

MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD. Held Wednesday July 19, 2017 at Station 67, 100 Pike City Road..

1. Call to order: The meeting was called to order at 6:35 pm by President Wayne Babros. Board members present: Wayne Babros, Bruce Coons and Daniel Guyer. Gracie Knowles notified the Secretary in advance that she could not make it. Also present were Pike City assistant chiefs Jim Buckbee & Tom Starr and Alleghany assistant chiefs David Arbogast and Ned Cusato, PCVFD auxiliary President Roland Robertson and AVFD auxiliary Chairman Bob Hale and Secretary Vickie Tenney. Pliocene Ridge CSD Secretary Rae Bell was present and took the minutes. Flag Salute.

2. APPROVAL OF THE AGENDA: A motion was made by Bruce Coons to approve the agenda, 2nd by Daniel Guyer. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

3. PUBLIC COMMENT: None

4. INFORMATION/DISCUSSION ITEMS

a) Correspondence: **Incoming** Certificates of completion for the recent Ethics and Harassment Prevention Training workshop, Statement of Insurance Coverage from Golden State Risk Management Authority **Outgoing** Letter to the State Controller notifying them of PRCSD's decision to opt into the Uniform Construction Cost Accounting Act, Calif. Special District's Association Ballot.

b) Committee/Member/Business Reports:

1. *Alleghany Assistant Chiefs Arbogast and Cusato* reported that since the last meeting there was one medical call that required a helicopter, that same night Pike City and Alleghany had training with the CHP Flight crew and H2O thanks to Tom Starr setting it up. There was a very good attendance at the training with about 30 people from Pike, Alleghany and Camptonville. Leslie Baker the recently certified EMT who moved away picked up his gear and stated that he plans on spending time in Alleghany this summer. The battery on 7100 needs to be replaced. Ned is picking one up along with a battery tender (trickle charger) because it seems to have a battery drain even when everything is turned off.

2. *Pike City Assistant Chiefs Buckbee & Starr* reported that they have been extremely busy with lots of LZ set-ups for Camptonville Fire, broken pipes and dead batteries. They recently replaced the batteries in 6740 and 6700?? Jim handled the hydro-restat on the new SCBA's that Camptonville is giving to Alleghany which required four back-and-forth trips to North San Juan.

3. *Station 71 Auxiliary* Bob Hale reported that there was nothing new to report since the last meeting.

4. *Station 67 Auxiliary* Roland reported that their taco night went very well with 55 meals served. They were expecting more, but were not disappointed in the amount of money it brought in. They set up a table explaining the firehouse project with a request for donations and got \$500 for that. They also had some new volunteers help out and it seems like they will continue to help.

5. *Risk Manager Report:* A letter and check were recently received from the Insurance Company notifying the district that it earned a \$215 rebate for its participation in the Loss Prevention Incentive Program.

6. *Board Member/Staff reports:* None

7. *Standing Committee Reports: Streetlights:* Bruce Coons reported that PG&E has not set a date yet for the upgrade but it should be soon. He will be the contact person when they come to Alleghany to help them locate the three lights that were missed by the field rep who did an inventory earlier in the year. Emails were exchanged providing contact info. back-and-forth between Pliocene Ridge and PG&E so they will let Bruce know in advance what day they plan on doing the upgrade. It should only take one day to do both Alleghany and Forest City.

5. ACTION ITEMS

a) *Approval of regular meeting minutes* dated June 21, 2017 Motion to approve the minutes as submitted made by Daneil Guyer 2nd Bruce Coons. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.** It was asked why a July meeting was called when it was moved by the board to cancel it in June and the answer was that board approval was needed for the Hold Harmless Agreement (see new business).

b) *Approval of treasurer's report* dated 6/30/17 Motion made by Daniel Guyer 2nd by Bruce Coons. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

c) *Unfinished Business*

1. *Wayman Dam project* – No report

2. *Ongoing Policy & Procedure review/update:* A motion to adopt the changes as presented to Policy #3100 Purchasing & Bill Payment was made by Daniel Guyer 2nd by Bruce Coons. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

