



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
Friday, May 4, 2006, 6:30PM, Station 67 Pike City
MINUTES

A quorum was established and the meeting called to order by Vice Chair Rae Bell at 6:36PM at Station 67 Firehouse. Board members present: Rae Bell, Bob Cole, Maris Womack. Board members absent: Bill Adasiewicz, Wayne Babros-arrived at 6:52PM. Staff Present: Bob Hale, Mark Jokerst. The Flag Saluted—thank you Pike City Auxiliary for the addition of our U. S. flag.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by B. Code to approve the Agenda. Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

John McDonald, Exec. Dir. Sierra County Fire Safe and Watershed Council Inc.

addressed the board. He shared that the council's mission is one of prevention vs. the district's mission of suppression. He noted that the council meeting are scheduled in all areas of the county; there will be a meeting at Pliocene Ridge School on Saturday, May 20th 12:00 noon, and the council is working to gain support of local businesses such as SPI. The 60 acre mastication project scheduled to begin the end of May in Pike and other prevention activities funded through grants, such as Title III funding are samples of the council's activities. Everyone is invited to attend the May 20th meeting and we can expect regular updates of the council through Mark Jokerst. It was suggested that the PRCSD should join the Council. Mark will get an application and it will be on the June meeting agenda.

Correspondence: Risk Manager, Mark Jokerst submitted a copy of the Safety Committee meeting of April 24, 2006 and the Injury/Illness Prevention Program (IIPP) handbook, for the records.

Station 71 Fire Chief Hale Report: Reported a problem with the water system that has pretty much been handled, installed radio in utility rescue vehicle but still have some transmission problems; 7145 ambulance in shop—master cylinder problem, Downieville sent 7342 to cover Alleghany; sale of 7151 tanker vehicle, need direction regarding how to proceed. Moved by Rae, seconded by Wayne to offer 7151 tanker vehicle for \$1500/OBO and post in N. San Juan and on local boards for two weeks.

Add to June Agenda. Motion passed: 4Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant; signing off fire extinguishers, need to let community know, they could get personal units certified, maybe as a fundraiser for the district; burn permits required, see the chiefs; no updates on grants, working on fire inspections at Alleghany Station and cleanup; ISO questionnaire completed re: fire ratings; tree fell into a structure, good outcomes.

Station 67 Fire Chief Jokerst Report: 37 calls (20 in Pike City, 5 Alleghany) during fiscal year; participated in training in structure fires at the LDS church in Camptonville and extraction training in N. San Juan; HAZMAT 16hrs. of training in April; Fire Safe Council meeting coming up May 20th at PRSchool; Mark still has not received a key for the school.

Station 71 Auxiliary President Joe Ann Buczkowske absent.

Station 67 Auxiliary, President Chuck Julian had no report.

Risk Manager. Mark Jokerst is still working to schedule Harassment Training. Last March submitted loss subvention program information, was audited and expects

notification this month on possible insurance discount.

Risk Management Committee: M. Jokerst (Chair), W. Babros, B Cole, B. Hale, M. Scholle to meet 5/24/06, 10:30A, Station 67.

Safety Committee April meeting minutes submitted to the Secretary. The committee will meet with the volunteer firefighters every 1-2 months

Board Member Reports: None.

ACTION ITEMS

Approval of Minutes, 04/07/06 Regular Meeting moved by B. Cole, seconded by W. Babros. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 05/04/06 moved by B. Cole, seconded by W. Babros. R. Bell noted streetlights have exceeded funding. She will make projection as soon as she gets the summer rate information from PGE. Rae will also ask Van to an accounting of funding for streetlighting. Treasurer's Report approved: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Unfinished Business

1. **Status of vehicles and assets:** Maris reported that the Pike City vehicle pink slips have been received and placed in the safe deposit box. Resolution 06-011 nearly completes the transfer of title for the Alleghany Station 71; Rae to go to DMV on Tuesday to get paperwork moving on Alleghany Station vehicles; Bill Adasiewicz in the process of completing language on the Pike City Station. Continue update to next meeting. No action taken.
2. **Streetlight Policy/Admin. Reg. Adoption:** Postponed to the May meeting. No action taken.
3. **Pliocene Ridge School Facility Status:** M. Womack reported that there were 88 responses to just under 300 surveys. A tally of responses will be prepared. Next meeting is May 17th, 7pm at Pliocene Ridge School. The G. Haulk, Supt. and J. Berardi, Principal will be there. Supervisor Gutman unable to attend due to meeting conflict.
4. **Resolution 06-009.** Workers Comp. Correction to authority reference. Moved by W. Babros, seconded by b. Cole. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.
5. **Risk Management Program** postponed to July meeting.

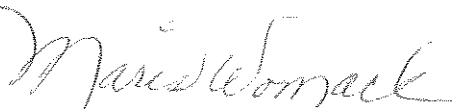
New Business

1. Resolution 06-011. Postponed to June meeting by consensus due to absence of board president who needs to review and sign off document.

NEXT MEETING AGENDA ITEMS: Streetlight Policy, Resolution 06-011, budget
ANNOUNCEMENTS The next regular meeting will be Thursday, May 2, 2006, 6:30PM, Station 67 Pike City. Alleghany Town Hall meeting, March 11, 3:00PM, Station 71.

ADJOURNMENT Moved, seconded and passed to adjourn the meeting at 8:05PM.

Respectfully submitted,



Maris Womack
Secretary

PRCSD

2005 - 2006 CASH FLOW PROJECTION

May 4, 2006

	Starting Balance	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/Over
Income																	
Tax Revenue														\$21,389	\$24,289	\$29,000	4,711
Fire Receivables														\$1,830	\$1,200	(630)	
EMIS Receivables														\$10,100	\$10,000	(100)	
Donations								100.00						\$2,000	\$2,000		
Grants														\$198	\$198		
Loans																	
Refunds/Rabates																	
Misc Accounts Receivable																	
Bank Interest																	
Subtotal	\$10,000.00	\$1,070.86	\$1,129.24	\$1,101.41	\$1,101.41	\$1,101.41	\$1,385.43	\$207.59	\$599.00	\$7,524.19	\$2,900.00			\$35,517	\$38,417	\$42,200	3,783
District Expenses																	
PG&E	59.21	93.66	103.84	50.67	84.99	103.54	104.55	104.55	121.59	227.59	150.00			\$1,121	\$1,380	\$2,200	820
Phone	47.29	73.50	82.00	78.61	78.82	74.35	82.50	78.94	78.29	78.00	73.00			\$750	\$901	\$900	(1)
Water	28.00	28.00	28.00	56.00	28.00	28.00	28.00	28.00	28.00	28.00	30.50			\$280	\$341	\$384	43
Propane														\$1,928	\$800	\$800	(1,128)
Insurance	8,750.00	6.00	9.80	9.60										\$8,750	\$8,750	\$8,750	(10)
Fees and Licenses														\$104	\$94	\$94	(20)
Misc														\$39	\$100	\$100	61
Postage														\$5	\$5	\$5	(0)
Contingency														\$1,800	\$1,800	\$1,800	(277)
Copies														\$477	\$477	\$200	136
Professional Fees														\$14	\$14	\$150	136
Property Assessments														\$300	\$300	\$3,000	2,700
Office Supplies														\$50	\$50	\$500	450
County Admin Fee														\$2,000	\$2,000	\$2,000	
County Negative Interest														\$80	\$80	\$60	0
Debt Payment														\$15,547	\$23,549	\$32,324	2,775
State Takings																	
Building Repairs & Maint																	
Subtotal	\$9,924.50	\$343.25	\$286.09	\$184.88	\$184.88	\$236.81	\$2,656.04	\$510.21	\$869.83	\$831.81	\$693.10	\$256.50	\$13,743.50	\$322	\$400	\$400	78
Allegheny VFD																	
Equip & Repairs														\$322	\$400	\$400	200
Fuel														\$52	\$52	\$500	500
Operating Compliance														\$375	\$375	\$1,880	1,505
Chief's Account														\$264	\$264	\$181	(83)
Vehicle Repair & Maint														\$510	\$449	\$200	(278)
Supplies														\$478	\$478	\$500	500
Training														\$194	\$194	\$500	306
Payroll														\$740	\$740	\$280	(460)
Subtotal	\$191.12	\$468.82	\$96.89	\$93.30	\$411.90	\$503.57	\$669.03							\$3,000	\$3,000	\$2,710	(290)
Pike City VFD																	
Equip & Repairs														\$745	\$5,286	\$5,286	
Fuel														\$745	\$5,286	\$5,286	
Operating Compliance														\$275	\$275	\$275	
Chief's Account														\$275	\$275	\$275	
Vehicle Repair & Maint														\$275	\$275	\$275	
Supplies														\$275	\$275	\$275	
Training														\$275	\$275	\$275	
Payroll														\$275	\$275	\$275	
Subtotal	\$191.12	\$468.82	\$96.89	\$93.30	\$411.90	\$503.57	\$669.03							\$3,000	\$3,000	\$2,710	(290)
Lights District																	
PG&E														\$745	\$5,286	\$5,286	
Other														\$745	\$5,286	\$5,286	
Subtotal														\$745	\$5,286	\$5,286	
Savings Acct																	
Deposit														\$275	\$275	\$275	
Withdraw														\$275	\$275	\$275	
Subtotal														\$275	\$275	\$275	
Income	\$10,000.00	\$1,070.86	\$1,129.24	\$1,101.41	\$1,101.41	\$1,101.41	\$1,385.43	\$207.59	\$599.00	\$7,524.19	\$2,900.00			\$38,417	\$42,200	\$42,200	3,783
Expense	\$9,115.62	\$812.07	\$461.14	\$407.77	\$236.81	\$2,656.04	\$510.21	\$869.83	\$831.81	\$693.10	\$256.50	\$13,743.50		\$36,484	\$42,200	\$42,200	3,991
Ending Cash	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.49	\$12,480.35	\$11,276.27	\$10,076.42	\$15,575.62	\$15,317.12			\$-87	\$-87	\$-87	208
Treasurers Report	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.49	\$12,480.35	\$11,276.27	\$10,076.42	\$15,575.62	\$15,317.12			\$-87	\$-87	\$-87	208
Savings Acct Balance	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.49	\$12,480.35	\$11,276.27	\$10,076.42	\$15,575.62	\$15,317.12			\$-87	\$-87	\$-87	208
Total Cash	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.49	\$12,480.35	\$11,276.27	\$10,076.42	\$15,575.62	\$15,317.12			\$-87	\$-87	\$-87	208

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Under/Over Budget

Projected Budget

Under/Over Budget

Projected Budget

Under/Over Budget

Projected Budget

Under/Over Budget

Projected Budget

Under/Over Budget

Projected Budget

Under/Over Budget

Projected Budget



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 4, 2006

Beginning Balance **\$ 10,076.42**

Deposits

Budget Line #	Ck #	From:	For:	Amount
4070.1	64651	County of Sierra		\$ 7,524.19
				\$ -
				\$ -
				\$ -
				\$ -
Deposits Total				\$ 7,524.19

Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	I-net	PG&E		\$ 727.69
		AVFD		34.18
		Pike		184.54
		Streetlights - Forest		86.70
		Streetlights - Alleghany		422.27
6170.1	183	PG&E	Alleghany	\$ 8.87
6172.1	189	AT&T	Pike	\$ 30.39
6172.1	188	AT&T	Alleghany	\$ 47.90
6174.1	186	ACWD	Water Alleghany	\$ 28.00
6176.1	182	Suburban Propane	Propane - Alleghany	\$ 339.22
6235.1	191	Maris Womack	Safety Deposit Box	\$ 20.00
6350.2	184	Public Works	Gasoline - Alleghany	\$ 153.89
6360.3	184	Public Works	Gasoline - Pike	\$ 84.06
6390.3	187	Poole Fire Equipment	Compliance - Pike	\$ 359.10
6392.3	190	Sandie Carey	EMT Training - Pike	\$ 215.87
6680.3	185	Northern Home Medical	Oxygen - Pike	\$ 10.00
Expenditures Total				\$ 2,024.99
Ending Balance				\$ 15,575.62

11:27 AM

05/02/06

Maris

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 03/31/2006

	<u>Apr 10, 06</u>
Beginning Balance	12,499.05
Cleared Transactions	
Checks and Payments - 8 items	-1,028.69
Total Cleared Transactions	<u>-1,028.69</u>
Cleared Balance	<u>11,470.36</u>
Uncleared Transactions	
Checks and Payments - 8 items	-1,075.58
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-1,075.58</u>
Register Balance as of 03/31/2006	<u>10,394.78</u>
New Transactions	
Checks and Payments - 10 items	-917.36
Deposits and Credits - 1 item	599.00
Total New Transactions	<u>-318.36</u>
Ending Balance	<u><u>10,076.42</u></u>

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 03/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,499.05
Cleared Transactions						
Checks and Payments - 8 Items						
Check	1/27/2006	163	ACWD	X	-28.00	-28.00
Check	3/1/2006	166	SBC	X	-77.20	-105.20
Check	3/1/2006	169	Northern Home Me...	X	-10.00	-115.20
Check	3/1/2006	170	Chief's Supply	X	-148.43	-263.63
Check	3/1/2006	165	PG&E	X	-137.25	-400.88
Check	3/2/2006	171	C67	X	-175.72	-576.60
General Journal	3/15/2006	8		X	-277.09	-853.69
General Journal	3/31/2006	7		X	-175.00	-1,028.69
Total Checks and Payments					-1,028.69	-1,028.69
Total Cleared Transactions					-1,028.69	-1,028.69
Cleared Balance					-1,028.69	11,470.36
Uncleared Transactions						
Checks and Payments - 8 Items						
Check	3/1/2006	168	Suburban Propane		-618.18	-618.18
Check	3/1/2006	167	ACWD		-28.00	-646.18
Paycheck	3/30/2006	2006	Kathryn Chandler		-52.31	-698.49
Paycheck	3/30/2006	2004	Mark S Jokerst		-104.47	-802.96
Paycheck	3/30/2006	2003	Justin Buckbee		-52.31	-855.27
Paycheck	3/30/2006	2002	James D Buckbee		-89.54	-944.81
Paycheck	3/30/2006	2001	Christopher Buckbee		-78.46	-1,023.27
Paycheck	3/30/2006	2005	William Starr		-52.31	-1,075.58
Total Checks and Payments					-1,075.58	-1,075.58
Deposits and Credits - 1 item						
Check	1/5/2006	144	void		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,075.58	-1,075.58
Register Balance as of 03/31/2006					-2,104.27	10,394.78
New Transactions						
Checks and Payments - 10 items						
Check	4/6/2006	173	PG&E		-64.83	-64.83
Check	4/6/2006	174	ACWD		-28.00	-92.83
Check	4/6/2006	175	Northern Home Me...		-10.00	-102.83
Check	4/6/2006	176	SBC		-47.34	-150.17
Check	4/6/2006	178	Sierra County Tax ...		-227.10	-377.27
Check	4/6/2006	179	SBC		-29.60	-406.87
Check	4/6/2006	180	C67		-33.00	-439.87
Check	4/6/2006	181	Suburban Propane		-378.18	-818.05
Check	4/6/2006	177	Chief's Supply		-83.48	-901.53
Check	4/6/2006	172	PG&E		-15.83	-917.36
Total Checks and Payments					-917.36	-917.36
Deposits and Credits - 1 item						
Deposit	4/10/2006				599.00	599.00
Total Deposits and Credits					599.00	599.00
Total New Transactions					-318.36	-318.36
Ending Balance					-2,422.63	10,076.42

Pliocene Ridge Community Services District
Reconciliation Summary
1001.10 - West America Savings, Period Ending 03/31/2006

