account Balance	\$ 11,436.38
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			Structure truck Pike	\$ 6,000.00
			Deposits Total	\$ 14,534.49
Expenditu	ıres			
Budget Line #	AL. 4	ega		
Line #	Ck#	PG&E	For:	\$ 455.42
6170.3	Direct		PG&E Alleghany 44.	
6170.3			PG&E Alleghany 44. PG&E Pike 54.	
6171.4			Streetlights - Forest 39.	
6170.4			Streetlights - Alleghany 317.0	
******	431	PCVFD	reimburse CDF Grant	\$ 3,564.37
6651.3		State of Calif. OES	Down Payment on truck	
6174.2	433	ACWD	Water through 6/30/09	\$ 8,000.00
6176.2	434	Brown's Gas Co.		\$ 300.30 \$ 177.77
	435	Bob Hale	Propane- Alleghany Fuel - Alleghany	
6350.2	436			\$ 100.00 \$ 28.61
0300.2	430	Rae Bell Arbogast  Mark Jokerst	Fuel - Alleghany	
6350.3	43/	iviair Joreist	Fuel - Pike 144.	\$ 164.10
6301.3	******			***************
0301.3	*******		Radio repair - Pike 20.	.VO
		Transfer to Savings Acc	ount	\$ 10,000.00
	********	I I aliaici to Cavillya Acci	Ouit	
		*****************		
		e de la composition de la composition La composition de la composition della composi	Expenditures & Transfer Total	\$ 22,790.57
		Ending	Checking Account Balance	\$ 3,180.30
		Startin	ng Savings account balance	\$ 2,412.68
			Transfer from Checking	\$ 10,000.00
		Endin	g Savings Account Balance	\$ 12,412.68
			Total Cash	\$ 15,592.98



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 Ch	necking Account Balance		\$ 1	3,326.83
Deposits	•					
Budget	<b>~</b> 1 "	<b>po</b>	<b>g</b> o			A 4
Line #	CK#	From:	For:		and continues	Amount
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	galapanaya manaki kemalahin d		Deposits Total		\$	<u> </u>
Expenditu Budget	ıres					
Line#	Ck#	То:	For:			
	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		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 Co	CDS	52.00		
6230.2		Hydrostat test on cylind	er-Alleghany	144.00		
		AT&T (Sep)	Pike		\$	42.43
6172.2	6	AT&T (Sep)	Alleghany	****	\$	48.31
#HTTD://www.money.com/www.com/com/com/com/com/com/com/com/com/com/					energenege	
			Expenditures Total		\$	1,890.45
	,	Ending Cl	necking Account Balance		\$ 1	1,436.38
		Starting !	Savings account balance		\$	2,410.85
			Interest earned Savings		\$	1.83
		Ending S	Savings Account Balance		\$	2,412.68
			Total Cash		\$ 1	3,849.06



### 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: Augu					us	t 20, 2008
•	Beginning Checking Account Balance					6,747.43
Deposits					•	
Budget						
Line #	Ck#	From:	For:			Amount
4010.1		Sierra County	Tax Revenue final for 07/0		\$	665.41
4040.3 & 4			50% donation 50% Grant (	7/08 FY		
**********		Golden State	Training Grant		\$	
4070.1	13491381	US Treasury	Mutual Aid - Old Fire		\$	855.19
		*************************				
возначения в принце на принце н	#Works and consistent of the T		Deposits Total		\$	8,753.15
Expenditu	ıres		*		•	• • • • • • •
Budget						
Line#	Ck#	To:	For:			
	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 - Alleghan	/	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 - Alleghan	/	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 A			\$	7,555.00
6300.3	414		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

# TRESD Messures

August Cont.

				\$ 1	5,737.68	
Ending Checking Account Balance Ending Savings Account Balance					3,326.83 2,410.85	
400ccccccccccccccccccccccccccccccccccc	-		Expenditures Total		\$1	2,173.75
6172.2	4	AT&T (Aug)	Alleghany		\$	48.08
6172.3	3	AT&T (Aug)	Pike		\$	41.90
6660.3		SPD	Coffee Water Beef Pattie	51.72		
6630.3		Riebes Auto	6790 Parts	8.70		
6350.3		Lost Nugget	Fuel - Pike	261.80		
6300.3		A-Z B&C etc	Pike Equip Misc	144.47		
6301.3		Pekenek	Pike Equip - Repeater	660.00		
************	424	Mark Jokerst (reimb)			\$	1,126.69
6230.3	423	Carol Wenger (reimb)	CPR Class		\$	50.00
6300.3	422	Cascade Fire Equip	FF Equip-Pike	***********	\$	74.31
6630.3	421	Riebes Auto	6780 Parts		\$	477.57
6300.3	420.	LN Curtis & Sons	FF Equip-Pike (hoses)		\$	87.22
6300.3	418	LN Curtis & Sons	FF Equip-Pike (Bal due)		\$	75.61

Saving s Acct Other **PCVFD** AVFD **District Expenses Deposits** Expenditures Total Checking Balance Vehicle Maint &Repair Vehicle Maint &Repair Reimbursed Expense Equip & Repairs
Reimbursed Expense Savings Balance
Total Funds County Mgmt Fee **Deposits Total** Equip & Repairs Start Checking: **Building Maint.** Office Supplies icenses & Fees Miscellaneous Reimbursed
To Savings From Savings Auditor Fee Solid Waste Contingency ax Revenue Donations Mutual Aid Op Compli Op Compli Supplies Subtotal Withdraw Insurance elephone Electricity Subtotal Propane Subtotal Supplies Postage Copies Deposit Payroll Grants Water Lights Misc Fue Fuel \$14,567 2,409 8,676 9,991 6,267 8,050 1,165 8,050 1,664 548 1,391 150 ,691 75 N N 27 10,013 1,912 7,603 3,198 2,410 AUG 541 802 293 247 454 277 8 ,248 3 50 48 65 Start Savings: 6,362 4,699 3,952 3,449 2,410 SEP 686 898 402 374 ,696 163 14 2 94 ,048 500 33 74 33 150 9 2,410 5,277 \$2,409 4,306 2,868 3,221 3,221 0CT 402 218 464 201 112 8882 ,221 8 2,150 5,217 2,598 7,627 VOV 4,499 696 674 355 654 654 402 398 283 112 33 76 ,901 ,410 42 22 Start Total Funds: ÇTI 7,627 2,410 DEC ,217 28,635 2,989 26,224 23,995 2,411 14,811 1,750 7,434 301 172 1,394 563 563 S N \$16,97 790 126 99 40 27 ဌဌ 75 0 2,787 23,613 26,024 2,411 967 376 354 156 847 314 464 372 177 267 163 198 234 FEB 68 200 170 88 O 2,195 22,137 24,548 1,367 1,139 MAR 354 229 426 283 532 48 143 188 8 720 Projected Ending Balance 24,880 22,469 2,411 APR 242 659 569 97 22 122 85 85 89 12,533 20,197 22,608 10,260 3,988 ယ 7,178 7,178 10,260 MAY 656 209 194 253 711 ,897 75 ಹ 16,747 19,158 2,411 3,917 3,172 2,686 148 209 68 62 354 203 468 S \$19,158 188 115 468 98 88 89 Change from Start: \$463 \$1,283 \$27 \$10,521 \$638 \$6,583 \$1,815 \$15,972 \$47,807 \$49,987 \$29,934 \$3,221 \$4,574 \$2,099 \$1,789 \$7,504 \$2,013 \$1,500 \$567 \$1,714 \$1,073 \$2,174 \$11,655 \$1,875 \$4,348 \$8,050 **\$**151 **\$105** Y-T-D \$444 \$508 \$735 \$396 \$555 \$ <del>2</del> <del>5</del> Reported Month: \$11,419 \$4,574 \$2,099 \$11,655 \$2,174 Projected \$6,583 \$1,815 \$15,972 \$1,714 \$1,073 \$49,987 \$1,875 \$29,934 \$1,789 \$10,521 \$463 \$1,283 **\$27** \$1,500 \$567 \$4,348 \$47,807 \$735 \$7,504 \$3,221 \$2,013 \$8,050 \$444 \$555 \$151 \$638 \$508 **\$105** \$396 \$0 ₹. <del>~</del> June 18, 2008 \$3,000 \$1,100 \$17,771 \$500 \$7,434 \$650 \$500 \$500 \$725 \$200 \$10,009 Budget \$28,580 \$1,750 \$910 \$396 \$600 \$8,050 \$40 \$40 \$150 \$50 \$1,000 \$635 \$37,737 \$3,925 \$4,500 \$360 \$1,200 \$2,183 \$2,000 \$500 \$725 \$200 \$500 \$50

☐ PRCSD - CASH FLOW PROJECTION

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•••	This calculation is done at year-end after all payroll taxes are paid & Light Bills paid.				1,172	spun∃ /	
•••	CDF Grant monies paid back to Pike & Alleghany			3,221	į	.osiM	MISC
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00'CIBB	Fireman's fund grant in reimbursed.	156%	7,513	141,8	009	300.2 Equipment	9
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•							<u></u>
	Difference from cash flow is June tax revenue received in July	4 <b>62</b> %		48,323	087,es	IstoT euneveA	
	Sarage refr imbursement & Interest Income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	2175	0	Other Income	
•			·		<u> </u>		<del></del>
-	Reimbursed expenses will adjust at year-end		·•	11,655	0	snoisinod 1.060. biA leufuM 1.070. shrsið 1.040. sels3 sulgruð 1.080.	
	Postson will go lift a specific lift.	362%		4,348	1,200	1010 t Ovo	ijĕl
•	Mostly reimbursed expenses Adj. Budget @ year-end.	/0038		378,1	0000	SIGNATION 1 1000	<u>: \$ </u>
-	Included in "Tax Revenue" on cash flow. Mostly reimplyced expenses Adi Budget @ veatend	0/ 06	·•••••••••••••••••••••••••••••••••••••		2 <b>7</b> 0/9	O20.4 Lights Revenue	Y
				866,4			
	Difference of \$4,336 from cash flow is \$1,664 June payment received in July & Light revenue			23,732	23 <sup>'</sup> 238	O10.1 Fire Revenue	<i>y</i>
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2					:		JP 603 608

Pliocene Ridge Community Services District Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road Pike City, CA 95960  reasurers Report For the District Board Meeting to be held on:
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Deposits Budget Line # 4040.1

From: Golden State

Grants

Deposits Total

Ø

468.00

**Amount** 468.00

**Beginning Checking Account Balance** 

June 18, 2008

\$20,196.86

Expenditures Budget Line #

数 次 数 35

To: PG&E

June For:

469.29

Alleghany Pike

60.50 54.41 38.97 315.41

72.97

72.97

**↔ ಈ ಈ** 

**48.63 39.82** 502.98

Funds Available	Ending Checking Account Balance Ending Savings Account Balance	Expenditures Total
\$19,158.28	\$16,747.43 \$ 2,410.85	\$ 3,917.43

6390.3 6390.3 6380.2 6650.3 6390.3

Streetlights - Forest
Streetlights - Alleghany
Co of Sierra Pub Works
Gas - Alleghany
Gas - Pike
AT&T (June)
AT&T (June)
AT&T (June)
AT&T (June)
Fuel - Dwnyvl Mtrs 6700
EMT II MTS Textbooks (2) - PCVFD
EMT II MTS Textbooks (1) - AVFD
HI Tech - EVS 6765 Repairs
6780 Repair Crew - Pizza/Coke
Galls - EMS Nametags (Sandi & Mark)
Rae Bell (reimb)
Fuel (Compliance training to be reimb GSA)
Lunch (Compliance training to be reimb GSA)
LN Curtis
LN Curtis
General Srvcs Admin
0708 Grant
General Srvcs Admin
0708 Grant

75.00 178.64 89.32 67.93 61.50 30.59

86.19 12.01

98.20

\$ 160.00 \$ 2,117.29 \$ 125.76 \$ 282.49

6350.2 6360.3 6172.1 6172.1

8010.1 8010.1 -6330.3 6330.3 6330.3



**Account Statement** 

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

Teroschoo

800-848-1088 CUSTOMER SERVICE **ACCOUNT NUMBER** 

STATEMENT DATE 09/30/08 31 ITEMS ENCLOSED

> 7 YEAR-TO-DATE INTEREST

PRF	W	กแร	RΔI	Δ	NCE	

CHECK AND WITHDRAWALS NUMBER

**AMOUNT** NUMBER **DEPOSITS AND CREDITS** AMOUNT INTEREST MINUS CHARGES

**NEW BALANCE** 

20.740.32

BALANCE

BALANCE 14.526.88

> 13.326.83 18.296.95 18-206-21 18,043,21 21,106.99 20,910,99 20.740.32

20.740.32

1.	4,526.88	10	2,32	1.05	3	8.534.49	•00	20 • 7
			ACCOUNT ACTIVI	TY			BALANCI	E SUMMARY
SMALL	BUSINES	S CHECK	ING				DATE	BAL
32 DAY	S THIS C	YCLE						
			- DEPOSI	TS			PREVIOUS	
DATE	DESCR	IPTION				TAUDMA	08/29	14.52
09/09	II TR	FAS 31	O - MISC	PAY		4,817,12	09/03	13,32
			308125,30	and the first of the same that the same and the same that			09/09	18.29
			O - MISC			153.00	09/18	18.20
		308168	化氯甲磺基基 医二氏病 医多克氏病 经营产品 化二氯甲基磺基				09/22	18,04
09/23	BRANCH					3,564.37	09/23	21.10
							09/24	20.91
,		WITH	DRAWALS-F	EES-CHA	RGES		09/25	20.74
	DESCR					AMOUNT		
							NEW BALA	NCE
09/18	ATT		- Paym	ent		48.31	09/30	20.74
	ATT		- Paym			42.43		
		GAS/EL	EC - ONLI	entraturation of the form of the first field of the field of the first field of the field of the first field		500.59		
5000 min 1000 i	TON 1986 Anna Sudo		- CHECKS					
大 可有 4.0 一种, 2007年 14 多种电流, 电电影电影	DATE		电子 建氯化物 网络拉克斯斯斯斯斯斯斯斯 化二氯甲基二甲基	ITEM	DATE	TNUOMA		
0417	09/03		23.36	0428*	09/22	50.00		
			1 1.3. 1.3. 1.3. 4.3的 特别 等。			그는 사람이 그리면 생각 하면 보다 가게 하다 가셨다면 하다		

			10 54 V 10	
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.

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Fytra C	1	
Fytra (	net	٠.

**PREVIOUS BALANCE** 

ADVANCE AND CHARGES NUMBER

AMOUNT

**PAYMENTS AND CREDITS** NUMBER

AMOUNT

FINANCE CHARGE

**NEW BALANCE** 

LINE OF CREDIT

CREDIT AVAILABLE ANNUAL PERCENTAGE RATE

DAILY PERIODIC RATE

PAST DUE

PAYMENT THIS PERIOD

MINIMUM PAYMENT DUE

PAYMENT DUE DATE

3:38 PM 10/14/08

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

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

3:38 PM 10/14/08

# Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 09/30/2008

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance	e					14,526.88
Cleared Tra	nsactions					
Checks a	and Payments - 1	0 items				
Check	7/28/2008	417	Sierra Co. Public W	Х	-23.36	-23.36
Check	8/13/2008	424	Mark Jokerst (reimb)	Χ	-1,126.69	-1,150,05
Check	8/13/2008	423	Carol Wenger (reimb)	Χ	-50.00	-1,200.05
Check	9/16/2008	429	Mark Jokerst (reimb)	Χ	-170.67	-1,370.72
Check	9/16/2008	428	Banner Communica	Χ	-50.00	-1,420.72
Check	9/16/2008	426	Poole Fire Equip.	Х	-113.00	-1,533.72
Check	9/16/2008	att	AT&T	Χ	-48.31	-1,582.03
Check	9/16/2008	att	AT&T	Χ	-42.43	-1,624.46
Check	9/16/2008	430	Northern Home Me	Χ	-196.00	-1,820.46
Check	9/22/2008		PG&E	X	-500.59	-2,321.05
Total Che	cks and Payment	s			-2,321.05	-2,321.05
Deposits	and Credits - 3 i	tems				
Deposit	9/9/2008			Х	4,817.12	4,817.12
Deposit	9/9/2008			Χ	153.00	4,970.12
Deposit	9/18/2008			X	3,564.37	8,534.49
Total Dep	osits and Credits				8,534.49	8,534.49
Total Cleared	d Transactions				6,213.44	6,213.44
Cleared Balance					6,213.44	20,740.32
	ransactions		,			
	ınd Payments - 2					
Check	9/16/2008	427	Sierra Co. Public W		-736.45	-736.45
Check	9/16/2008	425	ACWD		-33.00	-769.45
Total Che	cks and Payment	s			-769.45	-769.45
Total Unclea	red Transactions				-769.45	-769.45
Register Balance a	s of 09/30/2008				5,443.99	19,970.87
Ending Balance					5,443.99	19,970.87

#### Savings Account Statement

3109

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

STATEMENT DATE 09/30/08

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

reconciled 19/14/01

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%

O DAYS THIS CYCLE

SAVINGS

ACCOUNT NUMBER

IT NUMBER ALSO TO LESS

DATE DESCRIPTION

06/30 PREVIOUS BALANCE

09/30 INTEREST CREDIT

09/30 NEW BALANCE

AMOUNT

2,412.07

0.61

2,412.68

YEAR-TO-DATE INTEREST

1.83

3:48 PM 10/14/08

# Pliocene Ridge Community Services District Reconciliation Detail

1001.1 · West America Savings, Period Ending 07/31/2008

Type	Date Num	Name	Cir	Amount	Balance
Beginning Bala	nce				2,412.07
Cleared T	ransactions				
Deposi	its and Credits - 1 item				
Deposit	7/31/2008		Χ_	0.61	0.61
Total D	eposits and Credits		_	0.61	0.61
Total Clea	red Transactions		.*	0.61	0.61
Cleared Balance			_	0.61	2,412.68
Register Balance	e as of 07/31/2008		<del>-</del>	0.61	2,412.68
Ending Balance	•		400	0.61	2,412.68



#### Account Statement

PLIGGENE RIDGE COMMUNITY SERVICES DI 100 PIKE CITY RD PIKE CA 95960 if you have any questions about your account, please call:

800-848-1088 CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT

DATE

0 6 / 2 9 / 0 8 31

ITEMS ENCLOSED

PAGE

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	NUMBER 11 1 9 8		DEPOSI NUMBER 2	S AND CREDITS INTERES  AMOUNT  959•00	T MINUS CHARGES	NEW BALANC 14 +526 +8 €
	ACCOUNT ACT	VITY			BALA	NCE SUMMARY
SMALL BUSINESS	CHECKING	Hilly areas of the light Xamin and Land A			DATE	BALANCE
29 DAYS THIS CYC					1	
VARANTE ANNOTATION TOTAL TOTAL COMMITTEE COMMI	DEPOS	ITS		MINISTE VENER VENER MINISTE AND SERVE	PREVIOU	S BALANCE
DATE DESCRIP	TI ON			AMOUN <b>T</b>	07/31	15,388,43
08/15 BRANCH DE	POSIT			055.19	08/01	14,987,76
08/15 BRANCH DE	POSIT			103.81	08/08	14,912,15
					08/15	15,773.60
	-WITHDRAWALS-	FEES-CH/	NRGES	Address visitatio Address visitato escola concessione i a	08/20	15,198,98
DATE DESCRIP	TION			AMOUNT	08/25	14,721,41
					08/26	14,634.19
	AS/ELEC - DNL			A 484.64	08/27	14,559.80
08/20 ATT	- Pay			48.08	08/29	14,526,88
/ /20 ATT	- Pay	ment		P 41.90		
					NEW BAL	
The country has a series of the country of the coun	CHECK		S 1000 ENS 2000	PARTA LEGIS REGIS AND MAJOR AND THESE	08/29	14,526.88
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 GA	P IN CHECK SE	QUENCE				
BANK ON US: DUR .	SOUND FINANCT.	A. 145 A. T	H AMD C	AEETV	***	
DISTINGUISHES US			IRST CH			
IN 1834, WE'RE W						
	ang mengen undahir ri tumi dijadi palag di Maja Okya P. P. Okya A	er 5 96457 블록(	· · · · · · · · · · · · · · · · · · ·	fest 🗫		
그리다면 그는 그렇게 얼마를 먹는데 나라는					2.40	

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PREVIOUS BALANCE

ADVANCE AND CHARGES NUMBER

AMOUNT

PAYMENTS AND CREDITS NUMBER

AMOUNT

FINANCE CHARGE

LATE FEE

NEW BALANCE

LINE OF CREDIT

CREDIT AVAILABLE ANNUAL PERCENTAGE RATE

DAILY PERIODIC RATE

PAYMENT + PAYMENT THIS PERIOD

MINIMUM

PAYMENT DUE DATE

YEAR-TO-DATE INTEREST PAID

T	'n	n	e
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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
060.2 . 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