3. *Regarding the Alleghany Firehouse project:* Ned Cusato reported that he got permission from the County to bring over their tree faller and chipper to take out the two trees. Rae Bell asked if the Pliocene Ridge Board was OK with allowing management to hire one or two Alleghany Firefighters at a rate of \$20 per hour to drag the slash to the chipper. The job will be offered to all active Alleghany Firefighters because it is doubtful that there would be more than two takers. The board concurred that this would be OK. Ned will be in charge of getting it scheduled and overseeing the crew. Wayne Babros gave permission to have the wood chips spread on his property adjacent to the firehouse lot. It was also reported that the adjacent property owner with the cabin near the firehouse gave permission to clear out the locust trees coming up between the cabin and the firehouse.

There was a question from Vickey Tenney about the hot water heater and ADA access for the bathroom, when they were going to be done. Bob Hale explained that the current priority is taking care of the outside structure per the current project.

4. *Regarding the Pike Firehouse projects:* Roland Robertson reported that they will be ordering the door for the top of the staircase in 10 to 12 days. Mark Jokerst is doing the engineering drawings for the staircase and will provide them to the metal-worker.

They got a denial letter from SPI on their request for a donation. The letter cited other projects and scholarships that are already being funded but stated that it was a worthy project. Roland is still planning on make a presentation to the Yuba County Water Agency.

They continue to work on the project packet for the lift. They expect to get started on the stairway project next month.

5. *Dispatch Office in Alleghany*: Vickie Tenney reported that she spoke to both Mike Lazono (new Downieville Fire Chief) and Joyce White the dispatch supervisor. They have put the Alleghany Dispatch Office project on the “side-burner” for now because they are overwhelmed with getting new dispatchers trained and set-up in Downieville. Vickey assured them that if purchasing a radio was an issue the funds could be provided by either the Alleghany Volunteer Fire Dept and/or Pliocene Ridge CSD. She also explained to them that a dispatch office in Alleghany would benefit Downieville greatly in the event of a fire in Downieville, in which case they could station dispatchers in Alleghany. They advised her to “be patient” as they have other priorities right now.

Rae Bell reported that per the request made at the June meeting, she did confirm that Downieville Fire’s Insurance Policy is in place. She also spoke to Walter Michael with Golden State Risk Management Authority (same insurance company covers both Downieville FPD and Pliocene Ridge CSD) regarding how dispatchers on the Alleghany Roster would be covered while dispatching. Walter stated that it would be up to the two districts to write out a Memorandum of Understanding (MOU) regarding who is responsible for what.

While on the topic of MOU’s Rae explained that there have been ongoing discussions between DVPD representatives and PRCSD representatives about the need for a MOU regarding: EMT’s on ambulance runs for both Pike and Alleghany, as-well-as the ambulance housed in Alleghany and the dispatch office located in the Alleghany Firehouse. The purpose of the MOU would be to define who is responsible for what; in order to avoid misunderstandings. Also, the insurance company prefers to see these in place, so that in the event of a loss or claim it is clear-cut whose policy covers what.

6. *17/18 CDF Volunteer Assistance Grant*: No report. It was asked if Alleghany Volunteer Fire Department was going to pitch in 50% as they have done in the past, since there had been no word from them. The answer was that they did not decide at their last meeting. They “needed more time to think about it”.

7. *Frontier Medical Resources Advance Life Support Property Fee Proposal* No report, the letter still has not been drafted.

d) New Business

1. *Request from Treasurer to replace the monthly treasurer’s report with the following Quickbooks reports*: Journal report, bank reconciliation report, check register and YTD Budget vs. Actual. A motion to authorize the change was made by Daniel Guyer 2nd by Bruce Coons
Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.

2. *Hold Harmless Agreement*: Camptonville Fire Dept requested this agreement for the donation fo 4 used SCBA’s. The agreement was reviewed by both the District’s Insurance Company and Camptonville Fire. A motion to approve the Waiver and Hold Harmless Agreement was made by Daniel Guyer 2nd by Bruce Coons. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

NEXT MEETING AGENDA ITEMS It was decided by consensus to cancel the August meeting.