4/2/06

	<u>Apr 10, 06</u>
Beginning Balance	100.02
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.03</u>
Total Cleared Transactions	<u>0.03</u>
Cleared Balance	<u><u>100.05</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-13,875.04
Deposits and Credits - 2 items	<u>13,875.04</u>
Total Uncleared Transactions	<u>0.00</u>
Register Balance as of 03/31/2006	<u><u>100.05</u></u>
Ending Balance	100.05

**Pliocene Ridge Community Services District
Reconciliation Detail
1001.10 - West America Savings, Period Ending 03/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100.02
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	3/31/2006			X	0.03	0.03
Total Deposits and Credits					0.03	0.03
Total Cleared Transactions					0.03	0.03
Cleared Balance					0.03	100.05
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	12/31/2005	4			-10.01	-10.01
General Journal	12/31/2005	3			-13,865.03	-13,875.04
Total Checks and Payments					-13,875.04	-13,875.04
Deposits and Credits - 2 items						
Deposit	12/31/2005				10.01	10.01
Deposit	12/31/2005				13,865.03	13,875.04
Total Deposits and Credits					13,875.04	13,875.04
Total Uncleared Transactions					0.00	0.00
Register Balance as of 03/31/2006					0.03	100.05
Ending Balance					0.03	100.05



Pliocene Ridge Community Services District

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100 Pike City Road
Pike City, CA 95960

Regular Meeting Thursday, May 4, 2006, 6:30PM, Station 67 Pike City AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,
- B. Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those present the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Introduce John McDonald, Sierra County Fire Safe and Watershed Council, Inc. Board Chairperson: Mark Jokerst
- B. Correspondence:
Appointment of Directors/Safe Dep. Box: M. Womack
- C. Committee/Member/Business Reports:
 1. Fire Chief Hale
 2. 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

V ACTION ITEMS

- A. Approval of Minutes, 04/07/06 Regular Meeting
- B. Approval of Treasurer's Report dated 05/04/06
- C. Unfinished Business
 1. Status of vehicles and assets:
 2. Streetlight Policy / Admin. Reg. Adoption:
 3. Pliocene Ridge School Facility Status: M. Womack
 4. Resolution 06-009 Worker's Comp. Determination of coverage
 5. Policies and Procedures: M. Womack/M. Jokerst
Return to Work Program
Adoption of Risk Management Program Document: M. Jokerst
- D. New Business
 1. Resolution 06-011 Acceptance of Alleghany Station 71 property

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, June 2, 2006, 6:30PM, Station 71 Alleghany

IX 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 Thursday, April 7, 2006, 6:30PM, Station 71 Alleghany MINUTES

A quorum was established and the meeting called to order by Chair Bill Adasiewicz at 6:38PM at Station 71 Firehouse. Board members present: Bill Adasiewicz, Rae Bell, Bob Cole, and Maris Womack. Board members absent, Wayne Babros, work related. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by R. Bell to approve the Agenda. Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

Correspondence: Letter received from GSRMA re 06/07 Preliminary Premium Contribution Rates with schedule at \$8,750 (year 2 of 3 guaranteed prem.) The Form 700's have been filed with the county clerk.

Station 71 Fire Chief Hale Report: All vehicles operable; no grant info. to report; joined the Fire Safe Council; continues to seek volunteers in Alleghany—has one new recruit; working on OSHA requirements for Station 71, PRCSD Safety Officer Jim Buckbee to do an inspection in the near future; tailgate safety meetings continue during training; encouraging all residents to clear their propane meters and check for leaks due to storm damage.

Station 67 Fire Chief Jokerst Report: Slow month, no calls; DA Allen will be getting a new county vehicle in the next month or so and we will receive his old one; noted J. McCormack Fire Council Coordinator and RACK requirements defined by council.

Station 71 Auxiliary President Joe Ann Buczkowske nothing new to report.

Station 67 Auxiliary, President Chuck Julian reported turnout at the Candidates Forum was good. Had a cross section of the county show up. Unfortunately, the Auxiliary did not take in enough money on the coffee and cookies to offset the cost of the forum. Next up is the Pike City Cemetery Cleanup on May 20th. There will be a potluck and bingo planned up at the school. More information coming in the May 5th newsletter.

Risk Manager. Mark Jokerst is still working to schedule Harassment Training.

Board Member Reports:

ACTION ITEMS

Approval of Minutes, 03/02/06 Regular Meeting moved by Rae Bell, seconded by Bob Cole. Motion passed: 54Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 04/07/06 moved by Bob Cole, seconded by Maris Womack. Rae introduced Kyle who is helping Rae with the preparation of the Treasurer's Report. Rae noted that Alleghany's propane bill for the month was still high. Investigating possible ways to reduce propane costs. Currently about \$2.49/gal as the tank is not owned. \$1.89/gal if the tank is owned—approx. \$2,000.00 to purchase 500 gal. Tank. Rae will continue to look into cost cutting measures. Treasurer's Report approved: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Unfinished Business

Status of vehicles and assets: Per Bill Adasiewicz Pike City has received all pink slips for its vehicles. Mark to get those to Maris to go into the safe deposit box. Bill is preparing the property deed and should have it by the next meeting. Rae is still working on Alleghany vehicle registrations. The Sierra County Board of Supervisors approved the transfer of the deed for Station 71 Firehouse in Alleghany at its April 4 2006 meeting.

Streetlight Policy/Admin. Reg. Adoption: Postponed to the May meeting. No action taken.

Pliocene Ridge School Facility Status: M. Womack reported the survey was mailed on Thursday, April 5th. Everyone is encouraged to get their survey back and encourage others to do the same.

Policies and Procedures: None submitted.

New Business

Adoption of Risk Management Program Document: Postponed to May meeting as policy / procedure item.

NEXT MEETING AGENDA ITEMS: Streetlight Policy, Adopt Risk Management Program policy / procedures.

ANNOUNCEMENTS The next regular meeting will be Thursday, May 2,2006, 6:30PM, Station 67 Pike City. Alleghany Town Hall meeting, March 11, 3:00PM, Station 71.

ADJOURNMENT Moved, seconded and passed to adjourn the meeting at 7:12PM.

Respectfully submitted,

Maris Womack
Secretary



Pliocene Ridge Community Services District

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

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

April 7, 2006

Beginning Balance \$ 11,276.27

Deposits

Budget Line #	Ck #	From:	For:	Amount
4070.1		USFS	Mutual Aide	\$ 599.00
				\$ -
Deposits Total				\$ 599.00

Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	I-net	PG&E		\$ 452.09
				175.00
				8.06
				32.87
				40.23
				195.93
6170.1	173	PG&E	Pike (final on old account)	\$ 64.83
6170.1	172	PG&E	Alleghany (final ? old account)	\$ 15.83
6172.1	179	SBC (AT&T)	Pike	\$ 29.60
6172.1	176	SBC (AT&T)	Alleghany	\$ 47.34
6174.1	174	ACWD	Water Alleghany	\$ 28.00
6176.1	181	Suburban Propane	Propane - Alleghany	\$ 378.18
6280.1	178	Sierra County Tax Collector	Alleghany	128.55 \$ 227.10
				Pike 98.55
6360.3	180	Mark S Jokerst	Gasoline - Pike	\$ 33.00
6680.3	175	Northern Home Medical	Oxygen - Pike	\$ 10.00
6680.3	177	Chief Supply	Firefighting Supplies - Pike	\$ 83.48
				2001 Payroll Expense - Pike Christopher Buckbee \$ 78.46
				2002 Payroll Expense - Pike James D Buckbee \$ 89.54
				2003 Payroll Expense - Pike Justin Buckbee \$ 52.31
				2004 Payroll Expense - Pike Mark S Jokerst \$ 104.47
				2005 Payroll Expense - Pike William Starr \$ 52.31
				2006 Payroll Expense - Alleghany Kathryn Chandler \$ 52.31
Expenditures Total				\$ 1,798.85
Ending Balance				\$ 10,076.42

PRCSD

2005 - 2006 CASH FLOW PROJECTION

April 7, 2006

Starting Balance	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under(Over)
Income																
Tax Revenue						13,865.03			599.00			2,900.00	\$13,865	\$27,495	\$29,000	1,505
Fire Receivables													\$1,231	\$1,830	\$1,200	(630)
EMS Receivables													\$10,100	\$10,100	\$10,000	(100)
Donations	10,000.00						100.00						\$2,000	\$2,000	\$2,000	(198)
Grants													\$198	\$198		
Loans			1,000.00			19.40	107.59									
Refunds/Rebates			70.86													
Misc Accounts Receivable																
Bank Interest																
Subtotal	\$10,000.00	\$1,070.86	\$1,129.24	\$1,101.41	\$1,388.43	\$207.59	\$599.00	\$10,730.00	\$2,900.00				\$27,394	\$41,623	\$42,200	\$77
District Expenses																
PG&E	93.21	93.69	103.64	50.87	84.99	103.54	104.55	121.56	150.00	150.00	150.00	109.00	\$772	\$1,352	\$2,200	\$48
Phone	47.29	73.50	82.00	78.81	78.82	74.35	82.50	77.20	76.84	78.00	76.00	73.00	\$594	\$900	\$900	(0)
Water	28.00	28.00	28.00	56.00	28.00	28.00	28.00	28.00	28.00	30.50	30.50	30.50	\$224	\$344	\$384	41
Propane													\$1,210	\$1,589	\$800	(788)
Insurance	8,750.00				45.00	189.35	285.16	618.18	378.18				\$8,750	\$8,750	\$8,750	(10)
Fees and Licenses	6.00	69.00	9.80	9.60				9.30					\$104	\$94		
Misc													\$39	\$100		61
Postage						39.00						11,381.00	\$11,381	\$11,381		
Contingency													\$5	\$5		(0)
Copies		5.25										1,800.00	\$1,800	\$1,800		
Professional Fees						249.80			227.10				\$250	\$477	\$200	(277)
Property Assessments													\$14	\$14	\$150	136
Office Supplies		13.95											\$1,410	\$3,000	\$500	265
County Admin Fee										1,110.00			\$2,000	\$2,000	\$2,000	
County Negative Interest						2,000.00				185.00			\$60	\$60		0
Debt Payment													\$14,022	\$30,458	\$32,324	1,865
State Takings																
Building Repairs & Maint	59.86															
Subtotal	\$9,924.50	\$343.25	\$286.09	\$194.88	\$236.81	\$2,656.04	\$510.21	\$869.83	\$831.81	\$1,603.50	\$258.50	\$13,743.50	\$14,022	\$30,458	\$32,324	1,865
Allegheny VFD																
Equip & Repairs													\$168	\$168	\$400	232
Fuel			78.16	19.39			70.82						\$393	\$426	\$448	23
Operating Compliance													\$119	\$269	\$200	(69)
Chief's Account										150.00			\$194	\$500	\$500	500
Vehicle Repair & Maint													\$720	\$730	\$280	(450)
Supplies													\$221	\$221		(221)
Training													\$377	\$377	\$600	223
Payroll													\$1,827	\$2,481	\$2,710	229
Subtotal	\$78.16	\$19.39	\$70.62	\$70.62	\$52.31	\$52.31	\$83.48	\$56.64	\$33.00	\$150.00			\$181	\$294	\$181	(83)
Pike City VFD																
Equip & Repairs	160.87												\$264	\$426	\$448	23
Fuel	28.61	96.89	86.80				123.86	56.64					\$119	\$269	\$200	(69)
Operating Compliance	118.84												\$194	\$500	\$500	500
Chief's Account													\$720	\$730	\$280	(450)
Vehicle Repair & Maint													\$221	\$221		(221)
Supplies	72.28	66.00		5.50		10.00	288.02	277.51	10.00				\$1,827	\$2,481	\$2,710	229
Training													\$5,286	\$5,286	\$5,286	
Payroll													\$5,286	\$5,286	\$5,286	
Subtotal	\$191.12	\$468.82	\$66.89	\$93.30	\$231.00	\$411.90	\$150.00	\$503.57	\$236.16	\$5,049.84			\$100	\$275	\$275	
Lights District																
PG&E													\$100	\$275	\$275	
Other													\$100	\$275	\$275	
Subtotal													\$100	\$275	\$275	
Savings Acct																
Deposit													\$100	\$275	\$275	
Withdrawal													\$100	\$275	\$275	
Subtotal													\$100	\$275	\$275	
Total Cash	\$10,000.00	\$1,070.86	\$1,129.24	\$1,101.41	\$1,388.43	\$207.59	\$599.00	\$10,730.00	\$2,900.00	\$10,730.00	\$2,900.00	\$2,900.00	\$41,623	\$42,200	\$42,200	577
Income	\$9,115.62	\$812.07	\$461.14	\$407.77	\$236.61	\$2,887.04	\$992.73	\$1,204.06	\$1,798.35	\$1,753.50	\$258.50	\$18,793.34	\$38,721	\$42,200	\$42,200	3,754
Expense	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.48	\$12,480.35	\$11,276.27	\$10,076.42	\$19,052.92	\$18,784.42	\$2,901.06	\$2,901.06	\$2,901.06	\$2,901.06	
Ending Cash	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.48	\$12,480.35	\$11,276.27	\$10,076.42	\$19,052.92	\$18,784.42	\$2,901.06	\$2,901.06	\$2,901.06	\$2,901.06	
Treasurers Report	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.48	\$12,480.35	\$11,276.27	\$10,076.42	\$19,052.92	\$18,784.42	\$2,901.06	\$2,901.06	\$2,901.06	\$2,901.06	
Savings Acct Balance	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.48	\$12,480.35	\$11,276.27	\$10,076.42	\$19,052.92	\$18,784.42	\$2,901.06	\$2,901.06	\$2,901.06	\$2,901.06	
Total Cash	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,265.48	\$12,480.35	\$11,276.27	\$10,076.42	\$19,052.92	\$18,784.42	\$2,901.06	\$2,901.06	\$2,901.06	\$2,901.06	

9:26 AM
04/07/06

**Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 02/28/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,463.78
Cleared Transactions						
Checks and Payments - 11 items						
Check	12/31/2005	142	AVFD	X	-1,000.00	-1,000.00
Check	1/26/2006	161	SBC	X	-30.77	-1,030.77
Check	1/26/2006	153	SBC	X	-51.73	-1,082.50
Check	1/26/2006	154	PG&E	X	-29.65	-1,112.15
Check	1/26/2006	155	PG&E	X	-23.37	-1,135.52
Check	1/26/2006	156	Suburban Propane	X	-295.16	-1,430.68
Check	1/26/2006	158	Emergency Medical...	X	-238.02	-1,668.70
Check	1/26/2006	159	Northern Home Me...	X	-26.00	-1,694.70
Check	1/26/2006	160	PG&E	X	-51.53	-1,746.23
Check	1/26/2006	157	Public Works	X	-194.50	-1,940.73
Check	1/27/2006	162	C67	X	-24.00	-1,964.73
Total Checks and Payments					-1,964.73	-1,964.73
Total Cleared Transactions					-1,964.73	-1,964.73
Cleared Balance					-1,964.73	12,499.05
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	1/27/2006	163	ACWD		-28.00	-28.00
Total Checks and Payments					-28.00	-28.00
Deposits and Credits - 1 Item						
Check	1/5/2006	144	void		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-28.00	-28.00
Register Balance as of 02/28/2006					-1,992.73	12,471.05
New Transactions						
Checks and Payments - 12 items						
Check	3/1/2006	170	Chief's Supply		-148.43	-148.43
Check	3/1/2006	169	Northern Home Me...		-10.00	-158.43
Check	3/1/2006	168	Suburban Propane		-618.18	-776.61
Check	3/1/2006	167	ACWD		-28.00	-804.61
Check	3/1/2006	166	SBC		-77.20	-881.81
Check	3/1/2006	165	PG&E		-137.25	-1,019.06
Paycheck	3/30/2006	2006	Kathryn Chandler		-52.31	-1,071.37
Paycheck	3/30/2006	2005	William Starr		-52.31	-1,123.68
Paycheck	3/30/2006	2004	Mark S Jokerst		-104.47	-1,228.15
Paycheck	3/30/2006	2003	Justin Buckbee		-52.31	-1,280.46
Paycheck	3/30/2006	2002	James D Buckbee		-89.54	-1,370.00
Paycheck	3/30/2006	2001	Christopher Buckbee		-78.46	-1,448.46
Total Checks and Payments					-1,448.46	-1,448.46
Total New Transactions					-1,448.46	-1,448.46
Ending Balance					-3,441.19	11,022.59

Account Statement

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

If you have any questions
 about your account,
 preauthorized transfers or
 this statement please call:
 800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	CYCLE
02/28/06	31
ITEMS ENCLOSED	PAGE
11	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER AMOUNT	DEPOSITS AND CREDITS NUMBER AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
14,463.78	11 1,964.73	0	.00	.00	12,499.05

ACCOUNT ACTIVITY					
SMALL BUSINESS CHECKING					
28 DAYS THIS CYCLE					
CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0142	02/10	1,000.00	0158	02/13	238.02
0153*	02/09	51.73	0159	02/13	26.00
0154	02/13	29.65	0160	02/13	51.53
0155	02/13	23.37	0161	02/09	30.77
0156	02/13	295.16	0162	02/15	24.00
0157	02/08	194.50			

BALANCE SUMMARY	
DATE	BALANCE
PREVIOUS BALANCE	
01/31	14,463.78
02/08	14,269.28
02/09	14,186.78
02/10	13,186.78
02/13	12,523.05
02/15	12,499.05
NEW BALANCE	
02/28	12,499.05

* INDICATES GAP IN CHECK SEQUENCE

SERVICE ANYTIME, ANYWHERE: WITH 87 BRANCHES, CUSTOMER SERVICE AVAILABLE 24 HOURS A DAY, AND STARCONNECT PLUS INTERNET BANKING & BILL PAY, WE'VE GOT YOU COVERED.

