

MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD Held Wednesday August 19, 2015 6:30 PM Station 71 105 Plaza Court Alleghany.

- 1. A quorum was established and the meeting called to order at 6:45 pm by President Wayne Babros. Board members present: Wayne Babros, and Bruce Coons, Daniel Guyer was absent. Also present were Pike co-chiefs Jim Buckbee and Tom Starr and Alleghany co-chiefs David Arbogast and Ned Cusato, Public in attendance: Bob Hale, Roland Robertson and Bill Adasiewicz. Treasurer Rae Bell was present and took the minutes. Flag Salute.
- **2. PUBLIC COMMENT:** Bill Adasiewicz said that Bill Copren had recently asked him about the County Fire Plan. Nobody present had any recent information on it.

3. INFORMATION/DISCUSSION ITEMS

- a) Correspondence: Letter from Golden State Risk Management re: Loss Prevention award of \$509 issued in June. Copy of new FEPP agreement from Cal Fire, Customer update from Alleghany County Water District.
- **b)** Committee/Member/Business Reports:
- 1. Alleghany Co-Chiefs Arbogast and Cusato reported that Alleghany had two medical calls and one smoke check since the last meeting. 7181 was having alternator problems and they ended up having the alternator rebuilt and getting a new battery for it. Got more valves for the air bags. A new recruit, Leslie Baker III has been coming to trainings he is 19 years old. Had a helicopter training at Plum Valley with Reach at the end of July.
- 2. Pike Co-Chiefs Buckbee and Starr reported that everything is OK. The put new vents in the firehouse attic.
- 3. Station 71 Auxiliary No report.
- 4. Station 67 Auxiliary Taco night is scheduled for August 29th, they are planning on having more fundraisers. They had their first meeting with the new board this month.
- 5. Risk Manager Report: No report
- 6. Board Members: No reports
- 7. Standing Committee Reports: Streetlights: Due to continued projected budget shortfalls a motion was made by Bruce Coons and seconded by Wayne Babros to shut off one streetlight in Alleghany and one in Forest City as had been previously identified and discussed. Motion passed: 2 Ayes, 0 Nayes, 1 Absent, 0 Abstain, 2 Vacant.

Budget Committee: No report.

4. ACTION ITEMS



- a) Approval of minutes dated 7/15/15 Regular meeting Moved to approve as corrected by Wayne Babros 2nd by Bruce Coons. Motion passed: 2 Ayes, 0 Nayes, 1 Absent, 0 Abstain, 2 Vacant.
- b) Approval of treasurer's report dated 7/30/15. Moved by Wayne Babros 2nd by Bruce Coons. Motion passed: 2 Ayes, 0 Nayes, 1 Absent, 0 Abstain, 2 Vacant.

c) Unfinished Business

The year-end budget vs actual totals were examined for the fiscal year ending June 30, 2015. A motion was made by Bruce Coons to transfer \$2,400 to the contingency fund 2nd by Wayne Babros. Motion passed: 2 Ayes, 0 Nayes, 1 Absent, 0 Abstain, 2 Vacant.

Flash-drives for the quarterly back-up need to be retrieved from the bank.

e) New Business

There was a discussion about the Wayman Dam Project. Bill Adasiewicz agreed to be the contact person for the project. The letter will be mailed to the Forest Service ASAP.

NEXT MEETING AGENDA ITEMS

Solid Waste Fee Increase, Rae Bell's contract for services, final budget adoption.

ANNOUNCEMENTS

None

ADJOURNMENT: There being no further business before the board the meeting was adjourned at 7:15 PM

Respectfully submitted,

Rae Bell Arbogast Interim Secretary

NOTICE

OF REGULAR MEETING OF THE BOARD OF DIRECTORS OF

Pliocene Ridge CSD

Wednesday August 19, 2015, 6:30 pm Alleghany Firehouse 105 Plaza Court, Alleghany

- 1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
- 2. PUBLIC COMMENT The public may be heard on an item before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken on any item not appearing on the agenda. The Board cannot take action on any unscheduled items unless it is declared by a vote of at least two-third (2/3) of the Board that there is an urgent need to take immediate action, and the need for action came to the attention of the District after the agenda was posted.
- 3. 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
 Streetlights
 Budget

4. ACTION ITEMS:

- a) Approval of Minutes of July 15, 2015
- b) Approval of Treasurer's report dated July 30, 2015
- c) Review Year-end results possible transfer to contingency fund
- d) Unfinished business: Vacancies on the board
- e) Quarterly data back-up
- f) New business (Discussion and Possible Action Items)
 - 1. Ongoing bylaws & Policy review and/or update:
 - a) Policy for billing non-residents for emergency response
 - 2. Statement of facts roster of Public Agencies file with Secretary of State when vacancies are filled
 - 3. Wayman Dam Project
 - 4. Solid Waste Fee Increase
 - 5. Downieville Fire billing for non-transport runs
 - 6. Review Rae Bell's contract to possibly add Secretary Postion
- 9. ANNOUNCEMENTS
- 10. NEXT MEETING DATE & AGENDA ITEMS
- 11. 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.