ANNOUNCEMENTS None

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

Respectfully submitted,



Rae Bell Arbogast
Secretary



Pliocene Ridge Community Services District

100 Pike City Road
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday July 19, 2017 6:30 pm Pike City Firehouse 100 Pike City Rd.

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT
4. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS
 - a) Correspondence
 - b) Committee/Member/Business Reports:
 1. Station 71 Chief's report
 2. Station 67 Chief's report
 3. Station 71 Auxiliary
 4. Station 67 Auxiliary
 5. Risk Manager Report
 6. Board Member Report –
 7. Standing Committee Reports: Streetlight, Budget, Safety
5. ACTION ITEMS:
 - a) Approval of Minutes for meeting date June 21, 2017
 - b) Approval of Treasurer's report dated June 30, 2017
 - c) Unfinished business:
 1. Wayman Dam Project
 2. Ongoing Bylaws & Policy review and/or update: NEW Purchasing/Bill payment Policy #3100
 3. Alleghany Firehouse Project – ADA Compliance
 4. Pike Firehouse Project – ADA Compliance
 5. Status of dispatch office in Alleghany
 6. Fiscal year 2017-2018 50/50 CDF Volunteer Assistance application
 7. Consideration of ALS property tax fee proposal being floated by Frontier Medical Resources for Western Sierra County.
 - d) New business
 1. Request to replace monthly Treasurer's report with the following Quickbook reports for the month just-ended: Year-to-date budget vs. actual comparison, Journal report, detailed Bank Reconciliation Report PLUS a spreadsheet of the break-down for the Reserve Account.
 2. Approval of "Hold-Harmless" Agreement for Camptonville Fire Dept. for donation of SCBA's to Alleghany.
6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~
Next Regular meeting August 16, 2017 in Alleghany 6:30 pm

7. ADJOURNMENT

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



Pliocene Ridge Community Services District

100 Pike City Road
Pike City, CA 95960

plioceneridge.org

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CERTIFICATE OF POSTING

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

Regular Meeting Agenda Meeting date: 7/19/17

In the following location(s):

Alleghany Post Office Bulletin Board, The Alleghany Firehouse, plioceneridge.org, emailed to agenda list. Tom or Jim to post at Pike Firehouse

On 7/15/17 (date)

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

Signed under penalty of perjury: X


Rae Bell Arbogast



Pliocene Ridge Community Services District

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

Treasurers Report cut off date: June 30, 2017

Beginning Checking Account Balance \$ 1,762.37

Deposits				
Budget Line #	Date	From:	For:	Amount
	6/29	Canus Corp	Emergency response, non-resident	\$ 750.00
Deposits Total				\$ 750.00

Expenditures				
Budget Line #	Ck #	Date	To:	For:
	698		VOID	
	2431		AT&T	\$ 35.85
6172.2				Phone Alleghany \$ 17.93
6172.3				Phone Pike \$ 17.92
	EFT	6/24	WA Credit Card	\$ 185.52
7660			B& C	Supplies Alleghany \$ 16.19
8230			Lost Nugget	Compliance training \$ 11.00
8230			C&C	Compliance training \$ 88.82
8660			B&C	Supplies Pike \$ 28.47
8350			Lost Nugget	Fuel Pike \$ 41.04
Expenditures Total				\$ 221.37

Reserve Balances		
Unallocated	Contingency	\$ 14,500.00
Unallocated	Alleghany Fire	\$ 2,700.00
Unallocated	Pike City Fire	\$ 3,300.00
Allocated	Streetlights	\$ 1,567.02
Allocated	Pike City Firehouse	\$ 7,308.14
Allocated	Pike City Engines	\$ 3,107.91
Allocated	Alleghany Firehouses	\$ 798.93
Allocated	Alleghany Engines	\$ 7,381.79
	Interest Earned	\$ 3.03
	Total	\$ 40,666.82
	one cent adj.	

