

**MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD. Held Wednesday February 15, 2017 at Station 71 105 Plaza Court, Alleghany.**

**1. Call to order:** The meeting was called to order at 6:30 pm by President Wayne Babros. Board members present: Wayne Babros, Daniel Guyer, Bruce Coons and Gracie Knowles. Also present were Pike assistant chief Jim Buckbee and Alleghany assistant chiefs David Arbogast and Ned Cusato, Alleghany auxiliary members Bob Hale and Vickie Tenney. Pike auxiliary member Roland Robertson and Sierra County Sheriff Tim Standley. Secretary Rae Bell was present and took the minutes. Flag Salute.

**2. OATHS OF OFFICE** were administered by Tim Standley for re-appointed board members Bruce Coons and Grace Knowles and the Quorum was established.

**3. APPROVAL OF THE AGENDA:** A motion was made by Gracie Knowles to approve the agenda, 2<sup>nd</sup> by Bruce Coons. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

**4. PUBLIC COMMENT:** None.

**5. INFORMATION/DISCUSSION ITEMS**

**a) Correspondence:** **Incoming** Memo from Station 1 Committee in response to Burns Tenney's letter, donation of \$25 from Stephanie Wolters, Confirmation of appointment for Bruce Coons and Grace Knowles with Oath papers from Sierra County Clerk Recorder. **Outgoing** Cover letter and audit report sent to State Controller's Office, Copies of audit emailed to Sierra County Auditor Van Maddox and Supervisor Lee Adams, receipt with thank you note sent to Stephanie Wolters, CQI (Continuing Quality Improvement) run reviews mailed to Norcal EMS, W-2s mailed to firefighters who got paid in 2016, 1099 issued to Rae Bell, annual payroll tax return form 940 mailed to IRS.

**b) Committee/Member/Business Reports:**

1. *Alleghany Assistant Chiefs Arbogast & Cusato* reported that January was a very hectic month with ten calls, power outages and various minor equipment failures. One new EMT graduated from the class in Downieville. The title 22 training was held in Pike City on the weekend of Jan. 14<sup>th</sup> & 15<sup>th</sup> with 11 students from both Pike and Alleghany attending. Another joint training with Pike City is planned for Thurs. February 23<sup>rd</sup>.

2. *Pike City Assistant Chief Buckbee* reported that everything is up and running. They also have been very busy including covering Camptonville and N. San Juan. They've had lots of trainings. Jim built a skid assembly for a stokes basket using two snow-boards so that it can be used on the snow. When the weather clears the Pike and Alleghany crews will get together on the top of the ridge to try it out.

3. *Station 71 Auxiliary Bob* reported that they are caught up on their main business. They are going to raffle a TV to be given away at the 2017 Christmas Party. Tickets will be \$5.00 each and there will only be 1,000 tickets sold. Need not be present to win.

4. *Station 67 Auxiliary Roland* reported that they are working with the assistant chiefs to replace outdated turn-outs for the firefighters. Most of them are warranted for 10 years because the vapor barrier can break when it gets old. They are checking the dates and will replace the younger firefighter's gear first if needed.

5. *Risk Manager Report:* None.

6. *Board Members:* No report

7. *Standing Committee Reports:* Streetlight manager Bruce Coons reported that the light near Casey's Place has been replaced and Ned reported that the one in the County yard fixed itself.

## **6. ACTION ITEMS**

a) *Approval of regular meeting minutes* dated 12/14/16 Vickie Tenney requested that Burn's letter be attached to the minutes. Motion to approve the minutes made by Daniel Guyer 2<sup>nd</sup> Gracie Knowles. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

b) *Approval of treasurer's reports dated 12/31/16 and 1/31/17.* Moved by Daniel Guyer 2<sup>nd</sup> by Bruce Coons. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