Phocene Kidge 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:

July 31, 2015

Deposits				begiining	Greeking Account Balan	Ce		Ψ	2,040.37
Budget Line #		Date		From:	For:				Amount
		7/24	Sierra C	ounty Auditor	Tax revenue final for Fy14	/15	••••••	\$	3,958.13
9020.4	•••••	•••••			Lights	\$	369.13		
4020.1		••••••			Fire	\$ 3	3,589.00		
	•••••	7/6	Transfer	from savings				\$	2,500.00
Expenditures					Deposits Total			\$	6,458.13
Budget Line #		Ck#	Date	То:	For:				
8660		EFT	7/5	WA Credit Card B&C	Chain and lock			\$	35.97
8300		2333	7/7	Banner Communicatinos	Battery for repeater			\$	237.88
6180.1		2334	7/7	Golden State Risk Management	Insurance		•••••••	<u>.</u> \$	3,864.00
0100.1			7/7	Sierra County Public Works	Ilisurance			\$	58.13
7250		2335	111	Sierra County Fublic Works	Fuel Alleghany	\$	21.22	ک	
7350					Fuel Pike	\$ \$	36.91		
8350			7/7	Jim Buckbee reimburse		*****************	30.31	\$	152.67
6295.3	*********	2336	7/7		Firehouse repairs Home D	epoi		.	67.50
6270.1		2337	7/7	Rae Bell Arbogast	Bookkeeping last 1/4			<u>Ş</u>	
6174.2		2338	7/15	Alleghany County Water District	Full year of water			\$	444.00
0.470.0		2339	7/15	AT&T	Di Alli		15.53	\$	41.06
6172.2					Phone Alleghany	\$	15.53		
6172.3				51:	Phone Pike	\$	25.53		F7.00
8639		2340	7/15	Robinson Enterprised	part for 6790			\$	57.02
		OL	7/27	PG&E			40.54	\$	546.68
6170.2					PG&E Alleghany	<u>\$</u>			
6170.3					PG&E Pike	\$	96.00		
9171.4					Streetlights - Forest	\$	42.96		
9170.4					Streetlights - Alleghany	\$	359.08		
6160.1		687	7/1	Calif. Special District Association				\$	111.00
Chief 67 Card	<u>,</u>		7		Expenditures Total			\$	5,615.91
Chief 71 Card	\$ \$	29.01		Endin	g Checking Account Balaı	тсе		\$	3,489.19
	\$	29.01		Stari	ing Savings account balar	ıce		\$	23,090.36
		20.01	7	1	transfer to checking				(2,500.00
					interest earned			Ψ	(2,000.00
					transfer to FUNDS				
				End	ing Savings Account Bala	псе		\$	20,590.36
					Balance on Prepaid Car	ds		\$	29.01
				0		.h	T-4-1	•	04 400 50
				Gene	ral Fund (accounts listed a	nove)	TOTAL	Þ	24,108.56
				Rese	interest earned	nce		\$	28,365.43
				Reserve account Endi	transfer to checking ng Balance see roverse fo	alem	is.	\$	28,365.43
					Total ALL FUI	NDS		Ś	52,473.99
					TOWN ALE I O		-		3-, ., 3.33

Beginning Checking Account Balance

\$ 2,646.97

3:16 PM 08/09/15 **Accrual Basis**

Profit & Loss Budget vs. Actual YTD only July 2014 through June 2015

24,872.47	24,000.00	872.47	103.6%
	11 705 67	1 725 67	95 20/
			85.3% 59.2%
	•		100.0%
0.00		-1,725.68	0.0%
0.00	1,725.68	-1,725.68	0.0%
5,125.00			
	1 170 00	0.24	100.0%
	1,179.00	-0.24	100.076
0.02			
45,298.69	45,581.70	-283.01	99.4%
	*		
		e e	
620.65 1,144.04	800. 00 1,500.00	-179.35 -355.96	77.6% 76.3%
1,764.69	2,300.00	-535.31	76.7%
186.22 193.48	190.00	-3.78 -6.52	98.0% 96.7%
			97.4%
			*
432.00	432.00	0.00	100.0%
432.00	432.00	0.00	100.0%
333.70	750.00	-416.30	44.5%
333.70	750.00	-416.30	44.5%
10-15 # 10-10-10-10-10-10-10-10-10-10-10-10-10-1			
0.00	7,275.00	-7,275.00	0.0%
7.275.00	7.275.00	0.00	100.0%
	150.00	-144.00	4.0%
	250.00	-106.75	57.3%
2,310.20	2,176.00	134.20	106.2%
427.50	750.00	-322.50	57.0%
	2,000.00	0.00	100.0%
0.00			
77 94	78.00	-0.06	99.9%
93.54	94.00	-0.46	99.5%
171.48	172.00	-0.52	99.7%
0.00 1,238.19	1,500.00 1,000.00	-1,500.00 238.19	0.0% 123.8%
1,238.19	2,500.00	-1,261.81	49.5%
533.72 0.00	552.00	-18.28	96.7%
533.72	552.00	-18.28	96.7%
0.00 2.82	50.00	-50.00	0.0%
			86.2%
	509.00 10,000.00 2,500.00 1,000.00 0.00 5,125.00 100.00 0.00 1,178.76 13.44 0.02 45,298.69 620.65 1,144.04 1,764.69 186.22 193.48 379.70 432.00 432.00 432.00 333.70 333.70 2,332.00 383.00 920.00 3,640.00 0.00 7,275.00 6.00 10.40 143.25 2,310.20 427.50 2,000.00 0.00 77.94 93.54 171.48 0.00 1,238.19 1,238.19 533.72 0.00 533.72 0.00	509.00 10,000.00 11,725.67 2,500.00 4,225.67 1,000.00 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 1,725.68 0.00 0.00 0.00 1,725.68 0.00	509.00 10,000.00 11,725.67 -1,725.67 2,500.00 4,225.67 -1,725.67 1,000.00 1,000.00 0.00 0.00 1,725.68 -1,725.68 0.00 1,725.68 -1,725.68 5,125.00 100.00 0.00 10.00 0.00 1,178.76 1,179.00 -0.24 13,44 0.02 45,298.69 45,581.70 -283.01 620.65 800.00 -179.35 -355.96 1,764.69 2,300.00 -378 -355.96 1393.48 200.00 -3.78 -6.52 379.70 390.00 -10.30 432.00 432.00 0.00 432.00 432.00 0.00 333.70 750.00 -416.30 2,332.00 383.00 -200.00 3,640.00 0.00 -7,275.00 7,275.00 7,275.00 -7,275.00 7,275.00 7,275.00 -106.75 2,310.20 2,176.00 134