Ending Checking Account Balance	\$ 2,291.00
Starting Savings account balance	\$ 32,707.93
interest earned	\$ 2.27
transfer to checking	
transfer to FUNDS '	
Ending Savings Account Balance	\$ 32,710.20
General Fund (accounts listed above) Total	\$ 35,001.20
Reserve account Starting Balance	\$ 40,663.80
interest earned	\$ 3.02
transfer from savings	
Reserve account Ending Balance	\$ 40,666.82
Total ALL FUNDS	\$ 75,668.02



PROCUREMENT/ PURCHASING & BILL PAYMENT

(This page was a place-holder only, all text below is new)

Definitions

Management: Fire Chiefs, Treasurer/Secretary

Emergency Expenditure: Unexpected purchases and/or labor that are necessary to keep the district operational AND that cause a specific expense category to exceed the adopted budget.

Ratification: Approval after the fact.

Policy:

The annual budget adoption by the Board of Directors provides the authorization for management to purchase equipment and supplies necessary for the operation of the district.

The Fire Chiefs are granted the authority to re-allocate funds within their department's budget categories. The treasurer shall be notified of re-allocations. The Chief's are authorized to draw on their department's reserve accounts, but must ask for board ratification if expenditures are outside of the adopted budget.

The district treasurer is responsible for paying bills in a timely manner but shall not be a signor on any of the district's bank accounts. A minimum of three district directors shall be signors on the district's bank accounts.

Procedures:

1. Purchasing

Management shall verify that all expenditures are within the scope of the adopted budget.

Purchases may be made by the Treasurer, Fire Chief's or individuals delegated by management for specific purchases.

Credit Cards shall be issued to the Fire Chiefs with a credit limit of \$1,000. Credit card charges over \$1,000 must be made on the District Credit Card via the Treasurer.

Receipts for all purchases shall be turned-in to the Treasurer on a monthly basis with a notation explaining what they are for (if it is not obvious).

Expenditures utilizing contract labor AND/OR that are for construction projects shall conform with Policy #2550 "Contracts".



Pliocene Ridge Community Services District

FINANCES Policy 3100

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2. Emergency expenditures

The Fire Chiefs are authorized to make emergency expenditures. The Treasurer shall be notified as-soon-as-possible. The expense shall be brought before the Board at the next regular meeting for ratification as-well-as, identification of how the expense shall be covered (for example: budget re-allocation or the use of existing funds).

3. Bill Payment

All bill payments must be matched to an invoice or hand-written receipt. The Treasurer shall write the check number and date of payment on each invoice at the time of payment or staple the check stub to the invoice.

Checks written over the amount of \$1,000 shall require two signatures.

In the event of conflicting policies, this policy takes precedent over previously adopted policy.

