



Pliocene Ridge Community Services District

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

2006 SCHEDULE OF MEETINGS

JANUARY	Thursday	January 5, 2006	6:30PM	Pike
FEBRUARY	Friday	February 3, 2006	6:30PM	Alleghany
MARCH	Thursday	March 2, 2006	6:30PM	Pike
APRIL	Friday	April 7, 2006	6:30PM	Alleghany
MAY	Thursday	May 4, 2006	6:30PM	Pike
JUNE	Friday	June 2, 2006	6:30PM	Alleghany
JULY	Thursday	July 6, 2006	6:30PM	Pike <i>Prob. w/getting Quorum - cancelled m</i>
AUGUST	Friday	August 4, 2006	6:30PM	Alleghany
SEPTEMBER	Thursday	September 7, 2006	6:30PM	Pike
OCTOBER	Friday	October 6, 2006	6:30PM	Alleghany
NOVEMBER	Thursday	November 2, 2006	6:30PM	Pike
DECEMBER	Friday	December 1, 2006	6:30PM	Alleghany <i>Cancelled m</i>



Pliocene Ridge Community Services District

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

MEETING CANCELLED

**The Friday, December 1, 2006
regularly scheduled meeting
of the Pliocene Ridge
Community Services District
has been CANCELLED**

**The next meeting of the
Pliocene Ridge Community
Services District will be
Thursday, January 4, 2007,
6:30PM, Pike City
Stationhouse 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

Thursday, November 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
Status of Main St. Project
 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 Members
- C. Request Activity Calendars from Auxiliaries

V ACTION ITEMS

- A. Approval of Minutes 10/06/06 Regular Meeting
- B. Approval of Treasurer's Report dated 11/02/06
- C. Unfinished Business
 1. Status of vehicles and assets: Station 67 Deed, Alleghany 7180 title
 2. Status of Station 71 strategies to reduce heating expenses:
 3. Policies and Procedures: Set date for special meeting
 4. District Fundraiser
- D. New Business
 1. Audit Report: R. Bell
 2. Prop 40 Station 67 handicap ramp project costing: B. Adasiewicz
 3. Resolution 06-012 VFA Grant
 4. Long Term Planning
 5. Adopt 2007 Meeting Schedule
 6. Consider canceling December meeting

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, December 1, 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
Friday, October 6, 2006, 6:30PM, Station 71, Alleghany
MINUTES

A quorum was established and the meeting called to order at 6:42pm by President Bill Adasiewicz at Station 71, Alleghany. Board members present: B. Adasiewicz, w. Babros, R. Bell, B. Cole, M. Womack. Staff present: Fire chiefs Hale and Jokerst. Flag Salute.

APPROVA OF AGENDA: Moved by M. Womack, seconded by W. Babros and unanimously passed to approve the agenda as submitted.

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: None.

Committee/Member/Business Reports:

Fire Chief Hale reported 7140 project ongoing; 7145 ambulance in good shape; 7150 minor adjustments; 7180 alternator fixed. FY05 Grant is stalled, need to redo paperwork as priorities and costs have changed. Station 71 compliance underway, extinguishers are being put in brackets and signed. Had a good firehouse cleanup on Sept. 30th and removed items not needed. Ambulance shed cleanup is next. Received a donation of insulation. Re: Main Street Project, no news on engineering study but the water district had developed an alternative plan if pipe slides it will be cabled and a flex joint installed and concrete road dividers used to secure/stabilize each end of the slide area.

Fire Chief Jokerst reported a wagon train reenactment historical group will be in the area Friday-Sunday. They are using the school parking lot as a staging area and will be in Forest City Saturday hosting a BBQ, \$10/person. We logged 48 hours on the Bassett Fire thanks to a driver for the water tender from Alleghany, and 6 or more hours on the Pendola Fire so we met out anticipated income budget. Would like to agendize a discussion re funding Station 67 expansion from some of the mutual aide revenues. There will be Trauma Life Support training in Chico. \$90/person. It is in the budget. Contact Mark if you want to attend.

Station 71 Auxiliary President Joe Ann Buczkowske noted that Rae Bell got a really great price on the insulation for Station 71 improvements. The Clampers sponsored Christmas Party for the kids has been scheduled yet but they are raffling a 27" TV. See Vicky for tickets.

Station 67 Auxiliary, President Chuck Julian absent but M. Womack reported that the plans for the Ghoul Stew Spooktacular fundraiser on Oct. 21 are in full swing. She has raffle tickets also. Hope to see some Alleghany folks there.