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 PAST DUE	PAYMENT THIS PERIOD
				MINIMUM PAYMENT DUE	PAYMENT DUE DATE
					YEAR-TO-DATE INTEREST PAID

Thank You For Banking With Us. Notice: See Reverse Side For Important Information.

 Pliocene Ridge Community Services District

Resolution No. 06-009

WHEREAS, volunteer unsalaried workers may, by resolution of the Board of Directors of the Pliocene Ridge CSD, be deemed employees of the District for the purpose of bringing such workers within Workers' Compensation coverage, pursuant to Labor Code Section 3361 and 3363.5; and

WHEREAS, such volunteer unsalaried workers are of great assistance to the District in providing essential services that enhance the mission of the district; and


WHEREAS, it is just and reasonable that the protection provided by Workers' Compensation coverage be extended to these workers;

NOW, THEREFORE BE IT RESOLVED, that, pursuant to Labor Code Section 3361 and 3363.5, the Board of Directors of the PRCSD hereby declare that an unsalaried person authorized by the District to perform volunteer service shall be deemed to be an employee of the District wholly for the purpose of Workers' Compensation benefits provided for by law for any injury sustained by the volunteer worker while acting in the course and scope of such authorized services

Passed and adopted at the regular meeting of Pliocene Ridge Community Services District, Board of Directors, on May 4, 2006, by the following vote:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____
VACANT: _____

Maris Womack, Secretary

 Pliocene Ridge Community Services District

Resolution No. 06-011

WHEREAS, the County of Sierra has quit claim deeded the Alleghany Firehouse Station 71, parcel number 4-240-023 by County of Sierra Resolution No. 2006-043 dated March 7, 2006 to the Pliocene Ridge Community Services District to provide, among other services, fire protection and emergency medical services to the residents of the Pliocene Ridge, Sierra County;

NOW, THEREFORE BE IT RESOLVED, that the Pliocene Ridge Community Services District accepts the title to the Alleghany Firehouse Station 71, parcel number 4-240-023; and

FURTHER BE IT RESOLVED, that in the event the Pliocene Ridge District fails to continue to operate fire protection and emergency medical services on Pliocene Ridge, Sierra County, as set forth in the deed, said property shall revert to Sierra County.

Passed and adopted at the regular meeting of Pliocene Ridge Community Services District, Board of Directors, on May 4, 2006, by the following vote:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____
VACANT: _____

Maris Womack, Secretary



Pliocene Ridge Community Services District

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

Regular Meeting Friday, April 7, 2006, 6:30PM, Station 71 Alleghany AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,
- B. Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those present the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 1. Fire Chief Hale
 2. 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

V ACTION ITEMS

- A. Approval of Minutes, 03/02/06 Regular Meeting
- B. Approval of Treasurer's Report dated 04/07/06
- C. Unfinished Business
 1. Status of vehicles and assets:
 2. Streetlight Policy / Admin. Reg. Adoption:
 3. Pliocene Ridge School Facility Status: M. Womack
 4. Policies and Procedures: M. Womack/M. Jokerst
Return to Work Program —
- D. New Business
 1. Adoption of Risk Management Program Document: M. Jokerst

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, April 7, 2006, 6:30PM, Station 71 Alleghany

IX 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 Thursday, March 2, 2006, 6:30PM, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order by Chair Bill Adasiewicz at 6:32PM at Station 67 Firehouse. Board members present: Bill Adasiewicz, Rae Bell, Wayne Babros, Bob Cole, and Maris Womack. Board members absent, none. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by R. Bell to approve the Agenda. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

Correspondence: 02/27/06 letter sent to SPJU School District declaring interest in Pliocene Ridge School property; 02/21/06 donation thank you to the Hauck family; Invoice re Pendola fire of 02/13/06 sent to Forest Service; Loss Prevention Incentive Program form filed 03/01/06; D & B number assignment received.

Station 71 Fire Chief Hale Report. Absent.

Station 67 Fire Chief Jokerst Report

- ◆ Filed mutual aid claim for 4599.00 from Forest Service.
- ◆ Secured purchase power through GSA for district
- ◆ Pliocene Ridge School alarms averaging 1 every 2 mos. Need key and training or we will need to bill the school district for response--holding trucks and personnel on standby. Maris will contact school supt. for help.

Station 71 Auxiliary President Joe Ann Buczkowske not present but Maris noted she reported the Auxiliary will split survey costs 50/50 with Pike City Auxiliary

Station 67 Auxiliary, President Chuck Julian reported that next on the agenda is the Candidate Forum set for Sat., Mar. 25th.

Risk Manager. Mark Jokerst is still working to schedule Harassment Training. RM Committee met 2/8/06 and reviewed documents. Loss prevention form sent. Mark notes we scored 77 points out of 115, which should translate into a reduction of 6-7% on the insurance premium. Mark reviewed compliance training re: Assembly bill 1234 and stressed that paperwork must be filed within 24 hours of incident.

Board Member Reports: R. Bell shared that Alleghany is having a town meeting on March 11 to discuss issues regarding volunteers for both the water district and firefighters.

Safe Deposit Box: Bob Cole agreed to be second signature on box.

ACTION ITEMS

Approval of Minutes, 02/03/06 Regular Meeting moved by Wayne Babros, seconded by Rae Bell. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 03/02/06 moved by Wayne Babros, seconded by Bob Cole. Rae noted that Alleghany's propane bill for the month was the annual budget. It was suggested that the Alleghany Auxiliary buy a thermostat and consider heat tape on pumps. Rae will take that suggestion back to the Auxiliary. It was also suggested that we investigate participation in the Downieville propane coop. Rae will call. It was suggested we add the use of the coop to the survey. Moved by M. Womack, seconded by W. Babros to establish an auto pay schedule for PGE. Motion passed: 5 Aves, 0 Navs, 0 Absent, 0 Abstain, 0 Vacant.

Unfinished Business

Status of vehicles and assets: Per Bill Adasiewicz, Alleghany agreed to donate property and vehicles. Pike City is working on a conditional deed to enable property to revert to Pike City in the event the district fails. Waiting action from State Brd. Of Equalization, need letters from IRS Franchise Tax Board—in process.

Streetlight Policy/Admin. Reg. Adoption: After lengthy discussion, it was decided to clarify language of funding source. Rae to follow up with Van Maddox and bring to April Meeting. No action taken.

Pliocene Ridge School Facility Status: M. Womack reported letter sent to the district office, first meeting scheduled March 13 to finalize survey.

Policies and Procedures: Conflict of Interest Policy moved as corrected by M. Womack, seconded by W. Babros. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

New Business

Form 700 Statement of Economic Interest to complete and file all but Bob Cole's completed. Rae will get forms to him and back to Maris to file. Maris will follow up with Clerk re need to file expanded form if only residential property is held in district.

Adoption of Risk Management Program Document: First Reading.

Approval of Loss Prevention Incentive Program: Mark indicated that this is not a board action item.

NEXT MEETING AGENDA ITEMS: Streetlight Policy, Adopt Risk Management Policy, Worker's Comp Policy, Vehicle/deeds.

ANNOUNCEMENTS The next regular meeting will be Friday, April 7, 2006, 6:30PM, Station 71 Alleghany. Alleghany Town Hall meeting, March 11, 3:00PM, Station 71.

ADJOURNMENT Moved, seconded and passed to adjourn the meeting at 8:32PM.

Respectfully submitted,



Maris Womack
Secretary



CONFLICT OF INTEREST CODE

The Political Reform Act, government code Section 8100, et seq., requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contain the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the Fair Political Practices Commission after public notice and hearings to conform to amendments in the Political Reform Act. Therefore, the terms of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the fair Political Practices commission are hereby incorporated by reference and, along with the attached Appendix A in which members of the board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the Conflict of Interest code of the Pliocene Ridge community Services District.

Each action taken by a Board member and/or employee in the course of their duties will be motivated by the District's best interests and will be free of outside influence and self interests. In addition, board members shall not in any way directly or indirectly financially benefit from any aspect of the district's operations.

In accordance with this policy, Board and employees shall comply with the following:

1. Board members must disclose all memberships or financial interests in companies or organizations doing business with the district.
2. Board members must abstain from voting on any action in which they have a financial interest.
3. No board member shall accept any remuneration in money or services from any vendor or organization doing business with the district.
4. No board member shall accept any remuneration in money or services from the district, except as allowed for by Government Code Section 61207.
5. Board members and designated employees, as described in Appendix A of the Pliocene Ridge Community Services District's Conflict of Interest Policy and Procedure, shall file a Statement of Economic Interests, Form 700 annually with the Clerk of the County of Sierra who shall retain copies and make the statements available for public inspection and reproduction. (Government Code Section 81008)

PRCSD Projected Expenses						
acc #	name	Amount				
6170.1	PG&E	\$ 2,200.00				
6172.1	Telephone	\$ 900.00				
6174.1	Water	\$ 384.00				
6176.1	Propane	\$ 800.00				
6180.1	Insurance	\$ 8,750.00				
6230.1	Compliance	\$ 94.00				
6240.1	Misc.	\$ -				
6250.1	Postage	\$ 100.00				
6255.1	Contingency	\$ 11,381.00	cash flow requirement if we are to pay insurance and make it to first check in Dec.			
6280.1	Copies	\$ 5.00				
6270.1	Professional Fees	\$ 1,800.00	Audit			
6280.1	Property Assessments	\$ 200.00				
6290.1	Office Supplies	\$ 150.00				
6285.1	County Administration Fee	\$ 3,000.00				
6265.1	Negative Interest	\$ 500.00				
2010.1	Loan Prints Fire Dept's	\$ 2,000.00	\$1,000 each Pike and Alleghany			
2200.1	Payback on Streetlights	\$2,642.94				
6295.1	Building Repairs	\$ 60.00				
	Subtotal	\$ 34,966.94				
6300.2	Equipment & Repairs Alleghany	\$0	6330.3	Equipment & Repairs Pike	\$ 181.00	
6350.2	Gasoline Alleghany	\$ 400.00	6360.3	Gasoline Pike	\$ 449.00	
6380.2	Operating Compliance	\$ 200.00	6390.3	Operating Compliance	\$ 200.00	
6570.2	Chief's Account Alleghany	\$ 500.00	6580.3	Chief's Account Pike	\$ 500.00	
6630.2	Vehicle Repair & Maint	\$ 500.00	6650.3	Vehicle Repair & Maint.	\$ 500.00	
6660.2	Supplies Alleghany	\$ 280.00	6660.3	Supplies Pike	\$ 280.00	
	Subtotals	\$1,880	Payroll expense	\$ 600.00	\$2,710.00	
6170.4	PG&E Streetlights	\$ 5,286.00				
	Estimated Income					
4010.1	Tax Revenue Fire	\$23,480.00				
4010.4	Tax Revenue Street Lights	\$ 5,520.00		28444		
4030.1	Donations & Contributions	\$10,000.00		\$23,480.00		
4070.1	Mutual Aide	\$ 1,200.00				
2010.1	Loans Fire Depts.	\$ 2,000.00				
2200.1	Payback on Streetlights	\$ 2,642.94				
	Subtotal	\$44,842.94				
	Total Expenses All	\$44,842.94				
	Income Less Expenses	\$ -				

MWD

PRCSD

	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Y-T-D	Projected	Budget	Under/Over
Starting Balance																
Tax Revenue				129.24	1,101.41	13,965.03				10,730.00			\$13,985	\$27,495	\$29,000	1,505
Fire Receivables													\$1,231	\$1,200	\$1,200	(31)
EMS Receivables																
Donations	10,000.00												\$10,100	\$10,100	\$10,000	(100)
Grants																
Loans																
Refunds/Rebates			1,000.00	1,000.00		19.40	107.59						\$2,000	\$2,000	\$2,000	(198)
Misc Accounts Receivable			70.96										\$198	\$198		
Bank Interest																
Subtotal	\$10,000.00		\$1,070.96	\$1,129.24	\$1,101.41	\$13,984.43	\$207.59	\$10,730.00					\$27,394	\$41,024	\$42,200	1,176

2005 - 2006 CASH FLOW PROJECTION

	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Y-T-D	Projected	Budget	Under/Over
PG&E	93.21	93.69	103.64	50.67	84.99	103.54	104.55	137.25	250.00	200.00	150.00	109.00	\$772	\$1,481	\$2,200	719
Phone	47.29	73.50	82.00	78.61	78.82	74.35	82.50	77.20	78.00	78.00	78.00	73.00	\$594	\$901	\$900	(1)
Water	28.00	28.00	28.00	56.00	28.00	28.00	28.00	28.00	30.50	30.50	30.50	30.50	\$224	\$346	\$384	38
Propane			62.65		45.00	189.35	295.16	618.18					\$1,210	\$1,210	\$800	(410)
Insurance	8,750.00	69.00	9.80	9.80				9.27					\$8,750	\$8,750	\$8,750	(10)
Fees and Licenses													\$104	\$104	\$94	
Misc													\$39	\$39	\$100	61
Postage													\$39	\$11,381	\$11,381	(0)
Contingency													\$5	\$5	\$5	(0)
Copies													\$5	\$5	\$5	(0)
Professional Fees													\$250	\$1,800	\$1,800	(50)
Property Assessments													\$14	\$14	\$150	136
Office Supplies													\$14	\$14	\$150	136
County Admin Fee													\$1,410	\$3,000	\$3,000	1,590
County Negative Interest													\$235	\$235	\$500	265
Debt Payments													\$2,000	\$2,000	\$2,000	(0)
State Takings													\$60	\$60	\$60	(0)
Building Repairs & Maint		59.86											\$14,022	\$29,956	\$32,324	2,338
Subtotal	\$8,924.50	\$343.25	\$286.09	\$194.88	\$236.81	\$2,656.04	\$510.21	\$869.90	\$358.50	\$1,503.50	\$258.50	\$13,743.50	\$14,022	\$29,956	\$32,324	2,338
Equip & Repairs													\$168	\$168	\$400	232
Fuel													\$200	\$200	\$200	(0)
Operating Compliance													\$500	\$500	\$500	(0)
Chiefs Account													\$500	\$500	\$500	(0)
Vehicle Repair & Maint													\$280	\$280	\$280	(0)
Supplies													\$280	\$280	\$280	(0)
Training													\$221	\$221	\$221	(0)
Payroll													\$600	\$600	\$600	(0)
Subtotal	\$8,924.50	\$343.25	\$286.09	\$194.88	\$236.81	\$2,656.04	\$510.21	\$869.90	\$358.50	\$1,503.50	\$258.50	\$13,743.50	\$14,022	\$29,956	\$32,324	2,338