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

	Jul '16 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	22,698.64	25,000.00	-2,301.36	90.8%
4030.1 · Donations Income District	25.00			
4030.2 · Donations Alleghany	2,660.62	2,667.50	-6.88	99.7%
4030.3 · Donations Pike	864.14	250.00	614.14	345.7%
4040.1 · Grants District	0.00	1,000.00	-1,000.00	0.0%
4040.2 · Grants Alleghany	2,660.62	2,667.50	-6.88	99.7%
4040.3 · Grants Pike	864.15	250.00	614.15	345.7%
4070 · EMS - Income				
4070.1 · EMS - Income Admin	2,100.00			
4070.2 · EMS - Alleghany	2,400.00			
4070.3 · EMS-Pike	3,000.00			
Total 4070 · EMS - Income	7,500.00			
4071 · Mutual Aide Income				
4071.1 · Mutual Aid Income Admin	117.20			
4071.2 · Mutual Aid Income- Alleghany	824.90			
4071.3 · Mutual Aid Income- Pike	347.05			
Total 4071 · Mutual Aide Income	1,289.15			
4080 · Interest Income	15.73			
4082 · Other Income	189.28			
Total Income	38,767.33	31,835.00	6,932.33	121.8%
Gross Profit	38,767.33	31,835.00	6,932.33	121.8%
Expense				
6000 · DISTRICT OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	1,059.43	800.00	259.43	132.4%
6170.3 · PG&E Pike	1,683.91	1,500.00	183.91	112.3%
Total 6170.1 · PG&E	2,743.34	2,300.00	443.34	119.3%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	229.97	190.00	39.97	121.0%
6172.3 · Telephone Pike	170.01	200.00	-29.99	85.0%
Total 6172.1 · Telephone	399.98	390.00	9.98	102.6%
6174.1 · Water				
6174.2 · Water Alleghany	480.00	480.00	0.00	100.0%
Total 6174.1 · Water	480.00	480.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	612.63	375.00	237.63	163.4%
Total 6176.1 · Propane	612.63	375.00	237.63	163.4%
6180.1 · Insurance				
6185.1 · Liability Insurance	1,033.00	1,033.00	0.00	100.0%
6193.1 · Property Insurance	1,010.00	1,010.00	0.00	100.0%
6195.1 · Work Comp	1,842.00	1,842.00	0.00	100.0%
6180.1 · Insurance - Other	28.00	28.00	0.00	100.0%
Total 6180.1 · Insurance	3,913.00	3,913.00	0.00	100.0%
6230.1 · Fees/Compliance/Training	159.00	150.00	9.00	106.0%
6235.1 · Bank Charges	31.15			
6250.1 · Postage, copies & office supply	60.04	250.00	-189.96	24.0%
6265.1 · County Administration Fee	2,819.46	2,400.00	419.46	117.5%
6270.1 · Bookkeeping	922.50	2,400.00	-1,477.50	38.4%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 · Public Relations	330.16	320.00	10.16	103.2%

Still have one more check coming from Sierra County - to be booked to June.

**Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017**

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

	Jul '16 - Jun ...	Budget	\$ Over Budget	% of Budget
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	116.90	78.00	38.90	149.9%
6280.3 · Solid Waste Fee Pike	140.28	94.00	46.28	149.2%
Total 6280.1 · Property Assessments	257.18	172.00	85.18	149.5%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	280.00	1,375.00	-1,095.00	20.4%
6295.3 · Buildings Rep. & Maint. Pike	322.44	1,375.00	-1,052.56	23.5%
Total 6295.1 · Building Repairs & Maint.	602.44	2,750.00	-2,147.56	21.9%
6702 · Interest Expense	3.17			
6704 · Other Expenses	78.72	0.00	78.72	100.0%
Total 6000 · DISTRICT OVERHEAD	15,412.77	17,900.00	-2,487.23	86.1%
7000 · STATION 71 OPERATING EXPENSES				
7230 · Compliance Alleghany	342.88	600.00	-257.12	57.1%
7296 · Payroll Alleghany	306.58			
7300 · Small Equipment Alleghany	6,000.58	5,835.00	165.58	102.8%
7301 · Equip. repair/maint. Alleghany	136.42	800.00	-663.58	17.1%
7350 · Fuel Alleghany	75.47	800.00	-724.53	9.4%
7630 · Vehicle Rep. & Maint. Alleghany	50.64	1,000.00	-949.36	5.1%
7660 · Supplies Alleghany	194.34	250.00	-55.66	77.7%
Total 7000 · STATION 71 OPERATING EXPEN...	7,106.91	9,285.00	-2,178.09	76.5%
8000 · STATION 67 OPERATING EXPENSES				
8230 · Compliance Pike	398.36	800.00	-401.64	49.8%
8296 · Payroll Pike	306.58			
8300 · Small Equipment Pike	2,268.00	1,000.00	1,268.00	226.8%
8301 · Equip. repair/maint. Pike	277.85	800.00	-522.15	34.7%
8350 · Fuel Pike	342.58	800.00	-457.42	42.8%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	215.85			
8635 · 6770 Repairs & Maint.	108.43			
8639 · 6790 Repairs & Maint.	44.46			
8640 · 6740 Repairs and Maint	195.20			
8630 · Vehicle Rep. & Maint. Pike - Other	28.96	1,000.00	-971.04	2.9%
Total 8630 · Vehicle Rep. & Maint. Pike	592.90	1,000.00	-407.10	59.3%
8660 · Supplies Pike	51.22	250.00	-198.78	20.5%
Total 8000 · STATION 67 OPERATING EXPEN...	4,237.49	4,650.00	-412.51	91.1%
Total Expense	26,757.17	31,835.00	-5,077.83	84.0%
Net Ordinary Income	12,010.16	0.00	12,010.16	100.0%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,566.16	5,061.17	-495.01	90.2%
Total Other Income	4,566.16	5,061.17	-495.01	90.2%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	4,352.68	4,400.00	-47.32	98.9%
9171.4 · PG&E Streetlights Forest City	221.84	300.00	-78.16	73.9%
9180.4 · County Management Fee SL	0.00	460.00	-460.00	0.0%
Total Other Expense	4,574.52	5,160.00	-585.48	88.7%
Net Other Income	-8.36	-98.83	90.47	8.5%
Net Income	12,001.80	-98.83	12,100.63	-12,143.9%