### c) *Unfinished Business*

1. Wayman Dam project – No report, on hold until Spring.
  2. It was noted that the board should try to review one policy per month, because a review is long overdue. However; because there was so much “new business” this month it will wait until next month.
  3. Regarding the Alleghany Firehouse: The AVFD auxiliary reported that they voted NOT to approve the proposed project for Station 1. Bob Hale suggested that a meeting be held.
  4. Regarding the Pike Firehouse project: Roland reported that they came up with a less expensive option for the fire escape in the form of a pre-fabricated staircase. Estimated cost for the staircase is \$3,000 to \$4,000. Additionally a lift rather than a ramp has been identified as a better option because it will have a much smaller footprint eliminating a lot of dirt work. Michael Valez with the USDA has indicated that because the lift is specifically for handicap access he thinks they may be able to help with it. The estimated cost of the lift is \$32,600 plus it will require an annual certification which the auxiliary would like PRCS D commit to covering if the project goes forward. A 6'x6' shaft and pad will have to be built to accommodate it. Roland wished to thank Mark Jokerst and Daniel Guyer for helping with this. Dan pointed out that this project could be included as part of the district's loss prevention exposure plan for the year because it will establish both a handi-cap access and a second exit for the firehouse. (Earn “points” to reduce the district's insurance premium.)
5. The CDF 50/50 grant is completed.

### d) *New Business*

1. After all positions were offered to all board members, a motion was made to elect the following slate of officers for the calendar year: Wayne Babros President, Daniel Guyer Vice President, Rae Bell Arbogast Secretary & Treasurer. Rae Bell's contract will be reviewed before June 30<sup>th</sup>. Motion made by Wayne Babros, 2<sup>nd</sup> by Bruce Coons. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**
2. Airmedic Group contacted Rae Bell in December about re-establishing the North Yuba Watershed group which had been set up under Reach (Reach is now part of the air medic group) in order to provide a discounted group rate for their air ambulance services. There was a question as to whether-or-not Enloe is part of this group. It will be looked into. Because the “North Yuba Watershed group” was not an actual entity a request was brought to the Pliocene Ridge Board to sign

up as a “group”. A motion for PRCSD to join as a group under the AirMedic Insurance Program was made by Daniel Guyer 2<sup>nd</sup> by Gracie Knowles. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

3. The Fiscal Year 15/16 Independent financial audit was completed in December. Copies were made available at the meeting and are also available on the district website. A motion to accept the audit was made by Bruce Coons, 2<sup>nd</sup> by Daniel Guyer. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**
4. A motion to approve the audit engagement letter from Boden, Klein and Sneesby for fiscal year 16/17 for \$2,500 was made by Bruce Coons, 2<sup>nd</sup> by Daniel Guyer. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**
5. A motion to approve the 2017 meeting schedule as presented was made by Wayne Babros, 2<sup>nd</sup> by Gracie Knowles. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**
6. A motion to transfer \$4,000 from the general fund into the contingency fund was made by Daniel Guyer, 2<sup>nd</sup> by Wayne Babros. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**
7. A ballot was received from Golden State Risk Management Authority to elect a Fire District to provide a board member. The nominees were: Downieville FPD, Williams Fire Protection Authority, Coffee Creek VFD, Comptche CSD and Foothill FPD. A motion to vote for Downieville FPD was made by Daniel Guyer, 2<sup>nd</sup> by Wayne Babros. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**
8. Rae Bell reported that no AT&T bills for phone service had been received since October until January when a bill for \$179 for one month was received. The service has been changed from CalNet 2 to CalNet 3 even though no request was made to change the billing. It normally runs about \$32.00 per month. Phone calls and emails to AT&T have gone nowhere. A request was made to file a complaint with the PUC. Motion to file a complaint with the PUC regarding the AT&T mix-up was made by Bruce Coons, 2<sup>nd</sup> by Daniel Guyer **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

**NEXT MEETING AGENDA ITEMS** The next regular meeting is scheduled for March 15th at the Pike Firehouse.

**ANNOUNCEMENTS** An Ethics AB 1234 and Workplace Harassment Prevention AB1825 workshop will be held on Sat. May 13<sup>th</sup> at the Pike Firehouse beginning at 9am This is a requirement for Board Members and Managers.

**ADJOURNMENT:** There being no further business before the board the meeting was adjourned at 7:35 PM

Respectfully submitted,

  
Rae Bell Arbogast  
Secretary



## Pliocene Ridge Community Services District

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

### CERTIFICATE OF POSTING

I, Rae Bell Arbogast certify that the following document was posted on behalf of Pliocene Ridge Community Services District, Sierra County California:

Notice of Meeting, Meeting Date 2/15/17

In the following location(s):

Alleghany Post Office Bulletin Board on 2/10/17.  
Emailed to Jim Buckbee to post at Pike Firehouse. 2/10/17  
Emailed to list request 2/10/17  
Posted on website 2/10/17

A copy of which is attached hereto and by reference made a part hereof.