Risk Manager, Mark Jokerst conducted a board safety training and reviewed the accident notification requirements. Maris will make a flier for posting tailored to our district. Mark noted that the inventory list had been completed and in the future each fire chief will keep a running list during the year so updating it will be much easier. GSRMA is developing online training programs. Board members will probably do sexual harassment training online. EMTs can get continued education credits. The more we participate, the more points we generate to reduce our insurance costs. And it is a free service to the district personnel.

Board Members. None

ACTION ITEMS

Approval of Minutes 09/07/06 Regular Meeting moved by W. Babros, seconded by B. Cole motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Approval of Treasurer's Report dated 10/06/06 moved by M. Womack, seconded by W. Babros motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.

Unfinished Business

Status of vehicles and assets: Station 67 Deed is ready for Chuck Julian's signature, Bill can notarize and will then file it. Rae has not had time to follow up with OES regarding transfer of 7180 registration.

Status of Station 71 strategies to reduce heating expenses: Will need approximately \$60.00 to purchase lumber to construct railing in the overhead. As previously reported, have insulation to install. Rae also reported that Suburban Propane filled the tank without authorization so she shopped around and got a great deal from Browns Gas--\$1.14/gal and a 50% reduction in the cost of tank rental. Suburban is buying back the gas and will remove their tank within 30 days.

Policies and Procedures: Rae reviewed the Treasurer's duties and suggested removing k. Maris asked that we set a special meeting to review the 1st Draft of Policies Handbook. At the November meeting, Board members are asked to bring their calendars so we can schedule and try to complete this process before the end of the year.

Supervisor Gutman Report: Maris reported on conversation with Supervisor Gutman and the 5 items he was to respond to. **1. Streetlight Reimbursement:** None. The County will pay for their lights or turn off as they chose. Rae will contact PGE and have them bill the county for the 2 lights still charged to the District. **2. RAC grant support.** – no further input. **3. OES response.** He noted that T. Beals was not in favor of giving over direction of county equipment to anyone else, did not support the chain of command concept we discussed, and Arnie thought we should take our concerns to the Operational Area Emergency Council. **4. Alleghany Main Street Project.** As of Oct.2, the engineering study had not been received. He will make sure the district receives a copy. More work needed to be done in the meantime to prepare for winter. **5. Prop 40 Station 67 Ramp.** B. Adasiewicz still working on costs figures. As soon as Arnie receives this information, he will move the process along. After lengthy discussion, it was the consensus of the Board that a letter be written to the board, copies to State OES about the status of the main street project and our concerns. Maris will draft and review with Bill this weekend and get copies to each Board member for comment before mailing.

New Business

2006/07 Budget Adoption: Moved by M. Womack, seconded by W. Babros to adopt the budget. Rae reviewed budget and cash flow projections. She will prepare a current Chart of Accounts. Moved contingencies from expenditures. Noted that the \$400,000 drop in assessed valuation was due to the purchase of the Gold Crown mining properties by the 16 to 1 Mine (\$300,000) and reassessment of 16 to 1 properties due to equipment depreciation and non operation of the mill (\$100,000). The budget figures reflect this downturn. **Motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Status of Prop 40 funded handicap ramp to Station 67 project: Need cost information. No action taken.

OES Contingency Planning Meeting: No meeting scheduled. Joe Hauck can isolate the water line in peril and if a slide occurs, it can be tied off, a flex joint installed and concrete barriers used at each end of the slide area to stabilize the ground. In the event of a slide, 911 will be activated to declare an emergency.

Resolution 06-012 VFA Grant: Needs to be rewritten. Put on Nov. agenda. No action taken.

District Fundraiser: Joe Ann/Chuck: No report.

NEXT MEETING AGENDA ITEMS: Audit Report, Resolution 06-012, Long Term Planning,

ANNOUNCEMENTS

The next regular meeting will be Thursday, November 2, 2006, 6:30PM, Station 67 Pike City

ADJOURNMENT

Moved by R. Bell, seconded by W. Babros to adjourn the meeting. Motion passed unanimously. So ordered by President Adasiewicz at 7:50pm.