Pilocene Ridge Community Services District
Journal
June 2017

12:59 PM
07/15/17

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2083	Invoice	06/01/2017	1110	Canus Co. Canus Co.	Incident # 317073 on May 16, 2017 non-resident billing	1200.0 · Accounts Receivable 4070.1 · EMS - Income Admin	750.00 750.00	750.00 750.00
2087	Bill Pmt -Check	06/26/2017	2431	AT&T AT&T	6172.2 or 3 6172.2 or 3	1000.1 · West America Checking 2000.1 · Accounts Payable	35.85 35.85	35.85 35.85
2088	Payment	06/26/2017		Canus Co. Canus Co.		1000.1 · West America Checking 1200.0 · Accounts Receivable	750.00 750.00	750.00 750.00
2089	Check	06/24/2017	eft	Credit Card WA Bank Credit Card WA Bank Credit Card WA Bank Credit Card WA Bank Credit Card WA Bank	flag for station 1 joint training with forest service supplies firehouse maint. lost nuggget	1000.1 · West America Checking 7860 · Supplies Alleghany 8230 · Compliance Pike 8660 · Supplies Pike 8350 · Fuel Pike	16.19 99.82 28.41 41.10	16.19 99.82 28.41 41.10
2091	Deposit	06/30/2017			Interest Interest	1002.1 · PRCS Fund Account 4080 · Interest Income	3.02 3.02	3.02 3.02
2092	Credit	06/09/2017	515421	Riebes Auto Riebes Auto	top memo field bottom memo field	2000.1 · Accounts Payable 8631 · 6700 Repairs & Maint.	18.00 18.00	18.00 18.00
2095	Bill	06/30/2017	2303	Riebes Auto Riebes Auto	late charges bottom line late charges	2000.1 · Accounts Payable 6702 · Interest Expense	3.17 3.17	3.17 3.17
2096	Bill	06/19/2017	9857638	AT&T AT&T AT&T		2000.1 · Accounts Payable 6172.2 · Telephone Alleghany 6172.3 · Telephone Pike	17.90 17.90 35.80	17.90 17.90 35.80
2105	Bill	06/07/2017	062617	PG&E PG&E PG&E PG&E		2000.1 · Accounts Payable 6170.2 · PG&E Alleghany 6170.3 · PG&E Pike 9170.4 · PG&E Streetlights Alleghany 9171.4 · PG&E Streetlights Forest City	57.77 69.99 360.09 22.25	57.77 69.99 360.09 22.25
2106	Bill	06/30/2017	final fy 16-17	PG&E PG&E PG&E PG&E		2000.1 · Accounts Payable 6170.2 · PG&E Alleghany 9171.4 · PG&E Streetlights Forest City 9170.4 · PG&E Streetlights Alleghany 6170.3 · PG&E Pike	510.10 46.84 22.25 360.06 65.80	510.10 46.84 22.25 360.06 65.80
							494.95 2,786.41	494.95 2,786.41

This interim financial report is for
managerial purposes only.
It may not include certain routine
accruals and adjustments.