3:16 PM 08/09/15 Accrual Basis

Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual YTD only July 2014 through June 2015

	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
7000 · STATION 71 EXPENSES 7230 · Compliance Alleghany 7300 · Small Equipment Alleghany 7301 · Equip. repair/maint. Alleghany 7350 · Fuel Alleghany	983.61 592.15 134.75 361.65	600.00 3,951.00 500.00 800.00	383.61 -3,358.85 -365.25 -438.35	163.9% 15.0% 27.0% 45.2%
7630 · Vehicle Rep. & Maint. Alleghany 7632 · 7100 Repair & Maint. 7638 · 7181 Repairs & Maint. 7630 · Vehicle Rep. & Maint. Alleghany - Other	12.68 65.00 0.00	500.00	-500.00	0.0%
Total 7630 · Vehicle Rep. & Maint. Alleghany	77.68	500.00	-422.32	15.5%
7651 · Fixed Asset Expenditures Allgny 7660 · Supplies Alleghany	10,000.00	10,000.00 150.00	0.00 -150.00	100.0%
Total 7000 · STATION 71 EXPENSES	12,149.84	16,501.00	-4,351.16	73.6%
8000 · STATION 67 EXPENSES 8230 · Compliance Pike 8300 · Small Equipment Pike 8301 · Equip. repair/maint. Pike 8350 · Fuel Pike 8630 · Vehicle Rep. & Maint. Pike 8631 · 6700 Repairs & Maint. 8632 · 6760 Repairs & Maint. 8635 · 6770 Repairs & Maint.	1,111.03 3,387.51 714.18 601.98 86.21 86.69 40.00	800.00 3,951.50 500.00 800.00	311.03 -563.99 214.18 -198.02	138.9% 85.7% 142.8% 75.2%
8639 · 6790 Repairs & Maint. 8630 · Vehicle Rep. & Maint. Pike - Other	337.42 0.00	500.00	-500.00	0.0%
Total 8630 · Vehicle Rep. & Maint. Pike	550.32	500.00	50.32	110.1%
8651 · Fixed Asset Expenditures Pike 8660 · Supplies Pike	2,500.00 334.66	2,500.00 150.00	0.00 184.66	100.0% 223.1%
Total 8000 · STATION 67 EXPENSES	9,199.68	9,201.50	-1.82	100.0%
Total Expense	38,378.17	45,449.50	-7,071.33	84.4%
Net Ordinary Income	6,920.52	132.20	6,788.32	5,234.9%
Other Income/Expense				
Other Income 9020.4 · Tax Revenue Street Lights 9030.4 · Donations Streetlight Fund	4,873.00 465.00	4,873.00 600.00	0.00 -135.00	100.0% 77.5%
Total Other Income	5,338.00	5,473.00	-135.00	97.5%
Other Expense 9170.4 · PG&E Streetlights Alleghany 9171.4 · PG&E Streetlights Forest City 9172.4 · Streetlight Management 9180.4 · County Management Fee SL	4,288.25 513.06 80.50 438.57	4,500.00 500.00 424.00	-211.75 13.06 14.57	95.3% 102.6% 103.4%
Total Other Expense	5,320.38	5,424.00	-103.62	98.1%
Net Other Income	17.62	49.00	-31.38	36.0%
Net Income	6,938.14	181.20	6,756.94	3,829.0%

PRO	CSD Budget acc# NAME	14	I-15 Adopt	1	4-15 Actual	FY 2013-2014 and FY 2014-2015 NOTES
П	8230 Op Compliance/Training	\$	800.00	\$	1,111.03	fire extinguishers and Title 22 class + CPRO due. Training covered by grant
1 1	8296 Mutual Aid Payroll	\$	552.00	\$	533.72	tied to income above
_	8300 Small Equipment	\$	3,951.50	\$	3,387.51	
묘	8301 Equipment Repairs & Maint.	\$		\$	714.18	
PCVFD	8350 Fuel	\$	800.00	\$	601.98	
4	8630 Vehicle Repair & Maint.	\$	500.00	\$	550.32	Diverse Diverse Deal Value (it is insured for \$5,000)
	8651 FIXED ASSET expenditures 8660 Supplies	\$	2,500.00 150.00	\$	2,500.00 334.66	Durango Blue Book Value (it is insured for \$5,000)
	PCVFD Expense Subtotal	\$	9,753.50		9,733.40	
			1.070.00		4.070.00	
	9020 Streetlight Tax Revenue	\$	4,873.00 600.00	\$	4,873.00	
П	9030 Streetlight Donations Streetlight Income Tota	\$	5.473.00	_	465.00 5.338.00	
	9170 Streetlight Expense Alleghany	\$	4,500.00	\$	4,288.25	
hts	9171 Streetlight Expense Forest	\$	500.00		513.06	
Lights	9172 Streetlight admin expenses			\$		This is includes things like postage for mailings specifically regarding the lights.
	9180 Streetlight portion county fee	\$	424.00	\$		Streetlight portion of county management fee has to be subtracted from
	Streetlight Expense Tota	1 \$	5,424.00	\$	5,320.38	
	Lights Net Income or (LOSS)	\$	49.00	\$	17.62	result on the lights! Corrected as of FY 13-14 Fund sheet is accurate for lights.
	Total Expenses (without lights)	\$	45,449.50		38,377.87	
	INCOME LESS EXPENSES WITHOUT LIGHTS	\$	132.20	\$	6,920.80	
_	Lights addition or (subtraction)	\$	49.00	\$	17.62	
P &	Income Statement net change	\$	181.20	\$	6,938.42	This line will match Quickbooks Income Statement Net profit or (loss).
-				100.60	3/223/1-2	
	CASH FLOW Adjustments					
NC.	(to reconcile net income with chang	je in d	cash)	L		
FLC	(increase) decrease in Accounts Receivable	_	(0.1.100.00)	\$	3,535.90	
CAHS FLOW	(decrease) increase in Account Payable Retained Earnings CHANGE	-	(\$1,493.32)	_	(\$3,299.18)	
0	NET CASH Gain (LOSS)	\$	(1,312.12)	0	7,175.14	
-	CASH Beginning of Year	Ψ.	(1,312.12)	\$	47,140.99	
	CASH End of year			\$	54,316.13	
	Details on Fund sheet	-	(\$519.00)	_	(SE 706 20)	Fund additions is \$ that is added to the FUND account so it comes out here.
	Fund Additions					
ds	Fund Withdrawals	\$	424.00	\$	1,238.19	Fund withdrawals is \$ pulled from the FUND account so it is added here.
Funds	Contingency Fund withdraw or (add)	\$	1,408.00	⊢		Money added to contingency is subtracted here, if it is Used (taken out) it is added.
"	Net (moved to) or taken from funds	\$	1,313.00	L	(\$4,488.19)	rounded for budget purposes
	General Fund NET-with cash flow adj. & fund			Т	Name and Address of the Owner, where	Suggest we move \$2,400 into unallocated contingency fund this will bring the
	Changes		\$0.88	\$	2,686.95	balance to \$10,500
-	· · · · · · · · · · · · · · · · · · ·	,	Dark to 1	\vdash	010014 5 4 4 4	
	Year end (June 30th		Projected	-	6/30/15 Actual	
ě	Contingency Fun		6,692.00	\$		1
Balances	Streetlight Fun		1,799.86	\$		
100	PCVFD Building Fun		8,443.97	\$		
8	PCVFD Vehicle Fun		2,726.44	\$		
Fund	AVFD Building Fun		695.26	\$		
1 2	AVFD Vehicle Fun		1,971.70	\$		
1	Total Fund	s \$	22,329.23	\$	27,706.13	Balance sheet at 6/30 does not match because \$ transfer not done yet.