Signed under penalty of perjury: X

  
\_\_\_\_\_  
Rae Bell Arbogast





## Pliocene Ridge Community Services District

100 Pike City Road  
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

### NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

**Wednesday February 15, 2017 6:30 pm Alleghany Firehouse 105 Plaza Court**

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. ADMINISTER OATHS OF OFFICE: BRUCE COONS AND GRACE KNOWLES
3. APPROVAL OF AGENDA
4. PUBLIC COMMENT
5. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS
  - a) Correspondence
  - b) Committee/Member/Business Reports:
    1. Station 71 Chief's report
    2. Station 67 Chief's report
    3. Station 71 Auxiliary
    4. Station 67 Auxiliary
    5. Risk Manager Report
    6. Board Member Report –
    7. Standing Committee Reports: Streetlight, Budget, Safety
6. ACTION ITEMS:
  - a) Approval of Minutes of December 14, 2016
  - b) Approval of Treasurer's report dated December 31, 2016 and January 31, 2017
  - c) Unfinished business:
    1. Wayman Dam Project (PLACEHOLDER)
    2. Ongoing bylaws & Policy review and/or update: Need to start reviewing one per month.
    3. Alleghany Firehouse Project –
    4. Pike Firehouse Project –
    5. CDF grant application status – final payment received project complete.
  - d) New business
    1. Appoint officers
    2. Air Medic Care group agreement (will provide \$10 discount for group members)
    3. Accept FY 15/16 Audit
    4. Approve audit engagement letter from Boden Klein & Sneesby \$2,500
    5. Approve meeting calendar for 2017
    6. Transfer to Contingency fund. Based on FY15/16 results \$4,000 can be moved.
    7. GRSMA District Board Election Ballot for Fire Dept. Board member.
    8. AT&T billing problem, approval to file complaint with PUC
7. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS State required Ethics & Sexual Harassment trainings scheduled for Saturday May 13<sup>th</sup> at the Pike Firehouse.
8. ADJOURNMENT

Upon request, Agendas will be made available in alternative formats to accommodate persons with disabilities. Please make your request to District Secretary, 100 Pike City Rd, Pike CA 95960 specifying your disability and the format in which you would like to receive this Agenda and future Agendas as well.



# Pliocene Ridge Community Services District

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

Treasurers Report cut off date:

December 31, 2016

Beginning Checking Account Balance \$ 6,075.09

Deposits				
Budget Line #	Date	From:	For:	Amount
	12/9	transfer from savings		\$ 2,000.00
<b>Deposits Total</b>				<b>\$ 2,000.00</b>

Expenditures				
Budget Line #	Ck #	Date	To:	For:
7300	2406	12/5	Banner Communicatio	11 Paigers (CDF GRANT) \$ 5,321.25
6176.2	2407	12/5	Browns Gas Co.	final bill (switched to suburban) \$ 3.01
6230.1	2408	12/5	Calif. Special District's Association	\$ 159.00
	2409	12/5	Reibies	\$ 227.82
	2410	12/5	Sierra County Pubic Works	\$ 128.67
7350				Fuel Alleghany \$ 50.76
8350				Fuel Pike \$ 77.91
	OL	12/23	PG&E	\$ 759.62
6170.2				PG&E Alleghany \$ 89.63
6170.3				PG&E Pike \$ 288.10
9171.4				Streetlights - For \$ 22.22
9170.4				Streetlights - Alle \$ 359.67
	EFT	12/22	WA Bank CC card	\$ 497.57
8630			various	Pike Vehicles \$ 135.13
6295.3			LED LIGHTS	Pike firehouse \$ 322.44
8350			Fuel	Pike \$ 40.00
<b>Expenditures Total</b>				<b>\$ 7,096.94</b>