6:31 PM
07/07/17

**Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,977.70
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	05/30/2017	2429	Banner Communicat...	X	-95.00	-95.00
Bill Pmt -Check	05/30/2017	2430	Riebes Auto	X	-75.99	-170.99
Bill Pmt -Check	05/30/2017	2428	AT&T	X	-35.92	-206.91
Check	06/24/2017	eft	Credit Card WA Bank	X	-185.52	-392.43
Total Checks and Payments					-392.43	-392.43
Deposits and Credits - 1 item						
Payment	06/26/2017		Canus Co.	X	750.00	750.00
Total Deposits and Credits					750.00	750.00
Total Cleared Transactions					357.57	357.57
Cleared Balance					357.57	2,335.27
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/27/2017	697	CASH		-8.42	-8.42
Bill Pmt -Check	06/26/2017	2432	AT&T		-35.85	-44.27
Total Checks and Payments					-44.27	-44.27
Total Uncleared Transactions					-44.27	-44.27
Register Balance as of 06/30/2017					313.30	2,291.00
Ending Balance					313.30	2,291.00

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07/07/17

**Pliocene Ridge Community Services District
Reconciliation Detail
1001.1 - West America Savings, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,122.23
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	05/30/2017			X	-414.30	-414.30
Total Checks and Payments					-414.30	-414.30
Deposits and Credits - 2 items						
Deposit	04/30/2017			X	2.27	2.27
Transfer	05/01/2017			X	9,000.00	9,002.27
Total Deposits and Credits					9,002.27	9,002.27
Total Cleared Transactions					8,587.97	8,587.97
Cleared Balance					8,587.97	32,710.20
Register Balance as of 06/30/2017					8,587.97	32,710.20
Ending Balance					8,587.97	32,710.20

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07/07/17

**Pliocene Ridge Community Services District
Reconciliation Detail
1002.1 - PRCS Fund Account, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,249.50
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/30/2017			X	414.30	414.30
Deposit	06/30/2017			X	3.02	417.32
Total Deposits and Credits					417.32	417.32
Total Cleared Transactions					417.32	417.32
Cleared Balance					417.32	40,666.82
Register Balance as of 06/30/2017					417.32	40,666.82
Ending Balance					417.32	40,666.82

Waiver, Release And Hold Harmless Agreement

This Waiver, Release and Hold Harmless Agreement ("Release") is made on this 28th day of June, 2017 by Pliocene Ridge Community Services District ("Recipient").

WHEREAS, Camptonville Volunteer Fire Department ("Released Party") owns 4 Inspiro S HP 4500 SCBA packs with masks.

WHEREAS, in consideration of the willingness of Camptonville Volunteer Fire Department to donate these packs to Pliocene Ridge CSD at no charge, Recipient is willing to execute this Waiver,

Release and Hold Harmless Agreement;

NOW THEREFORE, Recipient, on behalf of itself, assigns and all other persons or entities claiming by, under or through Recipient, represents, covenants and agrees as follows:

1. Recipient acknowledges that individual harm is possible as a result of the use of the above referenced SCBA apparatus. Recipient accepts and voluntarily incurs all risks of any such injuries, damages, or harm which arise during or result of using the apparatus listed above.

2. Recipient waives, releases and forever discharges all claims against the Released Party for any injuries, damages, losses or claims, whether known and unknown, or expenses (including but not limited to reasonable attorneys' fees and other litigation costs and expenses) which arise as result of the use of the equipment provided by the Released Party.

3. Recipient acknowledges having carefully read and reviewed this Waiver, Release and Hold Harmless Agreement, and Recipient represents that it fully understands and voluntarily executes the same.

EXECUTED this _____ day of _____, 20__.

Pliocene Ridge CSD

By: _____

Rae Bell Arbogast, Secretary

Approved by
Pliocene Ridge CSD Board of Directors at the regular meeting held 7/19/17