	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Y-T-D	Projected	Budget	Under/Over
Equip & Repairs													\$181	\$181	\$181	(0)
Fuel													\$393	\$393	\$449	56
Operating Compliance													\$119	\$200	\$200	(81)
Chiefs Account													\$194	\$194	\$500	306
Vehicle Repair & Maint													\$720	\$720	\$280	(440)
Supplies													\$221	\$221	\$221	(0)
Training													\$600	\$600	\$600	(0)
Payroll													\$1,827	\$1,908	\$2,710	802
Subtotal	\$191.12	\$466.62	\$96.89	\$93.30	\$236.81	\$411.90	\$334.15	\$81.16					\$1,827	\$1,908	\$2,710	802
PG&E													\$1,762	\$1,762	\$5,286	3,524
Other													\$3,461	\$3,461	(3,461)	(0)
Subtotal													\$5,223	\$5,223	\$5,286	63
Deposit													\$100	\$100	\$100	(0)
Withdrawal													\$100	\$100	\$100	(0)
Subtotal													\$100	\$100	\$100	(0)

	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Y-T-D	Projected	Budget	Under/Over
Income	\$10,000.00		\$1,070.96	\$1,129.24	\$1,101.41	\$13,984.43	\$207.59	\$10,730.00					\$27,394	\$41,024	\$42,200	1,176
Expense	\$9,116.62	\$812.07	\$461.14	\$407.77	\$236.81	\$2,887.04	\$982.73	\$1,204.05	\$4,100.60	\$2,484.50	\$258.50	\$14,624.50	\$41,024	\$42,200	\$42,200	1,176
Ending Cash	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$3,265.49	\$12,480.35	\$11,276.30	\$7,175.70	\$15,421.20	\$15,162.70	\$3,438.20	\$3,438	\$3,438	\$3,438	3,538
Treasurers Report	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$3,265.49	\$12,480.35	\$11,276.27	\$7,175.70	\$15,421.20	\$15,162.70	\$3,438.20	\$3,438	\$3,438	\$3,438	3,538
Savings Acct Balance																
Total Cash	\$884.38	\$72.31	\$682.03	\$1,503.50	\$2,368.10	\$13,365.49	\$12.15	\$11,376.27					\$3,438	\$3,438	\$3,438	3,538

Handwritten initials

March 1, 2006

PRCSD Projected Expenses									
acc #	name	Amount							
6170.1	PG&E	\$ 2,200.00							
6172.1	Telephone	\$ 900.00							
6174.1	Water	\$ 384.00							
6176.1	Propane	\$ 800.00							
6180.1	Insurance	\$ 8,750.00							
6230.1	Compliance	\$ 94.00							
6240.1	Misc.	\$ -							
6250.1	Postage	\$ 100.00							
6255.1	Contingency	\$ 11,381.00							cash flow requirement if we are to pay insurance and make it to first check in Dec.
6260.1	Copies	\$ 5.00							
6270.1	Professional Fees	\$ 1,800.00							Audit
6280.1	Property Assessments	\$ 200.00							
6290.1	Office Supplies	\$ 150.00							
6265.1	County Administration Fee	\$ 3,000.00							
6265.1	Negative Interest	\$ 500.00							
2010.1	Loan Prints Fire Dept's	\$ 2,000.00							\$1,000 each Pike and Allegheny
2200.1	Payback on Streetlights	\$2,642.94							
6295.1	Building Repairs	\$ 60.00							
	Subtotal	\$34,966.94							
6300.2	Equipment & Repairs Allegheny	\$0							
6350.2	Gasoline Allegheny	\$ 400.00							6330.3 Equipment & Repairs Pike
6380.2	Operating Compliance	\$ 200.00							6360.3 Gasoline Pike
6570.2	Chiefs Account Allegheny	\$ 500.00							6390.3 Operating Compliance
6630.2	Vehicle Repair & Maint	\$ 500.00							6580.3 Chiefs Account Pike
6660.2	Supplies Allegheny	\$ 280.00							6650.3 Vehicle Repair & Maint.
	Subtotals	\$1,880							6680.3 Supplies Pike
									Payroll expense
6170.4	PG&E Streetlights	\$ 5,286.00							\$2,710.00
	Estimated Income								
4010.1	Tax Revenue Fire	\$23,480.00							
4010.4	Tax Revenue Street Lights	\$ 5,520.00							28444
4030.1	Donations & Contributions	\$10,000.00							\$23,480.00
4070.1	Mutual Aide	\$ 1,200.00							
2010.1	Loans Fire Depts.	\$ 2,000.00							
2200.1	Payback on Streetlights	\$ 2,642.94							
		\$44,842.94							
	Total Expenses All	\$44,842.94							
	Income Less Expenses	\$ -							

PRCSD

2005 - 2006 CASH FLOW PROJECTION

March 9, 2006

Starting Balance	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/Over
Income													\$13,865	\$27,495	\$29,000	1,505
Tax Revenue													\$1,231	\$1,231	\$1,200	(31)
Fire Receivables													\$10,100	\$10,100	\$10,000	(100)
EMIS Receivables													\$2,000	\$2,000	\$2,000	
Donations	10,000.00												\$198	\$198	\$198	(198)
Grants																
Loans																
Refunds/Rebates																
Misc Accounts Receivable																
Bank Interest																
Subtotal	\$10,000.00												\$27,394	\$41,024	\$42,200	1,176

District Expenses	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/Over
PG&E	83.21	93.89	103.64	50.67	84.99	103.54	104.55	137.25	250.00	200.00	150.00	109.00	\$772	\$1,481	\$2,200	719
Phone	47.29	73.50	82.00	78.61	78.82	74.35	82.50	77.20	78.00	78.00	78.00	73.00	\$594	\$901	\$900	(1)
Water	28.00	28.00	28.00	56.00	28.00	28.00	28.00	28.00	30.50	30.50	30.50	30.50	\$224	\$346	\$394	38
Propane					45.00	189.35	295.16	618.18					\$1,210	\$1,210	\$900	(410)
Insurance	8,750.00												\$8,750	\$8,750	\$8,750	
Fees and Licenses	6.00	69.00	9.90	9.60									\$104	\$104	\$94	(10)
Misc								9.30					\$39	\$39	\$100	61
Postage													\$39	\$11,381	\$11,381	
Contingency													\$5	\$5	\$5	(0)
Copies													\$5	\$1,800	\$1,800	
Professional Fees													\$250	\$250	\$200	(50)
Property Assessments													\$14	\$14	\$150	136
Office Supplies													\$14	\$14	\$3,000	1,990
County Admin Fee													\$235	\$235	\$500	265
County Negative Interest													\$2,000	\$2,000	\$2,000	
Debt Payment													\$80	\$80	\$80	0
State Takings													\$14,022	\$29,986	\$32,324	2,338
Building Repairs & Maint		59.86											\$80	\$80	\$80	0
Subtotal	\$8,924.50	\$343.25	\$286.09	\$194.88	\$236.81	\$2,656.04	\$510.21	\$888.93	\$358.50	\$1,603.50	\$258.50	\$13,743.50	\$14,022	\$29,986	\$32,324	2,338

Allegheny VFD	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/Over
Equip & Repairs													\$168	\$168	\$400	232
Fuel													\$200	\$200	\$200	
Operating Compliance													\$200	\$200	\$600	500
Chiefs Account													\$280	\$280	\$280	
Vehicle Repair & Maint													\$168	\$168	\$280	112
Supplies													\$168	\$168	\$180	12
Training													\$168	\$168	\$180	12
Payroll													\$168	\$168	\$180	12
Subtotal	\$8,924.50	\$343.25	\$286.09	\$194.88	\$236.81	\$2,656.04	\$510.21	\$888.93	\$358.50	\$1,603.50	\$258.50	\$13,743.50	\$14,022	\$29,986	\$32,324	2,338

Pike City VFD	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/Over
Equip & Repairs													\$181	\$181	\$181	0
Fuel													\$393	\$393	\$449	56
Operating Compliance													\$119	\$200	\$200	500
Chiefs Account													\$194	\$194	\$500	306
Vehicle Repair & Maint													\$221	\$221	\$280	(440)
Supplies													\$221	\$221	\$280	(221)
Training													\$221	\$221	\$600	600
Payroll													\$221	\$221	\$600	600
Subtotal	\$191.12	\$488.82	\$96.89	\$93.30	\$231.00	\$411.90	\$334.15	\$81.16	\$81.16	\$81.00	\$81.00	\$81.00	\$1,827	\$1,908	\$2,710	802

Lights District	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/Over
PG&E													\$100	\$100	\$100	0
Other													\$3,460.94	\$3,461	\$5,286	3,524
Subtotal													\$3,460.94	\$3,461	\$5,286	3,524

Savings Acct	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/Over
Deposit													\$100.00	\$100.00	\$100.00	0
Withdrawal													\$100.00	\$100.00	\$100.00	0
Subtotal													\$100.00	\$100.00	\$100.00	0

Income	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/Over
Income	\$10,000.00	\$812.07	\$1,070.86	\$1,129.24	\$1,101.41	\$13,884.43	\$207.59	\$137.25	\$250.00	\$200.00	\$150.00	\$109.00	\$13,865	\$27,495	\$29,000	1,505
Expense	\$9,115.62	\$612.07	\$461.14	\$407.77	\$238.81	\$2,887.04	\$982.73	\$1,204.08	\$4,100.60	\$2,484.50	\$258.50	\$14,624.50	\$12,231	\$1,231	\$1,200	(31)
Ending Cash	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,285.49	\$12,480.35	\$11,276.27	\$7,175.67	\$15,421.17	\$15,162.67	\$3,438.17	\$3,438	\$3,438	\$4,200	4,715
Treasurers Report	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,285.49	\$12,480.35	\$11,276.27	\$7,175.67	\$15,421.17	\$15,162.67	\$3,438.17	\$3,438	\$3,438	\$4,200	4,715
Savings Acct Balance													\$100.00	\$100.00	\$100.00	0
Total Cash	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,268.10	\$13,365.49	\$12,580.72	\$11,376.27	\$7,175.67	\$15,421.17	\$15,162.67	\$3,438.17	\$3,438	\$3,438	\$4,200	4,715

PRCSD Treasurers Report For Meeting Date		3/2/2006		
			Beginning Balance	\$ 12,480.35
Deposits				
Budget Line #	Ck #	From:	For:	
				\$ -
				\$ -
				\$ -
				\$ -
Deposits Total				\$ -
Expenditures				
Budget Line #	Ck #	To:	For:	
6170.1	165	PG&E	39.03 Alleghany 98.22 Pike	\$ 137.25
6172.1	166	SBC	48.23 Alleghany 28.97 Pike	\$ 77.20
6174.1	167	ACWD	Water Alleghany	\$ 28.00
6176.1	168	Suburban Propane	Propane Alleghany!!!!	\$ 618.18
6350.2 & 6360.3		Sierra County Public Works		\$ -
6680.3	169	Northern Home Medical	Oxygen Pike	\$ 10.00
6680.3	170	Chiefs Supply	Supplies Pike	\$ 148.43
		Adjust for bank fees.		\$ 9.30
6360.3 & 6330.3	171	Chief 67	56.64 fuel 119.08 equipment	\$ 175.72
				\$ -
				\$ -
Expenditures Total				\$ 1,204.08
Ending Balance				\$ 11,276.27

*Mavis we will need two separate resolutions accepting each
Fire House - to be recorded with the deeds.*

Section

27281

GOVERNMENT CODE
RECORDER'S DUTIES
(27201 - 27383)

GRANT TO POLITICAL CORPORATIONS: Deeds or grants conveying any interest in or easement upon real estate to a political corporation or governmental agency for public purposes shall not be accepted for recordation without the consent of the grantee evidenced by its certificate or resolution of acceptance attached to or printed on the deed or grant. If a certificate of acceptance is used, it shall be in substantially the following form: This is to certify that the interest in real property conveyed by the deed or grant dated _____ from _____ to _____, a political corporation and/or governmental agency is hereby accepted by order of the (legislative body) on (date) (or by the undersigned officer or agent on behalf of the (legislative body) pursuant to authority conferred by resolution of the (legislative body) adopted on (date,) and the grantee consents to recordation thereof by its duly authorized officer.

Dated _____ By _____

A political corporation or governmental agency, by a general resolution, may authorize one or more officers or agents to accept and consent to such deeds or grants.

In cases where the county tax collector files purchaser's deeds with respect to a sale for defaulted taxes, the information contained in those documents shall be deemed to constitute compliance with this section.

The requirements of this section shall not apply to a deed of trust or other security or regulatory document recorded by or on behalf of a state agency pursuant to a program or activity of the agency authorized by statute or regulation. (Amended 1990)

27281.5

RESTRICTIONS IMPOSED ON REAL PROPERTY OR LEASEHOLD INTEREST: TO BE RECORDED: (a) Any restriction imposed upon real property on or after January 1, 1982, which restricts either the ability of the owner of real property to convey the real property or the owner of a proprietary leasehold interest to convey such interest and which is imposed by a municipal or governmental entity on real property or a proprietary leasehold interest which is not owned by the municipal or governmental entity, shall be specifically set forth in a recorded document which particularly describes the real property restricted in order to impart constructive notice of the restriction, or shall be referenced in a recorded document which particularly describes the real property restricted and which refers by page and book number to a separately recorded document in which the restriction is set forth in full.

(b) Any restriction on the ability of a person to convey real property which is subject to subdivision (a) shall be valid and enforceable only when the requirements contained in subdivision (a) have been met.