Respectfully submitted



Maris Womack
Secretary

PRCSD Fiscal Year 06/07 Budget

*BUDGET 7/16 6/30/07
Adopted 10/6/06*

Overhead Expenses		
acc #	name	
6170.1	PG&E	\$ 1,600.00
6172.1	Telephone	\$ 910.00
6174.1	Water	\$ 396.00
6176.1	Propane	\$ 800.00
6180.1	Insurance	\$ 7,963.50
6230.1	Licenses & Fees	\$ 40.00
6240.1	Misc.	\$ 40.00
6250.1	Postage	\$ 78.00
6260.1	Copies	\$ 50.00
6270.1	Professional Fees	\$ 1,000.00
6280.1	Property Assesments	\$ 567.00
6290.1	Office Supplies	\$ 150.00
6265.1	County Administration Fee	\$ 2,800.00
6295.1	Building Repairs	500
Overhead Total		\$ 16,894.50
6170.4	PG&E Streetlights	\$ 5,500.00
6296.1	Mutual Aid Payroll Expense	\$ 600.00
AVFD Operating Expenses		
6300.2	Equipment & Repairs Alleghany	\$ 500.00
6350.2	Gasoline Alleghany	\$ 400.00
6380.2	Operating Compliance	\$ 500.00
6630.2	Vehicle Repair & Maint	\$ 1,000.00
6660.2	Supplies Alleghany	\$ 200.00
AVFD Total		\$ 2,600.00
PVFD Operating Expenses		
6330.3	Equipment & Repairs Pike	\$ 500.00
6360.3	Gasoline Pike	\$ 800.00
6390.3	Operating Compliance	\$ 500.00
6650.3	Vehicle Repair & Maint.	\$ 1,000.00
6680.3	Supplies Pike	\$ 200.00
PVFD Total		\$ 3,000.00
TOTAL EXPENSES		\$ 28,594.50
7000.1	Contingency	\$ 1,505.50
All Expenses & Contingency		\$ 30,100.00
Estimated Income		
4010.1	Tax Revenue Fire	\$ 23,184.00
4020.4	Tax Revenue Street Lights	\$ 4,716.00
4030.1	Donations	\$ 500.00
4070.1	Mutual Aid	\$ 1,200.00
4040.1	Grants	\$ 500.00
Total Income		\$ 30,100.00

*10-15-6 per R. Bell,
she sent copy of budget
to auditor. She did
not send to Clerk. Per
Clerk's office - Heather - no
copy needed. MW*

Cash flow projection for period 7/1/06 to 12/31/06									
Cash at end of fiscal year	\$ 12,745.64								
deposit for sale of brush truck made in July	\$ 1,500.00								
County funding check deposited July	\$ 4,792.27								
Total cash available	\$ 19,037.91								
July Actual Expenses	\$ 9,094.24								
August Actual Expenses	\$ 1,756.83								
September Actual Expenses	\$ 2,372.46								
October Projected Expenses	\$ 1,400.00								
November Projected Expenses	\$ 1,400.00								
December Projected Expenses	\$ 1,400.00								
Total projected expenses	\$ 17,423.53								
Projected cash @ 12/31/06	\$ 1,614.38								does not include December check s/b deposited January
Basis for monthly expense projection based on last year's averages									
PG&E average	\$ 572.95								
Phones average	\$ 75.40								
Water	\$ 35.00								
gas	\$ 100.00								
propane	\$ 161.67								
repairs	\$ 235.00								
supplies	\$ 127.00								
operating compliance	\$ 87.47								
Total	\$ 1,394.49								Does not include insurance, audit or county fee, for cash flow purposes only
Cash flow Projection for Fiscal Year Ending 6/30/07									
Projected expenses 7/1/06-12/31/06	\$ 17,423.53								
Projected expenses for 1/1/07-6/30/07	\$ 8,170.97								remaining budgeted expenses for year NOT including \$1,505.50 contingency or \$3000 County admin. Fee
Total Expenditures	\$ 25,594.50								
Available cash at 7/1/06	\$ 12,745.64								
Projected deposits 7/1/06-12/31/06	\$ 6,292.27								52800
Projected December Check deposit Jan.	\$ 12,223.00								53% of funding less \$3,000 County admin. Fee + \$436 owed back on streetlights
Projected April check deposit May	\$ 10,323.00								
Projected June check deposit July	\$ 2,790.00								
Projected Mutual Aide Income	\$ 1,200.00								will be higher thanks to Bassett's Fire
Grant income (already approved)	\$ 500.00								
Projected donations	\$ 500.00								
Income plus beginning cash	\$ 46,573.91								
Projected funds available at 6/30/07	\$ 20,979.41								