6300.2 . Small Equipment Alleghany

4071.3 . USFS/OES Mutual Aid - Pike 6040.1 . Amortization Expense 6140.1 . Contributions Expense 6140.1 . Contributions Expense 6160.1 . Dues and Subscriptions- Admin. 6160.1 . Dues and Subscriptions- Admin. 6170.2 . PG&E 6170.2 . PG&E Alleghany Expense 6170.3 . PG&E Pike Expense 6170.4 . PG&E Streetlights Alleghany Expense 6170.4 . PG&E Streetlights Forest City 6171.4 . PG&E Streetlights Forest City 6172.1 . Telephone 6172.2 . Telephone Alleghany Expense 6172.3 . Telephone Pike 6172.3 . Telephone Pike 6174.1 . Water 6174.1 . Water 6174.2 . Water Alleghany Expense 6176.1 . Propane 6176.2 . Propane Alleghany Expense 6176.3 . Propane Pike 6176.3 . Propane Pike 6180.1 . Insurance Expense 6180.1 . Liability Insurance 6180.1 . Insurance Expense 6190.1 . Vehicle Insurance Expense 6190.1 . Vehicle Insurance Expense 6190.1 . Telepense 6200.1 . Interest Expense 6200.1 . Tensprise Charging Expense 6200.1 . Tensprise Cappense C	Account	Type	Account	Type
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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 6172.2 . Telephone Alleghany Expense 6172.3 . Telephone Pike Expense 6172.3 . Telephone Pike Expense 6174.1 . Water Expense 6174.2 . Water Alleghany Expense 6174.2 . Water Alleghany Expense 6176.1 . Propane Expense 6176.2 . Propane Alleghany Expense 6176.3 . Propane Pike Expense 6180.1 . Insurance Expense 6180.1 . Liability Insurance Expense 6180.1 . Vehicle Insurance Expense 6193.1 . Property Insurance Expense 6193.1 . Property Insurance Expense 6193.1 . Property Insurance Expense 6200.1 . Interest Expense Expense Expense Expense 6210.1 . Interest Expense Expense Expense Expense Expense 6210.1 . Interest Expense Expense Expense Expense Expense C700.1 . Depreciation  Other Income Other Income Other Income Other Expense		-		Expense
6171.4 . PG&E Streetlights Forest City  Expense 6172.1 . Telephone Expense 6172.2 . Telephone Alleghany Expense 6172.3 . Telephone Pike Expense 6172.3 . Telephone Pike Expense 6174.1 . Water Expense 6174.2 . Water Alleghany Expense 6174.2 . Propane 6176.3 . Propane Pike Expense 6176.3 . Propane Pike Expense 6176.3 . Propane Pike Expense 6180.1 . Insurance Expense 6180.1 . Liability Insurance Expense 6180.1 . Vehicle Insurance Expense 6190.1 . Vehicle Insurance Expense 6190.1 . Vehicle Insurance Expense 6190.1 . Telephone Alleghany Expense 6190.1 . Telephone Alleghany Expense 6190.1 . Vehicle Insurance Expense 6190.1 . Telephone Alleghany Expense 6190.1 . Telephone Alleghany Expense 6190.1 . Deprety Insurance Expense 6190.1 . Telephone Alleghany Expense 6190.1 . Telephone Allegh		-	•	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 Expense 7030.1 . Other Expense Other Expense 6210.1 . Finance Charge Expense Expense Other	<u>.                                     </u>		6635.2 . 7150 Repairs & Maint.	Expense
6172.2 . Telephone Alleghany 6172.3 . Telephone Pike Expense 6630.3 . Vehicle Rep. & Maint. Pike Expense 66174.1 . Water Expense 6631.3 . 6700 Repairs & Maint. Expense 6174.1 . Water Expense 6631.3 . 6755 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 6195.1 . Work Comp Expense 7010.1 . Interest Income 7010.1 . Interest Income 7010.1 . Interest Expense 6210.1 . Finance Charge Expense Other Expense Other Expense	•	-		Expense
6172.3 . Telephone Pike  Expense 6174.1 . Water Expense 6174.2 . Water Alleghany Expense 6176.1 . Propane Expense 6176.2 . Propane Alleghany Expense 6176.3 . Propane Pike Expense 6180.1 . Insurance Expense 6180.1 . Liability Insurance Expense 6180.1 . Vehicle Insurance Expense 6190.1 . Vehicle Insurance Expense 6190.1 . Work Comp Expense Expense Expense 6210.1 . Interest Expense Expense Expense Expense Expense Fixed Asset Expenditures Pike Expense Expense 6660.2 . Supplies Alleghany Expense Expense 6700.1 . Depreciation Expense Cother Income Other Income Other Income Other Expense Expense  Other Expense  Other Expense  Other Expense	· ·	•		Expense
6174.1. Water 6174.2. Water Alleghany Expense 6633.3. 6765 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 6700.1. Interest Income 6200.1. Interest Expense Expense Expense Fixed Asset Expenditures Pike Expense 6660.2. Supplies Alleghany Expense 6700.1. Depreciation Expense 6700.1. Depreciation Other Income 6210.1. Finance Charge Expense Fixed Asset Expenditures Pike Expense 6660.3. Supplies Pike Expense 6700.1. Other Income Other Income Other Income Other Income Other Expense	• • •	•	6631.3 . 6700 Repairs & Maint.	Expense
6174.2 . Water Alleghany  Expense  6176.1 . Propane  Expense  6176.2 . Propane Alleghany  Expense  6176.3 . Propane Pike  Expense  6176.3 . Propane Pike  Expense  6637.3 . 6790 Repairs & Maint.  Expense  6639.3 . 6790 Repairs & Maint.  Expense  6651.3 . Fixed Asset Expenditures Allgny  Expense  6651.3 . Fixed Asset Expenditures Allgny  Expense  6660.2 . Supplies Alleghany  Expense  6660.3 . Supplies Pike  Expense  6660.3 . Supplies Pike  Expense  6790.1 . Depreciation  Expense  6195.1 . Work Comp  Expense  6700.1 . Interest Income  Other Income  6200.1 . Interest Expense  6210.1 . Finance Charge  Expense  6039.3 . 6790 Repairs & Maint.  Expense  6651.2 . Fixed Asset Expenditures Allgny  Expense  6651.3 . Fixed Asset Expenditures Allgny  Expense  6660.2 . Supplies Alleghany  Expense  6660.3 . Supplies Pike  Expense  6700.1 . Interest Income  Other Income  Other Income  Other Expense	- · · · · · · · · · · · · · · · · · · ·	•	6633.3 . 6765 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 8010.1 . Other Income Other Income 6210.1 . Finance Charge Expense 8010.1 . Other Expenses Other Expense	•	-	6635.3 . 6770 Repairs & Maint.	Expense
6176.2 . Propane Alleghany  Expense 6176.3 . Propane Pike  Expense 6651.2 . Fixed Asset Expenditures Allgny  Expense 6180.1 . Insurance Expense 6185.1 . Liability Insurance Expense 6190.1 . Vehicle Insurance Expense 6190.1 . Vehicle Insurance Expense 6193.1 . Property Insurance Expense 6195.1 . Work Comp Expense 6195.1 . Work Comp Expense 6200.1 . Interest Expense 6210.1 . Finance Charge Expense Expense 6310.1 . Other Expense Cother Expense  Other Expense  Other Expense		•	6637.3 . 6780 Repairs & Maint.	Expense
6176.3 . Propane Pike  Expense  6180.1 . Insurance  Expense  6185.1 . Liability Insurance  Expense  6651.2 . Fixed Asset Expenditures Allgny  Expense  6651.3 . Fixed Asset Expenditures Pike  Expense  6651.3 . Fixed Asset Expenditures Pike  Expense  6660.2 . Supplies Alleghany  Expense  6190.1 . Vehicle Insurance  Expense  6200.1 . Property Insurance  Expense  6700.1 . Depreciation  Expense  6700.1 . Interest Income  7010.1 . Interest Income  Other Income  6200.1 . Finance Charge  Expense  8010.1 . Other Expenses  Other Expense	•	-		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 Family Supplies Pike Expense 6210.1 . Finance Charge Expense 7030.1 . Other Income 6210.1 . Finance Charge Expense 8010.1 . Other Expenses		<u>-</u>	6651.2 . Fixed Asset Expenditures Allgny	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 6210.1. Finance Charge Expense 8010.1. Other Expenses Other Expense		•	6651.3 . Fixed Asset Expenditures Pike	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 Family Supplies Pike Expense Other Income 6210.1 . Finance Charge Expense 8010.1 . Other Income Other Expense	6185.1 . Liability Insurance	•	6660.2 . Supplies Alleghany	Expense
6193.1 . Property Insurance Expense 6700.1 . Depreciation Expense 6195.1 . Work Comp Expense 7010.1 . Interest Income 6200.1 . Interest Expense Expense Face Formula (Control of Expense) 6210.1 . Finance Charge Expense 8010.1 . Other Expense Other Expense		-	6660.3 . Supplies Pike	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	6193.1 . Property Insurance	-	6700.1 . Depreciation	Expense
6200.1 . Interest Expense Expense 7030.1 . Other Income Other Income 6210.1 . Finance Charge Expense 8010.1 . Other Expense Other Expense			7010.1 . Interest Income	Other Income
6210.1 . Finance Charge Expense 8010.1 . Other Expenses Other Expense	6200.1 . Interest Expense	· ·	7030.1 . Other Income	Other Income
Other Evnense	6210.1 . Finance Charge	•	8010.1 . Other Expenses	Other Expense
0250.1.1 total Compilation I families Expense	6230.1 . Fees/Compliance/Training	Expense	8020.1 . Transition posting/suspense	Other Expense
6230.2 . Compliance Alleghany Expense	6230.2 . Compliance Alleghany	-		
6230.3 . Compliance Pike Expense	6230.3 . Compliance Pike	-		
6235.1 . Bank Charges Expense	6235.1 . Bank Charges			en en toeta e parkingen i anno a servicio i a en
6250.1 . Postage, copies & office supply Expense	6250.1 . Postage, copies & office supply	Expense		
6265.1 . County Administration Fee Expense	6265.1 . County Administration Fee	Expense	1	
6270.1 . Professional Fees Expense	6270.1 . Professional Fees	Expense	·	
6272.1 . Legal Fees Expense	6272.1 . Legal Fees	Expense		
6273.1 . Accounting Expense	6273.1 . Accounting	Expense		
6280.1 . Property Assessments Expense	6280.1 . Property Assessments	Expense		
6280.2 . Prop. Assessment Alleghany Expense	6280.2 . Prop. Assessment Alleghany	Expense		
6280.3 . Property Assessments Pike Expense	6280.3 . Property Assessments Pike	Expense		
6295.1. Building Repairs & Maint. Expense	6295.1 . Building Repairs & Maint.	Expense		•
6295.2 . Building Rep & Maint Alleghany Expense	6295.2 . Building Rep & Maint Alleghany	Expense		
6295.3 . Buildings Rep. & Maint. Pike Expense	6295.3 . Buildings Rep. & Maint. Pike	Expense		
6296.1. Payroll Expense- Mutual Aide Expense	6296.1 . Payroll Expense- Mutual Aide	Expense		
6296.2 . Payroll Expense Alleghany Expense	6296.2 . Payroll Expense Alleghany	Expense		
6296.3 . Payroll Expense Pike Expense	6296.3 . Payroll Expense Pike	Expense		

Expense



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

100 Pike City Road, Pike City, CA 95960

Pro	posed	08-09 Budget	<b>05-06</b> Actual	<b>06-07</b> Actual	<b>07-08</b> Actual	08-09 Proposed	Notes
	4020.1	Tax Revenue Fire	24,823.95	23,757.19	24,549.04	24,659	Proposed is per Van Maddox
		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		
		Donations Alleghany	6,506.70	1,223.81	3,781.82		Assessed BOV/ED has also does discontinuate
핔		Donations Pike	5,000.00	4,192.29	3,946.96 394.57		Amount PCVFD has pledged for truck USFS @
₹		Mutual Aid Alleghany Mutual Aid Pike	1,829.65	6,317.40	3,953.84		USFS @ \$7818+ CCSD @ \$1,925
REVENUE		Grants District	1,028.00	1,000.00	999.82		031 3 @ \$70101 0030 @ \$1,929
쮼		Grants Alleghany			16,434.00		•
		Grants Pike		2,449.80 3,992.97	3,564.37		50% Booked as Grant, 50% as Donation
•		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		Total Revenues
**		Electricity Alleghany	588.33	692.49	758.61	800	•
		Electricity Pike	790.34	1,002.74	955.29	1,000	•
<u>بي</u> ب	6172.2	Telephone Alleghany	583.97	491.00	491.14	500	,
ENSES		Telephone Pike	318.84 428.08	383.04 375.15	492.29 396.00	500 396	
<u>.</u>		Water Alleghany Propane Alleghany	1,940.43	516.05	555.16	600	•
EXP.	6180.1	Insurance	8,750.00	7,963.50	8,050.00		Rebate possible but would be 09-10
	6230.1	Compliance/Training		35.00	98.20		,
OVERHEAD	6250.1	Postage/copies and office supplies	229.83	235.26	141.38	100	
Ψ.	6270.1	Auditor Fee	1,000.00		1,500.00		No Audit until 2012-2013 Fiscal Year
E	6280.2	Solid Waste Alleghany	269.45	352.68	320.70		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 1,413.13	2,903.15 58.69		•
-	6295.3	Building Maint. Pike Subtotal	15,106,22	17,869.88	20,809.16	16,028	Subtotal Overhead Expenses
***********		Mutual Aid Payroll Alleghany	10,100.22		211.00	***********	
≥	6296.2 6300.2	Small Equipment	1,028.70	2,611.80	2,294.21		Includes Taxes @ 9%  History includes repairs and maintenance
ANY.	6301.2	Equipment repairs & Maintenance	1,020.70	2,011.00	Z_1Z34.Z1		Category would include Radio repairs
· 3 ·	6350.2	Fuel	397.06	541.84	508.37		Increased 16% over 2007-2008
<u>ú</u> .	6230.2	Op Compli/Training	158.84	534.93	514.26	500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AL.	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	3,33
		Subtotal	4,478.32	6,240.83	5,911.44		Subtotal Alleghany Expenses
***********	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
<u>C</u> .	6301.3	Equipment repairs and maintenance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			500	Category would include Radio repairs
щ.	6350.3	Fuel	787.73	1,004.76	1,906.50	2,210	Increased 16% over 2007-2008
PIKE .	6230.3	Op Comp/ Training	890,83	569.99 3,158.18	606.34 1,886.55	500 1,000	ч
	6630.3 6660.3	Vehicle repair & Maint. Supplies	685.87	1,012.34	130.75	330	" 3,33
	0000.0	Subtotal	3,337.36	12,933.27	14,753.59		
	6470 4	Streetlight Expense Alleghany	5,496,67	5.341.15	4,574.32		Alleghany and Forest Combined
	6170.4 6171.4	Streetlight Expense Forest City	5,430.07	J.041.10	4,074.02		_ Allegiany and i orest combined
		Streetlight Fund Allocation	***************************************	.,,,,.	467.68	349	
SO.	6651.3	Capitalized Expenses	***************************************		14,808.00		"VehiclePCVFD@ \$6k Fund@ 2k
Ö.,	3110.1	Surplus	111				
ANEOU	8010.1	Miscellaneous Expense	29.26	80.11	229.72	*************	
	*************	Auditor's Fund Allocation	***************************************				Estimated 5-year Audit Cost \$3,000
MISCEL		Alleghany Fund Allocation			***************************************	148	ຼ75% of Mutual Aid Profit
<u> 8</u>		Bldg Fund Withdrawl Vehicle Fund Withdrawl			***************************************	******************	••
2		Pike Fund Allocation			1,725.39	4 739	
	***************************************	Bldg Fund Withdrawl					", o to o thataar ta . Tone
	***************************************	Vehicle Fund Withdrawl				(2,000)	•
		Subtotal	5,525.93	5,421.26	21,805.11	16,836	Subtotal Misc Expenses
ш.	****************	Total Exp & Fund allocations	28,447.83	42,465.24	63,279.30	45,912	Total Expenses and Allocations
Z	***************************************	Income Less Expenses	16,934.35	5,341.91	1,464.57		"Income Less Expenses
	***************************************						Total Ocale and Lance
	***************************************	Total Cash as of June 30	12,747.64	8,676.13	17,729.90		Total Cash on June 30
'n		Streetlight Fund	23.33	(601.68)	(134.00) 0.00		Streetlight Fund
SOND	***************************************	Auditor 5 Year Fund	0.00	0.00	79.23		Five Year Audit Fund Alleghany Building Fund
Ş		AVFD Building Fund AVFD Vehicle Fund			79.23 39.62		Alleghany Vehicle Fund
1	***************************************	PCVFD Building Fund	***************************************	3,094.49	4,165.52		Pike City Building Fund
		PCVFD Vehicle Fund		1,547.25	2,082.77		Pike City Vehicle Fund
200000000000000000000000000000000000000		Total Fund Balance	23.33	4,040.06	6,233.14		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

80	9 Budg	jet as Adopted 10/15/8	<b>05-06</b> Actual	06-07 Actual	07-08 Actual	FY 08-09 Adopted	Notes	
	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			
n	4030.3	Donations Pike	5,000.00	4,192.29	3,946.96		Amount PCVFD has pledged for truck	
	4070.2	Mutual Aid Alleghany			394.57		USFS @	
ì	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	.,,.		2 027 45	***************************************	Refund of "Fire Protection" fee	
	7030.1	Misc. Income Revenue Total	45,382.18	47,807.15	2,027.45 <b>64,743.87</b>	45,912	Total Revenues	
	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	
	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	
ĺ	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		3,230
	***************	Subtotal	4,478.32	6,240.83	5,911.44	3,984	Subtotal Alleghany Expenses	
	6296.3	Mutual Aid Payroll Pike	500.53	1,531.55	1,864.34	**********	Includes Taxes @ 9%	
٠.	6300.3	Small Equipment	472.40	5,656.45	8,359.11		History includes repairs and maintenance	
	6301.3	Equipment repairs and maintenance	***************************************	.,			Category would include Radio repairs	
	6350.3	Fuel	787.73	1,004.76	1,906.50	**********	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 Subtotal	685,87 3,337,36	1,012.34 12,933.27	130.75 14.753.59	330	Subtatal Dika City Evnesses	3,23
	6170 4						Subtotal Pike City Expenses	
	6170.4 6171.4	Streetlight Expense Alleghany Streetlight Expense Forest City	5,496.67	5,341.15	4,574.32	4,800	Alleghany and Forest Combined	
		Streetlight Fund Allocation			467.68	349	- •	
	6651.3	Capitalized Expenses		*************************************	14,808.00	8,000	VehiclePCVFD@ \$6k Fund@ 2k	
	3110.1	Surplus		*****************************		***************************************	<u>-</u>	
	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	***************************************	***************************************	***************************************		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		***************************************	***************************************	7m ~ ~ - 1		
=		Vehicle Fund Withdrawl Subtotal	5,525.93	5,421.26	21,805.11	(2,000) <b>16,836</b>	Subtotal Misc Expenses	
	******************************		***************************************				•	
	**************************************	Total Exp & Fund allocations Income Less Expenses	28,447.83 16,934.35	<b>42,465.24</b> 5,341.91	63,279.30 1,464.57		Total Expenses and Allocations Income Less Expenses	
		Total Cach ac of luna 20	40 747 64	0 676 40	47 700 00	47 700	Total Cook on June 20	
	***************************************	Total Cash as of June 30	12,747.64	8,676.13	17,729.90	****************	Total Cash on June 30	
	***************************************	Streetlight Fund	23.33	(601.68)	(134.00)	***************************************	Streetlight Fund	
		Auditor 5 Year Fund	0.00	0.00	0.00	************	Five Year Audit Fund	
ì	***************************************	AVFD Vehicle Fund		***************************************	79.23	***************************************	Alleghany Building Fund	
		AVFD Vehicle Fund	***************************************		39.62		Alleghany Vehicle Fund	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PCVFD Building Fund		3,094.49	4,165.52		Pike City Building Fund	
20		PCVFD Vehicle Fund		1,547.25	2,082.77	03-3-4-10-10-10-10-10-10-10-10-10-10-10-10-10-	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 preset 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 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



#### 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.

<u>APPROVAL OF AGENDA</u>: 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.

<u>ADJOURNMENT</u>: 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

Maris Womack

Secretary

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# Special Meeting Wednesday, October 8 2008, <u>6:00PM</u>, Station 67 Pike City AGENDA

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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 preset 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 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);

Two thousand Five thousand City Vol. Fire the balance to term of Five y	l dollars (\$2000.00) in but dollars (\$5000.00) curre Dept.; be loaned by the State c ears at an interest rate r	chicle shall be paid as follows: udgeted PRCSD funds; ently committed from the Pike of California for a maximum not to exceedpercent olunteer Fire Department;
surplused Crown sl  Adopted this o	nall be applied against t lay of, 20	ollars gained from the sale of the he balance due. O at the regular meeting of the ct, Board of Directors by the
AYES:  NAYS: ABSENT: ABSTAIN: VACANT:	; ; ; 	
	Maris Womack, Secreta	ary 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 PRCSD 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 \$5,0000.00 donation commitment from the PCVFD, Inc. board and \$2,000.00 from the PRCSD 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 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 PRCSD to provide PRCSD an annual donation sufficient to cover the loan costs until the loan is paid.

If the PCVFD board accepts this, the final cost to PRCSD 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 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



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

K<sub>12</sub> Saw

Misc Tools, Misc Brass

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



#### 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.

<u>APPROVAL OF AGENDA</u>: 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.

<u>SUSPEND THE ORDERS OF THE DAY</u>: 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.

<u>RETURN TO THE ORDERS OF THE DAY</u>: 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.

new hand held radios. Station 71 AVFD: 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. 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 25<sup>th</sup> 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. 30<sup>th</sup> 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 hills presented proved by M. Worrack, seconded by k. Fenney. Motion passed:

<u>Unfinished Business</u> & auges, oranges, callstain, /absent, Olancant, — MW 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: 43Ayes, 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: 1<sup>st</sup> 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 .