(c) Nothing in this section shall be construed, either directly or by implication, to enhance, diminish, or authorize any municipal or governmental entity to impose a restriction on the ability of a person to convey real property or a proprietary leasehold interest. (Added 1981)

Mavis Copy

12:00 PM

02/28/06

**Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 01/31/2006**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,278.20
Cleared Transactions						
Checks and Payments - 10 Items						
Check	12/31/2005	141	PVFD	X	-1,000.00	-1,000.00
Check	1/5/2006	145	SBC	X	-27.21	-1,027.21
Check	1/5/2006	146	SBC	X	-47.14	-1,074.35
Check	1/5/2006	147	Sierra County Tax C...	X	-249.80	-1,324.15
Check	1/5/2006	148	Northern Home Medi...	X	-10.00	-1,334.15
Check	1/5/2006	149	PG&E	X	-103.54	-1,437.69
Check	1/5/2006	150	Postmaster	X	-39.00	-1,476.69
Check	1/5/2006	151	CASH	X	-141.00	-1,617.69
Check	1/5/2006	143	Suburban Propane	X	-189.35	-1,807.04
Check	1/6/2006	152	C67	X	-80.00	-1,887.04
Total Checks and Payments					-1,887.04	-1,887.04
Deposits and Credits - 3 Items						
General Journal	12/31/2005	3		X	13,865.03	13,865.03
Deposit	1/26/2006			X	107.59	13,972.62
Deposit	1/28/2006			X	100.00	14,072.62
Total Deposits and Credits					14,072.62	14,072.62
Total Cleared Transactions					12,185.58	12,185.58
Cleared Balance					12,185.58	14,463.78
Uncleared Transactions						
Checks and Payments - 12 Items						
Check	12/31/2005	142	AVFD		-1,000.00	-1,000.00
Check	1/26/2006	156	Suburban Propane		-295.16	-1,295.16
Check	1/26/2006	157	Public Works		-194.50	-1,489.66
Check	1/26/2006	159	Northern Home Medi...		-26.00	-1,515.66
Check	1/26/2006	160	PG&E		-51.53	-1,567.19
Check	1/26/2006	161	SBC		-30.77	-1,597.96
Check	1/26/2006	153	SBC		-51.73	-1,649.69
Check	1/26/2006	155	PG&E		-23.37	-1,673.06
Check	1/26/2006	154	PG&E		-29.65	-1,702.71
Check	1/26/2006	158	Emergency Medical ...		-238.02	-1,940.73
Check	1/27/2006	163	ACWD		-28.00	-1,968.73
Check	1/27/2006	162	C67		-24.00	-1,992.73
Total Checks and Payments					-1,992.73	-1,992.73
Deposits and Credits - 1 Item						
Check	1/5/2006	144	void		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-1,992.73	-1,992.73
Register Balance as of 01/31/2006					10,192.85	12,471.05
Ending Balance					10,192.85	12,471.05

Account Statement

If you have any questions about your account, preauthorized transfers or this statement please call:

800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER

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

STATEMENT DATE: 01/31/06
CYCLE: 31

ITEMS ENCLOSED: 10
PAGE: 1

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
2,278.20	10	1,887.04	3	14,072.62		.00	14,463.78

ACCOUNT ACTIVITY					
SMALL BUSINESS CHECKING					
32 DAYS THIS CYCLE					
----- DEPOSITS -----					
DATE	DESCRIPTION	AMOUNT			
01/05	BRANCH DEPOSIT	13,865.03			
01/30	BRANCH DEPOSIT	107.59			
01/30	BRANCH DEPOSIT	100.00			
----- CHECKS -----					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0141	01/30	1,000.00	0148	01/12	10.00
0143*	01/13	189.35	0149	01/20	103.54
0145*	01/11	27.21	0150	01/11	39.00
0146	01/12	47.14	0151	01/11	141.00
0147	01/12	249.80	0152	01/27	80.00

BALANCE SUMMARY	
DATE	BALANCE
PREVIOUS BALANCE	12/30 2,278.20
	01/05 16,143.23
	01/11 15,936.02
	01/12 15,629.08
	01/13 15,439.73
	01/20 15,336.19
	01/27 15,256.19
	01/30 14,463.78
NEW BALANCE	01/31 14,463.78

* INDICATES GAP IN CHECK SEQUENCE

SERVICE ANYTIME, ANYWHERE: WITH 87 BRANCHES, CUSTOMER SERVICE AVAILABLE 24 HOURS A DAY, AND STARCONNECT PLUS INTERNET BANKING & BILL PAY, WE'VE GOT YOU COVERED.

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 PAST DUE	PAYMENT THIS PERIOD	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

Thank You For Banking With Us. Notice: See Reverse Side For Important Information.



Pliocene Ridge Community Services District

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

Regular Meeting Thursday, March 2, 2006, 6:30PM, Station 67 Pike City AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,
- B. Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those present the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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.

II APPROVAL OF AGENDA

III PUBLIC COMMENT

IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
 1. Fire Chief Hale
 2. 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

V ACTION ITEMS

- A. Approval of Minutes, 02/03/06 Regular Meeting
- B. Approval of Treasurer's Report dated 03/02/06
- C. Unfinished Business
 1. Status of vehicles and assets:
 2. Streetlight Policy / Admin. Reg. Adoption:
 3. Pliocene Ridge School Facility Status: M. Womack
 4. Policies and Procedures: M. Womack/M. Jokerst
 - a. Conflict of Interest Policy
- D. New Business
 1. Form 700 Statement of Economic Interest to complete and file
 2. Adoption of Risk Management Program Document: M. Jokerst
 3. Approval of Loss Prevention Incentive Program: M. Jokerst

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, April 7, 2006, 6:30PM, Station 71 Alleghany

IX ADJOURNMENT

ACTIVITY CALENDAR, 2006
PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT

MONTH	DAY	DESCRIPTION
JANUARY	5	PRCSD Board, 6:30PM, Station 67 Pike City
FEBRUARY	3	PRCSD Board, 6:30PM, Station 71 Alleghany
	7	Water Board, Station 71
	8	Alleghany Auxiliary Board, Station 71
	20	Pike City Auxiliary Board, 6:30PM Station 67
MARCH	2	PRCSD Board, 6:30PM, Station 67 Pike City
	7	Water Board, Station 71
	8	Alleghany Auxiliary Board, Station 71
	10	Pike City Auxiliary Board, 6:30PM, Station 67
	25	CANDIDATE FORUM, Pliocene Ridge School, 1-3PM
APRIL	4	Water Board, Station 71
	7	PRCSD Board, 6:30PM, Station 71 Alleghany
	12	Alleghany Auxiliary Board, Station 71
	14	Pike City Auxiliary Board, 6:30PM, Station 67
MAY	2	Water Board, Station 71
	4	PRCSD board, 6:30PM, Station 67 Pike city
	10	Alleghany Auxiliary Board, Station 71
	12	Pike City Auxiliary Board, 6:30PM Station 67
	20	Cemetery Cleanup & Potluck, 6PM, PRSchool
	27	Rain date Cemetery Cleanup, 6PM, PRSchool
JUNE	2	PRCSD Board, Station 71 Alleghany
	3	Pike City Auxiliary Board, 6:30 Annual Meeting, Station 67
	6	Water Board, Station 71
	9	Pike City Auxiliary Board, 6:30PM, Station 67
	14	Alleghany Auxiliary Board, Station 71
JULY	TBA	Water Board, Station 71
	5	Alleghany Auxiliary Board, Station 71
	6	PRCD Board, 6:30PM, Station 67, Pike City
	14	Pike City Auxiliary Board, 6:30PM, Station 67
	29	Flea Market and BBQ
AUGUST	1	Water Board, Station 71
	4	PRCSD Board, 6:30PM, Station 71 Alleghany
	9	Alleghany Auxiliary Board, Station 71
	11	Pike City Auxiliary Board, 6:30PM, Station 67
SEPTEMBER	5	Water board, Station 71
	7	PRCSD Board, 6:30PM, Station 67 Pike City
	8	Pike City Auxiliary Board, 6:30PM, Station 67
	13	Alleghany Auxiliary Board, Station 71
OCTOBER	3	Water Board, Station 71
	6	PRCSD 6:30PM, Station 71 Alleghany
	11	Alleghany Auxiliary Board, Station 71
	13	Pike City Auxiliary Board, 6:30PM, Station 67
	21	"Ghoul Stew" & Halloween Party, PRSchool
NOVEMBER	2	PRCSD Board, 6:30PM, Station 67 Pike City
	7	Water Board, Station 71
	10	Pike City Auxiliary Board, 6:30PM, Station 67
	15	Alleghany Auxiliary Board, Station 71
DECEMBER	1	PRCSD Board, 6:30PM, Station 71 Alleghany
	5	Water Board, Station 71
	8	Pike City Auxiliary Board, 6:30PM, Station 67
	9	Christmas Party, 5:30PM, PRSchool
	13	Alleghany Auxiliary, Station 71



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
Friday, February 3, 2006, Station 71 Firehouse (Alleghany)
MINUTES**

A quorum was established and the meeting called to order by Chair Bill Adasiewicz at 6:36PM at Station 71 Firehouse. Board members present: Bill Adasiewicz, Rae Bell, Wayne Babros, Bob Cole, and Maris Womack. Board members absent, none. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by R. Bell to approve the Agenda. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

APPROVAL OF CONSENT CALENDAR: Moved by M. Womack, seconded by R. Bell to approve the Consent Calendar as follows: Minutes of January 5, 2006 Regular Board Meeting, Treasurers Report February 3, 2006 and Reconciliation Detail. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

Station 71 Fire Chief Hale Report

- ◆ Vehicle 7140 (off road utility vehicle) back in service.
- ◆ CDF grant work being done.
- ◆ SOP on ladders written
- ◆ Trying to get volunteers interested to work on Firehouse.
- ◆ Upper Main Street road repairs approved. Donna Hauck noted that OES has approved a separate, emergency request to relocate water main, which runs along the road right of way. No damage to date but its placement puts the line in jeopardy. If it fails, the entire town is without water.

Station 67 Fire Chief Jokerst report

- ◆ Filed CDF 50/50 grant, \$7200.00. Match from Pike City Auxiliary
- ◆ Responded to Wyman Ranch House Fire. No injuries. State Fire Marshall ruled it accidental, caused by a kink in the exhaust vent from the propane water heater. It was estimated to have been burning 2 hours before it was turned off. Kathy Adasiewicz took pictures and shared with volunteers.
- ◆ Mutual aide contract from Camptonville, N. San Juan and Downieville departments being rewritten. CDF AND Forest Service contracts with district done.

Station 71 Auxiliary Vicky Tenney reported the streetlight at Valerie Sappingfield's on Kanaka Creek is not working. R. Bell to handle.

Station 67 Auxiliary President Chuck Julian reported they are working on fundraising activities.

Risk Manager M. Jokerst reported:

Sexual harassment training will take 3 hours and he will try to arrange it on a Friday, possibly with another agency or two.

Training re Assembly bill 1234: Mark conducted compliance training. All board members were instructed that any accident and/or injury must be reported to the Station Fire Chief within 24 hours.

Computer File for Safety Policy (IIPP) not an action item.

State, Federal OSHA Safety Posters for have been distributed to the Fire Chiefs for posting.

Risk Management Program will be presented at March meeting.

Risk Management Committee meeting at Station 67, 11AM, on Feb. 8, 2006. Committee members: Wayne Babros, Bob Cole, Bob Hale, Mike Scholle, Chair Mark Jokerst.

ACTION ITEMS

Unfinished Business

Status of vehicles and assets

Station 67 property deed needs language re disposition in the event the district disbands or declares the property surplus. The Pike City Auxiliary will present at next meeting. No action taken.

Station 71. Secretary will send letter asking the board to agendize transfer of title to the Alleghany Station House 71.

Resolution 06-010, Sale of Station 71 tanker truck #7151. Moved by M. Womack, seconded by W. Babros. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Resolution 06-009 Worker's Compensation. Resolution withdrawn.

Forms 0000, 0001, 0002, 0003, 0004, 0005. Moved by M. Womack, seconded by R. Bell to adopt Forms 0000,0001, 0002, 0003, 0004, 00005. Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Policies and Procedures. None

New Business

Streetlights Public Hearing

Open: 7:10PM

Close: 7:20PM

Streetlight Policy/Admin Regulation. R. Bell stated that Sierra County Treasurer could not break out tax figures for Forest City, Alleghany. It was agreed to use the Water District boundaries to define percentage of annual allocation in place of a dollar amount and use the tax rate for Alleghany. Forest City has 8 or 9 streetlights and no new building is to be done. R. Bell will correct the policy statement to reflect these changes and resubmit at the March meeting. No action taken.

Wild Rose Subdivision property donated to Sierra County. M. Jokerst reported the property in question is NOT a parcel but is an easement on the Cassidy lot to allow for an underground firewater storage facility. The easement is thirty feet by sixty feet and recorded in Book 120 page 2321, County. Map 8-72. No action taken.

Pliocene Ridge School Facility: M. Womack reported there is interest in developing a joint use agreement with Sierra-Plumas Joint Unified School District to utilize the Pliocene Ridge School buildings for community activities and senior center. The district has a park and recreation component and the question to the board is would it support developing this component. By consensus, the board directed Maris to send the school district a letter of interest in the facility. Maris stated that she would like to do a survey and is asking the Auxiliaries in Pike City and Alleghany if they would split the cost of mailing, envelopes, paper, copying to make the survey happen. She also noted that the survey will explore if there is support for an annual property tax/fee of \$10/parcel to provide funding. The Auxiliaries will report back at the March meeting and this item will be revisited for possible action.

Grants: M. Jokerst reported that if we want to apply for a federal grant we need a DUNS number. It by consensus of the board, Mark was directed to get a DUNS number. R. Bell noted she applied to GSRMA for reimbursement for EMT/1st Aide training , \$501.

NEXT MEETING AGENDA ITEMS: Streetlight Policy, PR School use, Property/ Assets transfers.

ANNOUNCEMENTS The next regular meeting will be Friday, March 2, 2006, 6:30PM, Station 67.

ADJOURNMENT It was moved by W. Babros, seconded by R. Bell, passed unanimously to adjourn the meeting. So order by the Chair at 7:41PM.

Respectfully submitted,

Maris Womack
Secretary

9:42 PM
01/26/06

Pliocene Ridge Community Services District
Reconciliation Detail
1001.10 · West America Savings, Period Ending 11/30/2005

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 Item						
General Journal	10/14/2005	2		X	100.00	100.00
Total Deposits and Credits					100.00	100.00
Total Cleared Transactions					100.00	100.00
Cleared Balance					100.00	100.00
Register Balance as of 11/30/2005					100.00	100.00
Ending Balance					100.00	100.00

9:50 PM

01/26/06

Pliocene Ridge Community Services District
Reconciliation Detail
1001.10 - West America Savings, Period Ending 12/31/2005

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						100.00
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2005			X	0.02	0.02
Total Deposits and Credits					0.02	0.02
Total Cleared Transactions					0.02	0.02
Cleared Balance					0.02	100.02
Register Balance as of 12/31/2005					0.02	100.02
Ending Balance					0.02	100.02

Savings Account Statement

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

STATEMENT DATE:
12/31/05
If you have any questions about
your account, preauthorized
transfers or this statement, please
call: **(800)848-1088**
CUSTOMER SERVICE

ACCOUNT ACTIVITY

USE YOUR WESTAMERICA BANK CHECK CARD TO SIGN FOR EVERYDAY
PURCHASES LIKE GROCERIES AND GAS. IT'S FAST AND SAFE, AND
YOU'LL EARN "VISA EXTRAS" REWARDS, TOO (FREE ENROLLMENT).