Pliocene Ridge Community Services District

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

October 6, 2006

Beginning Balance

\$ 3,588.79

Deposits

Budget Line #	Ck #	From:	For:	Amount
4070.1				\$ -
Deposits Total				\$ -

Expenditures

Budget Line #	Ck #	To:	For:	Amount
6270.1	230	Bill Meyers	Audit	\$ 500.00
6170.1	I-net	PG&E		\$ 614.40
		AVFD		57.20
		Pike		41.40
		Streetlights - Forest		87.83
		Streetlights - Alleghany		427.97
6172.1	228	AT&T	Alleghany	\$ 46.56
6172.1	229	AT&T	Pike	\$ 28.26
6174.2	226	ACWD	Alleghany water	\$ 33.00
6630.2	225	Plaza Tire	Alleghany tires	\$ 867.94
	227	Mark S Jokerst	Fuel & Vehicle Maint.	\$ 282.30
6330.3		Equipment Repairs - Pike		96.77
6360.3		Gasoline - Pike		73.78
6650.3		Vehicle Rep & Maint - Pike		101.99
6680.3		Supplies - Pike		9.76

Expenditures Total \$ 2,372.46

Ending Checking Account Balance \$ 1,216.33

Ending Savings Account Balance \$ 3,100.05

Funds Available \$ 4,316.38

Maris

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

Bal 10/30

ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	CYCLE
08/31/06	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
1,396.27	8	2,100.79	1	4,792.27		.00	4,087.75

ACCOUNT ACTIVITY

SMALL BUSINESS CHECKING

31 DAYS THIS CYCLE

DEPOSITS					
DATE	DESCRIPTION	AMOUNT			
08/07	BRANCH DEPOSIT	4,792.27			
- WITHDRAWALS - FEES - CHARGES -					
DATE	DESCRIPTION	AMOUNT			
08/21	PACIFIC GAS/ELEC - ONLINE PMT	1,257.87			
CHECKS					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0203	08/03	28.00	0215	08/09	28.79
0210*	08/30	160.00	0216	08/09	48.91
0213*	08/01	39.00	0217	08/14	500.00
0214	08/03	38.22			

BALANCE SUMMARY

DATE	BALANCE
PREVIOUS BALANCE	
07/31	1,396.27
08/01	1,357.27
08/03	1,291.05
08/07	6,083.32
08/09	6,005.62
08/14	5,505.62
08/21	4,247.75
08/30	4,087.75
NEW BALANCE	
08/31	4,087.75

* INDICATES GAP IN CHECK SEQUENCE

CHECK SAFEKEEPING FOR BUSINESS ACCOUNTS IS NOW AVAILABLE! WE'LL TAKE CARE OF YOUR CANCELLED CHECKS...SO YOU CAN TAKE CARE OF BUSINESS. SIGN UP TODAY! JUST CALL 1-800-848-1088.

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.

Piocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 08/31/2006

	<u>Oct 3, 06</u>
Beginning Balance	1,396.27
Cleared Transactions	
Checks and Payments - 8 items	-2,100.79
Deposits and Credits - 1 item	4,792.27
Total Cleared Transactions	<u>2,691.48</u>
Cleared Balance	<u>4,087.75</u>
Register Balance as of 08/31/2006	<u>4,087.75</u>
New Transactions	
Checks and Payments - 12 items	-2,796.60
Total New Transactions	<u>-2,796.60</u>
Ending Balance	<u><u>1,291.15</u></u>

Piocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 08/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,396.27
Cleared Transactions						
Checks and Payments - 8 items						
Check	6/30/2006	203	ACWD	X	-28.00	-28.00
Check	7/20/2006	214	ACWD	X	-38.22	-66.22
Check	7/20/2006	210	North San Juan Fire...	X	-160.00	-226.22
Check	7/20/2006	213	Postmaster	X	-39.00	-265.22
Check	8/3/2006	215	AT&T	X	-28.79	-294.01
Check	8/3/2006	216	AT&T	X	-48.91	-342.92
Bill Pmt -Check	8/3/2006	217	Bill Meyers	X	-500.00	-842.92
Check	8/18/2006	13	PG&E	X	-1,257.87	-2,100.79
Total Checks and Payments					-2,100.79	-2,100.79
Deposits and Credits - 1 item						
Deposit	8/4/2006			X	4,792.27	4,792.27
Total Deposits and Credits					4,792.27	4,792.27
Total Cleared Transactions					2,691.48	2,691.48
Cleared Balance					2,691.48	4,087.75
Register Balance as of 08/31/2006					2,691.48	4,087.75
New Transactions						
Checks and Payments - 12 items						
Check	9/6/2006	224	AT&T		-3.39	-3.39
Check	9/6/2006	223	AT&T		-45.85	-49.24
Check	9/6/2006	222	Sierra Co. Public W...		-52.45	-101.69
Check	9/6/2006	221	Cascade Fire Equip...		-73.25	-174.94
Check	9/6/2006	220	Cascade Fire Equip...		-112.06	-287.00
Check	9/6/2006	218	Northern Home Me...		-6.00	-293.00
Check	9/6/2006	219	Chief's Supply		-205.96	-498.96
Check	9/13/2006	225	Plaza Tire		-867.94	-1,366.90
Check	9/29/2006	14	PG&E		-614.40	-1,981.30
Check	9/29/2006	227	Mark Jokerst reimb...		-282.30	-2,263.60
Check	9/29/2006	226	ACWD		-33.00	-2,296.60
Bill Pmt -Check	10/3/2006	230	Bill Meyers		-500.00	-2,796.60
Total Checks and Payments					-2,796.60	-2,796.60
Total New Transactions					-2,796.60	-2,796.60
Ending Balance					-105.12	1,291.15

 **Pliocene Ridge Community Services District**
County of Sierra, State of California

Resolution No. 06-012

WHEREAS, the Department of Forestry and Fire Protection has approved Agreement Number *CDF #7FG60027*;

NOW, THEREFORE BE IT RESOLVED, that the *Pliocene Ridge Community Services District Board of Directors* hereby approves the Agreement with the California Department of Forestry and Fire Protection dated as of the last signatory date on page 6 of the Agreement, and any amendments thereto. This Agreement provides for an award, during the term of this Agreement, under the Volunteer fire Assistance Program of the Cooperative Fire Assistance Act of 1978 during the state fiscal year 2006/2007 up to and no more than the amount of \$7,723.

BE IT FURTHER RESOLVED, that *Station 67 Fire Chief, Mark Joker*, is hereby authorized to sign and execute said Agreement and any amendments on behalf of the *Pliocene Ridge Community Services District*. (M) (M)

Passed and adopted at the regular meeting of *Pliocene Ridge Community Services District, Board of Directors*, on *November 2, 2006*, by the following vote:

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

I, Maris Womack, Secretary of the Pliocene Ridge Community Services District, County of Sierra, California do hereby certify that this is a true and correct copy of the original Resolution Number 0-6-012. WITNESS MY HAND this 2nd day of November, 2006.

Maris Womack, Secretary
Pliocene Ridge Community Services District



Pliocene Ridge Community Services District

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2007 SCHEDULE OF MEETINGS

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<i>APRIL</i>	Friday	April 6, 2007	6:30PM	Alleghany
<i>MAY</i>	Thursday	May 3, 2007	6:30PM	Pike
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<i>OCTOBER</i>	Friday	October 5, 2007	6:30PM	Alleghany
<i>NOVEMBER</i>	Thursday	November 1, 2007	6:30PM	Pike
<i>DECEMBER</i>	Friday	December 7, 2007	6:30PM	Alleghany



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Regular Meeting

Friday, October 6, 2006, 6:30PM, Station 71, Alleghany

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- 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
Status of Main St. Project
 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 Members

V ACTION ITEMS

- A. Approval of Minutes 09/07/06 Regular Meeting
- B. Approval of Treasurer's Report dated 10/06/06
- C. Unfinished Business
 1. Status of vehicles and assets: Station 67 Deed
 2. Status of Station 71 strategies to reduce heating expenses:
 3. Policies and Procedures: M. Womack
 - a. Accounting Policies Review
 4. Supervisor Gutman Report
- D. New Business
 1. 2006/07 Budget Adoption:
 - a. Asset Sheet
 - b. Cash Flow Projection Sheet
 2. Status of Prop 40 funded handicap ramp to Station 67 project:
 3. Prop 40 Station 67 handicap ramp project costing: B. Adasiewicz *new*
 4. OES Contingency Planning Meeting
 5. Resolution 06-012 VFA Grant
 6. District Fundraiser: Joe Ann/Chuck

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Thursday, November 2, 2006, 6:30PM, Station 67 Pike City

IX ADJOURNMENT



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Pike City, CA 95960

Regular Meeting

Thursday, September 7, 2006, 6:30PM, Station 67 Pike City

MINUTES

A quorum was established and the meeting called to order at 6:35pm by President Bill Adasiewicz at Station 67 Firehouse. Board members present: B. Adasiewicz, W. Babros, R. Bell, B. Cole, M. Womack. Staff members present: Fire Chiefs Bob Hale and Mark Jokerst. Flag salute.