<u>NEXT MEETING AGENDA ITEMS</u>: 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.



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								
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#### 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:

- The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,
- 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 preset 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
- 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
- Ш 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 O THE DAY
- VII INFORMATION/DISCUSSION ITEMS
  - Correspondence: M. Womack A.
  - B. Committee/Member/Business Reports:
    - Station 71 Fire Chief Hale 1.
    - 2. Station 67 Fire Chief Jokerst, status of 6780 replacement
    - 3. Station 71 Auxiliary, President Joe Ann Buczkowske
    - Station 67 Auxiliary, President Chuck Julian
    - 5. Risk Manager, Mark Jokerst
    - **Board Member Reports**

#### **ACTION ITEMS** VIII

- Approval of Minutes 08/20/08 Regular Meeting A.
- Approval of Treasurer's Report dated 09/17/08 B.
- C. Unfinished Business:
  - Letter to Forest Service re: heavy forest overgrowth: Mark/Dan 1.
  - 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** 
  - **Facility Safety Inspections** 1.
  - 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
  - Draft Resolution of Appreciation, Boyd Johnson 6.
  - Preliminary Budget (from July calendar) 7.
  - 8. Treasurer
  - 9. Policies and Procedures:
    - 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.
- **ADJOURNMENT** XI



#### 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:

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.

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 Rebel Ridge, Camptonville

**Every Tuesday** 10am-4pm **Every Thursday** Pike City Firehouse 1:30pm-4pm Scheduled Thursdays .

Alleghany Community Park Scheduled Thursdays 10am—11:30am Chief Jokerst will meet with Mark Lang next Tuesday to designate place for 10am—11:30am

mobile clinic to park at the Pike City Firehouse.

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

### 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,

Máris Womack

Secretary



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

Treasurer	s Repo	rt For the District Board Me	eeting to be held on:	Au	gus	st 20, 2008
		Beginning Ch	ecking Account Balance		\$ 16,747.43	
Deposits			•			·
Budget		_				
Line #	Ck#	From:	For:			Amount
4010.1		Sierra County	TaxRevenue		\$	665.41
4040.1	1001	PCVFD	Grant	ansamparmmatamamampar	\$	7,128.74
6290	2261	Golden State	Loss Prevention Subs	nusammunganintansas	\$	103.81
4070.1	13491381	US Treasury	Old Fire	arimuolitanpishasihirraatiose	\$	855.19
Expenditu	ures		Deposits Total		\$	8,753.15
Budget						
Line #	Ck#	To:	For:			
6170.1	36	PG&E	July		\$	475.06
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6360.3		Gas - Pike	Мау 08	23.36		missemmussisemmiseettaasiemse
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6180.1	406	Golden State Risk Mgmt Au	######################################	ttinissiassiniaanassingajajajajaj	\$	7,555.00
6330.3	414	LN Curtis & Sons	0708 Calfire Grant	IAHIBIODENIAMSHAKASETTIMAANIMIN	\$	400.67
6269.0	410	Rae Bell (reimb)	Training 6/14/08	липнавинонавыяныя выпанния. -	\$	72.62
6269.0	411	Ridge Runner Pizza	Training 6/14/08	nananaanaanaanaanaanaan	\$	157.10
6390.3	412	Carol Wenger (reimb)	EMT II Training Exp	นสกสสสสสสสสสสสสสสสสส	\$	136.11
6060.0	413	Mark Jokerst (reimb)	шанаштинатиминастиницинуваанина 	~~~~~	\$	663.10
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6330.3	140	SPD Saw Shop	2 fer deal on chain saws	265.87	······	~~~~
6174.1	416	ACWD	Water Alleghany	trestructurenten der service en er en	\$	33.00
6174.1	419	ACWD	Water Alleghany	приняния пистивання править принять при	\$	33.00
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6650.3	420 421	Riebes Auto	FF Equip-Pike (hoses)	manananahahmintabihkkel	\$	87.22
0000.3	421	NIEDES AUTO	6780 Parts	***************************************	\$	477.57

#### Expenditures Budget

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6630.3	422	Cascade Fire Equip	FF Equip-Pike	ананалыпланын типинанда	\$	74.31
6290	423	Carol Wenger (reimb	o) CPR Class	***************************************	\$	50.00
	424	Mark Jokerst (reimb)	)	оматительным на поличений на пол На поличений на пол	\$	1,126.69
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6330.3		A-Z B&C etc	Pike Equip Misc	144.47	ancergannii	kistalininijiinissisensesstenjiiliji
6360.3		Lost Nugget	Fuel - Pike	261.80	gmouenni	
6650.3		Riebes Auto	6790 Parts	8.70	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, san jarah da karan
6680.3		SPD	Coffee Water Beef Pattie	51.72		nawananian na marana
6172.1	3	AT&T (Aug)	Pike		\$	41.90
6172.1	4	AT&T (Aug)	Alleghany	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	48.08
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		End	ling Checking Account Balance		\$ 1	3,326.83
		Ending Savings Account Balance				2,410.85
			Funds Available		\$ 1	5,737.68



## Account Statement

PLIDCENE RIDGE COMMUNITY SERVICES DI 100 PIKE CITY RD PIKE CA 95960 guld mig.

800-848-1088 CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT
DATE CYCLE
06/30/08 31

ITEMS ENCLOSED PAGE 12 1

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE CHECK AND WITHDRAWALS DEPOSI NUMBER AMOUNT NUMBER	TS AND CREDITS INTEREST  AMOUNT	MINUS CHARGES	NEW BALANCE
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ACCOUNT ACTIVITY		BALAN	CE SUMMARY
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0398* 06/30 7,177.68 0407* 06/23	<ul> <li>48.63</li> </ul>		
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ADVANCE AND CHARGES NUMBER

AMOUNT

PAYMENTS AND CREDITS NUMBER

AMOUNT

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NEW BALANCE

LINE OF CREDIT

CREDIT AVAILABLE ANNUAL PERCENTAGE RATE

DAILY PERIODIC RATE

PAYMENT + PAYMENT THIS PERIOD

MINIMU

PAYMENT DUE DATE

YEAR-TO-DAT INTEREST PAI 9:41 PM 07/28/08

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

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

9:41 PM 07/28/08

# Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 06/30/2008

Check         6/15/2008         35         PG&E         X         -469.29           Check         6/17/2008         409         General Services A         X         -282.49           Check         6/17/2008         408         AT&T         X         -39.82           Check         6/17/2008         407         AT&T         X         -48.63		уре	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 14 Items Bill Pimt -Check	Beginni	ng Balance						27,170.84
Bill Pmt - Check	CI	eared Trans	sactions					
Check   S/14/2008   393		Checks an	d Payments - 1	l4 items				
Check   S/14/2008   393	Bill Pmt	-Check	3/18/2008	384	Sierra County Tax	Χ	-283.28	-283.28
Check   6/8/2008   400   Age Bell Arbogast ( X   98.20   Check   6/9/2008   402   Sierra Co. Public W X   72.97   Check   6/9/2008   403   LN Curtis & Sons   X   160.00   Check   6/10/2008   404   LN Curtis & Sons   X   125.76   Check   6/10/2008   404   LN Curtis & Sons   X   2.117.29   Check   6/11/2008   404   LN Curtis & Sons   X   2.117.29   Check   6/11/2008   404   LN Curtis & Sons   X   2.117.29   Check   6/11/2008   409   General Services A X   252.49   Check   6/17/2008   409   General Services A X   252.49   Check   6/17/2008   408   A18.17   X   39.82   Check   6/17/2008   410   A18.17   X   48.63   Check   6/27/2008   410   Rae Bell Arbogast ( X   72.62   Total Checks and Payments   Deposits and Credits - 1 item   Deposits and Credits   Total Deposits and Credits   Check   6/27/2008   412   Carol Wenger (reimb)   136.11   Check   6/27/2008   411   Ridge Runner Pizza   157.10   Total Checks and Payments   Deposits and Credits - 2 items   Check   6/27/2008   411   Ridge Runner Pizza   157.10   Total Checks and Payments   Golden State   0.00   Gest.41   Total Uncleared Transactions   Check   6/27/2008   411   Ridge Runner Pizza   157.10   Total Uncleared Transactions   Golden State   0.00   Gest.41   Total Uncleared Transactions   Check   6/3/2008   401   Golden State   0.00   Gest.41   Total Uncleared Transactions   Check   7/2/2008   415   Sierra Co. Public W   64.55   Check   7/2/2008   415   Sierra Co. Public W   64.55   Check   7/2/2008   416   ACWD   33.00   Check   7/2/2008   417   A18.17   44.46   Check   7/2/2008   4	Check		5/14/2008	393		Χ	-16.00	-299.28
Check         6/9/2008         402         Sierra Co. Public W         X         -72.97           Check         6/9/2008         403         LN Curits & Sons         X         -160.00           Check         6/10/2008         405         General Services A         X         -125.76           Check         6/11/2008         409         General Services A         X         -2217.29           Check         6/11/2008         408         AT&T         X         -499.29           Check         6/17/2008         408         AT&T         X         -282.49           Check         6/17/2008         410         AT&T         X         -39.82           Check         6/17/2008         410         AT&T         X         -48.63           Check         6/27/2008         410         Rae Bell Arbogast (         X         -72.62           Total Checks and Payments         -11,627.13         -11,627.13         -11,627.13         -11,627.13           Deposits and Credits - 1 item         A06.70         -11,159.13         -11,159.13         -11,159.13           Cleared Balance         -11,159.13         -11,159.13         -11,159.13         -11,159.13         -11,159.13         <	Check		5/15/2008	398	Ferrara's	Х	-7,177.68	-7,476.96
Check   6/9/2008   402   Sierra Co. Public W   X   72.97	Check		6/8/2008		Rae Bell Arbogast (		•	-7,575.16
Check	Check							-7,648.13
Check         6/10/2008         405         General Services A         X         -125, 76           Check         6/11/2008         404         LN Curtis & Sons         X         2,117, 29           Check         6/15/2008         35         PG&E         X         -489, 29           Check         6/17/2008         409         General Services A         X         -282, 49           Check         6/17/2008         408         AT&T         X         -489, 29           Check         6/17/2008         408         AT&T         X         -282, 49           Check         6/17/2008         407         AT&T         X         -48, 63           Check         6/17/2008         410         Rae Bell Arbogast (         X         -72,62           Total Checks and Payments           Deposits and Credits         488,00           Total Cleared Transactions         -11,159,13           Cleared Balance         -11,159,13           Uncleared Transactions         -11,159,13           Cleak Gizzizone         414         LN Curtis & Sons         -400,67           Check Gizzizone         6/27/2008         412         Carol We								-7,808.13
Check								-7,933.89
Check								-10,051.1
Check         6/17/2008         409         General Services A         X         -282, 49           Check         6/17/2008         408         AT&T         X         -39, 82           Check         6/17/2008         410         AT&T         X         -48, 63           Check         6/27/2008         410         Rae Bell Arbogast (         X         -72, 62           Total Checks and Payments         -11,627,13         -72, 62           Total Checks and Payments         -11,627,13           Deposits and Credits - 1 item           Deposits and Credits - 1 item           Check and Payments - 3 items           Check and Payments - 3 items           Check 6/27/2008 414         LN Curtis & Sons         -400,67           Check 6/27/2008 412         Carol Wenger (reimb)         -136,11           Check 6/27/2008 411         Ridge Runner Pizza         -157,10           Total Checks and Payments         -693,88           Deposits and Credits - 2 items           Check 6/9/2008 401         Golden State         0,00           Check 6/9/2008 401         Golden State         -7,555,00           Chec								-10,520.4
Check         6/17/2008         408         AT&T         X         -99.82           Check         6/17/2008         407         AT&T         X         -48.63           Check         6/27/2008         410         Rae Bell Arbogast (         X         -72.62           Total Checks and Payments         -11,627.13         -1627.13         -1627.13           Deposits and Credits - 1 item           Deposits and Credits         468.00         -11,159.13           Total Cleared Transactions         -11,159.13         -11,159.13           Cleared Balance         -11,159.13         -11,159.13           Uncleared Transactions         -11,159.13           Check and Payments - 3 items           Check and Payments - 3 items           Check 6/27/2008 412         Carol Wenger (reimb)         -136.11           Check 6/27/2008 411         Ridge Runner Pizza         -157.10           Total Checks and Payments         -693.88           Deposits and Credits - 2 items           Check 6/9/2008 401         Golden State         0.00           Check 6/9/2008 401         Golden State         -11,187.60           N								-10,802.9
Check         6/17/2008         407         AT&T         X         4.8.63           Check         6/27/2008         410         Rae Bell Arbogast (         X         -72.62           Total Checks and Payments         -11,627.13           Deposits and Credits - 1 item           Deposits and Credits - 1 item           Deposits and Credits - 1 item           Total Deposits and Credits - 1 item           Cleared Balance         -11,159.13           Uncleared Transactions         -11,159.13           Check and Payments - 3 items         Check 6/27/2008 414         L N Curtis & Sons         -400.67           Check 6/27/2008 412         Carol Wenger (reimb)         -138.11           Check 6/27/2008 411         Ridge Runner Pizza         -157.10           Total Checks and Payments         -693.88           Deposits and Credits - 2 items           Check         6/9/2008         401         Golden State         0,00           Check         6/9/2008         401         Golden State         -11,187.60           New Transactions         -28.47								-10,842.7
Check         6/27/2008         413         Mark Jokerst (reimb)         X         -663 10           Check         6/27/2008         410         Rae Bell Arbogast (         X         -72.62           Total Checks and Payments           Deposits and Credits - 1 item           Deposits and Credits - 1 item           Deposits and Credits         X         468.00           Total Cleared Transactions         -11,159.13           Cleared Balance         -11,159.13           Uncleared Transactions         -11,159.13           Cleared Balance         -11,159.13           Uncleared Transactions         -400.67           Checks and Payments - 3 items           Check 6/27/2008 412         LN Curtis & Sons         -400.67           Check 6/27/2008 411         Ridge Runner Pizza         -157.10           Total Checks and Payments         -693.88           Deposits and Credits - 2 items           Check 6/9/2008 401         Golden State         0.00           Deposits and Credits - 7 items           Check 7/12/2008 405         Golden State         -7,555.00           Check 7/12/2008 405								-10,891.4
Check   6/27/2008   410   Rae Bell Arbogast (   X   .72.62     Total Checks and Payments   .11,627.13     Deposits and Credits - 1 litem     Deposit   6/18/2008   X   468.00     Total Deposits and Credits   468.00     Total Cleared Transactions   .11,159.13     Cleared Balance   .11,159.13     Cleared Balance   .11,159.13     Check and Payments - 3 items     Check   6/27/2008   414   LN Curtis & Sons   .400.67     Check   6/27/2008   412   Carol Wenger (reimb)   .136.11     Check   6/27/2008   411   Ridge Runner Pizza   .157.10     Total Checks and Payments   .693.88     Deposits and Credits - 2 items     Check   6/30/2008   401   Golden State   0.00     Deposit   6/30/2008   665.41     Total Uncleared Transactions   .28.47     Register Balance as of 06/30/2008   .11,187.60     New Transactions   .28.47     Register Balance as of 06/30/2008   .415   Sierra Co. Public W   .64.55     Check   7/28/2008   .401   AT&								,
Total Checks and Payments								-11,554.5
Deposits and Credits - 1 item	CHECK				Nae Dell Albogast (	^ .		-11,627.1
Deposit   6/18/2008		Total Chec	ks and Paymen	ts			-11,627.13	-11,627.13
Total Deposits and Credits	Denneit	Deposits a		item		v	469.00	468.00
Total Cleared Transactions	Deposit	Total Deno				^ -		468.00
Cleared Balance								
Uncleared Transactions	To	otal Cleared	Transactions			-	-11,159.13	-11,159.13
Checks and Payments - 3 items           Check         6/27/2008         414         LN Curtis & Sons         -400.67           Check         6/27/2008         412         Carol Wenger (reimb)         -136.11           Check         6/27/2008         411         Ridge Runner Pizza         -157.10           Total Checks and Payments         -693.88           Deposits and Credits - 2 items           Check         6/9/2008         401         Golden State         0.00           Deposit         6/30/2008         665.41         -665.41           Total Uncleared Transactions         -28.47           Register Balance as of 06/30/2008         -11,187.60           New Transactions           Check and Payments - 7 items           Check         7/1/2008         406         Golden State         -7,555.00           Check         7/1/2008         405         Sierra Co. Public W         -64.55           Check         7/28/2008         415         Sierra Co. Public W         -64.55           Check         7/28/2008         36         PG&E         -475.06           Check         7/28/2008         416         ACWD         -33.00 </td <td>Cleared</td> <td>Balance</td> <td></td> <td></td> <td></td> <td></td> <td>-11,159.13</td> <td>16,011.71</td>	Cleared	Balance					-11,159.13	16,011.71
Check         6/27/2008         414 bit of the control	Uı							
Check         6/27/2008         412 At 1 Ridge Runner Pizza         Carol Wenger (reimb)         -138.11 -136.11           Check         6/27/2008         411 Ridge Runner Pizza         -157.10           Total Checks and Payments         -693.88           Deposits and Credits - 2 items           Check         6/9/2008         401 Golden State         0.00           Deposit         6/30/2008         665.41           Total Uncleared Transactions         -28.47           Register Balance as of 06/30/2008         -11,187.60           New Transactions           Checks and Payments - 7 items           Checks and Payments - 7 items           Check 7/1/2008         406 Golden State         -7,555.00           Check 7/1/2008 415 Sierra Co. Public W         -64.55           Check 7/28/2008 001 AT&T         -49.70           Check 7/28/2008 36 PG&E         -475.06           Check 7/28/2008 416 ACWD         -33.00           Check 7/28/2008 416 ACWD         -33.00           Total Checks and Payments         -8,245.13           Deposits and Credits - 1 item           Deposits and Credits - 1 item           Total New Transa		Checks an	-					
Check         6/27/2008         411         Ridge Runner Pizza         -157.10           Total Checks and Payments         -693.88           Deposits and Credits - 2 items           Check         6/9/2008         401         Golden State         0.00           Deposit         6/30/2008         665.41           Total Deposits and Credits         665.41           Total Uncleared Transactions         -28.47           New Transactions           Checks and Payments - 7 items           Check and Payments - 7 items           Check 7/1/2008 406         Golden State         -7,555.00           Check 7/1/2008 415         Sierra Co. Public W         -64.55           Check 7/28/2008 415         Sierra Co. Public W         -64.55           Check 7/28/2008 002         AT&T         -44.46           Check 7/28/2008 36         PG&E         -475.06           Check 7/28/2008 416         ACWD         -33.00           Check 7/28/2008 417         Sierra Co. Public W         -8,245.13           Deposits and Credits - 1 item           Deposits and Credits - 1 item           Deposits and Credits - 1 item <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-400.67</td>								-400.67
Total Checks and Payments							-136.11	-536.78
Deposits and Credits - 2 items	Check		6/27/2008	411	Ridge Runner Pizza		-157.10	-693.88
Check Deposit         6/9/2008 (6/30/2008)         401 (665.41)         Golden State         0.00 (665.41)           Total Deposits and Credits         665.41           Total Uncleared Transactions         -28.47           Register Balance as of 06/30/2008         -11,187.60           New Transactions           Checks and Payments - 7 items           Check         7/1/2008 406         Golden State         -7,555.00           Check         7/2/2008 415         Sierra Co. Public W         -64.55           Check         7/28/2008 001         AT&T         -49.70           Check         7/28/2008 002         AT&T         -44.46           Check         7/28/2008 36         PG&E         -475.06           Check         7/28/2008 416         ACWD         -33.00           Check         7/28/2008 417         Sierra Co. Public W         -23.36           Total Checks and Payments         -8,245.13           Deposits and Credits - 1 item           Deposits and Credits - 1 item         7,128.74           Total Deposits and Credits         7,128.74		Total Chec	ks and Paymen	ts			-693.88	-693.8
Check Deposit         6/9/2008 (6/30/2008)         401 (665.41)         Golden State         0.00 (665.41)           Total Deposits and Credits         665.41           Total Uncleared Transactions         -28.47           Register Balance as of 06/30/2008         -11,187.60           New Transactions           Checks and Payments - 7 items           Check         7/1/2008         406         Golden State         -7,555.00           Check         7/2/2008         415         Sierra Co. Public W         -64.55           Check         7/28/2008         001         AT&T         -49.70           Check         7/28/2008         002         AT&T         -44.46           Check         7/28/2008         36         PG&E         -475.06           Check         7/28/2008         416         ACWD         -33.00           Check         7/28/2008         417         Sierra Co. Public W         -23.36           Total Checks and Payments         -8,245.13           Deposits and Credits - 1 item           Deposits and Credits - 1 item         7,128.74           Total Deposits and Credits         7,128.74		Deposits a	and Credits - 2	items				
Deposit       6/30/2008       665.41         Total Deposits and Credits       665.41         Total Uncleared Transactions         Calcal Payments - 7 items         Checks and Payments - 7 items         Check 7/1/2008 406 Golden State -7,555.00         Check 7/2/2008 415 Sierra Co. Public W64.55         Check 7/28/2008 001 AT&T -49.70         Check 7/28/2008 002 AT&T -44.46         Check 7/28/2008 36 PG&E -475.06         Check 7/28/2008 416 ACWD -33.00         Check 7/28/2008 417 Sierra Co. Public W23.36         Total Checks and Payments -8,245.13         Deposits and Credits - 1 item         Deposits and Credits - 1 item         Deposits and Credits - 1 item         Total New Transactions -1,116.39	Check	•			Golden State		0.00	0.00
Total Deposits and Credits  Total Uncleared Transactions  -28.47  Register Balance as of 06/30/2008  New Transactions Checks and Payments - 7 items  Check 7/1/2008 406 Golden State -7,555.00 Check 7/2/2008 415 Sierra Co. Public W64.55 Check 7/28/2008 001 AT&T -49.70 Check 7/28/2008 002 AT&T -44.46 Check 7/28/2008 36 PG&E -475.06 Check 7/28/2008 416 ACWD -33.00 Check 7/28/2008 417 Sierra Co. Public W23.36 Total Checks and Payments -8,245.13  Deposits and Credits - 1 item  Deposit 7/28/2008 7,128.74 Total Deposits and Credits  Total New Transactions -1,116.39					outure.			665.4°
Total Uncleared Transactions   -28.47		Total Dono				-		
Register Balance as of 06/30/2008		rotal Depo	sits and Credits				003.41	665.4
New Transactions           Checks and Payments - 7 items           Check         7/1/2008         406         Golden State         -7,555.00           Check         7/2/2008         415         Sierra Co. Public W         -64.55           Check         7/28/2008         001         AT&T         -49.70           Check         7/28/2008         002         AT&T         -44.46           Check         7/28/2008         36         PG&E         -475.06           Check         7/28/2008         416         ACWD         -33.00           Check         7/28/2008         417         Sierra Co. Public W         -23.36           Total Checks and Payments         -8,245.13           Deposits and Credits - 1 item           Deposits and Credits         7,128.74           Total Deposits and Credits         7,128.74           Total New Transactions         -1,116.39	To	otal Uncleare	ed Transactions				-28.47	-28.4
Checks and Payments - 7 items           Check         7/1/2008         406         Golden State         -7,555.00           Check         7/2/2008         415         Sierra Co. Public W         -64.55           Check         7/28/2008         001         AT&T         -49.70           Check         7/28/2008         002         AT&T         -44.46           Check         7/28/2008         36         PG&E         -475.06           Check         7/28/2008         416         ACWD         -33.00           Check         7/28/2008         417         Sierra Co. Public W         -23.36           Total Checks and Payments         -8,245.13           Deposits and Credits - 1 item           Deposits and Credits         7,128.74           Total Deposits and Credits         7,128.74           Total New Transactions         -1,116.39	Register	Balance as	of 06/30/2008				-11,187.60	15,983.24
Check       7/1/2008       406       Golden State       -7,555.00         Check       7/2/2008       415       Sierra Co. Public W       -64.55         Check       7/28/2008       001       AT&T       -49.70         Check       7/28/2008       002       AT&T       -44.46         Check       7/28/2008       36       PG&E       -475.06         Check       7/28/2008       416       ACWD       -33.00         Check       7/28/2008       417       Sierra Co. Public W       -23.36         Total Checks and Payments       -8,245.13         Deposits and Credits - 1 item         Deposits and Credits       7,128.74         Total Deposits and Credits       7,128.74         Total New Transactions       -1,116.39	N			<b></b>				
Check       7/2/2008       415       Sierra Co. Public W       -64.55         Check       7/28/2008       001       AT&T       -49.70         Check       7/28/2008       002       AT&T       -44.46         Check       7/28/2008       36       PG&E       -475.06         Check       7/28/2008       416       ACWD       -33.00         Check       7/28/2008       417       Sierra Co. Public W       -23.36         Total Checks and Payments         Deposits and Credits - 1 item         Deposits and Credits - 1 item         Total Deposits and Credits       7,128.74         Total New Transactions       -1,116.39		cnecks an						
Check       7/28/2008       001       AT&T       -49.70         Check       7/28/2008       002       AT&T       -44.46         Check       7/28/2008       36       PG&E       -475.06         Check       7/28/2008       416       ACWD       -33.00         Check       7/28/2008       417       Sierra Co. Public W       -23.36         Total Checks and Payments       -8,245.13         Deposits and Credits - 1 item         Deposit       7/28/2008       7,128.74         Total Deposits and Credits       7,128.74         Total New Transactions       -1,116.39							· · · · · · · · · · · · · · · · · · ·	-7,555.00
Check       7/28/2008       002       AT&T       -44.46         Check       7/28/2008       36       PG&E       -475.06         Check       7/28/2008       416       ACWD       -33.00         Check       7/28/2008       417       Sierra Co. Public W       -23.36         Total Checks and Payments       -8,245.13         Deposits and Credits - 1 item         Deposit       7/28/2008       7,128.74         Total Deposits and Credits       7,128.74         Total New Transactions       -1,116.39								-7,619.5
Check       7/28/2008       36       PG&E       -475.06         Check       7/28/2008       416       ACWD       -33.00         Check       7/28/2008       417       Sierra Co. Public W       -23.36         Total Checks and Payments       -8,245.13         Deposits and Credits - 1 item         Deposit       7/28/2008       7,128.74         Total Deposits and Credits       7,128.74         Total New Transactions       -1,116.39							-49.70	-7,669.2
Check Check         7/28/2008         416 ACWD         -33.00 -33.00           Check         7/28/2008         417 Sierra Co. Public W         -23.36           Total Checks and Payments         -8,245.13           Deposits and Credits - 1 item           Deposit         7/28/2008         7,128.74           Total Deposits and Credits         7,128.74           Total New Transactions         -1,116.39							-44.46	-7,713.7
Check         7/28/2008         417         Sierra Co. Public W         -23.36           Total Checks and Payments         -8,245.13           Deposits and Credits - 1 item           Deposit         7/28/2008         7,128.74           Total Deposits and Credits         7,128.74           Total New Transactions         -1,116.39					PG&E		-475.06	-8,188.7
Total Checks and Payments       -8,245.13         Deposits and Credits - 1 item         Deposit       7/28/2008       7,128.74         Total Deposits and Credits       7,128.74         Total New Transactions       -1,116.39	Check		7/28/2008	416	ACWD			-8,221.7
Deposits and Credits - 1 item	Check		7/28/2008	417	Sierra Co. Public W		-23.36	-8,245.13
Deposit         7/28/2008         7,128.74           Total Deposits and Credits         7,128.74           Total New Transactions         -1,116.39		Total Chec	ks and Paymen	ts		=	-8,245.13	-8,245.13
Total Deposits and Credits 7,128.74  Total New Transactions -1,116.39	D 12	•		item				_
Total New Transactions -1,116.39	Deposit					-		7,128.74
		токат Беро	ons and Ciedlis	•			7,128.74	7,128.74
Ending Balance -12,303.99	To	otal New Tra	insactions			-	-1,116.39	-1,116.39
	Ending	Balance					-12,303.99	14,866.8