RC	SD Budge		14	-15 Adopt	1	4-15 Actual	
_	acc#	NAME					FY 2013-2014 and FY 2014-2015 NOTES
ŀ	4202.1	Tax Revenue Fire	\$	24,000.00	\$	24,872.47	
1	4030.1	Donations District		44 705 07	\$	509.00	040,000 :
-	4030.2	Donations Alleghany	\$	11,725.67			\$10,000 is a donation of a fire truck
1	4030.3	Donations Pike	\$	4,225.67	\$		\$2,500 donation of Durango
ı þ	4040.1	Grants District	\$	1,000.00		1,000.00	
	4040.2	Grants Alleghany	\$	1,725.68			
	4040.3	Grants Pike		1,725.68		5 405 00	
1	4060.2	Surplus Sales Alleghany			\$	5,125.00	
	4060.3	Surplus Sales Pike			\$	100.00	
- -	4070.2	Mutual Aid Alleghany		4.470.00		4 470 70	
- -	4070.3	Mutual Aid Pike	\$	1,179.00	\$	1,178.76	
ŀ	4082.0	Other Income Revenue Total		45,581.70	\$	13.44 45,298.67	
_		Revenue Iotal	\$	45,581.70	\$	45,298.67	
7	6170.2	Electricity Alleghany	\$	800.00	s	620.65	
- 1	6170.3	Electricity Pike	\$	1.500.00		1,144.04	
١	6172.2	Telephone Alleghany	\$	190.00	\$	186.22	
- 1	6172.3	Telephone Pike	\$	200.00		193.48	
ا ۱	6174.2	Water Alleghany	\$	432.00	\$	432.00	
ايّ	6176.2	Propane Alleghany	\$	750.00	\$	333.70	
ŽΙ	6180.1	Insurance	\$	7.275.00	\$	7,275.00	
EXPENSES	6235.1	Bank Charges	····		\$	10.10	
3	6230.1	Compliance/Training	\$	150.00	\$	6.00	
	6250.1	postage/copies/office supplies	\$	250.00	\$	143.25	
OVERHEAD	6265.1	County Mamt Fee	\$	2,176.00	\$	2,310.20	starting with FY 13-14 Streetlight portion needs to be subtracted here
# I	6270.1	Bookkeeping	\$	750.00	\$	427.50	and added to streetlight expenses below.
2	6273.1	Auditor Fee	\$	2,000.00	\$	2,000.00	
5	6280.2	Solid Waste Fee Alleghany	\$	78.00	\$	77.94	
0	6280.3	Solid Waste Fee Pike	\$	94.00	\$	93.54	
	6295.2	Building Maint. Alleghany	\$	1,500.00	1		
	6295.3	Building Maint. Pike	\$	1,000.00	\$	1,238.19	
	6704.0	Other Expenses	\$	50.00	\$	2.82	25
		Overhead Expense Subtotal	\$	19,195.00	\$	16,494.63	
_	7000	O. O. Williams Tarihina		000.00		000.04	Granding in the second Title 00 sleep 1 ODDO due. Training accorded by grant
	7230	Op Compliance/Training	\$	600.00	\$	983.61	fire extinguishers and Title 22 class + CPRO due. Training covered by grant
	7296	Mutual Aid Payroll		2.054.00		E02.45	12.14 high from stocking pour truck 14.15 includes CDE grant for account
	7300	Small Equipment	\$	3,951.00 500.00	\$	592.15 134.75	13-14 high from stocking new truck 14-15 includes CDF grant for pagers
AVFD	7301	Equipment Repairs & Maint.	\$			361.65	
>	7350	Fuel Vehicle Repair & Maint.	\$	800.00 500.00	\$	77.68	If ushigle augenditures avesed assigning august asking august asking
*	7630	Vehicle Repair & Maint. FIXED ASSET expenditures	\$	10,000.00	\$	10,000.00	If vehicle expenditures exceed projection suggest asking auxilliaries for help Niasco truck donation
	7651		\$	150.00	1	10,000.00	NIASCO LIUCK UOHALIOH
	7660	Supplies AVFD Expense Subtotal	\$	16,501.00	\$	12,149.84	
		AVED Expense Subtotal	Þ	10,501.00	1 2	12,149.04]