Reserve Balances			Ending Checking Account Balance	\$ 978.15		
Unallocated	Contingency	\$ 10,500.00	<b>Starting Savings account balance</b>	<b>\$ 19,118.92</b>		
Allocated	Streetlights	\$ 1,567.02			transfer to checking	\$ (2,000.00)
Allocated	PCVFD Build	\$ 7,300.04			interest earned	\$ 1.43
Allocated	PCVFD Vehic	\$ 3,085.63			transfer to FUNDS	
Allocated	AVFD Buildin	\$ 695.26			<b>Ending Savings Account Balance</b>	<b>\$ 17,120.35</b>
Allocated	AVFD Vehicle	\$ 7,096.70				
	Interest Earne	\$ 2.29				
	<b>Total</b>	<b>\$ 30,246.94</b>	<b>General Fund (accounts listed above) Total</b>	<b>\$ 18,098.50</b>		

Reserve account Starting Balance	\$ 30,244.65
interest earned	\$ 2.29
transfer from savings	
<b>Reserve account Ending Balance</b>	<b>\$ 30,246.94</b>

**Total ALL FUNDS \$ 48,345.44**



## Pliocene Ridge Community Services District

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

Treasurers Report cut off date:

January 31, 2017

Deposits		Beginning Checking Account Balance		\$	978.15
Budget Line #	Date	From:	For:		Amount
	1/12/17	Sierra County Auditor		\$	13,676.38
9020			Streetlights	\$	2,682.42
4020			Fire	\$	10,968.96
4030.1		Stephanie Wolters	Donation	\$	25.00
	1/20/17	Sierra County Auditor	Title III Ordinance #1	\$	6,750.00
40701			Both Depts.	\$	3,000.00
4070.2			Alleghany	\$	1,500.00
7010.3			Pike	\$	2,250.00
	1/20/17	CDF Grant		\$	3,524.77
4040.2			Alleghany Portion	\$	2,660.62
4040.3			Pike Portion	\$	864.15
<b>Deposits Total</b>				<b>\$</b>	<b>23,951.15</b>

Expenditures		To:		For:	
Budget Line #	Ck #	Date	To:	For:	Amount
8630	EFT	1/17	WA Credit Card	Reflective Strips Pike	\$ 28.96
6273.1	2411	1/18	Boden Klein & Sneesby		\$ 2,000.00
6270.1	2412	1/18	Rae Bell Arbogast	1/4 ending 12/31 billing	\$ 228.75
AP	2413	1/18	US Treasury	Federal Payroll Taxes	\$ 40.20
8300	696	1/18	Tim Standley	Fry's electronics reimburse computer	\$ 380.30
	OL	1/23	PG&E		\$ 830.25
6170.2			PG&E Alleghany		\$ 132.42
6170.3			PG&E Pike		\$ 316.22
9171.4			Streetlights - Forest		\$ 22.19
9170.4			Streetlights - Alleghai		\$ 359.42
<b>Expenditures Total</b>					<b>\$ 3,508.46</b>

Reserve Balances			Ending Checking Account Balance	
Unallocated	Contingency	\$ 10,500.00	<b>Starting Savings account balance</b> \$ 17,120.35 transfer from checking interest earned transfer to FUNDS <b>Ending Savings Account Balance</b> \$ 17,120.35  <b>General Fund (accounts listed above) Total</b> \$ 38,541.19	
Allocated	Streetlights	\$ 1,567.02		
Allocated	PCVFD Building	\$ 7,300.04		
Allocated	PCVFD Vehicle	\$ 3,085.63		
Allocated	AVFD Building	\$ 695.26		
Allocated	AVFD Vehicle	\$ 7,096.70		
	Interest Earned	\$ 2.29		
<b>Total</b>		<b>\$ 30,246.94</b>		

Have not added Emergency response revenue to funds yet.

<b>Reserve account Starting Balance</b>	<b>\$ 30,246.65</b>
interest earned	
transfer to checking	
<b>Reserve account Ending Balance</b>	<b>\$ 30,246.65</b>

<b>Total ALL FUNDS</b>	<b>\$ 68,787.84</b>
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## Pliocene Ridge Community Services District

100 Pike City Road  
Pike City, CA 95960

[plioceneridge.org](http://plioceneridge.org)

[plioceneridge@gmail.com](mailto:plioceneridge@gmail.com)