9:28 PM 07/28/08

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

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala						2,411.46
	Transactions					
Depos	sits and Credits - 1 i	tem				
Deposit	6/30/2008			Х	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					0.61	2,412.07



**Account Statement** 

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

Mars

800-848-1088 CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT DATE

07/31/08 31 ITEMS ENCLOSED PAGE

3 1

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECK AND WITHDR	AWALS AMOUNT NUMBER	DEPOSITS AND CREDITS INTEREST	MINUS CHARGES	NEW BALANCE
		The second secon	7,794,15		
	ACCOUNT AC	TIVITY		BALANCE	SUMMARY
SMALL BUSINESS	CHECKING			DATE	BALANCE
31 DAYS THIS CYC					
1885 - 1884 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885 - 1885		SITS		PREVIOUS	
DATE DESCRI	PTICN		AMOUNT	06/30	16,011,71
07/31 BRANCH D	EPOSIT		7.128.74	07/01	8,456,71
07/31 BRANCH DI	EPCSIT		665.41	07/03	0.320.60
				07/11	8.153.50
eliai valis eliai viita alka akka eess com	-WITHORAWALS	-FEES-CHARGE	Sales which while helps pulse agree that also		
DATE DESCRI	PTION		TMUOHA	07/31	15,388,43
07/30 PACIFIC	GAS/ELEC - ON	LINE PMT	475.06	NEW BALA	NC E
			49.70	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15.388.43
07/30 ATT C 30 ATT	- Pa	yment	44.46		
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a Cash

PREVIOUS BALANCE

ADVANCE AND CHARGES NUMBER

AMOUNT

PAYMENTS AND CREDITS NUMBER

AMOUNT

FINANCE CHARGE

LATE FEE

NEW BALANCE

LINE OF CREDIT

CREDIT AVAILABLE ANNUAL PERCENTAGE RATE

DAILY PERIODIC RATE

PAYMENT + PAYMENT =

= MINIMUM PAYMENT DUE DATE
PAYMENT DUE

YEAR-TO-DATE INTEREST PAID 7:32 PM 08/04/08

# Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 07/31/2008

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						16,011.71
Cleared Trans	sactions					
Checks an	nd Payments - 6	items				
Check	6/27/2008	411	Ridge Runner Pizza	Χ	-157.10	-157.10
Check	6/27/2008	412	Carol Wenger (reimb)	Х	-136.11	-293.21
Check	7/1/2008	406	Golden State	Х	-7,555.00	-7,848.21
Check	7/28/2008	002	AT&T	Х	-44.46	-7,892.67
Check	7/28/2008	001	AT&T	Х	-49.70	-7,942.37
Check	7/28/2008	36	PG&E	X	-475.06	-8,417.43
Total Chec	ks and Payment	ts			-8,417.43	-8,417.43
Deposits a	and Credits - 3	items				
Check	6/9/2008	401	Golden State	Х	0.00	0.00
Deposit	7/11/2008			Х	665.41	665.41
Deposit	7/28/2008			Х	7,128.74	7,794.15
Total Depo	sits and Credits			_	7,794.15	7,794.15
Total Cleared Transactions			_	-623.28	-623.28	
Cleared Balance					-623.28	15,388.43
Uncleared Tr	ansactions					
Checks ar	nd Payments - 4	l 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 Ched	cks and Paymen	ts			-521.58	-521.58
Total Unclear	ed Transactions			-	-521.58	-521.58
Register Balance as	s of 07/31/2008				-1,144.86	14,866.85
Ending Balance					-1,144.86	14,866.85

Be and was a second

7:31 PM 08/04/08

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

	Jul 28, 08	
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	-623.28	
Cleared Balance	15,388	.43
Uncleared Transactions		
Checks and Payments - 4 items	-521.58	
<b>Total Uncleared Transactions</b>	-521.58	
Register Balance as of 07/31/2008	14,866	.85
Ending Balance	14,866	.85



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

100 Pike City Road, Pike City, CA 95960

		Fiscal Year:	2005-2006	Fiscal Year:	2006-2007	Fiscal Year:	2007-2008	Proposed
	PROPOSED BUDGET	Budget	Actual	Budget	Actual	Budget	Y-T-D Actual	FY 08-09
	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
2	4030.1 Donations	10,000	11,708.58	500	5,573.65	1,875	4214.41	
NCOME	4070.1 Mutual Aid	1,200	1,829.65	1,200	6,317.40	4,348	4348.41	
Z	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	0.007	0007 45	
underschend	Misc. Income	+				2,027	2027.45	
	Revenue Total	40,200	45,382.18	30,100	47,807.15	48,485	57615.13	
	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	
(n)	6174.1 Water	384	428.08	396	375.15	396	396.00	396.00
EXPENSES	6176.1 Propane	. 800	1,940.43	800	516.05	600	555.16	
M	6180.1 Insurance	8,750	8,750.00	7,964	7,963.50	8,050	8050.00	7555.00
X	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	
OVERHEAD	6250.1 Postage 6260.1 Copies	100	39.00	78 50	131.35	150 50	0.00 0.00	
Ī	6270.1 Auditor Fee	1,800	75.00 1,000.00	1,000	0.00 0.00	1,000	1500.00	
Š	6280.1 Solid Waste	200	476.90	567	633.92	635	555.22	
0	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	
	6300.2 Equipment	0	1,028.70	500	2,611.80	8,013	2294.21	
0	6350.2 Fuel	400	397.06	400	541.84	650	508.37	
AVFD	6380.2 Op Compli	200	158.84	500	534.93	500	514.26	
Ø.	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	
inian province	6330.3 Equipment	181	472.40	500	5,656.45	6,923	8359.11	
0	6360.3 Fuel	449	787.73	800	1,004.76	2,035	1906.50	
PCVFD	6390.3 Op Compli	200	890.83	500	569.99	500	606.34	
ā.	6650.3 Vehicles	500	0.00	1,000	3,158.18	725	1886.55	
teritorio de perte	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	
Welkovaniaka	6170.4 Lights	5,286	5,496.67	4,767	5,341.15	4,500	4574.32	4700.00
ပ္မ	6296.1 Payroll	600	500.53	600	1,531.55	360	2075.34	
	7000.1 Surplus					277		
ninosias suo	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	
ter ter	Total Expenses	40,200	28,450.33	30,100	42,465.24	46,066	48471.30	
E Z	Income Less Expenses	0	16,931.85	0	5,341.91	2,419.45	9143.83	
Eliza (elizarde)	Capitalized Expense						14,808.00	
Janes Parcelpai	Total Cash as of June 30	.,,			***************************************	<b>†</b>	17,729.90	
67)	Streetlight Fund				(601.78)		(134.00)	
FUNDS	PCVFD Building Fund				3,094.49		4,165.52	
2	PCVFD Vehicle Fund				1,547.25		2,082.77	
	AVFD Building Fund				0.00		79.23	
anceptateles	AVFD Vehicle Fund Total Cash Less Funds			<del> </del>	0.00	<u> </u>	39.62 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

	6 BECH ( COMP	MEAN BODGE! FILATO
T	4010.1	Fire Revenue
ļ-	4020.4	Lights Revenue
-	4030.1	Donations District
ļ		
ļ.,	4030.2	Donations Alleghany
81	4030.3	Donations Pike
NCO WE	4070.2	Mutual Aid Alleghany
9	4070.3	Mutual Aid Pike
9 1	4040.1	Grants District
900 ·	4040.2	Grants Alleghany
ļ.·	4040.3	Grants Pike
-	4060.2	Surplus Sales Alleghany
Į		
1.	4060.3	Surplus Sales Pike
	7030	Misc. Income
		Revenue Total
	6170.2	Electricity Alleghany
f	6170.3	Electricity Pike
s,	6172.2	Telephone Alleghany
EXPENSES	6172.3	Telephone Pike
ž	6174.2	Water Alleghany
M F		
2	6176.2	Propane Alleghany
	6180.1	Insurance
OVERHEAD	6230.1	Licenses & Fees/ Training & Compliance
ii l	6250.1	Postage/copies and office supplies
2	6270.1	Auditor Fee
	6280.1	Solid Waste
2	6265.1	County Mgmt Fee
9	6295.2	Building Maint. Alleghany
1	*(************************************	Duilding Maint, Allegranty Duilding Maint Allegranty
	6295.3	Building Maint. Pike
		Subtotal
Of the latest device the second control of the latest device the l		
L	6300.2	Small Equipment
_	6301.2	Equipment repairs & Maintenance
2	6350.2	Fuel
AVFD	6380.2	Op Compli/Training
67	6630.2	Equipment repairs and maintenance
ľ	6660.2	Supplies
		Subtotal
		Subtotal
	6330.3	Small Equipment
al	63301.3	Equipment repairs and maintenance
PCVFD	6360.3	Fuel
ប៍ [	6390.3	Op Comp/ Training
a.	6650.3	Vehicles
	6680.3	Supplies
WENNESS CONTRACTOR		Subtotal
		Subtra
······································	6470 A	Streetlighte Alleghany
1	6170.4	Streetlights Alleghany
ļ	6171.4	Streetlights Forest City
ပ္က	6296.2	Payroll Alleghany
Š	6296.3	Payroll Pike
2	3110.1	Surplus This is what goes to equify at year end
	8010.1	Miscellaneous Expense
		Funds Funds will also be an equity account if we choose the enter them in QB
		Subtotal
		outour.
		Total Exp & Fund allocations
<u>        -</u>	·	Income Less Expenses
	.,	Capitalized Expenses
		Total Cash as of June 30
en l		Streetlight Fund
ĕ	,	PCVFD Building Fund
FUNDS		PCVFD Vehicle Fund
is.		AVFD Building Fund
	<u> </u>	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 PRCSDF 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 cuase 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.



## 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.

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 preset 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



### 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.

<u>APPROVAL OF AGENDA</u>: 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**.

<u>PUBLIC COMMENT</u>: 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 28<sup>th</sup> 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 15-16<sup>th</sup> 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 26<sup>th</sup> the Annual PCVFD Flea Market and BBO.

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.

#### <u>ACTION ITEMS</u>

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.

<u>Unfinished Business</u>

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 is 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 bill 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 3<sup>rd</sup> Monday each month, 7pm at the school. One or more of our Board members should try to attend.

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

**ANNOUNCEMENTS:** The July meeting was cancelled.

<u>ADJOURNMENT:</u> 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

Saving s Acct □ PRCSD - CASH FLOW PROJECTION
Start Checking: \$14,567 **PCVFD AVFD** Other **District Expenses Deposits Expenditures Total Checking Balance** Savings Balance County Mgmt Fee Building Maint. **Deposits Total**Electricity Solid Waste
Office Supplies Licenses & Fees Miscellaneous From Savings Tax Revenue Contingency Reimbursed Donations
Fuel
Op Compli
Vehicles To Savings Auditor Fee Equipment Op Compli Equipment Donations Mutual Aid Telephone Donations Withdraw Supplies Insurance Supplies Subtotal Subtotal Vehicles Postage Copies Propane Subtotal Payroll Grants Water Lights Fuel Misc 2,409 8,676 9,991 6,267 8,050 1,391 ထ 1,664 1,165 548 150 JUL ,050 , 691 75 27 2 10,013 AUG 3,198 2,410 1,912 7,603 3,248 804 541 247 66 11.1 293 454 277 13 65 50 48 Start Savings: 6,362 4,699 3,952 3,449 2,410 1,696 SEP 402 686 374 94 217 898 163 4 5 2 ,500 ,048 145 74 33 50 9 \$2,409 2,410 5,277 4,306 2,868 3,221 ω OCT CT 402 218 112 464 36 33 92 101 201 ,221 ,221 8 2,150 5,217 2,410 7,627 2,598 NOV 4,499 696 398 654 283 674 355 402 112 93 33 76 ,901 42 57 22 Start Total Funds: 7,627 2,410 Ŝ DEC ,217 28,634 2,989 26,224 23,995 14,811 2,411 JAN \$16,97 563 563 301 172 1,750 790 434 ,394 126 99 8 27 င္ယ 0 75 26,024 2,787 23,613 2,411 FEB 847 314 376 967 354 156 372 464 177 267 163 198 234 160 170 88 <u>S</u> **O** 24,548 2,195 22,137 2,411 MAR 1,139 354 532 229 426 283 720 188 ,367 143 48 48 Projected Ending Balance 3,000 11,681 10,456 12,867 3,521 2,411 APR 50 476 177 250 250 ,353 4 206 **3** 3 Š 20,367 8,406 907 17,956 MAY 226 330 ,406 135 68 203 177 14 Se 50 44 19,130 1,237 16,719 NOC 2,411 50 226 330 533 \$19,130 58 147 5 5 6 8 177 24 တ္တ <u>ဥ</u> 50 Change from Start: \$2,013 \$15,028 \$735 \$229 \$508 \$508 \$374 \$1,283 \$27 \$3,155 \$638 \$19,674 \$1,306 \$4,348 \$11,187 \$2,084 \$1 \$38,600 \$1,470 \$235 \$1,624 \$51 \$31,029 \$3,509 \$2,099 \$1,500 \$567 \$105 \$1,346 Y-T-D \$3,221 \$4,017 \$705 \$396 \$346 ₩ Reported Month: \$28,080 \$1,306 \$4,348 \$11,187 \$2,084 Projected \$10,802 \$638 \$155 \$3,000 \$2,013 \$19,284 \$47,006 \$1,624 \$200 \$150 \$50 \$1,500 \$567 \$44,853 \$4,946 \$4,500 \$2,099 \$7,435 \$7,435 \$650 \$500 \$1,283 \$200 \$2,000 \$485 \$8,050 \$3,221 \$1,750 \$596 \$978 \$396 \$40 \$40 \$ March 19, 2008 \$10,009 \$500 \$1,750 \$910 \$396 \$600 \$8,050 \$8,050 \$40 \$40 \$150 \$1,000 \$635 \$635 \$50 \$1,100 \$1,771 Budget \$28,580 \$2,155 \$3,925 \$4,500 \$500 \$7,434 \$650 \$500 \$725 \$200 \$37,737 \$2,000 \$500 \$725 \$200 \$1,200 \$360 \$1,172

ocen ev o	708 BUDGET				·
		Budget	Y-T-D Actual	%	Notes
4010.1 Fire Re		23,538	15,338	65%	Difference of \$4,336 from cash flow is \$1,664 June payment received in July & Light reve
4020.4 Lights F		5,042	2,672	53%	Included in "Tax Revenue" on cash flow.
4030.1 Donatio 4070.1 Mutual 4040.1 Grants 4060.1 Surplus			1,306		Mostly reimbursed expenses Adj. Budget @ year-end. Portion will go into dept. "funds" at 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					
Other I			2,085		Garage rent reimbursement & Interest Income
Revenu	ie Total	29,780	36, <b>93</b> 7	124%	Difference from cash flow is June tax revenue received in July
6170.1 Electric	ity	1,750	1,346	77%	
6172.1 Telepho	one	910	705	78%	
6174.1 Water		396	396	100%	
6176.1 Propand 6180.1 Insuran	9	600	346	58%	
6180.1 Insuran		8,050	8,050	100%	,
6230.1 License	s & Fees	40			
6240.1 Miscella		40			
6250.1 Postage	}	150			
6260.1 Copies		50			,
6270.1 Auditor		1,000	1,500	150%	
6280.1 Solid W		635	567	89%	
6290.1 Office S		50	105	209%	
6260.1 Copies 6270.1 Auditor 6280.1 Solid W 6290.1 Office S 6265.1 County	Mgmt Fee	3,000			
6295.1 Building	Maint.	1,100	2,013	183%	
Subtota	ı.	17,771	15,028	85%	
6300.2 Equipm	ent	500	963	193%	\$229 reimbursed
6350.2 Fuel		650	508	78%	
6380.2 Op Con	npii	500	374	75%	_
6380.2 Puel 6380.2 Op Con 6630.2 Vehicles	S /	725	. 1,283	177%	\$569 will be reimbursed by AVFD for 7150 repairs @ about 100% of budget without that
DODU.Z Supplie		200	27	13%	
Subtota	1	2,575	3,155	123%	
6330.3 Equipm	ent	500	638	128%	
6360.3 Fuel		1,200	1,470	122%	
6390.3 Puel 6390.3 Op Con 6650.3 Vehicles 6680.3 Supplies	npli	500	235	47%	
6650.3 Vehicles		725	1,624	224%	
10000.0 000000		200	51	26%	
Subtota	ti	3,125	4,017	129%	· · · · · · · · · · · · · · · · · · ·
6170.4 Lights		4,500	3,509	78%	
6296.1 Payroll		360	2,099	583%	
7000.1 Surplus		277			
7000.1 Surplus 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 To	otal	6,309	8,828	140%	
Total Ex	xp & Contingency	29,780	31,029	104%	
Income	Less Expenses		5,908		
	•		•		
T .	Total Cash	24,548		<u> </u>	
	Streetlight Fund	(602)		All Eundo	are updated annually at year-end
<b> </b>	PCVFD Building Fund			IVII LAUGS	aic upualcu ailiually al yeal-eilu
<b>}</b>		2,302		<b></b>	
<b>}</b>	PCVFD Vehicle Fund	1,151		ļ	
ļ	AVFD Building Fund			<u> </u>	<u> </u>
	AVFD Vehicle Fund			L	
N .	Cash less funds	21,698			