Streetight Income Streetight Income Streetight Expense Streetight Expense Streetight Expense Streetight Expense Streetight Fund Streetight Fund Streetight Fund Streetight Fund Streetight Fund Streetight Expenses Net Mutual Aid Income (S Pike Building Fund 25% Pike Vehicle Fund 55% + 11 General Fund 25% Aligny. Vehicle Fund 55% Aligny. Vehicle Fund 55% Aligny. Vehicle Fund 55% General Fund 25% Aligny. Vehicle Fund 55% Aligny. Vehicle Fund 55% General Fund 25% Aligny. Vehicle Fund 55% Aligny. Vehicle Fund 25%	9.29 Net Net Net Net Net Net Split as allocated belance All Aid Allgay.	29,48,47 2,748,77 1,178,76 533,72 645,04 8,318,57 2,381,59	County management fee charged to the district Percentage of total income, apply to streetlight income only, for pro-rated charge to fund \$ 4,873.00	tax income for both fire and streetlights) ty management fee charged to the district intage of total income, apply to streetlight income only, for pro-rated charged of total income, apply to streetlight income only, for pro-rated charged of total income, apply to streetlight income only, for pro-rated charged of the field of the field of the field above) 4.873.00 5.320.38 [Includes County management fee as calculated above) 7.62 Fund addition or (subtraction) for the fiscal year 1.750.82 \$ 17.62 Additions \$ 17.62 Additions \$ 17.62 Additions \$ 17.63 \$ 1,768.4 \$ 1,768.4 Crown \$ 1.29.01 \$ 1.209.39 454.75 Chot added to total below, doesn't "go" anywhere	to the district to streetlight income only, for pro-rated charge to fund ue ue NCOME other expenses End Balance Net gain (1 7.62	or pro-rated chalculated above) sal year \$ 1,768.44 \$ 1,768.40	d above) d above) 1,768.44		
	come come come Net country FEE (TO BE PAID OUT) and 2 Mutual Aid Pike id Income (Split as allocated belo Fund 55% + 100 Surplus sale 25% und 55% + 100 Surplus sale 25% Mutual Aid Aligny. ses	2,748,77 1,178,76 533,72 645,04 (ce 8,318,57 2,381,59	Starting Balance \$ 17.62 F \$ 4873.00 T \$ 485.00 D \$ 17.62 F \$ 17.62 F \$ 1.750.82 \$ \$ 129.01 \$ \$ 454.75 F \$ 3 454.75 F \$ 3 454.75 F \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ax Revenue Sonations Includes County man Und addition or (sub) NET INCOME 17.62 11.238.19) Included to total b not added to total b	light income only, fight income only, fight income only, for the fight income only, for the fight income only, for the fight income of the fincome of the fight income of the fight income of the fight income	or pro-rated challed above) al year End Balance \$ 1,768.44 sale of Crown ale of Crown ale of Crown	Net gain (loss)		
	Come tpense COUNTY FEE (TO BE PAID OUT) Ind 2 Autual Aid Pike Ses id Income (Split as allocated belo Tund 55% + 100 Surplus sale 25% Tund 55% + 100 Surplus sale 25% Tund 55% + 100 Surplus sale 25% Autual Aid Aligny. Ses	1,178.76 533.72 645.04 ce 8,318.57 2,381.59	\$ 4,873.00 TT \$ 4,873.00 TT \$ \$ 4,873.00 TT \$ \$ 5,320.38 (II \$ \$ 17.62 \$ \$ \$ \$ 1,750.82 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ax Revenue Conations Includes County man und addition or (sub) NET INCOME 17.62 11.02 11.238.19 Ithdrawals (1.238.19)	light income only, filight income only, for the fisc straction) for the fisc other expenses Series	ior pro-rated cha	Net gain (loss)		
	come tpense Net COUNTY FEE (TO BE PAID OUT) Ind Mutual Aid Pike ses id Income (Split as allocated belo Fund 20% Lund 55% + 100 Surplus sale 25% Mutual Aid Aligny. ses	1,178.76 533.72 645.04 8.318.57 2,381.59	\$ 4.873.00 TT \$ \$ 4.873.00 TT \$ \$ 4.873.00 TT \$ \$ \$ 5.320.38 (II \$ \$ \$ 17.62 FT \$ \$ \$ \$ 1.750.82 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NET INCOME NET INCOME 17.62 17.62 17.62 17.62 17.62	other expenses Other expenses Separation for the fisc Other expenses End Balance T,209.39 T,209.39 S,336.34 below, doesn't "gc	End Balance \$ 1,768.44 \$ ale of Crown ale of Crown anywhere	Net gain (loss) 17.62		
	come (pense Net Ind 2 Mutual Aid Pike id Income (Split as allocated belo Tund 55% + 100 Surplus sale 25% Tund 55% + 100 Surplus sale 25% Mutual Aid Aligny. Sees	1,178.76 533.72 645.04 (ce 8,318.57 2,381.59	\$ 4,873.00 Tr \$ 465.00 D \$ 5,320.38 (!! \$ 1,750.82 \$ \$ 129.00 \$ \$ 454.75 \$ \$ 454.75 \$	not added to total b	other expenses other expenses Other expenses Vehicle Fund for s T, 209.39 T, 209.39 T, 209.39	leulated above) al year End Balance \$ 1,768.44 sale of Crown ale of Crown ale of Crown	Net gain (loss) 1 17.62		
	rund 55% + 100 Surplus sale 2 Mutual Aid Pike ses id Income (Split as allocated belo rund 55% + 100 Surplus sale 25% Mutual Aid Allgny. ses	1,178.76 533.72 645.04 (ce 8,318.57 2,381.59	\$ 465.00 D \$ 5,320.38 (II \$ 1,762 F Starting Balance	not added to total b	other expenses other expenses other expenses Vehicle Fund for s End Balance \$ 7,209.39 \$ 2,836.34 below, doesn't "gc	End Balance End Balance 1,768.44 sale of Crown ale of Crown	Net gain (loss)		