APPROVAL OF AGENDA: Moved by M. Womack, seconded by W. Babros and unanimously passed to approve the agenda as submitted.

PUBLIC COMMENT: There was no public comment.

INFORMATION/DISCUSSION: Without objection, President Adasiewicz reordered this agenda item

Supervisor Gutman re: Sierra County/OES coordination in an emergency. Arnie stated the OES Coordinator needs to preplan for emergencies in every community. The most reasonable action in the questioned emergency would have been to de-winterize the county's water tanker in the Alleghany yard. Arnie stated that the mix up was a human error. He agrees that Lee Brown should have authority to act without direction from Tim Beals. To that end, Arnie will work to redefine the chain of command and publish it for all districts. In an emergency, we need leadership defined and held accountable. Arnie will follow up on this issue and advise status. **Parking in Alleghany** and the need for No Parking signs for hydrants and in front of several structures was discussed. J. Buczkowske is taking care of "fire lane." Arnie will follow up to provide signs.

Alleghany Main Street Water Project: We are waiting for the geological technical engineering study to be completed in September; may be able to start planning process in October, but work can't start until spring. Need to stabilize the area for winter. Trees left in slippage area need to be cut. Mark to follow up with Arnie. The district requested a copy of the report when completed.

Handicap access Station 67: Prop 40 funds are available and the project qualifies. Arnie reviewed the plans in the Planning Dept. They appear not to be incomplete. He viewed the copy at Station 67 and asked for current cost information. B. Adasiewicz will get information to him by October 1, 2006. As soon as Arnie receives current cost information, he will take action to secure the funding.

An OES contingency planning meeting will be scheduled, its goals: to redefine and publish the chain of command and document preplanned emergency strategies. Bob Hale, Mark Jokerst, Bill Adasiewicz to represent the PRCSD, Rae Bell to represent the Alleghany Water District. Bill to report back to the PRCSD.

RACK support for Pike City Project: Arnie to provide support for increased projects in the PRCSD area.

Correspondence: M. Womack reported deed to Alleghany Station 71 firehouse received and placed in safe deposit box; letter from Station 71 Auxiliary received, response sent copies of both in board packets, file Correspondence; letter sent to V. Maddox re streetlight appropriation, copies in board packet, file Streetlights.

Committee/Member/Business Reports:

Fire Chief Hale reported 7140 has been stocked; 7150 rear tires replaced and brakes bled; 7145 fine; 7180 operational; 7150 & 7180 will be rotated out after fire season for maintenance. Fire inspections completed, working on a letter as a follow up; no contact from the Fire Safe Council re brushing/chipping; need to repair radios/pagers will use company Station 67 uses; Forest City needs work with

equipment, needs basic training course. Planning a firehouse work party in September, will advise Secretary of the date.

Fire Chief Jokerst reported 2 fire safe projects are completed in Pike and the Footes Xing areas. Secretary requested to send a thank you letter to the Fire Safe Council. Forest Service raised pay rates 50 cents. Need Fire Safe Council meeting places schedule (monthly on 2nd Saturday). They rotate through the county.

Station 71 Auxiliary President Joe Ann Buczkowske reported that Alleghany Day was successful—they made \$2500.

Station 67 Auxiliary, President Chuck Julian absent. M. Womack reported that plans for the Ghoul Stew on Oct. 21 are underway. A Dinner (stew, salad, biscuits, dessert, drink), Raffle and "White Elephant" Bingo, begins at 6pm-9pm at the Pliocene Ridge School.

Risk Manager, Mark Jokerst held monthly training of Board members re CAL/OSHA reporting procedures. Injuries or accidents requiring hospitalization or ending in death must be reported within 8 (eight) hours of the incident. Safety Committee is doing training, inspection was held at the Station 67 Firehouse and was very helpful; we received Certificate of Coverage from GSRMA; need to verify property lists including equipment on fire trucks for both Station 67 & 71 with the insurance company. Secretary requested a copy for file. GSRMA pointed out that we do not have earthquake coverage.

Board Members. No reports.

ACTION ITEMS

Approval of Minutes 08/04/06 Regular Meeting moved by W. Babros, seconded by B. Cole, **motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 09/07/06 moved by M. Womack, seconded by B. Cole, **motion passed 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

Status of vehicles and assets: R. Bell reported 7180 title request letter was returned (file Correspondence). Rae to go on Internet for contact. B. Adasiewicz said we could insure regardless of ownership status.