Treasurers Report For the District Board Meeting to be held on: Serving the Communities of Alleghany, Forest City, and Pike City 100 Pike City Road
Pike City, CA 95960

**Beginning Checking Account Balance** 

March 19, 2008

\$23,613.11

Deposits           Budget Ling & Ck # From:         For:         Amoun Amoun (Shared cost)         \$ 187.90           6310.2 3347 AVFD         Donation (Shared cost)         \$ 531.82           4040.1 2155 Golden State         Grants (Iraining)         \$ 531.82           Expenditures         Deposits Total         \$ 719.72           Budget Line # Ck # To:         For:         For:           6170.1 32 PG&E         For:         73.03           Alleghany         Pike         69.82           Pike         Streetlights - Forest         38.98           Streetlights - Alleghany         315.49         \$ 47.66           6360.3 381 Co of Sierra Pike         Oct 2007         \$ 47.66           8010.1 383 WS Dariely & Co         Gas - Pike         \$ 47.66           6280.1 384 Sierra Co         Property Tax         \$ 228.57           6280 Sierra Co         Property Tax         \$ 228.57           6280 Sierra Co         Property Tax         \$ 283.28           Alleghany         160.35         \$ 228.57           6280 Sierra Co         Property Tax         \$ 283.28           8 1,138.51         \$ 228.57           8 228.328         \$ 228.57           8 228.328         \$ 2,195.34	\$ 24,548.34		Funds Available			
Ck # From:         For:           3347 AVFD         Donation (shared cost)         \$           2155 Golden State         Grants (training)         \$           Lures         Deposits Total         \$           Ck # To:         For:         \$           Ck# To:         For:         \$           32 PG&E         Forest         \$           38 Alleghany         73.03           Pike         69.82           Streetlights - Forest         \$           38.98           Streetlights - Forest         \$           38.98           Streetlights - Forest         \$           38.98           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$           \$						



#### **Account Statement**

PLICENE RIDGE CUMMUNITY SERVICES DI 100 PIKE CITY RD PIKE CA 95960

Maris

Bal elalos "

800-848-1088 CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT
DATES / 30 / 08 CYCLE

ITEMS ENCLOSED

**BALANCE SUMMARY** 

PREVIOUS EALANCE

YEAR-TO-DATE INTEREST

PAGE

					1.3		
PREVI	OUS B	ALANCE			٠		

EVIOUS BALANCE			CHECK AND WITHD	RAWALS
		NUMBER		AMO
3 1 KN 13 KD 10	3 (3)	7	£	*8 x *1 65

AMOUNT NUMBER

DEPOSITS AND CREDITS AMOUNT

INTEREST MINUS CHARGES

CATE

04/30

05/16

05/20

05/23

05/27

05/29

05/30

NEW BALANCE

NEW BALANCE

BALANCE

21,995.23

32,255.51

31,765.26

31,057.52

30,394.78

26,607.50

26,387.56

21	•995.23	10	5,367.	95	ì	10,200.20
	tana ang ang ang ang ang ang ang ang ang	ACC	OUNT ACTIVITY			19-11
SMALL	BUSIME SS	CHECKING				
30 DAYS	THIS CY					
DATE	DESCRI		)EPCSIIS		and war side	TAUUNA
05/16	BRANCH D	EPOSIT				V 10.260.28
DATE	DESCRI	-WITHORAN PTIGN	IALS-FEE	S-CHA	RGES	AMBUNT
05/20	PACIFIC	GAS/ELEC -	- CALINE	PMT		V 490.25
4 1 1900 4006	none and said ring	me an me an	HECKS	na wa ma	rdada vorta valota	- Nacional Mariago statis relate render estate
ATEM	DATE	AMCI	TWI	ITEM	CATE	AMOUNT
0389	05/23	V 204.	. 76	0395	05/29	3,298,22
0390	05/29	√ 209.		0396	05/27	> 53.05
0391	05/27	. ¥ 39.	.48	0397	05/27	Tanana 😼 🗸
0392	05/27	V 46.	.65	0399*	05/23	V 502.98
0394*	05/27	V 408.	. 9 8			

冰	INDIC	ATES GA	AP IN C	IECK 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

ADV 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 + PAYMENT =

MINIMUM PAYMENT DUE

PAYMENT DUE DATE

YEAR-TO-DATE

5:44 PM 06/09/08

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

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

5:44 PM 06/09/08

# Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 05/30/2008

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Ba	lance					21,995.23
Cleared	Transactions					
	ks and Payments - 1					
Check	4/16/2008	389	Mark Jokerst (reimb)	Х	-204.76	-204.76
Check	5/13/2008	392	AT&T	Х	-46.65	-251.41
Check	5/13/2008	390	Brown's Gas Co.	Х	-209.00	-460.41
Check Check	5/13/2008	391	AT&T	X	-39.48	-499.89
Check	5/14/2008 5/14/2008	394 395	LN Curtis & Sons General Services A	X X	-468.98	-968.87
Check	5/15/2008	395 397	AT&T	x	-3,298.22 -54.58	-4,267.09
Check	5/15/2008	396	AT&T	x	-54.56 -53.05	-4,321.67 -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 Payment	ts			-5,367.95	-5,367.95
-	sits and Credits - 1	item		.,		
Deposit	5/13/2008			Χ _	10,260.28	10,260.28
Total	Deposits and Credits				10,260.28	10,260.28
Total Cle	eared Transactions				4,892.33	4,892.33
Cleared Baland	се				4,892.33	26,887.56
Unclear	ed Transactions					
Chec	ks 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 Payment	ts			-7,193.68	-7,193.68
Total Un	cleared Transactions				-7,193.68	-7,193.68
Register Balan	ce as of 05/30/2008				-2,301.35	19,693.88
	nsactions ks and Payments - 1	item				
Check	6/8/2008	400	Rae Bell Arbogast (		-98.20	-98.20
Total	Checks and Payment	ts			-98.20	-98.20
Total Ne	w Transactions				-98.20	-98.20
Ending Balan	ce				-2,399.55	19,595.68
<b></b>				ets		. 0,000.00



### 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:

The board by a majority vote of the full board, decides that an emergency as defined in government code section

54956.5 exists; or,

- 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 preset 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
- 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.

#### $\mathbf{II}$ APPROVAL OF AGENDA

#### Ш SUSPEND THE ORDERS OF THE DAY

- DISCUSSION WITH SURROUNDING AGENCIES OF THE CONCEPT OF RESOURCE IV SHARING, HOW IT WOULD BENEFIT THE LOCAL AGENCIES, THE PROCESS TO ACHIEVE SUCCESS: Mark Jokerst, PRCSD Risk Manager, to lead discussion.
- RETURN TO THE ORDERS OF THE DAY  $\mathbf{v}$
- PUBLIC COMMENT VI

#### INFORMATION/DISCUSSION ITEMS VII

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

#### V **ACTION ITEMS**

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

#### VI **NEXT MEETING AGENDA ITEMS:**

#### **ANNOUNCEMENTS** VII

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.

<u>APPROVAL OF AGENGA:</u> Moved by D. Guyer, 2<sup>nd</sup> by K. Hall to approve the agenda as submitted. **Motion passed: 4 Ayes, 0 Nayes, 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 21<sup>st</sup>.

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 29<sup>th</sup>. 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 Nayes, 1 Absent, 0 Abstain, 0 Vacant.

#### <u>DISCUSSION WITH SURROUNDING AGENCIES REGARDING RESOURCE</u> 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 where 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 it 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 PRCSD 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 2<sup>nd</sup> by D. Guyer to return to the orders of the day. Motion passed: 4 Aves. 0 Naves, 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 27<sup>th</sup> 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 2<sup>nd</sup> by D.Guyer. Motion passed: 4 Ayes, 0 Nayes, 1 Absent, 0 Abstain, 0 Vacant.

Approval of treasurer's report dated 5/21/08 Moved by R.Bell 2<sup>nd</sup> by D.Guyer. Motion passed: 4 Ayes, 0 Nayes, 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. 2<sup>nd</sup> by D. Guyer. Motion passed: 4 Ayes, 0 Nayes, 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.

<u>ADJOURNMENT:</u> Moved by R. Bell, 2<sup>ná</sup> 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



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

Treasurers	s Report	For the District Board Meeting to be held on:	<u>.</u>	lune	e 18, 2008
Deposits Budget Line #	Ck#	Beginning Checking Account Balance From: For:	:e	\$ 2	20,196.86 Amount
Expenditu Budget		Deposits Total		\$	-
Line #	Ck#	To: For:	MINIOCHECOPHING COMPONENCIA CHECK COMPONENCIA CHECK COMPONENCIA CHECK COMPONENCIA CHECK COMPONENCIA CHECK COMP	***************************************	Man Daniel Control Con
жантықакынниандынулан	402	Co of Sierra Pub Works	खानमानुसाक्षकताच्यास्य वस्तु स्वतास्य स्वतास्य स्वतास्य स्वतास्य स्वतास्य स्वतास्य स्वतास्य स्वतास्य स्वतास्य	\$	72.97
6360.3	nontonananananananananan	Gas - Pike	72.97	meuninneu	unasiaanumasanusianumannaa
имани <del>а</del> линанияльным министи	399	Mark Jokerst (reimb)	минанананана аламатуу катын жа	\$	502.98
6360.3	ապարրույուրյայունարութա	Fuel - Dwnyvl Mtrs 6700	75.00	411111111111111111111111111111111111111	***************************************
6390.3	saman prostavnosan patus	EMT II MTS Textbooks (2) - PCVFD	178.64	a,	GUUDDINKUHAUNUNGASEKSISANII
6380.2	neliittiininistaaskeskeeliittiitii	EMT II MTS Textbook (1) - AVFD	89.32	***************************************	onumanaaanumunaaaaan
6650.3	щининанинанин	Hi Tech - EVS 6765 Repairs	67.93		южининикания
6680.3		6780 Repair Crew - Pizza/Coke	61.50	mangumen	ngtautiniuasrowaniantillatitres
6390.3	эанняясанинуцияння	Galls - EMS Nametags (Sandi & Mark)	30.59		на манана на порежа на по Порежа на порежа на по
mammennisserrinsteeremmineeri	400	Rae Bell (reimb)		\$	98.20
8010.1	«нинишилнымыны»	Fuel (Compliance training to be reimb GSA)	86.19	***************************************	2010-54440000-5100-5100-5100-5100-5100-51
8010.1	suttracostophismidulistecomo:	Lunch (Compliance training to be reimb GSA)	12.01	RTICOMRUN	тактынатынатыны
6180.1	401	Golden State Risk Mgmt Auth	metermenen amerikan puntum pun	\$	7,555.00
6330.3	403	LN Curtis		\$	160.00
6330.3	404	LN Curtis	igarenn sagenzanzan sagun mananzaren miredan an apanja	amanininin	2,117.29
6330.3	405	General Services Administration	эндагнын көнгөйчөгин ийдэн адаган аласын ала	\$	125.76
Confletion Addition Additional Colorina Intermediate Interface Colorina International Colorina International Colorina International Colorina International Colorina International Colorina International Colorina Internation		Expenditures Total		\$	10,632.20
		Ending Checking Account Baland Ending Savings Account Baland			9,564.66 2,410.85
		Funds Available		\$	11,975.51



## **Account Statement**

Mario

PLICENE RIDGE COMMUNITY SERVICES UI 100 PIKE CITY RO PIKE CA 95960 800-848-1088 CUSTOMER SERVICE ACCOUNT NUMBER

STATEMENT
DATE CYCL

C4/3C/OB ITEMS ENCLOSED

36/00 31 D PAGE

١	/EAR-TO	-DATE	INTEREST	
			fee Nine	

PREVIOUS BALANCE	CHECK AND WITH	DRAWALS AMOUNT	DEPOSITS NUMBER	AND CREDITS INTER	EST MINUS CHARGES	NEW BALANCI
22,520.94		525.71	Ö	.00	.00	21,995.23
	ACCOUNT A	CTIVITY		3 (No. 1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	BALAI	NCE SUMMARY
SMALL BUSINESS	CHECKING				DATE	BALANCE
30 DAYS THIS CY	CLE					
					그는 그녀는 아이를 하는 아이들이 하다고 있다고 있다.	S BALANCE
	-WITHORAWAL:	S-FELS-LI	HARGES	(Acus vestes ignes) (Acus escret escre	Hotel (하는 사회자 항상 10 등이 있다.	22,520,94
DATE DESCRI	NULTY			AMUUNT	마하네 이 아이는 학생 때문을 받는	
	and the same of	And the second second			04/21	22,040,70
04/21 PACIFIC	SAS/ELEC - U	VLINE PH		474.24	04/28	21,995.23
AND THE CONTROL AND	was and may are CHE(	:KS	These whole masses strate which	Action with the contract of th	NEW BAL	ANCE
LTEM DATE	AMCUNT	1 T i:	M DATE	TAUUMA	04730	21,995.23
0388 04/28	51.47			24.4 36.44 28.54		
A: JS ABOUT VI LOW RATES, THE CREDIT CARD IS	CREDITUK AND	ISSUER	CF THE VIS	445.00 CDA		

Ex.. Zash

PREVIOUS BALANCE

ADVANCE AND CHARG

AMOUNT

PAYMENTS AND CREDITS

AMOUNT

FINANCE CHARGE

LATE FEE

NEW BALANCE

LINE OF CREDIT

CREDIT AVAILABLE ANNUAL PERCENTAGE RATE

DAILY PERIODIC RATE

PAYMENT + PAYMENT = MINIMUM PAST DUE + THIS PERIOD = PAYMENT DUE

MEN DALKNOL

8:19 PM 05/14/08

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

	May 14, 08	
Beginning Balance Cleared Transactions	22,520.	94
Checks and Payments - 2 items	-525.71	
Total Cleared Transactions	-525.71	
Cleared Balance	21,995.	23
Uncleared Transactions Checks and Payments - 1 item	-204.76	
<b>Total Uncleared Transactions</b>	-204.76	
Register Balance as of 04/30/2008	21,790.	47
New Transactions Checks and Payments - 6 items Deposits and Credits - 1 item	-4,078.33 10,260.28	
Total New Transactions	6,181.95	
Ending Balance	27,972.	42

8:19 PM 05/14/08

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

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran	nsactions					22,520.94
	nd Payments - 2					
Check Check	4/6/2008 4/18/2008	388 33	Sierra Co. Public W PG&E	X X	-51.47 -474.24	-51.47 -525.71
Total Ched	cks and Payment	ts		-	-525.71	-525.71
Total Cleared	Transactions			No.	-525.71	-525.71
Cleared Balance					-525.71	21,995.23
Uncleared Ti						
Checks a	nd Payments - 1 4/16/2008	i <b>tem</b> 389	Mark Jokerst (reimb)		-204.76	-204.76
Total Ched	cks and Payment	s		-	-204.76	-204.76
Total Unclear	red Transactions		•	_	-204.76	-204.76
Register Balance as	s of 04/30/2008				-730.47	21,790.47
New Transac						
	nd Payments - 6					
Check	5/13/2008	392	AT&T		-46.65	-46.65
Check Check	5/13/2008 5/13/2008	390	Brown's Gas Co.		-209.00	-255.65
Check	5/14/2008	391 394	AT&T LN Curtis & Sons		-39.48	-295.13
Check	5/14/2008	393	Northern Home Me		-468.98 -16.00	-764.11 -780.11
Check	5/14/2008	395	General Services A		-3,298.22	-760.11 -4,078.33
Total Ched	cks and Payment	s		-	-4,078.33	-4,078.33
Deposits:	and Credits - 1 i	tem				
Deposit	5/13/2008				10,260.28	10,260.28
Total Depo	osits and Credits			-	10,260.28	10,260.28
Total New Tra	ansactions			****	6,181.95	6,181.95
Ending Balance					5,451.48	27,972.42

From NS) Board

### 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

Camptonville Community Services District + North San Juan Fire Protection District + Pliocene Ridge Community Services District

Downieville Fire Protection District + North Yuba Ranger District

Don't lose sight of the goal: To find and explore ways that we can share our various knowledge and physical resources with the goals of To improving our current level of Safety within and around our Districts, To improve our Mutual Aid capabilities, To help each other contain ever rising costs and demands on our time, and To help each other retain and expand our pool of trained volunteers, all these goals aiming to maintain the best possible Fire/EMS protection in and around our common area.

	common area.		
	Concept	Experts	Interested
	Hold a periodic Public Meeting, All Directors can attend,		
	forum for Directors to ask questions, share experience.		
	Encourage/Allow Plagerism (sharing of policy, IIPP, etc)		
	Encourage/Allow sharing of personnel, trainers, equipment		
	Encourage/Recruit Citizens for non-fire support roles	NSJ	
	FERC: Reauthorization of Bullards, Sphere of Influence	Dickard	••••••
	Explore use of Sheriff Dept Resources (Rescue Funding)	Lee Adams	
က်	Use the power of numbers to sway State/Federal/Legislative		
Directors	bodies for funding, fuels reduction,		
Board of Dire	Share experiences developing FEMA "Hazard Mitigation Plan"	CCSD, NSJFD	
	Compare Costs & Benefits of Insurance Providers currently used	All	All
	Share Recruitment Techniques		
	Develop Policies on Resource Sharing, Surplusing,		*****
	NIMS Compliance Assistance	Lee Brown	
	Meet occaisonally to share techniques, cost saving ideas, ask questions,		
	Explore Group Purchasing (equipment, fuels, propane, supplies, software, insurance, training, compliance,)		
Business Managers	Cost Savings: How to avoid paying gas taxes, and how to recoup this money	NSJ	
	"Cal Card" purchasing, potential cost savings (rebates)	NSJ	
	Book Keepers get together		

Resource Sharing Ideas Report May 28, 2008

	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	
SA Em	Firemans Funds Grants		
naise Sers			
č			
<b>T</b>			
laba			
	Yuba River Fire Chiefs Association - Ongoing Collaboration	Ongo	ping
	Joint Wild Land Fire Training Drills	Ongo	ping
	Notification of Surplus Equipment	Ongoing	
	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	
ē	Develop a Common "Red Card" System		
0	Can we consolidate NEFIRS Reporting	NSJ	
	Use Citizen Volunteers for Hose Testing, Maintenance,	NSJ	
lain.	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		
	<u> </u>	······································	
			•••••

## CONTACTS

COMI		
	Ed Beckenbach, Chair	edsb@oro.net
NSJFD	Boyd Johnson, Fire Chief	chief61@nsjfire.org
	Jason Flores, Assistant Chief	jason_angel@go.com
	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
S	Pat Knoblauch, PCVFD, Inc. Director	Pat.Knoblauch@co.nevada.ca.us
PRCSD	Mark Jokerst, Pike City Fire Chief	mjokerst@copper.net
	Bob Hale, Alleghany Fire Chief	
	Dick Dickard, Director	rdickard@gotsky.com
	Wendy Tinnel, Director	wtinnel@cville.k12.ca.us
SSS	Michael Lewis, Firefigther	malincamp@yahoo.com
	Lee Brown, Fire Chief	dvlfire73@yahoo.com
<b> </b>	Arnie Guttman, District 1 Supervisor	arnie???@sccn.net
DVFPD		
	Arnold Olson, Battalion Chief	alolson@fs.fed.us
JSFS		
	Lee Adams	hangman@jps.net
SS .	Pete Villarreal	pete@hnet.us
OTHERS		
L		