ANNUAL PERCENTAGE YIELD EARNED 0.000000% 0 DAYS THIS CYCLE
***** SAVINGS *****

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
10/14	PREVIOUS BALANCE	0.00
10/14	TELEPHONE TRANSFER CREDIT	100.00
12/31	INTEREST CREDIT	0.02
12/31	NEW BALANCE	100.02
YEAR-TO-DATE INTEREST		0.02

10:14 PM

01/26/06

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 12/31/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,489.60
Cleared Transactions						
Checks and Payments - 10 Items						
General Journal	9/30/2005	1		X	-0.70	-0.70
Check	11/1/2005			X	-9.40	-10.10
Check	11/1/2005	128	ACWD	X	-56.00	-66.10
Check	11/2/2005	134	C67	X	-20.00	-86.10
Check	11/30/2005	139	SBC	X	-48.20	-134.30
Check	11/30/2005	140	PG&E	X	-84.99	-219.29
Check	11/30/2005	138	Suburban Propane	X	-45.00	-264.29
Check	11/30/2005	137	ACWD	X	-28.00	-292.29
Check	11/30/2005	136	SBC	X	-30.62	-322.91
Check	12/31/2005			X	-9.27	-332.18
Total Checks and Payments					-332.18	-332.18
Deposits and Credits - 3 Items						
Deposit	12/6/2005			X	1,101.41	1,101.41
General Journal	12/31/2005	4		X	10.01	1,111.42
Deposit	12/31/2005			X	9.36	1,120.78
Total Deposits and Credits					1,120.78	1,120.78
Total Cleared Transactions					788.60	788.60
Cleared Balance					788.60	2,278.20
Uncleared Transactions						
Checks and Payments - 2 Items						
Check	12/31/2005	142	AVFD		-1,000.00	-1,000.00
Check	12/31/2005	141	West America		-1,000.00	-2,000.00
Total Checks and Payments					-2,000.00	-2,000.00
Deposits and Credits - 1 Item						
General Journal	12/31/2005	3			13,865.03	13,865.03
Total Deposits and Credits					13,865.03	13,865.03
Total Uncleared Transactions					11,865.03	11,865.03
Register Balance as of 12/31/2005					12,653.63	14,143.23
Ending Balance					<u>12,653.63</u>	<u>14,143.23</u>

Account Statement

If you have any questions about your account, preauthorized transfers or this statement please call:

800-848-1088

CUSTOMER SERVICE

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

ACCOUNT NUMBER	
STATEMENT DATE	
12/30/05	CYCLE 31
ITEMS ENCLOSED	PAGE
7	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER AMOUNT	DEPOSITS AND CREDITS NUMBER AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
1,489.60	7 312.81	1 1,101.41		.00	2,278.20

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

30 DAYS THIS CYCLE

PREVIOUS BALANCE

----- DEPOSITS -----

11/30 1,489.60

DATE DESCRIPTION AMOUNT

12/01 1,433.60

12/07 BRANCH DEPOSIT 1,101.41

12/05 1,413.60

----- CHECKS -----

12/07 2,515.01

ITEM DATE AMOUNT ITEM DATE AMOUNT

12/15 2,436.19

0128 12/01 56.00 0138 12/19 45.00

12/16 2,351.20

0134* 12/05 20.00 0139 12/15 48.20

12/19 2,306.20

0136* 12/15 30.62 0140 12/16 84.99

12/22 2,278.20

0137 12/22 28.00

NEW BALANCE

12/30 2,278.20

* INDICATES GAP IN CHECK SEQUENCE

USE YOUR WESTAMERICA BANK CHECK CARD TO SIGN FOR EVERYDAY PURCHASES LIKE GROCERIES AND GAS. IT'S FAST AND SAFE, AND YOU'LL EARN "VISA EXTRAS" REWARDS, TOO (FREE ENROLLMENT).

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 PAST DUE	PAYMENT THIS PERIOD	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

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PRCSD

2005 - 2006 CASH FLOW PROJECTION

January 29, 2006

Starting Balance	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Projected	Budget	Under/Over
Income															
Tax Revenue													\$27,495	\$29,000	1,505
Fire Receivables													\$1,231	\$1,200	(\$31)
EMS Receivables															
Donations	10,000.00						100.00						\$10,100	\$10,000	(100)
Grants															
Loans			1,000.00												
Refunds/Rebates			70.86			19.40	107.59						\$2,000	\$2,000	(198)
Misc Accounts Receivable													\$198		
Bank Interest															
Subtotal	\$10,000.00		\$1,070.86	\$1,129.24	\$1,101.41	\$13,884.43	\$207.59	\$10,730.00					\$41,024	\$42,200	1,176
District Expenses															
PG&E	93.21	83.89	103.64	50.57	84.39	103.54	104.55	300.00	250.00	200.00	150.00	109.00	\$1,643	\$2,200	557
Phone	47.29	73.50	82.00	78.61	78.52	74.35	82.50	78.00	78.00	78.00	78.00	73.00	\$902	\$900	(2)
Water	28.00	28.00	28.00	56.00	28.00	28.00	28.00	30.50	30.50	30.50	30.50	30.50	\$349	\$384	36
Propane			62.65		45.00	189.35	255.16	133.00	133.00				\$929	\$900	(129)
Insurance	8,750.00												\$8,750	\$8,750	(0)
Fees and Licenses	6.00	69.00	9.80	9.80		39.00							\$94	\$94	(0)
Misc													\$39	\$100	61
Postage													\$11,381	\$11,381	(0)
Contingency													\$5	\$5	(0)
Copies		5.25											\$1,800	\$1,800	(50)
Professional Fees													\$250	\$200	(50)
Property Assessments						249.80							\$14	\$150	136
Office Supplies		13.95											\$1,410	\$3,000	1,590
County Admin Fee										1,110.00			\$235	\$500	265
County Negative Interest										185.00			\$2,000	\$2,000	(0)
Debt Payment													\$60	\$50	10
State Takings													\$29,861	\$32,324	2,463
Building Repairs & Maint	59.86														
Subtotal	\$8,924.50	\$343.25	\$286.09	\$194.86	\$236.81	\$2,656.04	\$510.21	\$541.50	\$491.50	\$1,674.50	\$258.50	\$13,743.50	\$368	\$1,860	1,512
Allegnmay VFD															
Equip & Repairs													\$168	\$400	232
Fuel			78.15	19.59			70.62						\$200	\$200	(0)
Operating Compliance									200.00				\$500	\$500	(0)
Chief's Account													\$500	\$500	(0)
Vehicle Repair & Maint													\$280	\$280	(0)
Supplies															
Training															
Payroll															
Subtotal	\$78.16	\$19.59	\$70.62	\$200.00									\$368	\$1,860	1,512
Pike City VFD															
Equip & Repairs	180.57												\$181	\$181	(0)
Fuel	28.61												\$336	\$449	113
Operating Compliance													\$200	\$200	(0)
Chief's Account													\$500	\$500	(0)
Vehicle Repair & Maint	118.84								81.16				\$194	\$500	306
Supplies	72.28												\$443	\$280	(163)
Training													\$221	\$600	379
Payroll															
Subtotal	\$191.12	\$468.82	\$86.89	\$93.30	\$231.00	\$411.90	\$81.16						\$1,574	\$2,710	1,136
Lights District															
PG&E													\$2,643	\$5,286	2,643
Other													\$2,643	\$2,643	(0)
Subtotal													\$5,286	\$5,286	(0)
Savings Acct													\$100	\$100	(0)
Deposit													\$100	\$100	(0)
Withdraw															
Subtotal													\$100	\$100	(0)
Income	\$10,000.00		\$1,070.86	\$1,129.24	\$1,101.41	\$13,884.43	\$207.59	\$10,730.00					\$41,024	\$42,200	1,176
Expense	\$9,115.62	\$812.07	\$461.14	\$407.17	\$236.81	\$2,656.04	\$510.21	\$541.50	\$491.50	\$1,674.50	\$258.50	\$13,624.50	\$37,190	\$42,200	5,110
Ending Cash	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,265.10	\$13,265.49	\$12,480.35	\$8,414.91	\$7,642.25	\$15,816.75	\$15,558.25	\$3,833.75	\$3,834	\$3,834	(0)
Treasurers Report	\$884.38	\$72.31	\$682.03	\$1,403.50	\$2,265.10	\$13,265.49	\$12,480.35	\$8,414.91	\$7,642.25	\$15,816.75	\$15,558.25	\$3,833.75	\$3,834	\$3,834	(0)
Savings Acct Balance													\$100	\$100	(0)
Total Cash	\$884.38	\$72.31	\$682.03	\$1,503.50	\$2,368.10	\$13,365.49	\$12,580.35	\$8,414.91	\$7,642.25	\$15,816.75	\$15,558.25	\$3,833.75	\$3,834	\$3,834	(0)



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
Friday, February 3, 2006, Station 71 Firehouse (Alleghany)
AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. The board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,
- B. Upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those present the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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.

II APPROVAL OF AGENDA

III APPROVAL OF CONSENT CALENDAR

- A. Minutes of January 5, 2006 Regular Board Meeting.
- B. Treasurers Report February 3, 2006 and Reconciliation Detail
- C. Correspondence

IV PUBLIC COMMENT

V INFORMATION/DISCUSSION ITEMS

- A. Committee/Member/Business Reports:
 1. Fire Chief Hale
 2. Fire Chief Jokerst
 3. Station 71 Auxiliary President Joe Ann Buczkowske
 4. Station 67 Auxiliary, President Chuck Julian
 5. Risk Manager Report:
 - a. Set Sexual harassment training date
 - b. Set training date re Assembly bill 1234
 - c. Computer File for Safety Policy (IIPP)
 - d. State, Federal OSHA Safety Postings for Chiefs
 - e. DWC Form 1 Workers Comp Claim and Form 5020 Employers Report. Of Occupational Injury

VI ACTION ITEMS

- A. Unfinished Business
 1. Status of vehicles and assets:
 1. Station 67 codicil to deed re disposition in the event the district disbands or declares the property surplus. Chuck Julian/Bill Adasiewicz
 2. Resolution 06-010, Sale of Station 71 tanker truck #7151. M. Womack
 3. Risk Manager:
 - a. Resolution 06-009 Worker's Compensation
 - b. Forms 0000, 0001, 0002, 0003, 0004, 0005
 4. Policies and Procedures: M. Womack/M. Jokerst

PRCSD Treasurers Report For Meeting Date 2/3/06

		Beginning Balance	\$ 13,265.49
Deposits			
Budget Line #	Ck #	From:	For:
4010.1		Joe & Donna Hauck	Donation
6680.3		Mark Jokerst	EMT supply reimburse
		Deposits Total	\$ 207.59
Expenditures			
Budget Line #	Ck #	To:	For:
6172.1	153	SBC	Phone Alleghany
6170.1	154	PG&E	Alleghany
6170.1	155	PG&E	Alleghany
6176.1	156	Suburban Propane	Alleghany
6360.3 & 6250.2	157	Public Works	70.62 Algny 123.88 Pike
6680.3	158	Emergency Med. Prod.	EMT supplies Pike, Mark reimbursed 107.59
6680.3	159	Northern Home Medical	EMT supply Pike
6170.1	160	PG&E	Pike
6172.1	161	SBC	Pike phone
6680.3	162	Mark Jokerst	Supplies Pike (water)
6174.1	163	ACWD	water Alleghany
		Expenditures Total	\$ 992.73
		Ending Balance	\$ 12,480.35
<p>note: I am off from my quickbooks balance by \$9.27 I think this has to do with the bank charges that were reversed. We should be getting our next bank statement any day. Hopefully I will have it figured out by next meeting.</p>			



Pliocene Ridge Community Services District

Resolution No. 06-009

WHEREAS, volunteer unsalaried workers may, by resolution of the Board of Directors of the Pliocene Ridge CSD, be deemed employees of the District for the purpose of bringing such workers within Workers' Compensation coverage, pursuant to Labor Code Section 3364.5; and

WHEREAS, such volunteer unsalaried workers are of great assistance to the District in providing essential services that enhance the mission of the district; and

WHEREAS, it is just and reasonable that the protection provided by Workers' Compensation coverage be extended to these workers;

NOW, THEREFORE BE IT RESOLVED, that, pursuant to Labor Code Section 3364.5, the Board of Directors of the PRCSD hereby declare that an unsalaried person authorized by the District to perform volunteer service shall be deemed to be an employee of the District wholly for the purpose of Workers' Compensation benefits provided for by law for any injury sustained by the volunteer worker while acting in the course and scope of such authorized services

Passed and adopted at the regular meeting of Pliocene Ridge Community Services District, Board of Directors, on February 3, 2006, by the following vote:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____
VACANT: _____

Maris Womack, Secretary



Pliocene Ridge Community Services District

Resolution No. 06-010

WHEREAS, it has been determined that Station 67 Tanker truck 7151 is no longer serviceable;

NOW, THEREFORE BE IT RESOLVED, that said vehicle be declared surplus and offered for sale, as is, where is, to the highest bidder.

Passed and adopted at the regular meeting of Pliocene Ridge Community Services District, Board of Directors, on February 3, 2006, by the following vote:

AYES: _____
NAYS: _____
ABSENT: _____
ABSTAIN: _____
VACANT: _____

Maris Womack, Secretary



STREETLIGHTS

The Pliocene Ridge Community Services District is responsible for the management of the streetlights in Alleghany and Forest City.

An original allocation set by the Sierra County Board of Supervisors at the beginning of the district's formation is \$5,162.00. (01/14/05 letter from V. Maddox, Sierra Co. Auditor filed under PRCSD,CORRESPONDENCE 2005.) This base funding will increase annually by the percentage determined and applied by the Auditor on the district's annual revenue allocation. These funds will be used solely for streetlights and reported separately in the districts monthly and annual accounting.

In the event the annual allocation exceeds the expenses, the balance of funds shall be rolled forward until such time as they may be needed to pay for increased expenses.

In the event that expenses for streetlights exceed the annual revenue, a meeting of the residents and property owners of Alleghany and Forest City shall be called by the Streetlight Manager to address the problem and make a recommendation to the Pliocene Ridge Community Services District Board.

Reference:

Adopted by PRCSD Board of Directors: _____

Reviewed by PRCSD Board of Directors: _____



STREETLIGHTS

I Streetlight Manager

- A. The Pliocene Ridge Community Services District Board shall appoint a Streetlight Manager who is a member of the Alleghany or Forest City communities.
- B. Duties
 - 1. Report maintenance problems to P.G. & E. and encourage citizens to do the same
 - 2. Report to the board any issues that may require action by the board.
 - 3. Call and preside at any community meeting necessary to address the issue of streetlights.

II Funding

- A. The district Treasurer shall report all streetlight revenues and expenses separately from all other district funds.
- B. Any funds not expended shall be carried over into the next budget year as streetlight funds.
- C. In the event that expenses exceed available funds, the Streetlight Manager shall call a meeting of Alleghany and Forest City residents and property owners to recommend a solution to the district at the next regular board meeting.

III Operation

- A. All streetlights in the communities of Alleghany and Forest City that are currently in operation shall remain on.
- B. To add an additional light to the current configuration, the property owner shall be responsible for the increased expense.

Reference:

Adopted by PRCSD Board of Directors: _____

Reviewed by PRCSD Board of Directors: _____



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
Thursday, January 5, 2006, 6:30PM, Station 67 Firehouse (Pike City)
MINUTES

A quorum was established and the meeting called to order by Vice Chair Rae Bell at 6:36PM at Station 67 Firehouse. Board members present: Rae Bell, Wayne Babros, Bob Cole, and Maris Womack. Board members absent: Bill Adasiewicz. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

APPROVAL OF AGENDA: Moved by Wayne Babros, seconded by Bob Code to approved the agenda. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

APPROVAL OF CONSENT CALENDAR: Moved by Bob Cole, seconded by Wayne Babros to approve the consent calendar as follows: Minutes of November 3, 2005 Regular Board Meeting; Treasurers Reports 12/02/05 and 01/05/06, and Bank Statement, and Reconciliation Detail. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Station 67 Fire Chief Jokerst Report

- ◆ He expects to receive a jeep vehicle from the Sheriff's Office in July, so he will not spend any major dollars to repair existing vehicle.
- ◆ A fire assistance state grant requiring 50% matching funds is due Jan. 31, 2006. Mark suggested we ask each auxiliary for \$2,500 to meet the match. It was moved by M. Womack, seconded by W. Babros to authorize Mark to submit grant subject to funding through the auxiliaries. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Station 71 Fire Chief Hale Report

- ◆ The tree situation in Alleghany resulting from the fire has been resolved.
- ◆ Bob noted that there is a problem with the perception of the district and how it interacts with each community. Bob is frustrated. He commented that Alleghany only participates for the money. There was considerable discussion but no resolution. It was repeatedly noted that all the documentation and procedures we are trying to adjust to are the direct result of being a public agency. We have no choice. If we want to receive public funds, we have to comply. It was also noted that we need to be supportive of each other and the district and represent it to our community in a positive light. Vice Chair Bell directed that we continue discussion at the end of our business.