AGENDAS, APPROVED MINUTES AND FINANCIAL INFO. POSTED ONLINE

### 2017 SCHEDULE OF REGULAR MEETINGS

JANUARY	Wednesday	January 18, 2017	6:30pm	Pike City
FEBRUARY	Wednesday	February 15, 2017	6:30pm	Alleghany
*MARCH	Wednesday	March 15, 2017	6:30pm	Pike City
APRIL	Wednesday	April 19, 2017	6:30pm	Alleghany
MAY	Wednesday	May 17, 2017	6:30pm	Pike City
*JUNE	Wednesday	June 21, 2017	6:30pm	Alleghany
JULY	Wednesday	July 19, 2017	6:30pm	Pike City
AUGUST	Wednesday	August 16, 2017	6:30pm	Alleghany
*SEPTEMBER	Wednesday	September 20, 2017	6:30pm	Pike City
OCTOBER	Wednesday	October 18, 2017	6:30pm	Alleghany
*NOVEMBER	Wednesday	November 15, 2017	6:30pm	Pike City
DECEMBER	No Meeting			

\* SCHEDULED SAFETY MTNG. 6:00 PM



**Pliocene Ridge Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2016 through January 18, 2017

	Jul 1, '16 - ...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4020.1 · Tax Revenue Fire	13,788.42	25,000.00	-11,211.58	55.2%
4030.1 · Donations Income District	25.00	0.00	25.00	100.0%
4030.2 · Donations Alleghany	2,660.62	2,667.50	-6.88	99.7%
4030.3 · Donations Pike	864.14	250.00	614.14	345.7%
4040.1 · Grants District	0.00	1,000.00	-1,000.00	0.0%
4040.2 · Grants Alleghany	0.00	2,667.50	-2,667.50	0.0%
4040.3 · Grants Pike	0.00	250.00	-250.00	0.0%
4080 · Interest Income	6.00	0.00	6.00	100.0%
<b>Total Income</b>	<b>17,344.18</b>	<b>31,835.00</b>	<b>-14,490.82</b>	<b>54.5%</b>
<b>Expense</b>				
<b>6000 · OVERHEAD EXPENSE CATEGORY</b>				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	277.97	800.00	-522.03	34.7%
6170.3 · PG&E Pike	624.86	1,500.00	-875.14	41.7%
<b>Total 6170.1 · PG&amp;E</b>	<b>902.83</b>	<b>2,300.00</b>	<b>-1,397.17</b>	<b>39.3%</b>
6172.1 · Telephone				
6172.2 · Telephone Alleghany	50.83	190.00	-139.17	26.8%
6172.3 · Telephone Pike	18.47	200.00	-181.53	9.2%
<b>Total 6172.1 · Telephone</b>	<b>69.30</b>	<b>390.00</b>	<b>-320.70</b>	<b>17.8%</b>
6174.1 · Water				
6174.2 · Water Alleghany	480.00	480.00	0.00	100.0%
<b>Total 6174.1 · Water</b>	<b>480.00</b>	<b>480.00</b>	<b>0.00</b>	<b>100.0%</b>
6176.1 · Propane				
6176.2 · Propane Alleghany	3.01	375.00	-371.99	0.8%
<b>Total 6176.1 · Propane</b>	<b>3.01</b>	<b>375.00</b>	<b>-371.99</b>	<b>0.8%</b>
6180.1 · Insurance				
6185.1 · Liability Insurance	1,033.00	1,033.00	0.00	100.0%
6193.1 · Property Insurance	1,010.00	1,010.00	0.00	100.0%
6195.1 · Work Comp	1,842.00	1,842.00	0.00	100.0%
6180.1 · Insurance - Other	28.00	28.00	0.00	100.0%
<b>Total 6180.1 · Insurance</b>	<b>3,913.00</b>	<b>3,913.00</b>	<b>0.00</b>	<b>100.0%</b>
6230.1 · Fees/Compliance/Training	159.00	150.00	9.00	106.0%
6235.1 · Bank Charges	31.15	0.00	31.15	100.0%
6250.1 · Postage, copies & office supply	47.00	250.00	-203.00	18.8%
6265.1 · County Administration Fee	2,819.46	2,400.00	419.46	117.5%
6270.1 · Bookkeeping	528.75	2,400.00	-1,871.25	22.0%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 · Public Relations	300.00	320.00	-20.00	93.8%
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	116.90	78.00	38.90	149.9%
6280.3 · Solid Waste Fee Pike	140.28	94.00	46.28	149.2%
<b>Total 6280.1 · Property Assessments</b>	<b>257.18</b>	<b>172.00</b>	<b>85.18</b>	<b>149.5%</b>
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	0.00	1,375.00	-1,375.00	0.0%
6295.3 · Buildings Rep. & Maint. Pike	322.44	1,375.00	-1,052.56	23.5%
<b>Total 6295.1 · Building Repairs &amp; Maint.</b>	<b>322.44</b>	<b>2,750.00</b>	<b>-2,427.56</b>	<b>11.7%</b>
6704 · Other Expenses	108.71	0.00	108.71	100.0%
<b>Total 6000 · OVERHEAD EXPENSE CATEGORY</b>	<b>11,941.83</b>	<b>17,900.00</b>	<b>-5,958.17</b>	<b>66.7%</b>