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

100 Pike City Road, Pike City, CA 95960

Pro	posed	l 08-09 Budget	<b>05-06</b> Actual	<b>06-07</b> Actual	<b>07-08</b> Actual	08-09 Proposed	Notes
	4020.1	Tax Revenue Fire	24,823.95	23,757.19	24,549.04		Proposed is per Van Maddox
**	4020.4	Tax Revenue Streetlights	5,520.00	4,716.14	5,042.00		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		
ш.	<b>4030</b> .3	Donations Pike	5,000.00	4,192.29	3,946.96		Amount PCVFD has pledged for truck
ENUE	4070.2	Mutual Aid Alleghany			394.57		USFS @
Ū.	<b>4070</b> .3	Mutual Aid Pike	1,829.65	6,317.40	3,953.84	9,743	USFS @ \$7818+ CCSD @ \$1,925
RE .	4040.1	Grants District	***************************************	1,000.00	999.82		
OZ	4040.2	Grants Alleghany		2,449.80	16,434.00		Soor Bull I and Soor Soor Brandian
	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			2 027 AE		Refund of "Fire Protection" fee
	7030.1	Misc. Income	45.000.40	47.007.45	2,027.45	45.040	Total Revenues
		Revenue Total	45,382.18	47,807.15	64,743.87	•	Total Revenues
	6170.2	Electricity Alleghany	588.33	692.49	758.61	800	
	6170.3	Electricity Pike	790.34	1,002.74	955.29	1,000	•
B	6172.2	Telephone Alleghany	583.97	491.00	491.14 492.29	500 500	
<b>ω</b>	6172.3	Telephone Pike	318.84 428.08	383.04	492.29 396.00	396	
PEN.	6174.2	Water Alleghany		375.15		390 600	•
<u>a</u> .	6176.2	Propane Alleghany	1,940.43	516.05	555.16 8,050.00		Rebate possible but would be 09-10
EX .	6180.1	Insurance	8,750.00	7,963.50 35.00	98.20	1,555	Transfe hossinie nat Modia na 03-10
9	6230.1	Compliance/Training	229.83	235.26	141.38	300- <del>100</del>	•
<u>й</u> .	6250.1 6270.1	Postage/copies and office supplies Auditor Fee	1,000.00	200.20	1,500.00		No Audit until 2012-2013 Fiscal Year
ERH :	6280.2	Solid Waste Alleghany	269.45	352.68	320.70	400	Proposed is per Assessor's office
Щ. 2	6280.2 6280.3	Solid Waste Allegrany Solid Waste Pike	206.95	281.24	234.52	323	Proposed is per Assessor's office
Ó .	6265.1	County Mgmt Fee		3,300.00	3,854.03		Proposed per Van Maddox
••	6295.2	Building Maint. Alleghany		828.60	2,903.15		,
**	6295.3	Building Maint. Pike		1,413.13	58.69	***************************************	•
	<u> </u>	Subtotal	15,106.22	17,869.88	20,809.16	16,028	Subtotal Overhead Expenses
	6206.2	Mutual Aid Payroll Alleghany			211.00		Includes Taxes @ 9%
≥ "	6296.2 6300.2	Small Equipment	1,028.70	2,611.80	2,294.21		History includes repairs and maintenance
Ž.	6301.2	Equipment repairs & Maintenance	1,020.70		£,204.21		Category would include Radio repairs
£	6350.2	Fuel	397.06	541.84	508.37		Increased 16% over 2007-2008
Щ	6230.2	Op Compli/Training	158.84	534.93	514.26	500	and a second of the contract of the second o
∃ "	6630.2	Vehicle Repair & Maint.	2,820.65	2,306.80	1,268.69	1,000	
٠.	6660.2	Supplies	73.07	245.46	1,114.91	330	3,330.00
		Subtotal	4,478.32	6,240.83	5,911.44	4,084	Subtotal Alleghany Expenses
	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		History includes repairs and maintenance
CH	6301.3	Equipment repairs and maintenance					Category would include Radio repairs
_	<b>6350</b> .3	Fuel	787.73	1,004.76	1,906.50		Increased 16% over 2007-2008
PIKE	<b>6230</b> .3	Op Comp/ Training	890.83	569.99	606.34	500	•
Δ.	6630.3	Vehicle repair & Maint.		3,158.18	1,886.55	1,000	•
	6660.3	Supplies	685.87	1,012.34	130.75	330	3,330.00
		Subtotal	3,337.36	12,933.27	14,753.59	8,964	Subtotal Pike City Expenses
	6170.4	Streetlight Expense Alleghany	5,496.67	5,341.15	4,574.32		Alleghany and Forest Combined
	6171.4	Streetlight Expense Forest City	3,430.07	J,041.10			Allegianty and Forest dombined
**	0171.4	Streetlight Fund Allocation			467.68	349	•
<u>s</u>	<b>6651</b> .3	Capitalized Expenses	***************************************	***************************************	14,808.00		VehiclePCVFD@ \$6k Fund@ 2k
ō ·	3110.1	Surplus	,				,
<b>Ж</b> .	8010.1	Miscellaneous Expense	<b>29</b> .26	80.11	229.72		•
4		Auditor's Fund Allocation			***************************************	800	Estimated 5-year Audit Cost \$3,000
<b>.</b>	******************	Alleghany Fund Allocation		*************************************	********************************		75% of Mutual Aid Profit
<u>.</u>	*************************	Bldg Fund Withdrawl		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		•
SE :	***************************************	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
<u>-</u>	*******************	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		Income Less Expenses
14	************************	Total Cash as of June 30	12,747.64	8,676.13	17,729.90	17,730	Total Cash on June 30
**	***********	Streetlight Fund	12,747.64 23.33	(601.68)	(134.00)		Streetlight Fund
SS		Auditor 5 Year Fund	0.00	0.00	0.00		Five Year Audit Fund
FUNDS		AVFD Building Fund		***************************************	79.23	178	Alleghany Building Fund
3		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		Pike City Vehicle Fund
		Total Fund Balance	23.33	4,040.06	6,233.14	10,269	Total Cash Less Funds
	•				•		

Fund balance Allocati	s Acct	Other	PCVFL	District Expenses	Depos	
PCVFD Bldg Fund PCVFD Veh Fund PCVFD Veh Fund Audit Fund Fund Withdrawl Streetlight Fund Alleghany Bldg Fund Alleghany Veh Fund Pike Bldg Fund Pike Veh Fund Audit Fund Audit Fund Audit Fund Ttoal Fund Balance		Transfer to Savings Captialized Expense Surplus Misc Expense Expenditures Total Checking Balance	Equip Repair & Maint Fuel Op Compli/Training Veh Maint & Repair Veh Maint & Repair Supplies Subtotal Streetlights	Subtotal Payroll Payroll Small Equipment Equip Repair & Maint Equip Repair & Maint Fuel Op Compli/Training Veh Maint & Repair Supplies Subtotal Payroll	Deposits Total Electricity Telephone Water Propane Insurance Compliance/Training Office Suuply Auditor Fee Solid Waste County Mgmt Fee Building Maint	Sb - CASH FLOW PROJECTION   Startup   16747.43   Tax Revenue   665.41   Donations   3564.37   Mutual Aid   Grants   3564.37   Surplus Sales   Misc   Tax Aris   Misc   Tax Aris   Tax Ari
(134.00) 79.23 39.62 4,165.52 2,082.77 0.00 6,233.14		24541.58			//84.15	Startup 16747.43 665.41 3564.37 3564.37
(134.00) 79.23 39.62 4,165.52 2,082.77 0.00 6,233.14	2,410.85 26,952.43	0.00 24,541.58	0.00	0.00	0.00	JUL
(134.00) 79.23 39.62 4,165.52 2,082.77 0.00 6,233.14	2,410.85 15,737.68	12,173.75 13,326.83	441.39 300.97 486.27 51.72 3,294.05 708.72	8,056.12 114.86 114.86	7,555.00	Start Checking: AUG  855.19  103.81
(134.00) 79.23 39.62 4,165.52 2,082.77 0.00 6,233.14	1.83 2,412.68 13,849.06	52.00 1,890.45 11,436.38	839.61 113.00 952.61 354.37	269.96 50.00 67.51 144.00 261.51	90.74 33.00	\$24,542 SEP
(2,000.00) (134.00) 79.23 39.62 4,165.52 82.77 0.00 4,233.14	10,000.00 12,412.68 15,592.98	10,000.00 8,000.00 3,564.37 22,790.57 3,180.30	20.08 144.02 164.10 356.17	128.61 128.61	14,534.49 99.25 300.30 177.77	Start Savings: OCT 6,000.00 4,970.12 3,564.37
-134 79 40 4,166 83 0 0 4,233.14	12,413 16,362	1,156 3,950	100 41 41 141 357	260 125 56 50 125 125 41 398	1,925 150 90 90 20 20	\$2,411 NOV 1,925
2,208 1,088 1,088 -134 178 88 6,374 1,171 0 0 7,676.92	12,413 25,962 99	5,305	100 41 3,565 357	822 164 125 56 50 125 41 561 3,424	14,904 150 90 200 20 20 362	Start Total: DEC 14,904
-134 178 88 6,374 1,171 0 0 7,676.92	12,413 27,160	1,156 14,748	100 41 141 141 357	260 125 56 50 125 125 41 398	2,354 150 90 20 20	
-134 178 88 6,374 1,171 0 7,676.92	12,413 25,805	1,356 13,392	100 41 141 357	460 125 56 50 125 125 41 398	150 90 200 20 20	FEB
-134 178 88 6,374 1,171 0 7,676.92	12,413 24,399	1,406 11,987	100 41 141 357	360 125 56 50 150 125 41 548	150 90 100 20	MAR
-134 178 88 6,374 1,171 0 7,676.92	12,413 31,825	1,517 19,412	100 41 141 357	125 56 50 41 398	90 90 20 20 362	APR 8,942
-134 178 88 6,374 1,171 0 7,676.92	12,413 30,669	1,156 18,257	100 41 141 357	260 125 56 50 125 125 41 41 398	150 90 90 20	MAY
800 391 178 88 6,374 1,171 800 9,001.66	12,413 31,621 525	5,010	100 41 141 357	4,114 125 56 50 125 125 41 41 398	150 90 90 20 20 3,854	5,962 5,962
		10,000.00 8,000.00 3,616.37 36,854.8	680.08 1,425.02 413.97 486.27 51.72 4,410.76 1,419.26	8,903.40 50.00 196.12 258.86 504.98	19,490.45 496.45 274.88 399.30 177.77 7,555.00	Y-T-D 6,000.00 5,825.31 3,564.37 103.81
				\$16,060 \$164 \$1,000 \$500 \$596 \$409 \$1,000 \$3,999 \$3,424 \$1,354	\$1,696 \$995 \$399 \$678 \$7,555 \$160 \$723 \$3,854	YTD Month: Projected \$29,808 \$6,000 \$10,105 \$3,564 \$3,564
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### 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.

<u>PUBLIC COMMENT</u>: 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 14<sup>th</sup> smoke training will be held in the house next to the park in Alleghany. June 21<sup>st</sup> 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 27<sup>th</sup>. Mark will get information to the board.

5/21/8 mul

Station 71 AVFD: June 28<sup>th</sup> 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 agendize 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.

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

<u>ADJOURNMENT:</u> 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



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

Treasurer	s Report I	For the Distric	t Board Meeting to be held on:		,	۹pril	16, 2008
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Deposits							
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			Ending Checking Account Balance			\$ 2	2,469.47
			Ending Savings Account Balance				2,410.85
			Funds Available			\$ 2	24,880.32



### Account Statement

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

800-848-1088 CUSTOMER SERVICE

**ACCOUNT NUMBER** 

STATEMENT 31

03/31/08 ITEMS ENCLOSED PAGE

> 1 YEAR-TO-DATE INTEREST

PREVIOUS BALANCE CHECK AND WITHDRAWALS DEPOSITS AND CREDITS INTEREST MINUS CHARGES **NEW BALANCE** AMOUNT AMOUNT NUMBER NUMBER 10 22.520.94 23.964.73 2,822,23 4 1.378.44 .00 **ACCOUNT ACTIVITY BALANCE SUMMARY** SHALL BUSINESS CHECKING DATE BALANCE 31 DAYS THIS CYCLE DEPOSITS PREVIOUS BALANCE DATE DESCRIPTION AMOUNT 02/29 23.964.73 03/10 BRANCH DEPOSIT V 531.82 03/03 23.811.11 03/21 BRANCH DEPOSIT v 187.90 03/04 23.613.11 03/25 89.47 BRANCH DEPOSIT 24.144.93 03/10 03/27 BRANCH DEPOSIT V 569.25 03/14 23.647.61 03/21 23.835.51 - -WITHDRAWALS-FEES-CHARGES-03/24 22.413.72 DATE DESCRIPTION AM DUNT 03/25 22.503.19 22.274.62 03/26 PACIFIC GAS/ELEC - ONLINE PMT V 497.32 03/27 22.711.00 03/31 22.520.94 - CHECKS ITEM DATE AMOUNT ITEM DATE AH OUNT NEW BALANCE 03/31 22.520.94 0372 03/04 ¥ 198.00 0384 03/24 283.28 0378\* 03/03 153.62 0385 03/31 190.06 0381\* 03/27 V 47.66 0386 03/27 44.30 0382 03/24 1.138.51 0387 03/27 40.91 0383 03/26 228.57 \* INDICATES GAP IN CHECK SEQUENCE BE SMART. AND JOIN SHART GUARD TODAY. AN EXCLUSIVE PACKAGE OF ID THEFT INSURANCE WITH FRAUD ASSISTANCE. IT'S THE SMART CHOICE FOR YOUR PEACE OF MIND.

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PREVIOUS BALANCE

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**FINANCE CHARGE** 

LATE FEE

NEW BALANCE

LINE OF CREDIT

CREDIT AVAILABLE ANNUAL PERCENTAGE RATE

DAILY PERIODIC RATE

PAYMENT THIS PERIOD = PAST DUE

PAYMENT DUE

PAYMENT DUE DATE

YEAR-TO-DATE INTEREST PAID

1:52 AM 04/07/08

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

	Apr 6, 0	8
Beginning Balance Cleared Transactions Checks and Payments - 10 items Deposits and Credits - 4 items	-2,822.23 1.378.44	23,964.73
Total Cleared Transactions	-1,443.7	'9
Cleared Balance		22,520.94
Register Balance as of 03/31/2008 New Transactions		22,520.94
Checks and Payments - 1 item	-51.47	
Total New Transactions	-51.4	7
Ending Balance		22,469.47

1:52 AM 04/07/08

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

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						23,964.73
Cleared Trans	sactions					
Checks an	d Payments - 1	0 items				
Check	2/13/2008	378	Sierra Co. Public W	Х	-153.62	-153.62
Check	2/13/2008	372	ACWD	Χ	-198.00	-351.62
Check	3/18/2008	384	Sierra County	Х	-283.28	-634.90
Check	3/18/2008	382	Palmer Enterprises	Х	-1,138.51	-1,773.41
Check	3/18/2008	381	Sierra Co. Public W	Χ	-47.66	-1,821.07
Check	3/18/2008	32	PG&E	Χ	-497.32	-2,318.39
Check	3/18/2008	383	WS Darley & Co	Χ	-228.57	-2,546.96
Check	3/23/2008	386	AT&T	Χ	-44.30	-2,591.26
Check	3/23/2008	387	AT&T	Х	-40.91	-2,632.17
Check	3/23/2008	385	Mark Jokerst (reimb)	X	-190.06	-2,822.23
Total Chec	ks and Payment	s			-2,822.23	-2,822.23
Deposits a	ınd Credits - 4 i	tems				
Deposit	3/4/2008			Χ	531.82	531.82
Deposit	3/18/2008			Χ	187.90	719.72
Deposit	3/23/2008			Х	89.47	809.19
Deposit	3/25/2008			Χ	569.25	1,378.44
Total Depo	sits 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 Transac	tions					
Checks an	d Payments - 1	item				
Check	4/6/2008	388	Sierra Co. Public W		-51.47	-51.47
Total Chec	ks and Payment	s		_	-51.47	-51.47
Total New Tra	nsactions				-51.47	-51.47
Ending Balance					-1,495,26	22,469.47



Savings Account Statement

PLICENE 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.

ACCOUNT NUMBER

DATE DESCRIPTION
12/31 PREVIOUS BALANCE
03/31 INTEREST CREDIT
03/31 NEW BALANCE

AMOUNT 2,410.85 0.61 2,411.46

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YEAR-TO-DATE INTEREST

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	%0	ļ	0	0 <del>1</del>	6230.1 Licenses & Fees	EXPE
	%001	**************************************	090'8	050,8	6180.1 Insurance	EXPEN
	%001 %89 %001		976 346	009 050,8	6176.1 Propane 6180.1 Insurance	EXPENSES
	%001 %89 %001		965 946 965	090'8 96E	6174.1 Water 6176.1 Propane 6180.1 Insurance	EXPENSES
	%0 %001 %89 %001 %28		090'8 96E 164	016 965 009 050,8	17.2.1 Telephone 17.4.1 Water 17.4.1 Water 17.6.1 Propane	EXPENSES
	%001 %89 %001		965 946 965	090'8 96E	6174.1 Water 6176.1 Propane 6180.1 Insurance	EXPENSES
	%0 %001 %89 %001 %28 %//		946, r 946 946 946 946, r	090'8 009 968 009 090'8	6170.1 Electricity 1.07.1 Telephone 1.07.4.1 Water 1.07.1 Propane 1.07.1 Insurance	EXPENSES
Difference from cash flow is June tax revenue received in July	%0 %001 %89 %001 %28 %24		368,78 346,1 346 346 346 346	087,62 006 010 087,1 030 08,060	Revenue Total  6170.1 Electricity 6170.1 Electricity 1.07.1 Vater 1.07.1 Vater 1.07.1 Vater 1.08.01 Insurance	EXPENSES
Garage rent reimbursement & Interest Income Difference from cash flow is June tax revenue received in July	%0 %001 %89 %001 %28 %24		946, r 946 946 946 946, r	090'8 009 968 009 090'8	Mevenue Total Revenue Total Revenue Total 6170.1 Electricity 6170.1 Telephone 1.07.4 Water 1.07.4 Water 1.07.4 Water	EXPENSES
Garage rent reimbursement & Interest Income	%0 %001 %89 %001 %28 %21		965,75 346,75 366,75 346,75 346,75 346,75 346,75 346,75 346,75	087,es 008 008 010 008 010 008 010 008 008	Mevenue Total Revenue Total Revenue Total 6170.1 Electricity 6170.1 Telephone 1.07.4 Water 1.07.4 Water 1.07.4 Water	EXPENSES
Reimbursed expenses will adjust at year-end Garage rent reimbursement & Interest Income	%0 %001 %89 %001 %28 %22 %921		090'8 966 162 971'Z 971'Z 971'Z	087,e2 008 008 008 009 008 008 008	Mevenue Total Revenue Total Revenue Total 6170.1 Electricity 6170.1 Telephone 1.07.4 Water 1.07.4 Water 1.07.4 Water	EXPENSES
Portion will go into dept. "funds" at year-end Reimbursed expenses will adjust at year-end Garage rent reimbursement & Interest Income	%001 %89 %001 %28 %22 %21 %971		090'8 966 162 971'2 971'2 971'2 971'2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Mevenue Total Revenue Total Revenue Total 6170.1 Electricity 6170.1 Telephone 1.07.4 Water 1.07.4 Water 1.07.4 Water	EXPENSES
Mostly reimbursed expenses Adj. Budget @ year-end. Portion will go into dept. "tunds" at year-end Reimbursed expenses will adjust at year-end Garage rent reimbursement & Interest Income	%00 %001 %89 %001 %28 %22 %21 %971 %298		968, 1 986, 78 368, 78 368, 78 371, 2 371, 2 371	0002, f 0000, f 0000, f 0000, f 0000, f 0000, f 0000, f	4030.1 Donations 4030.1 Mutual Aid 4040.1 Grants 4060.1 Surplus Sales Aevenue Total Revenue Total 6170.1 Electricity 6170.1 Electricity 6170.1 Propane 6180.1 Propane	EXPENSES INCOME
Included in "Tax Revenue" on cash flow. Mostly reimbursed expenses Adj. Budget @ year-end. Portion will go into dept. "funds" at year-end Reimbursed expenses will adjust at year-end Garage rent reimbursement & Interest Income	%00		090'8 966' 164' 966' 966' 969' 281'11 896' 281'11 896' 281'11 896' 281'11 896' 281'11 896' 281'11 896' 281'11 896' 896	2k0,8 000,1 000,1 000,1 000,1 000,1 000,1 000,1	4020.4 Lights Revenue 4030.1 Donations 4030.1 Donations 4040.1 Grants 4040.1 Grants 4060.1 Surplus Sales Acvenue Total Revenue Total 6170.1 Electricity 6170.1 Electricity 6170.1 Telephone 6172.1 Telephone 6180.1 Insurance	EXPENSES INCOME
Difference of \$4,336 from cash flow is \$1,664 June payment received in July & Light revenue Included in "Tax Revenue" on cash flow. Mostly reimbursed expenses Adj. Budget @ year-end. Portion will go into dept. "I'unds" at year-end Reimbursed expenses will adjust at year-end Garage rent reimbursement & Interest Income	%00		273,2 362,75 362,75 362,75 371,2 371,2 781,11 845,4 371,2 371,2 371,2 371,1 385,4 371,1 385,4 371,1 385,4 371,1 385,4	866,62 50,0,8 0000,1	4030.1 Donations 4030.1 Mutual Aid 4040.1 Grants 4060.1 Surplus Sales Aevenue Total Revenue Total 6170.1 Electricity 6170.1 Electricity 6170.1 Propane 6180.1 Propane	EXPENSES INCOME
Included in "Tax Revenue" on cash flow.  Mostly reimbursed expenses Adj. Budget @ year-end.  Portion will go into dept. "funds" at year-end  Reimbursed expenses will adjust at year-end  Garage rent reimbursement & Interest Income	%00	bestrudmissi	090'8 966' 164' 966' 966' 969' 281'11 896' 281'11 896' 281'11 896' 281'11 896' 281'11 896' 281'11 896' 281'11 896' 896	2k0,8 000,1 000,1 000,1 000,1 000,1 000,1 000,1	4020.4 Lights Revenue 4030.1 Donations 4030.1 Donations 4040.1 Grants 4040.1 Grants 4060.1 Surplus Sales Acvenue Total Revenue Total 6170.1 Electricity 6170.1 Electricity 6170.1 Telephone 6172.1 Telephone 6180.1 Insurance	EXPENSES INCOME