Risk Management Report: M. Jokerst reported that there are 3 packages of procedures and forms to be submitted. The first is tonight. They must be reviewed and adopted as part of our risk Management program. Additionally, there will be mandatory training for the board. More information to follow.

Authorization of Risk Management Committee: Bob Cole, Wayne Babros have agreed to participate on committee chaired by Risk Manager, Mark Jokerst. Mark will report back to board for conformation of additional committee members.

Station 71 Auxiliary: President Joe Ann Buczkowske was in attendance. She had no report.

Station 67 Auxiliary: President: Chuck Julian was present. He had nothing to report.
Streetlight report: R. Bell will submit proposed policy as an action item at February meeting in Alleghany.

ACTION ITEMS

Unfinished Business

Status of AVFD and PCVFD assets: By consensus, this item will be postponed to the next meeting. We need to get an item on the agenda for the county to transfer the property in Alleghany to the district. It was noted that Pike City has asked for a statement that the property will revert back to the Pike City Auxiliary in the event that the district dissolves. No action taken.

Sale of Station 71 tanker truck 7151. M. Womack reported that no information has been received from county on how to proceed. She will continue to nag someone. No action taken. Continue to February meeting.

Policies and Procedures: M. Womack distributed green folders with updates. She noted that at each meeting she will present documents for review, comment, changes. She will collect each folder at the end of the meeting. Copies are for each board member to keep.

Payment of Wages Policy 0000 and Admin. Reg. 0000. Moved by M. Womack, seconded by W. Babros to approve as changed (copy attached). **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.** (Current rate is \$9.77/hour.)

Risk Management Policy AAAA and Admin. Reg. AAAA. Moved by M. Womack, seconded by W. Babros to approve as changed (copy attached). **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

District Health & Safety Policy BBBB and Admin. Reg. BBBB. Moved by B. Cole, seconded by W. Babros to approve as changed. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

New Business

How to pay insurance, quarterly or annually: Mark/Rae distributed and Cash Flow Projection Sheet as of Jan. 5, 2006. There was no motion to change current budget schedule for payment of insurance.

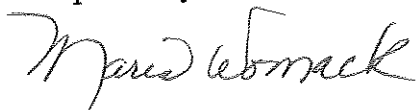
NEXT MEETING AGENDA ITEMS: **Streetlights** Public Hearing and policy adoption. Postponed due to cancellation of December 2005 meeting. Wild Rose subdivision property donated to county report from Wayne Delisle. Codicil to Pike City property, Chuck Julian to follow up with Bill Adasiewicz.

ANNOUNCEMENTS

The next regular meeting will be Friday, February 3, 2006, 6:30PM, Station 71 Firehouse (Alleghany).

ADJOURNMENT It was moved by M. Womack, seconded by B. Cole, passed unanimously, and the meeting was adjourned by Vice Chair Bell at 9:12PM.

Respectfully submitted,



Maris Womack
Secretary

PRCSD Treasurers Report For Meeting Date 12/2/05		
		Beginning Balance
		\$ 1,403.50
Deposits		
Budget Line #	Ck #	From:
4071.3	CDF	Cornish house fire (mutual aide Pike)
		Deposits Total
		\$ 1,101.41
Expenditures		
Budget Line #	Ck #	To:
6172.1	136 SBC	Phone Pike
		\$ 30.62
6174.1	137 ACWD	Water Alleghany paid two mos. To avoid fees
		\$ 28.00
6176.1	138 Suburban Propane	Tank rent Alleghany
		\$ 45.00
6172.1	139 SBC	Phone Alleghany
		\$ 48.20
6170.1	140 PG&E	Pike 6-66 Alleghany 44.01 39.06
		\$ 84.99
		45.93
		Expenditures Total
		\$ 236.81
		Ending Balance
		\$ 2,268.10

1/5/06

PRCSD Treasurers Report For Meeting Date 1/6/05			
			Beginning Balance
			\$ 2,268.10
Deposits			
Budget Line #	Ck #	From:	For:
4010.1		Sierra County	Funding
		Bank	Fee reversal
			Deposits Total
			\$ 13,884.43
Expenditures			
Budget Line #	Ck #	To:	For:
	141	PVFD	Loan Payback
6174.1	142	AVFD	Loan Payback
6176.1	143	Suburban Propane	propane Alleghany
	144	void	
6172.1	145	SBC	Pike
6172.1	146	SBC	Alleghany
6280.1	147	Tax Collector	108.40 Pike 141.40 Alleghany
6680.3	148	northern home medical	emt supplies Pike
6170.1	149	PG&E	34.33 Alleghany 69.21 Pike
6250.1	150	Postmaster	stamps
	151	Sandy Carey	EMT training
	152	Mark Jokerst	Title 22 first aide class
			Expenditures Total
			\$ 2,887.04
			Ending Balance
			\$ 13,265.49



Account Statement

If you have any questions about your account, preauthorized transfers or this statement please call:

800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER

STATEMENT DATE

10/31/05 31

ITEMS ENCLOSED PAGE

10 1

YEAR-TO-DATE INTEREST

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

Computer would not let me print OCT. reconciliation because I'd already done Nov. oops.

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS AMOUNT	DEPOSITS AND CREDITS AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
1,221.47	579.34	1,148.64		10.00+	1,780.77

ACCOUNT ACTIVITY

BUSINESS REGULAR CHECKING

31 DAYS THIS CYCLE

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
10/12	BRANCH DEPOSIT	129.24
10/13	CREDIT MEMO	9.80
10/13	CREDIT MEMO	9.60
10/21	BRANCH DEPOSIT	1,000.00

WITHDRAWALS-FEES-CHARGES		
DATE	DESCRIPTION	AMOUNT
10/14	TELEPHONE TRANSFER	100.00
10/31	SERVICE CHARGE	10.00

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0109	10/06	28.00	0122	10/18	55.32
0118*	10/17	30.09	0123	10/20	96.89
0119	10/18	48.32	0124	10/27	28.00
0120	10/17	62.65	0125	10/20	78.16
0121	10/17	51.91			

* INDICATES GAP IN CHECK SEQUENCE

USE YOUR WESTAMERICA BANK CHECK CARD TO SIGN FOR EVERYDAY PURCHASES LIKE GROCERIES AND GAS. IT'S FAST AND SAFE, AND YOU'LL EARN "VISA EXTRAS" REWARDS, TOO (FREE ENROLLMENT).

BALANCE SUMMARY

DATE	BALANCE
PREVIOUS BALANCE	
09/30	1,221.47
10/06	1,193.47
10/12	1,322.71
10/13	1,342.11
10/14	1,242.11
10/17	1,097.46
10/18	993.82
10/20	818.77
10/21	1,818.77
10/27	1,790.77
10/31	1,780.77
NEW BALANCE	
10/31	1,780.77

Extra Cash

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

Thank You For Banking With Us. Notice: See Reverse Side For Important Information.

7:44 PM

01/04/06

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 11/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,780.77
Cleared Transactions						
Checks and Payments - 6 items						
Check	9/1/2005	110	Assessor	X	-69.00	-69.00
Check	11/1/2005	129	SBC	X	-48.84	-117.84
Check	11/1/2005	126	Northern Home Medi...	X	-6.50	-124.34
Check	11/1/2005	127	Public Works	X	-86.39	-210.73
Check	11/1/2005	130	SBC	X	-29.77	-240.50
Check	11/2/2005	135	PG&E	X	-50.67	-291.17
Total Checks and Payments					-291.17	-291.17
Total Cleared Transactions					-291.17	-291.17
Cleared Balance					-291.17	1,489.60
Uncleared Transactions						
Checks and Payments - 9 items						
General Journal	9/30/2005	1			-0.70	-0.70
Check	11/1/2005				-9.40	-10.10
Check	11/1/2005	128	ACWD		-56.00	-66.10
Check	11/2/2005	134	C67		-20.00	-86.10
Check	11/30/2005	140	PG&E		-84.99	-171.09
Check	11/30/2005	139	SBC		-48.20	-219.29
Check	11/30/2005	138	Suburban Propane		-45.00	-264.29
Check	11/30/2005	137	ACWD		-28.00	-292.29
Check	11/30/2005	136	SBC		-30.62	-322.91
Total Checks and Payments					-322.91	-322.91
Total Uncleared Transactions					-322.91	-322.91
Register Balance as of 11/30/2005					-614.08	1,166.69
Ending Balance					-614.08	1,166.69



WESTAMERICA BANK
Account Statement

If you have any questions about your account, preauthorized transfers or this statement please call:

800-848-1088

CUSTOMER SERVICE

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

ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	CYCLE
11/30/05	31
ITEMS ENCLOSED	PAGE
6	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER AMOUNT	DEPOSITS AND CREDITS NUMBER AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
1,780.77	6 291.17	0	.00	.00	1,489.60

ACCOUNT ACTIVITY

SMALL BUSINESS CHECKING

30 DAYS THIS CYCLE

CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0110	11/25	69.00	0129*	11/14	48.84
0126*	11/14	6.50	0130	11/14	29.77
0127	11/25	86.39	0135*	11/18	50.67

* INDICATES GAP IN CHECK SEQUENCE

USE YOUR WESTAMERICA BANK CHECK CARD TO SIGN FOR EVERYDAY PURCHASES LIKE GROCERIES AND GAS. IT'S FAST AND SAFE, AND YOU'LL EARN "VISA EXTRAS" REWARDS, TOO (FREE ENROLLMENT).

BALANCE SUMMARY

DATE	BALANCE
PREVIOUS BALANCE	
10/31	1,780.77
11/14	1,695.66
11/18	1,644.99
11/25	1,489.60
NEW BALANCE	
11/30	1,489.60

Extra 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 PAST DUE	PAYMENT THIS PERIOD	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

Thank You For Banking With Us. Notice: See Reverse Side For Important Information.



Pliocene Ridge Community Services District
Serving the Communities of Alleghany, Forest City, and Pike City
100 Pike City Road
Pike City, CA 95960

Regular Meeting
Thursday, January 5, 2006, 6:30PM, Station 67 Firehouse (Pike City)
AGENDA

I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. the board by a majority vote of the full board, decides that an emergency as defined in government code section 54956.5 exists; or,
- B. upon a decision by a two-thirds vote of the board or if less than two-thirds of the board members are present a unanimous vote of those present the board decides that there is a need to take immediate action and that the need for action came to the attention of the county 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.

II APPROVAL OF AGENDA

III APPROVAL OF CONSENT CALENDAR

- A. Minutes of November 3, 2005 Regular Board Meeting.
- B. Treasurers Report January 5, 2006
- C. Correspondence

IV PUBLIC COMMENT

V INFORMATION/DISCUSSION ITEMS

- A. Committee/Member/Business Reports:
 1. Fire Chiefs Reports:
 2. Risk Management Report: M. Jokert
 3. Station 71 Auxiliary President: Joe Ann Buczkowske
 4. Station 67 Auxiliary President: Chuck Julian
 5. Streetlight report: R. Bell submit proposed policy, action item at February meeting.

VI ACTION ITEMS

- A. Unfinished Business
 1. Status of AVFD and PCVFD assets: Rae Bell/Bill Adasiewicz. When will county transfer title of Alleghany Firehouse property to the district?
 2. Sale of Alleghany tanker truck 7151. B. Hale/M. Womack
 3. Policies and Procedures: M. Womack. Insurance and wages
 - 4.
- B. New Business
 1. How to pay insurance, quarterly or annually.
 - 2.

VII NEXT MEETING AGENDA ITEMS: Streetlights Public Hearing and policy adoption. Postponed due to cancellation of December 2005 meeting

VIII ANNOUNCEMENTS

The next regular meeting will be Friday, February 3, 2006, 6:30PM, Station 71 Firehouse (Alleghany).

IX 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
Thursday, November 3, 2005, 6:30PM, Station 67 Firehouse (Pike City)
MINUTES

A quorum was established and the meeting called to order by Vice Chair Rae Bell at 6:44PM at the Station 67 Firehouse. Board members present: Rae Bell, Bob Cole, and Maris Womack. Board members absent: Bill Adasiewicz, Wayne Babros. Staff Present: Bob Hale, Mark Jokerst. The Flag Salute was waived.

EMERGENCY ITEM: At the request of Station 67 Fire Chief Mark Jokerst, Bob Cole moved to add an emergency item to the agenda as follows: New Business 4. *Receive all assets of Alleghany and Pike City Fire Departments into the Pliocene Ridge Community Services District.* Motion died for lack of a second.

APPROVAL OF AGENDA: Moved by Maris Womack, seconded by Bob Cole to approve the agenda with the correction to remove. *New Business 1. Safety Program/Safety Officer* as it duplicates Unfinished Business #3 and renumber remaining items. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

APPROVAL OF CONSENT CALENDAR: Moved by Maris Womack, seconded by Bob Cole to approve the consent calendar as follows: Minutes of October 7, 2005 Regular Board Meeting as corrected; Treasurer's Report November 3, 2005 and Bank Reconciliation Statement. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS:

Status of AVFD/PCVFD assets transfer: Rae Bell reported that she has not been able to get to the DMV to obtain forms and needs copies of pink slips for vehicles. Question of when county will transfer title of Alleghany Firehouse to be addressed to B. Adasiewicz for update. No action taken.

Station 71, Fire Chief Cole Report: All vehicles on line except 7140. Fiscal year 2005 grant has been filed, no response as yet. Personnel: no changes. Section 6, 550 acres Footes Crossing and Long Point to be a forest service control burn in 2006. All residents with health concerns are urged to contact the forest service or the chief to forward information to property authority. County to cut trees over power lines where slide occurred on Upper Main in Alleghany. Suggest a letter be sent to county. No action taken.

Station 67, Fire Chief Jokerst Report: The firehouse averages 40 calls/year. To date, 37 calls, 19 in Pike City. Vegetation fire last week, paid by Forest Service. Mark to develop policy re: wages paid by Forest Service that must be funneled through the district. Buckstew income approximately \$325 less supply costs. Fire Safety Project \$90,000 grant next year to burn area south of Ridge Road from approximately county line to past homes in Pike City area. There is a public meeting scheduled on November 12, 2005 for input. Jeep needs maintenance. It will be retired if we get a county vehicle. Mark will bring more information to the next meeting in the event we need to find funds to repair jeep. Mark has been appointed as a Director on the Fire Safe Council, a county agency. He will keep the district posted, as information becomes available. No action taken.

Streetlight Committee Report: R. Bell reported on the community meeting. The group agreed that streetlights are a public safety need. They also agreed that no individual should be able to turn off a light just because they don't like the illumination. Rae will bring written policy language to the next meeting for consideration and adoption. A public hearing will be scheduled for that meeting. No action taken.

Insurance Payment Schedule: R. Bell noted that we can pay insurance quarterly, but there is an additional fee of \$470/year to pay quarterly. Consider at next meeting. No action taken.

ACTION ITEMS

Unfinished Business

2006 Budget

Budget Hearing Open: 7:45PM. No comment.