	ypense COUNTY FEE (TO BE PAID OUT) Ind 2 Mutual Aid Pike Ses id Income (Split as allocated belo Tund 55% + 100 Surplus sale 25% Mutual Aid Aligny. ses	1,178.76 533.72 645.04 8,318.57 2,381.59	\$ 5.320.38 (II \$ 17.62 F Starting Balance	und addition or (sub) NET INCOME 17.62 17.62 Ithdrawals (1.238.19) not added to total b	other expenses other expenses Vehicle Fund for s End Balance \$ 7,299.39 \$ 2,836.34 below, doesn't "gc	End Balance \$\frac{1}{2}\$ 1,768.44	Net gain (loss)		
	Net COUNTY FEE (TO BE PAID OUT) Ind Ses Id Income (Split as allocated belo Fund 55% + 100 Surplus sale 25% Mutual Aid Allgny. ses	1,178.76 533.72 645.04 ce 8,318.57 2,381.59	Starting Balance \$ 1,750.82 \$ \$ 1,750.82 \$ \$ \$ \$ 1,750.82 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Und addition or (subbrance) 17.62 17.62 100 added to Pike (1.238.19) (1.238.19) not added to total b	other expenses Vehicle Fund for s T 209 39 \$ 7,293 39 below, doesn't "gc	End Balance 1,768.44 sale of Crown ale of anywhere	Net gain (loss) 17.62		
	ind 22 Mutual Aid Pike Fund 55% + 100 Surplus sale 25% Tund 55% + 100 Surplus sale 25% Mutual Aid Allgny. ses	1,178.76 533.72 645.04 ce 8,318.57 2,381.59	8alance 1,750.82 \$0.00 \$0.00 464.75	NET INCOME 17.62 100 added to Pike vithdrawals (1,238.19) not added to total b	other expenses Vehicle Fund for s End Balance \$ 7,209.39 \$ 2,836.34 below, doesn't "gc	End Balance 1,768.44 ale of Crown ale of anywhere	Net gain (loss) 17.62		
	Mutual Aid Pike ses id Income (Split as allocated belo Fund 20% Tund 55% + 100 Surplus sale 25% Mutual Aid Allgny.	1,178.76 533.72 645.04 ce 8,318.57 2,381.59	\$0.00 \$0.00	NET INCOME 17.62 100 added to Pike \(11.238.19) \(11.238	Other expenses Vehicle Fund for s End Balance \$ 7,209.39 \$ 2,836.34 below, doesn't "gc	End B	Net gain (los		
	Mutual Aid Pike ses id Income (Split as allocated belo Fund 20% Fund 55% + 100 Surplus sale 25% Mutual Aid Aligny.	1,178.76 533.72 645.04 8,318.57 2,381.59	\$0.00 \$0.00 1,750.82 129.01 454.75	17.62 17.62 11.00 added to Pike Vilthdrawals (1.238.19) 11.00 added to total b	Vehicle Fund for s End Balance \$ 7,209.39 \$ 2,836.34 below, doesn't "gc	le of (17		
	Mutual Aid Pike ses id Income (Split as allocated belo Fund 20% Fund 55% + 100 Surplus sale 25% Mutual Aid Aligny.	1,178.76 533.72 645.04 8.318.57 2,381.59	\$0.00 \$0.00 129 01 454.75	rithdrawals (1,238.19) (1,000 added to total binot	Vehicle Fund for s End Balance \$ 7,209.39 \$ 2,836.34 below, doesn't "gc	lle of (
	Ses id Income (Split as allocated belo Fund 20%	1,178.76 533.72 645.04 ce 8 318.57 2,381.59	\$0.00 Additions \ 129.01 454.75	(1,238.19) (1,238.19) (1,238.19) (1,000)	Vehicle Fund for s End Balance T,209.39 S, 2,836.34 below, doesn't "gc				
	ses id Income (Split as allocated belo Income (Split as allocated belo Fund 20% Fund 55% + 100 Surplus sale 25% Mutual Aid Allgny.	533.72 645.04 ice 8 318.57 2,381.59	\$0.00 Additions V 129.01 454.75	fithdrawals (1,238,19) not added to total b	End Balance \$ 7,209.39 \$ 2,836.34 below, doesn't "gc				
	id Income (Split as allocated belo Fund 20% Fund 55% + 100 Surplus sale 25% Mutual Aid Aligny.	645.04 (645.04 (68 (8318.57 (2,381.59	\$0.00 Additions 129.01 454.75	fithdrawals (1,238,19) or added to total b	End Balance \$ 7,209.39 \$ 2,836.34 below, doesn't "gc				
	Fund 20% Fund 55% + 100 Surplus sale 25% Mutual Aid Allgny.	8,318.57 2,381.59	Additions 129.01 454.75	(1,238.19) (1,238.19) (1,000) (1,000) (1,000)	End Balance \$ 7,209.39 \$ 2,836.34 below, doesn't "gc	o" anywhere			
	Fund 20% Fund 55% + 100 Surplus sale 25% Mutual Aid Allgny.	8,318.57 2,381.59	129 01 454.75	not added to total b	\$ 7,209.39 \$ 2,836.34 below, doesn't "gc	o" anywhere			
	und 55% + 100 Surplus sale 25% Mutual Aid Allgny.	2,381.59	454.75	not added to total b	\$ 2,836.34 below, doesn't "go	o" anywhere			
	25% Mutual Aid Allgny. ses		1	not added to total b	below, doesn't "gc	o" anywhere			
	Mutual Aid Allgny.								
	ses								
	Net Mutual Aid Income (Split as allocated below)	(M)	\$0.00						
		Starting Balance	Additions	Withdrawals	End Balance				
	Allgny. Building Fund 20%	\$ 695.26			\$ 695.26				
	e rund 55% 5,125 Surplus sale	_	3,125.00	1 10000 00 10000	07.090.7	Or Change !!			
	25%		1	ilot added to total b	Delow, doesn't go	dilywiiele			
						Year	Addition	Withdrawal	Balance
	Total Fund Additions for 14/15 FY		\$ 5,726.38			10/11	1		\$ 3,300.00
Total Fund Wi	Total Fund Withdrawals for 14/15 FY		\$ (1,238.19)		þ	11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00
uellanene	NET CHANGE		\$ 4,488.19		oun	12/13	\$ 5,000.00		\$ 8,100.00
					13 <i>/</i>	13/14			\$ 8,100.00
					lou	14/15			\$ 8,100.00
					əɓu				\$ 8,100.00
Unallocated			Board needs to decide on FY14-15	on FY14-15	itu				\$ 8,100.00
Allocated	Streetlight Fund	မှာ မ			o ጋ				8 8, 100.00
	PCVFD Dalling Falls	9 69							
♦ Allocated	AVFD Building Fund	\$ 695.26							
	AVFD Vehicle Fund	s o							
	Total Funds	\$ 27,706.13							