6172.1

386 387

AT&T AT&T Co of Sierra Pub Works

Alleghany Pike

6360.3

388 385

Gas - Pike

51.47

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44.30

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190.06

Mark Jokerst (reimb)
Suppliies - batteries
Vehicles - snow chain repair links

6680.3 6650.3 6360.3

Fuel

\$ 22.49 \$ 10.64 \$ 70.64 \$ 32.11 \$ 11.27

6650.3 6650.3

# Pliocene Ridge Community Services District

reasurers Report For the District Board Meeting to be held on:
Report Fo
or the Dis
trict Boar
d Meeting
to be I
neld on:

April 16, 2008

\$22,137.49

**Beginning Checking Account Balance** 

Deposits Budget

Line # 6172.1 4030.1

**Ck # From:** 67153861 AT&T 3351 AVFD

Refund - Alleghany
1/2 cost Palmer Invoice

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Amount 89.47 569.25

**Deposits Total** 

658.72

For:

Expenditures

Line # 6170.1 Budget

CK#

To: PG&E

For:

₩

Alleghany Pike

Streetlights - Forest
Streetlights - Alleghany

33

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

Funds Available	Ending Checking Account Balance Ending Savings Account Balance	Expenditures Total	Vehicles - anti freeze & belts \$ 42.91		Vehicles - engine oil
	-		မ	6	ఈ
		H-PO-CONTRACTOR OF THE PERSON	\$ 42.91	11.27	32.11
\$ 2	& & 2	49	аариныман		***************************************
\$24,880.32	\$ 22,469.47 \$ 2,410.85	\$ 326.74	алиния полиция		***************************************

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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:

- The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,
- 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 preset 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
- 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

### Ш **PUBLIC COMMENT**

### IV INFORMATION/DISCUSSION ITEMS

- Correspondence: M. Womack Α.
- В. Committee/Member/Business Reports:
  - Station 71 Fire Chief Hale 1.
  - 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
  - **Board Members**
- C. Jan.-Mar. 2008 disk back up of data files for Treasurer, Secretary, Risk Manager due

### V **ACTION ITEMS**

- Approval of Minutes 03/19/08 Regular Meeting Α.
- B. Approval of Treasurer's Report dated 04/16/08
- C. **Unfinished Business**
- D. **New Business** 
  - 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:
    - Third Party Insurance Policy: May
    - b. In kind labor Policy -to be scheduled
    - District Services Rate Schedule Policy to be scheduled
    - 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**



### 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.

<u>APPROVAL OF AGENDA</u>: 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**.

<u>PUBLIC COMMENT</u>: 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

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

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

<u>ADJOURNMENT:</u> 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

11		s Acct	Saving				01	he	er				P	CV	/FD	)				Α	VI	FD							Dis	str	ict	t E	хp	en	ıse							De	 pc	)Si	ts			□ PRCSD -
Total Funds	Savings	* Withdraw		<b>Checking Balance</b>	Expenditures Total	To Savings	Reimbursed	Contingency	Payroll	Lights	Subtotal	Supplies	Vehicle Maint &Repair	On Compli	Fuel	Reimbursed Expense	Equip 8 Bosoiro	Subtotal		Vehicle Maint & Renair	On Compli	Fuel	Reimbursed Expense	Equip & Repairs	Subtotal	Building Maint.	County Mgmt Fee	Office Supplies	Solid Waste	Auditor Fee	Copies	Postage	Miscellaneous	Licenses & Fees	Insurance	Propane	Water	Telephone	Electricity	Denosits Total	From Savings	Misc	Grants	Mutual Aid	Donations	Tax Revenue	Ctait Checking.	CSD - CASH FLOW PROJECTION
8,676	2,409			6,267	9,991	***************************************	***************************************		548		1,391		1,165		75	Joci	160	<b>J</b>		3				COMPANY CONTRACTOR AND CONTRACTOR	8,050	***************************************						***************************************		***************************************	8,050		D1111111111111111111111111111111111111	111111111111111111111111111111111111111	di pada meloko eko eko kilon da ayar da mada masa da masa wana ana ayar a sawa	1.691		27		***************************************		1,664	JUL	OJECTION \$14.567
10,013	2,410			7,603	1,912	***************************************				804	541		293		247	***************************************	-10	112	70	48	***************************************	65			454							***************************************		***************************************			66	111	277	3.248	***************************************	***************************************			50	3,198	AUG	
6,362	2,410		***************************************	3,952	4,699	***************************************	***************************************			402	163	11	144			y	000	989	OT	94	374	***************************************		217	3,449	1,696		***************************************		1.500	***************************************	***************************************	***************************************				33	74	145	1.048	***************************************	150			898		SEP SEP	Start Savings:
5,277	2,410	·		2,868	4,306	***************************************	3,221			402	218				112	100	406					***************************************	***************************************		464	201										36	33	92	101	3.221			3,221				OCT	\$2 400
7,627	2,410			5,217	2,150					402	696		22	***************************************	674	***************************************	090	308	***************************************	***************************************		355		42	654	57		***************************************	283			***************************************				76	33	93	112	4.499	<b>-</b>	1,901		2,598			NOV	Qtat
7,627	2,410			5,217		***************************************															***************************************		***************************************				***************************************												National Association of the Control								DEC	Total Funde:
28,635	2,411	-	- A	26,224	2,989				1,394	790	115	40		75			0.71	126	97			***************************************	***************************************	99	563	58	***************************************			***************************************			0				33	172	301	23,995		***************************************	7,434	1,750	2	14,811	JAN.	\$18.97
26,024	2,411			23,613	2,787	***************************************			156	354	847			160	314	3/2	370	ARA	***************************************			88		376	967		***************************************	105				***************************************				234	198	163	267	177		6			170	THE RESIDENCE OF THE PERSON OF	FEB	
24,548	2,411		7	22,137	2,195	***************************************				354	48			***************************************	48		1,007	1 367	1,100	1 139	***************************************		229	and the state of t	426				283			***************************************						***************************************	143	720			532		188	manico de la companya	MAR	
24,880	2,411			22,469	327						242	22	97		122			A. A. S. D. M. S. D. S.	***************************************	***************************************	***************************************	***************************************			85							***************************************						85		659		89			569		APR	Drojected II
22,608	2,411			20,197	12,533					711	3,988	16			75	3.897	7, 170	7 178	***************************************	***************************************	***************************************	***************************************	7,178		656				***************************************			***************************************				209		194	253	10,260						10,260	APR MAY	nding Ralance
21,612	2,411			19,201	4,893					280	801	<b>0</b> 2	<b>0</b>	179	ယ်! ယ်!	C	120	405	7	į	3	1 2			3,407		3,000	50			<b>5</b>	150	8	8				72	161	3,897			3,897	i i				\$31 613
Change from Start:	•				\$43,889	<b>\$</b>	\$3,221		\$2,099	\$4,220	\$8,247	\$90	\$1,721	\$235	\$1,667	\$3.897	#F38	\$10 333	\$37	\$1.283	\$374	\$508	\$7,406	\$735	\$15,769	\$2,013		\$105	\$567	\$1.500			\$0		\$8,050	\$555	\$396	\$984	\$1,599	\$49,519	\$1	\$2,174	\$11,187	\$4,348	\$1,875	\$29,934	Y-T-D	Į.
n Start:					\$48,782	& <u>7</u>	\$3,221		\$2,099	\$4,500	\$9,048	\$151	\$1,789	\$414	\$2,000	\$3.897	\$70,700	\$10.738	\$200	\$1.283	\$464	\$650	\$7,406	\$735	\$19,175	\$2,013	\$3,000	\$155	\$567	\$1.500	\$50	\$150	\$40	\$40	\$8,050	\$555	\$396	\$910	\$1,750	\$53,416	\$1	\$2,174	\$15,084	\$4,348	\$1,875	\$29,934	Projected	National Month:
\$4,637					\$37,737			\$1,172	\$360	\$4,500	\$3,925	\$200	\$725	\$500	\$2,000	<b>4</b> 000	\$500	\$10,000	\$300	\$725	\$500	\$650	\$7,434	\$500	\$17,771	\$1,100	\$3,000	\$50	\$635	\$1.000	\$50	\$150	\$40	\$40	\$8,050	\$600	\$396	\$910	\$1,750	\$29,780				\$1,200		\$28,580	Вц	May 21, 2008

	CSD FY 0708 BUDGET	****************************			***************************************	
		Budget		Reimbursed	% after reimb.	Notes
	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	<u>0</u> .				Mostly reimbursed expenses Adj. Budget @ year-end.
<i>8</i> 8	4070.1 Mutual Aid	1,200	4,348		362%	Portion will go into dept. "funds" at year-end
	4040.1 Grants	0	11,187	<u></u>		Reimbursed expenses will adjust at year-end
	4060.1 Surplus Sales		į <u>.</u>	j		
2000	Other Income	0	A	<u>.</u>		Garage rent reimbursement & Interest Income
TO STATE OF	Revenue Total	29,780	47,855		161%	Difference from cash flow is June tax revenue received in July
	6170.1 Electricity	1,750	1,599		91%	
	6172.1 Telephone	910			108%	
	6174.1 Water	396	396	<u> </u>	100%	
	6176.1 Propane	600	555	<u> </u>	93%	
9	6180.1 Insurance	8,050	8,050	•	100%	·
ui	6230.1 Licenses & Fees	40	0	<del></del>	0%	
	6240.1 Miscellaneous	40	0	•	0%	
	6250.1 Postage	150	0	<u> </u>	0%	
	6260.1 Copies	50	0	<u> </u>	0%	
	6270.1 Auditor Fee	1,000	1,500	•	150%	
2	6280.1 Solid Waste	635	567	·	89%	
	6290.1 Office Supplies	50	105	·	209%	
9	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%	
	<b>*************************************</b>		·y	***********************		
	6300.2 Equipment	500	8,141		126%	Fireman's fund grant in reimbursed.
_	6350.2 Fuel	650	508		78%	
	6380.2 Op Compli	500	374		75%	
Ø	6630.2 Vehicles	725	1,283		98% 13%	
ı	6660.2 Supplies	200 <b>2,575</b>	27 10,333		401%	
	Subtotal	2,575	10,333		40170	
_	6330.3 Equipment	500	4,535	3,897	128%	reimbursed is CDF grant not received yet
_	6360.3 Fuel	1,200	1,667		69%	
2	6390.3 Op Compli	500	235		47%	
٥	6650.3 Vehicles	725	1,721	•	237%	
ā.	6680.3 Supplies	200	90		45%	
	Subtotal	3,125	8,247		264%	
_	D		********************************	***************************************		
	6170.4 Lights	4,500	4,220		94%	
	6296.1 Payroll	360	2,099		583%	
N SC	7000.1 Surplus	277		•	ļ	
Ξ	Misc.		3,221		ļ	CDF Grant monies paid back to Pike & Alleghany
	Funds	1,172		<u>.</u>	ļ	This calculation is done at year-end after all payroll taxes are paid & Light Bills paid.
	Misc Total	6,309	9,540		151%	
_	***************************************		0		ļ	
	Total Exp & Contingency	29,780	43,888	<u>.</u>	147%	
_	Income Less Expenses	0.00	3,967			
	Total Cash	22,607.71	;		*********************	
	Streetlight Fund		AR.	Funds are undet	ed annually at yea	ar-end
400	PCVFD Building Fund			are updat		
	PCVFD Vehicle Fund					
FUNDS	AVFD Building Fund		***************************************	***************************************	***********************	
u_	AVFD Vehicle Fund	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************		***************************************	
		Ž	***************************************	***************************************	***************************************	***************************************
	sh less funds	19,757				



# 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:

May 21, 2008

\$22,607.71	٠.	Funds Available			
\$20,196.86 \$2,410.85	40.40	Ending Checking Account Balance Ending Savings Account Balance	Ending Ched Ending Sav	u.	
\$12,532.89	-	Expenditures Total			
\$ 3,298.22		0708 Grant	General Services Admin	395	6330.3
:		0708 Grant	LN Curtis & Sons	394	6330.3
\$ 16.00			Northern Home Medical	393	6680.3
	\$ 74.98		Fuel		6360.3
	\$ 129.78	0708 Grant	FF Equip Repairs - Pike		6330.3
			Mark Jokerst (reimb)	389	
\$ 209.00			Browns Propane	390	6176.1
		Pike	AT&T (May)	396	6172.1
		Alleghany	AT&T (May)	397	6172.1
		Pike		391	6172.1
\$ 46.65		Alleghany	AT&T (Apr)	392	6172.1
\$ 7,177.68		Alleghany Grant	Ferrara's Fire Equip	398	4040.1
	\$ 316.39		Streetlights - Alleghany		***************************************
	\$ 39.10		Streetlights - Forest		***************************************
	\$ 47.52		Pike		<b>中央</b> 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本 日本
	\$ 87.24		Alleghany	# # # # # # # # # # # # # # # # # # #	
\$ 490.25		May	PG&E	34	6170.1
	\$ 316.73		Streetlights - Alleghany		· · · · · · · · · · · · · · · · · · ·
	\$ 39.13		Streetlights - Forest		
			Pike		***************************************
	\$ 76.27			* 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	***************************************
\$ 474.24		April	PG&E	33	6170.1
		For:	To:	CK#	Line #
		•			Budget
				res	Expenditures
\$ 10.260.28		Deposits Total			
\$10,260.28		Tax Income	Sierra County	75674	4010.1
Amount		For:	From:	Ck#	Line#
					Budget
\$22,469.47		Beginning Checking Account Balance	peginning che		Denosits
			-		

### rnocene kiuge community services District

### **Reconciliation Detail**

1000.1 · West America Checking, Period Ending 10/31/2007

Balance Name Clr Amount Type Date Num 3,904.31 **Beginning Balance Cleared Transactions** Checks and Payments - 8 items -33.00 -33.00 Check 9/14/2007 330 **ACWD** XXXXXXX -503.52 -536.52 Check 10/15/2007 27 PG&E -43.76-580.28 Check 10/17/2007 346 AT&T -616.28 Check 10/17/2007 343 Brown's Gas Co. -36.00 -732.28 -116.00 344 10/17/2007 **HBE Rentals** Check -765.28 10/17/2007 347 **ACWD** -33.00 Check -1,990.18 -1.224.90 **AVFD** Check 10/17/2007 340 -2,038.69 10/17/2007 345 AT&T -48.51 Check -2,038.69 -2,038.69 **Total Checks and Payments** Deposits and Credits - 1 item X 3,221.39 3,221.39 10/17/2007 Deposit 3,221.39 3,221.39 Total Deposits and Credits 1,182.70 1,182.70 **Total Cleared Transactions** 1,182.70 5,087.01 Cleared Balance **Uncleared Transactions** Checks and Payments - 4 items -85.74 -85.74 6/20/2007 United States Treas... Liability Check 315 -137.14-222.88 10/17/2007 342 Mark Jokerst (reimb) Check -2,219.36 -1,996.48 341 **PVFD** Check 10/17/2007 -2,502.64 -283.28 Sierra County Tax ... Bill Pmt -Check 10/18/2007 348 -2,502.64 -2,502.64 **Total Checks and Payments** -2,502.64 **Total Uncleared Transactions** -2,502.64 -1,319.94 2,584.37 Register Balance as of 10/31/2007 **New Transactions** Checks and Payments - 9 items -43.91 -43.91 AT&T 11/1/2007 349 Check -92.79 350 AT&T -48.88Check 11/1/2007 -291.77 -384.56 356 Mark Jokerst (reimb) Check 11/21/2007 Danny Guyer (Reimb) -431.72 -47.16Check 11/21/2007 355 -474.20 Medtronic -42.48 Check 11/21/2007 354 -550.25 Brown's Gas Co. -76.05 11/21/2007 353 Check ACWD -33.00 -583.25 Check 11/21/2007 352 11/21/2007 -769.31 -1,352.56 351 County of Sierra Check -1,866.24 -513.68 Check 11/21/2007 28 PG&E -1,866.24Total Checks and Payments -1,866.24Deposits and Credits - 1 item 11/21/2007 4,498.82 4,498.82 Deposit 4,498.82 4,498.82 **Total Deposits and Credits** 2,632.58 2,632.58 **Total New Transactions** 5,216.95 1,312.64 **Ending Balance** 



# Pliocene Ridge Community Services District

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

Treasurers	s Report	For the District Board Meet	ing to be held on:		Ma	arch	າ 19, 2008
Deposits Budget		Beginning Che	ecking Account Balance	•	·	\$ 2	23,613.11
Line #	Ck#	From:	For:				Amount
6310.2	3347	AVFD	Donation (shared cost)	***************************************		\$	187.90
4040.1	2155	Golden State	Grants (training)	gannagiiteanisid		\$	531.82
Expenditu Budget	res		Deposits Total		227000	\$	719.72
Line #	Ck#	To:	For:				
6170.1	32	PG&E		04000ANA	<del></del>	\$	497.32
нипппинавааааанпинания	вэннэмичиния и насцаат	Alleghany	павинания от тенера преденения в преденения в предоставления в предоставления в предоставления в предоставления	HADING CHICKNESS	73.03	เมมร์แกเต	94001440944111AA
anusirensemmuseatumpreeisemme	nnsenesantuamaannas	Pike	RESEASORATION THE THE CONTRACT OF THE PROPERTY	theurithettinise	69.82	mannan	rumannisissussialaisenilaisera
interestationinal description of the second	ssassana (in birganastarbi) (il) fatar	Streetlights - Forest	<i>พุธ</i> รฐสุดรูเลุกรรณะเอลสมภั <i>ทธิ์วิถูกสาม</i> กากการแก่การโดยสินการคืนสามารถสามารถสามารถสามารถ	nennitten namm	38.98	iremirensia	goioresummismeennummismee
**************************************	24))13)(12179)(144411114451111144511111445111114	Streetlights - Alleghany	ากกุฎกากการการการการการการการการการการการการก	3	15.49	instantom	анкырапылинаяниятааны
6360.3	381	Co of Sierra Pub Works	Ֆենգինիայի արգական հայարական հայարարության հայարարության հայարարության հայարարության հայարարության հայարարությ 		sretessesammennum	\$	47.66
<u> межения поличина межения поличения на </u>	и <del>нтиницииненции</del>	Gas - Pike	Oct 2007	\$	47.66	mununsa	шкофициания
6630.2	382	Palmer	มแบบแบบมหากการคอบแบบสอร์จากในการแบบมหากการคอบมหากการคอบมหากการคอบมหาก	(ensurementalismo	international description	\$	1,138.51
8010.1	383	WS Darley & Co	esuleseuminyttiitistyn een maantaa en datatuutta taratta taratta taratta taratta taratta taratta taratta tarat		минаниямиями	\$	228.57
6280.1	384	Sierra Co	Property Tax	110001111111111111111111111111111111111	иличения	\$	283.28
линилинанаминилинаниминиминиминиминиминиминиминиминимин		Pike	122.93	3			
эхэлгичининин	anningan arong saonaa ara	Alleghany	160.35	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	48H104KIIIIIII0AUDA	pinimioun	mmaanuuunnaasasseessannoo
			Expenditures Total			\$	2,195.34
		Ending Ch	ecking Account Balance	9		\$ :	22,137.49
		Ending S	avings Account Balance	9		\$	2,410.85
			Funds Available			\$	24,548.34