**Pliocene Ridge Community Services District**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2016 through January 18, 2017

7000 · STATION 71 EXPENSES	Jul 1, '16 - ...	Budget	\$ Over Bud...	% of Budget
7230 · Compliance Alleghany	306.38	600.00	-293.62	51.1%
7300 · Small Equipment Alleghany	5,521.25	5,835.00	-313.75	94.6%
7301 · Equip. repair/maint. Alleghany	136.42	800.00	-663.58	17.1%
7350 · Fuel Alleghany	50.76	800.00	-749.24	6.3%
7630 · Vehicle Rep. & Maint. Alleghany	50.64	1,000.00	-949.36	5.1%
7660 · Supplies Alleghany	0.00	250.00	-250.00	0.0%
<b>Total 7000 · STATION 71 EXPENSES</b>	<b>6,065.45</b>	<b>9,285.00</b>	<b>-3,219.55</b>	<b>65.3%</b>
<b>8000 · STATION 67 EXPENSES</b>				
8230 · Compliance Pike	254.41	800.00	-545.59	31.8%
8300 · Small Equipment Pike	1,856.64	1,000.00	856.64	185.7%
8301 · Equip. repair/maint. Pike	0.00	800.00	-800.00	0.0%
8350 · Fuel Pike	218.06	800.00	-581.94	27.3%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	80.40	0.00	80.40	100.0%
8635 · 6770 Repairs & Maint.	108.43	0.00	108.43	100.0%
8639 · 6790 Repairs & Maint.	44.46	0.00	44.46	100.0%
8640 · 6740 Repairs and Maint	119.21	0.00	119.21	100.0%
8630 · Vehicle Rep. & Maint. Pike - Other	28.96	1,000.00	-971.04	2.9%
<b>Total 8630 · Vehicle Rep. &amp; Maint. Pike</b>	<b>381.46</b>	<b>1,000.00</b>	<b>-618.54</b>	<b>38.1%</b>
8660 · Supplies Pike	15.85	250.00	-234.15	6.3%
<b>Total 8000 · STATION 67 EXPENSES</b>	<b>2,726.42</b>	<b>4,650.00</b>	<b>-1,923.58</b>	<b>58.6%</b>
<b>Total Expense</b>	<b>20,733.70</b>	<b>31,835.00</b>	<b>-11,101.30</b>	<b>65.1%</b>
<b>Net Ordinary Income</b>	<b>-3,389.52</b>	<b>0.00</b>	<b>-3,389.52</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9020.4 · Tax Revenue Street Lights	2,682.42	5,061.17	-2,378.75	53.0%
<b>Total Other Income</b>	<b>2,682.42</b>	<b>5,061.17</b>	<b>-2,378.75</b>	<b>53.0%</b>
<b>Other Expense</b>				
9170.4 · PG&E Streetlights Alleghany	1,835.73	4,400.00	-2,564.27	41.7%
9171.4 · PG&E Streetlights Forest City	66.33	300.00	-233.67	22.1%
9180.4 · County Management Fee SL	0.00	460.00	-460.00	0.0%
<b>Total Other Expense</b>	<b>1,902.06</b>	<b>5,160.00</b>	<b>-3,257.94</b>	<b>36.9%</b>
<b>Net Other Income</b>	<b>780.36</b>	<b>-98.83</b>	<b>879.19</b>	<b>-789.6%</b>
<b>Net Income</b>	<b>-2,609.16</b>	<b>-98.83</b>	<b>-2,510.33</b>	<b>2,640.0%</b>