Budget Hearing Closed: 7:48PM.

M. Womack moved, B. Cole seconded adoption of the 2006 Budget. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Policies and Procedures: M. Womack presented proposed policies. It was agreed by consensus to: refer to Pike City as Pike City, no Pike; refer to the individual fire stations by their station number rather than by geographical identities to begin developing a district identify. Station 67 is Pike City and Station 71 is Alleghany. M. Womack will make changes as directed and resubmit for final approval when the entire policy book has been developed. Each meeting a group of policies will be reviewed.

Safety Officer Program: M. Womack moved, B. Cole seconded to appoint Mark Jokerst as Risk Manager for the district. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.** Mark will have information available at the next meeting.

New Business:

Adopt 2006 Meeting Schedule: Moved by B. Cole, seconded by M. Womack. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**


Sale of Alleghany tanker truck 7151: B. Hale describes the vehicle as a 1971 International Brush Truck, type 3; 300 gal water tank; 95 GPM separate pump motor; crew cab for 5. By consensus it was decided to establish a minimum bid of \$1000.00. M. Womack to follow up on what type of advertising we are required to do and report at the next meeting. B. Hale noted there is one person who has expressed an interest in the vehicle, and Bob will contact him and get a sense if he would be willing to bid it if we are required to advertise/bid the equipment.

NEXT MEETING AGENDA ITEMS: Policy on forest service wages; consider appropriation of funds for jeep maintenance; how to pay insurance—quarterly or annually; Risk management action; transfer of assets to district; Sale of tanker truck 7151; policy/procedures; formally invite Station 67 and 71 non profit presidents to next meeting.

ANNOUNCEMENTS: The next regular meeting will be Friday, December 2, 2005, 6:30PM, Station 71 Firehouse (Alleghany).

ADJOURNMENT: It was moved by B. Cole, seconded by M. Womack, passed unanimously, and the meeting was adjourned by Vice Chair Bell at 8:43PM.

Respectfully submitted,


Maris Womack
Secretary

PRCSD Treasurers Report For Meeting Date 11/3/05			
			Beginning Balance
			\$ 682.03
Deposits			
Budget Line #	Ck #	From:	For:
2010.1		AVFD	Loan
4071.3		CDF	Woodford Fire (mutual aide Pike)
			Deposits Total
			\$ 1,129.24
Expenditures			
Budget Line #	Ck #	To:	For:
6235.1		direct withdrawal	bank charge
		Transfer to Savings	Savings account
6680.3	126	Northern Home Medical	EMT supplies Pike
6360.3	127	Public Works	66.80 Pike 19.59 Alleghany
6174.1	128	ACWD	Water Alleghany paid two mos. To avoid fees
6172.1	129	SBC	Phone Alleghany
6172.1	130	SBC	Phone Pike
6360.3	134	Chief 67	Gas Pike
6170.1	135	PG&E	Pike 6.66 Alleghany 44.01
			Expenditures Total
			\$ 407.77
			Ending Balance
			\$ 1,403.50

**Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 09/30/2005**

	Ending Balance
872.43	Total New Transactions
-451.34	New Transactions
-451.34	Checks and Payments - 8 Items
1,123.77	Register Balance as of 09/30/2005
-97.70	Total Uncleared Transactions
-97.70	Checks and Payments - 3 Items
1,221.47	Uncleared Transactions
360.14	Total Cleared Transactions
1,070.88	Cleared Transactions
-710.72	Checks and Payments - 8 Items
1,070.88	Deposits and Credits - 2 Items
881.33	Beginning Balance
Oct 7, 05	Cleared Transactions
-97.70	Checks and Payments - 3 Items
-97.70	Total Uncleared Transactions
1,123.77	Register Balance as of 09/30/2005
-451.34	New Transactions
-451.34	Checks and Payments - 8 Items
872.43	Total New Transactions

3:29 PM

11/01/05

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 09/30/2005

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						861.33
Cleared Transactions						
Checks and Payments - 9 items						
Check	9/1/2005	112	SBC	X	-26.10	-26.10
Check	9/1/2005	113	SBC	X	-47.40	-73.50
Check	9/1/2005	114	Chiefs	X	-55.94	-129.44
Check	9/1/2005	115	PG&E	X	-93.69	-223.13
Check	9/1/2005	116	C67	X	-254.21	-477.34
Check	9/1/2005	117	6701	X	-82.17	-559.51
Check	9/1/2005	111	ReIm	X	-105.61	-665.12
Check	9/1/2005	108	Northern Home Medi...	X	-36.00	-701.12
Check	9/30/2005			X	-9.60	-710.72
Total Checks and Payments					-710.72	-710.72
Deposits and Credits - 2 items						
Deposit	9/12/2005			X	70.86	70.86
Deposit	9/12/2005			X	1,000.00	1,070.86
Total Deposits and Credits					1,070.86	1,070.86
Total Cleared Transactions					360.14	360.14
Cleared Balance					360.14	1,221.47
Uncleared Transactions						
Checks and Payments - 3 items						
Check	9/1/2005	110	Assessor		-69.00	-69.00
Check	9/1/2005	109	ACWD		-28.00	-97.00
General Journal	9/30/2005	1			-0.70	-97.70
Total Checks and Payments					-97.70	-97.70
Total Uncleared Transactions					-97.70	-97.70
Register Balance as of 09/30/2005					262.44	1,123.77
New Transactions						
Checks and Payments - 8 items						
Check	10/7/2005	122	PG&E		-55.32	-55.32
Check	10/7/2005	123	Public Works		-96.89	-152.21
Check	10/7/2005	124	ACWD		-28.00	-180.21
Check	10/7/2005	125	Public Works		-78.16	-258.37
Check	10/7/2005	121	SBC		-51.91	-310.28
Check	10/7/2005	119	PG&E		-48.32	-358.60
Check	10/7/2005	118	SBC		-30.09	-388.69
Check	10/7/2005	120	Suburban Propane		-62.65	-451.34
Total Checks and Payments					-451.34	-451.34
Total New Transactions					-451.34	-451.34
Ending Balance					<u>-188.90</u>	<u>672.43</u>

WESTAMERICA BANK
Account Statement

If you have any questions about your account, preauthorized transfers or this statement please call: 800-848-1088

CUSTOMER SERVICE

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

ACCOUNT NUMBER [REDACTED]	
STATEMENT DATE 09/30/05	CYCLE 31
ITEMS ENCLOSED 8	PAGE 1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER AMOUNT	DEPOSITS AND CREDITS NUMBER AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
861.33	8 701.12	2 1,070.86		9.60	1,221.47

ACCOUNT ACTIVITY

BUSINESS REGULAR CHECKING

30 DAYS THIS CYCLE

DEPOSITS		
DATE	DESCRIPTION	AMOUNT
09/09	BRANCH DEPOSIT	70.86
09/12	BRANCH DEPOSIT	1,000.00
WITHDRAWALS-FEES-CHARGES		
DATE	DESCRIPTION	AMOUNT
09/30	SERVICE CHARGE	9.60
CHECKS		
ITEM	DATE	AMOUNT
0108	09/14	36.00
0111*	09/20	105.61
0112	09/09	26.10
0113	09/09	47.40

BALANCE SUMMARY

DATE	BALANCE
PREVIOUS BALANCE	
08/31	861.33
09/09	858.69
09/12	1,802.75
09/13	1,709.06
09/14	1,673.06
09/16	1,590.89
09/20	1,485.28
09/22	1,231.07
09/30	1,221.47
NEW BALANCE	
09/30	1,221.47

* INDICATES GAP IN CHECK SEQUENCE

USE YOUR WESTAMERICA BANK CHECK CARD TO SIGN FOR EVERYDAY PURCHASES LIKE GROCERIES AND GAS. IT'S FAST AND SAFE, AND YOU'LL EARN "VISA EXTRAS" REWARDS, TOO (FREE ENROLLMENT).

Extra 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 PAST DUE	PAYMENT THIS PERIOD	MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

Bud 2 of 2006

-budget worksheets.xls

PRCSD Projected Expenses		Amount			
acc #	name				
6170.1	PG&E	\$ 2,200.00			
6172.1	Telephone	\$ 900.00			
6174.1	Water	\$ 384.00			
6176.1	Propane	\$ 800.00			
6180.1	Insurance	\$ 8,750.00			
6230.1	Compliance	\$ 94.00			
6240.1	Misc.	\$ -			
6250.1	Postage	\$ 100.00			
6255.1	Contingency	\$ 11,381.00			cash flow requirement if we are to pay insurance and make it to first check in Dec.
6260.1	Copies	\$ 5.00			
6270.1	Professional Fees	\$ 1,800.00			Audit
6280.1	Property Assessments	\$ 200.00			
6290.1	Office Supplies	\$ 150.00			
	County Administration Fee	\$ 3,000.00			
	Negative Interest	\$ 500.00			
	Loan Payments	\$ 4,642.94			\$1,000 each Pike and Allegheny plus \$2,642.94 payment on streetlights
6295.1	Building Repairs	\$ 60.00			
	Subtotal	\$ 34,966.94			
6300.2	Equipment & Repairs Allegheny	\$ 0			
6350.2	Gasoline Allegheny	\$ 400.00			6330.3 Equipment & Repairs Pike \$ 181.00
6380.2	Operating Compliance	\$ 200.00			6360.3 Gasoline Pike \$ 449.00
6570.2	Chief's Account Allegheny	\$ 500.00			6390.3 Operating Compliance \$ 200.00
6630.2	Vehicle Repair & Maint	\$ 500.00			6580.3 Chief's Account Pike \$ 500.00
6660.2	Supplies Allegheny	\$ 280.00			6650.3 Vehicle Repair & Maint. \$ 500.00
	Subtotals	\$ 1,880			6680.3 Supplies Pike \$ 280.00
					Payroll expense \$ 600.00
6170.4	PG&E Streetlights	\$ 5,286.00			\$ 2,710.00
	Estimated Income				
4010.1	Tax Revenue Fire	\$ 23,480.00			
4010.4	Tax Revenue Street Lights	\$ 5,520.00			28444
4030.1	Donations & Contributions	\$ 10,000.00			\$ 23,480.00
4070.1	Mutual Aide	\$ 1,200.00			
2010.1	Loans	\$ 4,642.94			includes \$2,642.94 advance on streetlights
	Total Expenses All	\$ 44,842.94			
	Income Less Expenses	\$ -			

Adopted
11-3-05 Reg Mtg
Ayes 3
Nos 0
Absent 2
J. Demack

Gross Budget Forecast Principal \$8,750 Ann Rate 5.38% Rate/Period 1.35% #Periods: 4 Payment \$2,305 Inflation: 5.0% \$470.75

05-06 Total Tax Revenue: \$29,000

Break Even Analysis - Three Years										
	Start Balance	County Income	Other Income	Mandated "Fees"	Steelt Lights	Misc Expenses	Operating Expenses	End Balance		
Jul '05	\$0		\$10,000			\$8,750	\$366	\$884	Income	\$42,300
Aug	\$884		\$1,071				\$812	\$72	Fixed Expenses	\$21,336
Sep	\$72		\$1,129				\$461	\$682	Operating Expenses	\$9,483
Oct	\$682						\$308	\$1,504	Total Expense	\$30,819
Nov	\$1,504						\$966	\$537	Income	\$42,300
Dec	\$537	\$15,370	\$1,100	\$1,855	\$2,643	\$2,000	\$1,516	\$8,993	Fixed Expenses	\$21,336
Jan	\$8,993						\$916	\$8,076	Operating Expenses	\$9,483
Feb	\$8,076				\$881		\$916	\$6,279	Total Expense	\$30,819
Mar	\$6,279			\$1,295	\$881		\$1,148	\$5,131	Income	\$42,300
Apr	\$5,131	\$10,730					\$853	\$12,832	Fixed Expenses	\$21,336
May	\$12,832			\$350	\$881	\$1,800	\$633	\$12,199	Operating Expenses	\$9,483
Jun	\$12,199	\$2,900					\$587	\$11,481	Total Expense	\$30,819
Jul '06	\$11,481						\$850	\$8,326	Income	\$42,300
Aug	\$8,326			\$2,305	\$881	\$2,305	\$850	\$6,595	Fixed Expenses	\$21,336
Sep	\$6,595						\$850	\$5,745	Operating Expenses	\$9,483
Oct	\$5,745			\$2,305	\$881	\$2,305	\$850	\$1,708	Total Expense	\$30,819
Nov	\$1,708						\$850	\$858	Income	\$42,300
Dec	\$858	\$15,677		\$1,622	\$881	\$2,305	\$850	\$13,183	Fixed Expenses	\$21,336
Jan	\$13,183						\$850	\$10,028	Operating Expenses	\$9,483
Feb	\$10,028				\$881		\$850	\$8,297	Total Expense	\$30,819
Mar	\$8,297						\$850	\$7,447	Income	\$42,300
Apr	\$7,447	\$10,945		\$1,132	\$881	\$2,305	\$850	\$13,223	Fixed Expenses	\$21,336
May	\$13,223						\$850	\$12,373	Operating Expenses	\$9,483
Jun	\$12,373	\$2,958		\$306	\$881	\$1,800	\$850	\$11,494	Total Expense	\$30,819
Jul '07	\$11,494						\$894	\$8,295	Income	\$42,300
Aug	\$8,295			\$2,305	\$881	\$2,305	\$894	\$6,520	Fixed Expenses	\$21,336
Sep	\$6,520						\$894	\$5,626	Operating Expenses	\$9,483
Oct	\$5,626			\$2,305	\$881	\$2,305	\$894	\$1,546	Total Expense	\$30,819
Nov	\$1,546						\$894	\$652	Income	\$42,300
Dec	\$652	\$15,991		\$1,654	\$881	\$2,305	\$894	\$13,213	Fixed Expenses	\$21,336
Jan	\$13,213						\$894	\$10,014	Operating Expenses	\$9,483
Feb	\$10,014				\$881		\$894	\$8,239	Total Expense	\$30,819
Mar	\$8,239						\$894	\$7,345	Income	\$42,300
Apr	\$7,345	\$11,163		\$1,155	\$881	\$2,305	\$894	\$13,274	Fixed Expenses	\$21,336
May	\$13,274						\$894	\$12,380	Operating Expenses	\$9,483
Jun	\$12,380	\$3,017		\$312	\$881	\$1,800	\$894	\$11,510	Total Expense	\$30,819

Notes: Revenue is inflated 2% per annum. Admin fee is 10% of Tax Revenue. July and August of 2005 based on Treasurers report. Operating Expenses are inflated 5% per annum

PRCSD Treasurers Report For Meeting Date 11/3/05			
		Beginning Balance	\$ 682.03
Deposits			
Budget Line #	Ck #	From:	
2010.1		AVFD	\$ 1,000.00
4071.3		CDF	\$ 129.24
		Woodford Fire (mutual aide Pike)	
		Deposits Total	\$ 1,129.24
Expenditures			
Budget Line #	Ck #	To:	
6235.1		direct withdrawal	\$ 9.60
		Transfer to Savings	\$ 100.00
6680.3	126	Northern Home Medical	\$ 6.50
6360.3	127	Public Works	\$ 86.39
6174.1	128	ACWD	\$ 56.00
6172.1	129	SBC	\$ 48.84
6172.1	130	SBC	\$ 29.77
6360.3	134	Chief 67	\$ 20.00
6170.1	135	PG&E	\$ 50.67
		Expenditures Total	\$ 407.77
		Ending Balance	\$ 1,403.50

2:29 PM

11/01/05

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 09/30/2005

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Cleared Balance	<u>1,221.47</u>
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