A not transferred yet. Waiting for decision



Pliocene Ridge Community Services District

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

NOTICE

SAFETY COMMITTEE MEETING

WED. AUG. 19TH 2015

18:00 HOURS

ALLEGHANY FIREHOUSE

			A	VF	D				J	T		Tor o			0	VE	RI	ΗE	A	E	ΙΧΙ	PE	NS	E	S					T					II	NC	OI	VIE						PRCSD
	7660	7651	7630	7350	7301	1000	7300	7296	7230			704	6295.3	6295.2	6280.3	6280.2	6273.1	6270.1	6265.1	6250.1	6230.1	6235.1	6180.1	6176.2	6174.2	6172.3	6172.2	6170.3	6170.2			4082.0	4070.3	4070.2	4060.3	4060.2	4040.3	4040.2	4040.1	4030.3	4030.2	4030.1	4202.1	acc#
AVFD Expense Subtotal	Supplies	FIXED ASSET expenditures	Vehicle Repair & Maint.	Fuel	Equipment Repairs & Maint.	٠:	Small Equipment	Mutual Aid Payroll	Op Compliance/Training		Overhead Expense Subtotal	Other Expenses	Building Maint. Pike	Building Maint. Alleghany		Solid Waste Fee Alleghany		Bookkeeping	County Mgmt Fee			Bank Charges			<	_	\dashv	Electricity Pike	Ш		Revenue Total	Other Income	Mutual Aid Pike	Mutual Aid Alleghany	Surplus Sales Pike	Surplus Sales Alleghany	Grants Pike	Grants Alleghany	Grants District	Donations Pike	Donations Alleghany	Donations District	Tax Revenue Fire	jet NAME
50	 &	₩	₩	\$	· · ·	9 +	ω		\$		↔	₩	₩.	 &	 &	 &	 &	₩	 &	 &	 &		 &	 &	 &		€	 &	₩		€9		↔				€	₩	 &	₩	\$		₩	
16.501.00	150.00	10,000.00	500.00	800.00	500.00	200 00	3,951.00		600.00		19,195.00	50.00	1,000.00	1,500.00	94.00	78.00	2,000.00	750.00	2,176.00	250.00	150.00		7,275.00	750.00	432.00	200.00	190.00	1,500.00	800.00		45,581.70		1,179.00				1,725.68	1,725.68	1,000.00	4,225.67	11,725.67		24,000.00	14-15 Adopt
69		VILLE COLUMN	-	G.	-	-	-	-	ω		€9	and the last	G		-					:	:	armeter .	εs	-	-	constant			:		↔	\$	S	NAME OF TAXABLE PARTY.	↔	S			-	COLUMN TWO	and the last	G	-	
12,149.84		10,000.00	77.68	361.65	104.70	12/ 75	592.15		983.61		16,494.63	2.82	1,238.19		93.54	77.94	2,000.00	427.50	2,310.20	143.25	6.00	10.10	7,275.00	333.70	432.00	193.48	186.22	1,144.04	620.65		45,298.67	13.44	1,178.76			5,125.00			1,000.00	2,500.00	10,000.00	509.00	24,872.47	14-15 Actual
		Niasco truck donation	If vehicle expenditures exceed projection suggest asking auxiliaries for field				13-14 high from stocking new truck 14-15 includes CDF grant for pagers		fire extinguishers and Title 22 class + CPRO due. Training covered by grant									and added to streetlight expenses below.	starting with FY 13-14 Streetlight portion needs to be subtracted here																					\$2,500 donation of Durango	\$10,000 is a donati			FY 2013-2014 and FY 2014-2015 NOTES