Station 71 strategies to reduce heating expenses: Meeting in Alleghany 9/6/6. Chief Hall reported plans are underway to insulate the ceiling with R-38; heat tape to be placed on tanks with breakaway plugs; a plastic drop will be used to close off upstairs loft; RV antifreeze to be used. An electric cellenoid was discussed to allow for draining of pipes but maintaining necessary functions year round such as bathroom. This will be researched.

Streetlights Policy: Approval of Policy CCCC and Administrative Regulation CCCC moved by M. Womack, seconded by R. Bell. Rae noted that there is a \$400,000 drop in assessed valuation for the water district. This will impact the funding for streetlights. Arnie to follow up and advise the reason for the drop in value. There was discussion regarding the county yard streetlights—three. The board has requested that Arnie secure reimbursement from the county to PRCSD for the 3 lights at \$10.91 each for 14 mos. (07/01/05-08/30/06) = \$458.22.

Policies and Procedures: None

New Business

2006/07 Budget Adoption: Rae reviewed the proposed budget. As was discussed under streetlight, the devaluation of \$400,000 plus will significantly impact our anticipated revenues. Rae will contact Van and bring back an adjusted budget. She will also make a correction to the streetlight entry and show \$2800 administrative fee paid to county.

5 MW

Prop 40 funding to construct ramp to Pike City Stationhouse 67: Item covered under Discussion Items with Supervisor Gutman.

NEXT MEETING AGENDA ITEMS: Arnie to report on Streetlight reimbursement, RACK Pike City Project, OED Contingency Committee, Main St. Alleghany Project, Prop 40 Station House 67 Ramp Project; Accounting Policies review; Audit report, fire Inspection, Perception of division of assets, 06/07 Budget Adoption

MW

ANNOUNCEMENTS

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

ADJOURNMENT Moved by M. Womack seconded by W. Babros to adjourn the meeting. So ordered by President Adasiewicz at 8:45pm.

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:

September 7, 2006

Beginning Balance \$ 5,345.62

Deposits

Budget Line #	Ck #	From:	For:	Amount
4070.1				\$ -
				\$ -
				\$ -
Deposits Total				\$ -

Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	I-net	PG&E		\$ 629.03
		AVFD	47.73	
		Pike	68.26	
		Streetlights - Forest	87.38	
		Streetlights - Alleghany	425.66	
6170.1	I-net	PG&E		\$ 628.84
		AVFD	55.26	
		Pike	60.53	
		Streetlights - Forest	87.33	
		Streetlights - Alleghany	425.72	
6172.1	223	AT&T	Alleghany	\$ 45.85
6172.1	224	AT&T	Pike	\$ 3.39
6350.2	222	Sierra Co Public Works	Gasoline - Alleghany	\$ 52.45
6680.3	218	Northern Home Medical	Oxygen - Pike	\$ 6.00
6680.3	219	Chief Supply	Firefighting Supplies - Pike	\$ 205.96
6680.3	220	Cascade Fire Equipment	Firefighting Supplies - Pike	\$ 112.06
6680.3	221	Cascade Fire Equipment	Firefighting Supplies - Pike	\$ 73.25
Expenditures Total				\$ 1,756.83

Ending Checking Account Balance \$ 3,588.79
Ending Savings Account Balance \$ 3,100.05

Funds Available \$ 6,688.84

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
07/31/06	31
ITEMS ENCLOSED	PAGE
12	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER AMOUNT	DEPOSITS AND CREDITS NUMBER AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
3,399.18	13 11,002.91	3 9,000.00		.00	1,396.27

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

31 DAYS THIS CYCLE

PREVIOUS BALANCE

----- DEPOSITS -----

DATE	DESCRIPTION	AMOUNT
07/06	TELEPHONE TRANSFER	6,000.00
07/21	TELEPHONE TRANSFER	2,000.00
07/31	TELEPHONE TRANSFER	1,000.00

06/30 3,399.18

07/05 3,205.69

07/06 9,185.69

07/07 8,871.31

07/10 8,806.31

07/11 8,706.86

07/21 10,706.86

07/24 2,743.36

07/26 2,716.32

07/27 396.27

07/31 1,396.27

----- WITHDRAWALS-FEES-CHARGES -----

DATE	DESCRIPTION	AMOUNT
07/06	SPECIAL HANDLING FEE	20.00

NEW BALANCE

07/31 1,396.27

----- CHECKS -----

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0196	07/05	120.08	0206	07/07	114.38
0200*	07/07	200.00	0207	07/24	7,963.50
0201	07/10	65.00	0208	07/27	196.90
0202	07/11	99.45	0209	07/27	71.88
0204*	07/05	46.77	0211*	07/27	2,051.27
0205	07/05	26.64	0212	07/26	27.04