**Account Statement** 

PLIDCENE RIDGE COMMUNITY SERVICES DI 100 PIKE CITY RD

PIKE CA

800-848-1088 CUSTOMER SERVICE **ACCOUNT NUMBER** 

> CYCLE 31

> > 13 YEAR-TO-DATE INTEREST

PREVIOUS BALANCE

**AMOUNT** 

**AMOUNT** 

INTEREST MINUS CHARGES

**NEW BALANCE** 

26	, 256. 95	14 2,	418.06	2	125.84	•00	23,964.73
		ACCOUNT A	CTIVITY		anna an taga an	BALANC	E SUMMARY
SMALL	BUSINE <b>SS</b>	CHECKING	의 4명은 리크리스트 19.18 (1988) 11 (1982)			DATE	BALANCE
29 DAYS	THIS CY	C <b>LE</b>					
	*** *** *** ***	DEPO	SITS	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PREVIOUS	BALANCE
DATE	DESCRI	PTION			AMOUNT	01/31	26,256.95
02/15	BRANCH D	EPOSIT			V 119 <b>.</b> 38	02/07	25,965,56
02/20	BRANCH DI	EPOSIT			∨ 6.46	02/15	26,084.94
						02/19	25,464.05
1825 163 153 153 153	water some state.	-WITHORAWALS	-FEES-CHA	RGES	~ ~ ~ ~ ~ ~ ~	02/20	25,470.51
DATE	DESCRI	PTION			TAUOMA	02/25	25,116.08
						02/26	24,740.27
02/19	PACIFIC	GAS/ELEC - ON	LINE PMT		V 620.89	02/27	24,368.01
						02/29	23,964.73
40a 1000 1000	1000 MMS 1000 A000	CHEC	KS		5 4000 3000 400 400 400 A00		
ITEM	DATE	AMOUNT	ITEM	DATE	TANOUNT	NEW BALA	VCE
				있다. 기계 기계 기		02/29	23,964.73
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	V 90.84		
0375	02/27	₹ 199.99					

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 NUMBER

AMOUNT

PAYMENTS AND CREDITS

AMOUNT

FINANCE CHARGE

LATE FEE

**NEW BALANCE** 

LINE OF CREDIT

CREDIT AVAILABLE ANNUAL PERCENTAGE RATE

DAILY PERIODIC RATE

**PAYMENT** 

MINIMUM PAYMENT DUE

PAYMENT DUE DATE

YEAR-TO-DAT INTEREST PAIL

5:02 PM 03/18/08

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

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

# Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 02/29/2008

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balan	ce					26,256.95
Cleared Tra	ansactions					
Checks	and Payments - '	14 items				
Liability Check	6/20/2007	315	United States Treas	Х	-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	Х	-248.46	-495.53
Check	1/27/2008	369	AT&T	Χ	-42.93	-538.46
Check	2/10/2008	371	United States Treas	Х	-156.21	-694.67
Check	2/13/2008	376	Banner Communica	Χ	-375.81	-1,070.48
Check	2/13/2008	375	Chief's Supply	Х	-199.99	-1,270.47
Check	2/13/2008	374	Brown's Gas Co.	Х	-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 Check	2/15/2008	380	AT&T	X	-43.57	-1,757.37
	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 Ch	ecks and Paymen	ts			-2,418.06	-2,418.06
	s and Credits - 2	items				
Deposit	2/13/2008			X	119.38	119.38
Deposit	2/19/2008			Х	6.46	125.84
Total De	posits and Credits				125.84	125.84
Total Cleare	ed Transactions				-2,292.22	-2,292.22
Cleared Balance					-2,292.22	23,964.73
Uncleared 1	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 Che	ecks and Payment	e .		_	-351.62	
	-				-331.02	-351.62
Total Unclea	ared Transactions				-351.62	-351.62
Register Balance	as of 02/29/2008				-2,643.84	23,613.11
New Transa	actions					
Checks a	and Payments - 5	itame				
Check	3/18/2008	32	PG&E		407.22	407.00
Check	3/18/2008	381	Sierra Co. Public W		-497.32	-497.32
Check	3/18/2008	382	Palmer Enterprises		-47.66 -1,138.51	-544.98
Check	3/18/2008	383	WS Darley & Co		-1,136.51	-1,683.49 1,012.06
Check	3/18/2008	384	Sierra County		-283.28	-1,912.06 -2,195.34
Total Che	cks and Payment				-2,195.34	-2,195.34
	and Credits - 2 i				2,100.01	2,100.01
Deposit Deposit	3/4/2008				E04 00	F04 60
Deposit	3/18/2008				531.82 187.90	531.82 719.72
Total Dep	oosits and Credits	•			719.72	719.72
Total New T	ransactions				-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 preset 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
  - 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



### 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.

<u>APPROVAL OF AGENDA</u>: 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**.

<u>PUBLIC COMMENT</u>: 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 Meet	ing to be held on:	ebruary	20, 2008
		Beginning Che	ecking Account Balance	\$ 2	6,223.83
Deposits			3	•	•
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
Expenditu	res				
Budget	<b></b> "				
Line #	Ck#	To:	For:		
	31	PG&E		\$	620.89
6170.2		Alleghany	90.2		,
6170.1		Pike	176.8		
6170.4		Streetlights - Forest	38.9		*********
6170.4 6172.2	369	Streetlights - Alleghany	314.9		40.00
		AT&T AT&T	Alleghany	\$	42.93 36.95
6172.3	373	AT&T	Pike	<u>\$</u>	39.80
6172.2 6172.3	379 380	AT&T	Alleghany 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	<u>\$</u>	160.00
0391.3	370	Co of Sierra Pub Works	Kennudisement	\$ \$	248.46
6350.2		Gas - Alleghany	Oct 2007 \$ 87.7		
6360.3		Gas - Pike	Oct 2007 \$ 160.6		
6296.1	371	US Treasury	P/R taxes	\$	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 Cha	ecking Account Balance	¢ 9	3,613.11
		. •	eving Account Balance		2,410.85
		Enaing Sa	avings Account Balance	<b>3</b>	4 IV.05, به
			Funds Available	\$ 2	6,023.96



### **Account Statement**

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

800-848-1088 CUSTOMER SERVICE

ACCOUNT NUMBER STATEMENT ATE 01/31/08 31

19

ITEMS ENCLOSED

PAGE

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE

NUMBER

**DEPOSITS AND CREDITS** 

INTEREST MINUS CHARGES AMOUNT

**NEW BALANCE** 

4,330,71	21 2,0	069.25	3	23,995.49	•00	26,256.95
	ACCOUNT ACT	IVITY			BALANCE	SUMMARY
SMALL BUSINES	S CHECKING				DATE	BALANCE
31 DAYS THIS C	YCLE					
4000 0000 0000 0000 0000 0000	DEPO!	SITS	Access company	este esta esta esta esta esta esta esta	PREVIOUS	
DATE DESCR	IPTION			A MOUN T	12/31	4,330.71
01/03 BRANCH	DEPOSIT			¥ <b>15,646.4</b> 5	01/02	4,136.44
01/03 BRANCH	DEPOSIT			√ 7,434.00	01/03	27,216.89
01/22 BRANCH	DEPOSIT			√ 915.04	01/07	27,128,54
					01/11	26,974.77
eligia pincir visca esper desta socia espera	WITHDRAWALS-	FEES-CHA	RGES	to see an ear ear ear and	01/15	26,401,15
DATE DESCR	IPTION			AMOUNT	01/17	26,368.15
				````\	01/18	26,292.46
	GAS/ELEC - ONL			573.62	01/22	27,156,76
0./29 DELUXE	CHECK - CHE	CK/ACC.		√ 29.00	01/23	27,136.76
					01/24	26,990.44
March State State State State State	CHECK	and the later with the fall of the least of the Still declarate	- 4000 4000 4000r	1000 1000 1000 1000 1000 1000 1000 100	01/28	26,939.70
ITEM DATE	TUUCHA	ITEM	DATE	AMOUNT	01/29	26,382,69
					01/30	26+256-95
0360 01/17	> 33.00		01/07	<sup>∀</sup> 35.37		
0361 01/02	42.37	2015		115.33	NEW BALA	
0362 01/02	₹36•57	2016	01/29	¥ 189.23	01/31	26,256,95
0363 01/24	6.46	2017	01/11	153.77		i Dougle production is a six topic sension
0364 01/30	75.00	11 Company (1) Com	01/28	<sup>v</sup> 50.74		
0365 01/23	20.00	2021	01/29	V128.04		
0366 01/24	₹ 139.86	2022		₹ 50.74		
0367 01/18	75.69	2023	-	50.74	38.5	
0368 01/29	√ 160.00	2024	01/22	50.74		
2013* 01/07	√ 52.98					
* INDICATES	GAP IN CHECK SE	OHENCE				
	The second secon	e reg that there to the Tour				
BE SMART, AND	JOIN SMART GUAR	D TODAY.	AN EX	CLUSIVE		
	THEFT INSURANCE				,	
تساسات والساسين المسالم المساسات				그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		그는 사람들은 무슨 사람들이 되었다.

Extra Cash

PREVIOUS BALANCE

ADVANCE AND CHARGES NUMBER

AMOUNT

PAYMENTS AND CREDITS NUMBER

FINANCE CHARGE AMOUNT

LATE FEE

NEW BALANCE

LINE OF CREDIT

CREDIT AVAILABLE ANNUAL PERCENTAGE RATE

DAILY PERIODIC RATE

**PAYMENT** THIS PERIOD = PAST DUE +

MINIMUM **PAYMENT DUE** 

PAYMENT DUE DATE

YEAR-TO-DAT INTEREST PAI

IT'S THE SHART CHOICE FOR YOUR PEACE OF MIND.

4:47 PM 02/12/08

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

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar	nce	***************************************				4,330.71
Cleared Tr	ransactions					
Checks	and Payments - 2	1 items				
Check	12/14/2007	360	ACWD	Х	-33.00	-33.00
Paycheck	12/15/2007	2016	Mark S Jokerst	Χ	-189.23	-222.23
Paycheck	12/15/2007	2015	Mark Delisle	Х	-115.33	-337.56
aycheck	12/15/2007	2017	Wayne R DeLisle	Х	-153.77	-491.33
Paycheck	12/15/2007	2013	James D Buckbee	Х	-52.98	-544.31
Paycheck	12/15/2007	2014	Justin Buckbee	Х	-35.37	<b>-</b> 579.68
Check	12/27/2007	362	AT&T	Х	-36.57	-616.25
Check	12/27/2007	361	AT&T	Х	-42.37	-658.62
aycheck	1/14/2008	2022	Wayne R DeLisle	Х	-50.74	-709.36
Paycheck	1/14/2008	2023	William Starr	Х	-50.74	-760.10
Paycheck	1/14/2008	2024	Kathyrn Chandler	Х	-50.74	-810.84
Paycheck	1/14/2008	2021	Mark S Jokerst	Х	-128.04	-938.88
Paycheck	1/14/2008	2020	Bruce A Coons	Х	-50.74	-989.62
Check	1/14/2008	366	Chief's Supply	Х	-139.86	-1,129.48
Check	1/14/2008	<b>36</b> 5	Northern Home Me	Х	-20.00	-1,149.48
Check	1/14/2008	<b>3</b> 64	Clint Carson	Х	-75.00	-1,224.48
Check	1/14/2008	30	PG&E	Х	-573.62	-1,798.10
Check	1/14/2008	<b>3</b> 63	Riebes Auto	Х	-6.46	-1,804.56
Check	1/16/2008	368	Mark Jokerst (reimb)	· X	-160.00	-1,964.56
Check	1/16/2008	<b>3</b> 67	Maris Womack	Х	-75.69	-2,040.25
Check	1/29/2008	ACH	West America	Х	-29.00	-2,069.25
Total C	hecks and Payment	S			-2,069.25	-2,069.25
•	ts and Credits - 4 i	tems		v	7.424.00	7 424 00
Deposit	1/3/2008	,		X	7,434.00	7,434.00
Deposit	1/3/2008	0005	Do John Administra	X	15,646.45	23,080.45
Paycheck	1/14/2008	2025	David Arbogast	X X	0.00	23,080.45
Deposit	1/14/2008			^	915.04	23,995.49
l otal D	eposits and Credits				23,995.49	23,995.49
Total Clea	red Transactions				21,926.24	21,926.24
Cleared Balance	1.				21,926.24	26,256.95
Uncleared	I Transactions		•			
Checks	s 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	-176.5
Liability Check	1/14/2008	2026	United States Treas		-70.49	-247.07
Check	1/27/2008	<b>36</b> 9	AT&T		-42.93	-290.00
Check	1/27/2008	<b>3</b> 70	Sierra Co. Public W		-248.46	-538.46
Total C	hecks and Paymen	ts			-538.46	-538.46
Total Uncl	eared Transactions				-538.46	-538.46
Register Balance	e as of 01/31/2008				21,387.78	25,718.49
New Tran	sactions					
Check	s and Payments - 8	3 items				
Check	2/10/2008	371	United States Treas		-156.21	-156.2
Check	2/13/2008	378	Sierra Co. Public W		-153.62	-309.8
Check	2/13/2008	377	Cascade Fire Equip		-172.27	-482.1
Check	2/13/2008	376	Banner Communica		-375.81	-857.9
Check	2/13/2008	375	Chief's Supply		-199.99	-1,057.9
Check	2/13/2008	374	Brown's Gas Co.		-234.11	-1,292.0
Check	2/13/2008	373	AT&T		-36.95	-1,328.9
Check	2/13/2008	372	ACWD		-198.00	-1,526.96
	hacks and Paymon	ite			-1,526.96	-1,526.90
i otal C	Checks and Paymen	ແອ			-1,020.90	-1,020.

4:47 PM 02/12/08

# Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 01/31/2008

Туре	Date	Num	Name	Cir	Amount	Balance
Depos	sits and Credits - 1 i	tem				
Deposit	2/13/2008				119.38	119.38
Total I	Deposits and Credits			_	119.38	119.38
Total Nev	w Transactions				-1,407.58	-1,407.58
Ending Balanc	e				19,980.20	24,310.91

Dei		******		Start Savings.	\$2,409.01	Start Total Funds:	SC.C/S.OLS :SDUN	.59		Projected F	Projected Ending Balance	\$18 276 58	Report	Reported Month.	٩
T Del		JUL	- 1	SEP	ОСТ	NOV		FEB	MAR	APR	MAY	S	γ-T-D		%Budget
J Dei	Fire Revenue	1,664.31	3,198.44	150.00		1,875.00	12,139.06	90			5.884.50		\$19.027	H	81%
De	Lights Revenue						2,672.26	ဖွ			1 260 50		\$2.672	\$5.042	23%
	Donations		20.00	898.03				170.12					27.70	!	9
Del	Mutual Aid					2 5GR 24	1 750 4							,	3 6
Dec	9				00 700 0		1,000.11	. (					040,40		207,70
	2 2				3,221.33		7.424.7	9					\$10,655		2/9
Poet and the second sec	Misc	27.00				25.58	0.0	6.46					\$59	mono	0
	From Savings					0.61							7	******	2 2
	Deposits Total	\$1,691.31	\$3,248.44	\$1.048.03	\$3.221.39	\$4.499.43	\$23 995 50	50 \$176.58			\$7 145 00		¢37 884	420 780	12707
•	Electricity		276.90	145.30	101 41	111.57	300 74			AAC BA	445.82	4 A E. O 2	64 203	84 7E0	1 100
•	Telephone		111 24	74.34	20 00	97.00	474 69	160.00	,	, ,	;	3 (	202,14	00,10	5
•	20000		1 0	200	25.57	32.13	20.0		Ö.	õ	8	9	25	\$310	%8/
	Male		20.00	23.00	33.00	33.00	33.00						\$396	\$396	10%
10	Propane				36.00	76.05		234.11	2000				\$346	\$600	58%
SL	Insurance	8.050.00											0000	90 050	3 6
	inences & Fees												20,00	0000	3
-	200 1 200 100											*000 *		\$40	
ů name	Miscellaneous								****			- UU UP		\$40	
	Postage											£ 24		- 2	
	00.00											3		000	
'n	Sidoo											2000		\$50	
35	Auditor Fee			1.500.00					**** *** *** *** *** *** *** *** *** *				67 20	000	700
	Colin Wasto					000							000	000.	Š
	COUNT AVABLE					203.20				3200			\$283	\$635	45%
_	Office Supplies							104 69	**** *** *** *** *** *** *** *** ***			20.02	4105	650	2000
رَّ	County Mannt Food					-			***			3	3	2	203
 	THE WORLD CO				:				***	3,000,00			****	\$3,000	
ı	Building Maint.			1,696.06	201.48	57.35	58.00						\$2.013	31 100	183%
	Subtotal	\$8.050.00	\$454.14	\$3.448.67	\$464.16	654 04	563.36	\$967.13	CA2167	\$2 5A1 G7	8224 E7	SEE 4 67	4	27.7.7.4	
	Entinment			247.24		OF CF	2000				922	0.00	200,410	1///	07.70
	Denotion of					75.70	90.00							2000	14/9
ď	Signation								7.434.00						<u>n</u> /a
ld	Fue		65.19			355,39		87.79	2000	2002	200	20.02	827.0	4850	7007
Α.	Op Compli			373 99					C .	C U R	, L		200	0 0	2 1
1	Vahirlas	1 07	A8 20	36 70					5.	3	) )	à 7	4274	200	80
		<u>:</u>	40.50	24:40					g X				\$144	\$725	88
	Saliddne						26.94		43.27	£3.	£3.27	43.24	\$27	\$200	130%
	Subtotal	\$1.97	\$113.39	\$685.58		397.87	125.85	\$463.60	\$8,151.32	\$134.77	\$134 77	\$134 77	\$1 78B	\$2 K7E	7003
	Equipment	150.32		8.57	106 49								307.5	575.27	200
C	Donations							012.20	***** **** **** **** **** **** **** ****				4638	0000	128v
14	ŭ	75 47	247 40		707	מי מרט									2
Α:	ביים	2.0	04.147		90	0/3.50		314.29	00.09	2000	50.00	2000	\$1,422	\$1,200	119%
	E CO						75.00		22000				\$235	\$500	47%
4	Vehicles	1,165.10	293.05	143.52		22.00			79.867	79.466	10766	10766	4,62,4	9400	2
	Supplies			10.76			40.48		0,4	0	, Ç	2 0	470,14	07/4	724
	Subtotal	\$1 390 59	\$540.53	\$162.85	\$218 15	R05 50	445.40		27.7.2	27.70	27.70	04.70	Co	\$200	Q,Q7
	lights	20.000	804.23	400 44	40044	402 44	113.40	4040.33	ŀ	43/ 48	-\$3/48	-\$37.48	\$3,970	\$3,125	127%
J.	Carrell	5/8 24	2	105.11	102.1	102.11	103.72	_		300	000/2	375.00	\$3,154	\$4,500	20%
əų	in continued	770.5					1,384.2	12.961					\$2,099	\$360	583%
30	Conungency								****					\$1.172	
	Keimparsed				3,221.38								\$3.221	!	6/0
	To Savings					0.61									2 6
Expendi	Expenditures Total	\$9,990.77	\$1,912.29	\$4,699.24	\$4,305.80	2,150.13	2,988.62	2 \$2,787.30	\$9,160.51	\$4,013.96	\$693.96	\$1,023,96	\$28 834	\$29 503	8
7	000000		1000	00000	100					•					
THE STREET	CHECKING DESIRE	\$0,201.1£	\$7,5003.Z/	\$3,852.Ub	\$2,867.65	5,216.95 5,216.95	95 \$26,223.83	83 \$23,613.11	\$14,452.60	\$10,438.65	\$16,889.69	\$15,865.73			
Series S	Deposit		0.61			0.61	0.62								
	Withdraw								**************************************						
Savin	Savings Balance	2.409.01	2 409 62	2 409 62		2 410 23 2 410 23	22 2 440 85	20 7440 05	2 440 05	20 087 0	20000	20.000			
						ı		I	۱	2,410.60	2,410.85	2,410.85			
-	Total Funds	\$8,676.13	\$10,012.89	\$6,361.68	\$5,277.27	\$7,627.18 \$7,627.18	.18 \$28,634.68	58 \$26,023.96	\$ \$16.863.45	\$12.849.50	\$19 300 54	\$18 276 5R	Chance from Start	Chart.	84 304



### 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:

- The board by a majority vote of the full board, decides that an emergency as defined in government code section
- 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 preset 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
- 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

- Correspondence: M. Womack Α.
- B. Committee/Member/Business Reports:
  - Station 71 Fire Chief Hale 1.
  - 2. Station 67 Fire Chief Jokerst
  - Station 71 Auxiliary, President Joe Ann Buczkowske 3.
  - Station 67 Auxiliary, President Chuck Julian
  - Risk Manager, Mark Jokerst 5.
  - **Board Members**
- C Quarterly Data Backup Due: Secty., Treas., Pres., Risk Mgr., Fire Chiefs

### **ACTION ITEMS** $\mathbf{V}$

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

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

### **ANNOUNCEMENTS** VII

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

### VIII **ADJOURNMENT**



## Regular Meeting Wednesday, January 16 2008, 6:30PM, Station 67 Pike City 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.

<u>APPROVAL OF AGENDA</u>: 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 Marriiott thanks for training support and supplies; 10/3/7 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. Ned 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



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

Treasurer	rs Report	For the District Board Meet	ing to be held on:	Janu	uary	16, 2008
		Beginning Che	cking Account Balance		\$	5,216.95
Deposits						
Budget						
Line #	Ck#	From:	For:			<u>Amount</u>
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		\$1	4,811.32
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		\$ 2	3,995.49
Expendite Budget	ures					
Line #	Ck#	To:	For:			
	29	PG&E			\$	516.84
6170.2		Alleghany		63.37	•••••	
6170.1		Dika		51.37	•••••	
6170.4	••••••	Streetlighte Forget		44.39		
6170.4	•••••••		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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	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