Final Comparison FY 14-15

			CA	HS	FLC	w	П	P	& I	L			7				Li	ght	s			J	L			PC	VI	FD				PRC
				(dec	(increa		CASH FL	Income S			INCOME LESS	L				9180	9172	9171	9170		9030	9020		8660	8651	8630	8350	8301	8300	8296	8230	PRCSD Budget acc#
CASH End of year	CASH Beginning of Year	NET CASH Gain (LOSS)	Retained Earnings CHANGE	(decrease) increase in Account Payable	increase) decrease in Accounts Receivable	(to reconcile net income with change in cash)	CASH FLOW Adjustments	Income Statement net change		Lights addition or (subtraction)	LESS EXPENSES WITHOUT LIGHTS	Total Expenses (without lights)		Lights Net Income or (LOSS)	Streetlight Expense Total	Streetlight portion county fee	Streetlight admin expenses			lincome Total	Streetlight Donations	Streetlight Tax Revenue	PCVFD Expense Subtotal	Supplies	SSET expendi	Vehicle Repair & Maint.	Fuel	Equipment Repairs & Maint.	Small Equipment	Mutual Aid Payroll	Op Compliance/Training)et NAME
		\$ (1		(\$1		in cash)		\$		\$	€9	\$ 45		€9	\$ 5	↔			4		↔	4	, c		N	↔						14-15 Adopt
		,312.12)		\$1,493.32)				181.20		49.00	132.20	,449.50		49.00	,424.00	424.00		500.00		5,473.00	600.00	,873.00	,753.50	150.00	500.00		800.00	·	THE OWNER OF THE OWNER, THE OWNER	552.00	THE OWNER OF THE OWNER,	Adopt
\$ 54,316.13				(\$3,299.18)	\$ 3,535.90			\$ 6,938.42		\$ 17.62	\$ 6,920.80	\$ 38,377.87		\$ 17.62	\$ 5,320.38			\$ 513.06			\$ 465.00	4	\$ 9,733.40			\$ 550.32				\$ 533.72		14-15 Actual
								This line will match Quickbooks Income Statement Net profit or (loss).						result on the lights! Corrected as of FY 13-14 Fund sheet is accurate for lights.	6265.1 to balance with Pa	Streetlight portion of	This is includes thing								Durango Blue Book Value (it is insured for \$5,000)					tied to income above	fire extinguishers and Title 22 class + CPRO due. Training covered by grant	FY 2013-2014 and FY 2014-2015 NOTES

Fin
a
Con
npar
isor
FY
14-15

	Fu	nd	Ва	la	nce	es				-	ınd	s			PRC	
Total Funds \$	AVFD Vehicle Fund: \$	AVFD Building Fund	PCVFD Vehicle Fund \$	PCVFD Building Fund	Streetlight Fund	Contingency Fund \$	Year end (June 30th)	Changes	General Fund NET-with cash flow adj. & fund	Net (moved to) or taken from funds	Contingency Fund withdraw or (add)	Fund Withdrawals	Fund Additions	Details on Fund sheet	PRCSD Budget acc# NAME	
€9	\$	↔	\$	↔	↔	↔				₩.	S	₩			14	
22,329.23	1,971.70	695.26	2,726.44	8,443.97	1,799.86	6,692.00	Projected	\$0.88		1,313.00	1,408.00	424.00	(\$519.00)		14-15 Adopt	
↔	49	S	S	↔	↔	S	6/3	69				S			14-	
27,706.13	7,096.70	695.26	2,836.34	7,209.39	1,768.44	8,100.00	6/30/15 Actual	2,686.95		(\$4,488.19)		1,238.19	(\$5,726.38)		14-15 Actual	
27,706.13 Balance sheet at 6/30 does not match because \$ transfer not done yet.								balance to \$10,500	Suggest we move \$2,400 into unallocated contingency fund this will bring the	(\$4,488.19) rounded for budget purposes	Money added to contingency is subtracted here, if it is Used (taken out) it is added.	1,238.19 Fund withdrawals is \$ pulled from the FUND account so it is added here.	(\$5,726.38) Fund additions is \$ that is added to the FUND account so it comes out nere.		FY 2013-2014 and FY 2014-2015 NOTES	

Accrual Basis

Pliocene Ridge Community Services District Balance Sheet

As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings 1000.1 · West America Checking 1001.1 · West America Savings	2,646.97 23,090.36
1002.1 · PRCSD Fund Account	28,365.43
1003.2 · Chief 71 Prepaid Card 1003.3 · Chief 67 Prepaid card	204.27 8.82
Total Checking/Savings	54,315.85
Accounts Receivable 1200.0 · Accounts Receivable	3,958.13
Total Accounts Receivable	3,958.13
Total Current Assets	58,273.98
Fixed Assets 1300.1 · Property	
1300.2 · Land Alleghany	11,387.00
1300.3 · Land Pike	3,453.00
1320.2 · Buildings Alleghany 1320.3 · Buildings Pike	52,574.00 67,294.00
Total 1300.1 · Property	134,708.00
1350.1 · Equipment	
1350.2 ⋅ Equipment Alleghany 1350.3 ⋅ Equipment Pike	60,612.31 55,034.72
Total 1350.1 · Equipment	115,647.03
1370.1 · Vehicles	
1370.2 · Vehicles Alleghany 1370.3 · Vehicles Pike	46,500.00 58,680.00
Total 1370.1 · Vehicles	105,180.00
1390.1 · Accumulated Depreciation	-184,245.43
Total Fixed Assets	171,289.60
TOTAL ASSETS	229,563.58
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable 2000.1 · Accounts Payable	1,875.39
Total Accounts Payable	1,875.39
Other Current Liabilities 2100.1 · Payroll Liabilities	50.75
Total Other Current Liabilities	50.75
Total Current Liabilities	1,926.14
Total Liabilities	1,926.14
Equity	
3010.1 · Investment in Fixed Assets	171,289.60
3110.1 · Retained Earnings Net Income	49,409.70 6,938.14
Total Equity	227,637.44
TOTAL LIABILITIES & EQUITY	229,563.58
	,