* INDICATES GAP IN CHECK SEQUENCE

CHECK SAFEKEEPING FOR BUSINESS ACCOUNTS IS NOW AVAILABLE!
 WE'LL TAKE CARE OF YOUR CANCELLED CHECKS...SO YOU CAN TAKE CARE OF BUSINESS. SIGN UP TODAY! JUST CALL 1-800-848-1088.

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.

Savings Account Statement

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

STATEMENT DATE:
06/30/06

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

ACCOUNT ACTIVITY

ENROLL IN STARCONNECT PLUS INTERNET BANKING AND ENJOY THE
CONVENIENCE OF BANKING AND PAYING YOUR BILLS ONLINE.
VISIT WWW.WESTAMERICA.COM TO ENROLL!

ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE

***** SAVINGS *****

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
03/31	PREVIOUS BALANCE	100.05
06/01	TELEPHONE TRANSFER CREDIT	12,000.00
06/30	INTEREST CREDIT	1.02
06/30	NEW BALANCE	12,101.07
YEAR-TO-DATE INTEREST		1.05

Reconciliation Summary

1000.1 · West America Checking, Period Ending 07/31/2006

	<u>Sep 6, 06</u>
Beginning Balance	3,399.18
Cleared Transactions	
Checks and Payments - 13 items	-11,002.91
Deposits and Credits - 4 items	9,000.00
Total Cleared Transactions	<u>-2,002.91</u>
Cleared Balance	<u><u>1,396.27</u></u>
Uncleared Transactions	
Checks and Payments - 4 items	-265.22
Total Uncleared Transactions	<u>-265.22</u>
Register Balance as of 07/31/2006	<u><u>1,131.05</u></u>
New Transactions	
Checks and Payments - 11 items	-2,334.53
Deposits and Credits - 1 item	4,792.27
Total New Transactions	<u>2,457.74</u>
Ending Balance	<u><u>3,588.79</u></u>

Reconciliation Detail

1000.1 - West America Checking, Period Ending 07/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,399.18
Cleared Transactions						
Checks and Payments - 13 Items						
Check	6/1/2006	196	ACWD	X	-120.08	-120.08
Check	6/30/2006	202	Heiman Fire Equip...	X	-99.45	-219.53
Check	6/30/2006	204	AT&T	X	-46.77	-266.30
Check	6/30/2006	201	Midland Telecom Inc.	X	-65.00	-331.30
Check	6/30/2006	206	Sierra Co. Public W...	X	-114.38	-445.68
Check	6/30/2006	211	North Star Trucking	X	-2,051.27	-2,496.95
Check	6/30/2006	205	AT&T	X	-26.64	-2,523.59
Check	6/30/2006	200	Celestial Valley To...	X	-200.00	-2,723.59
Check	7/1/2006	207	Golden State	X	-7,963.50	-10,687.09
Check	7/5/2006	ACH	West America	X	-20.00	-10,707.09
Bill Pmt -Check	7/20/2006	208	Mark Jokerst reimb...	X	-196.90	-10,903.99
Check	7/20/2006	209	Sierra Co. Public W...	X	-71.88	-10,975.87
Check	7/20/2006	212	AT&T	X	-27.04	-11,002.91
Total Checks and Payments					-11,002.91	-11,002.91
Deposits and Credits - 4 Items						
Transfer	6/19/2006			X	6,000.00	6,000.00
Deposit	7/20/2006			X	2,000.00	8,000.00
Check	7/20/2006	208	Mark S Jokerst	X	0.00	8,000.00
Deposit	7/31/2006			X	1,000.00	9,000.00
Total Deposits and Credits					9,000.00	9,000.00
Total Cleared Transactions					-2,002.91	-2,002.91
Cleared Balance					-2,002.91	1,396.27
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	6/30/2006	203	ACWD		-28.00	-28.00
Check	7/20/2006	214	ACWD		-38.22	-66.22
Check	7/20/2006	210	North San Juan Fire...		-160.00	-226.22
Check	7/20/2006	213	Postmaster		-39.00	-265.22
Total Checks and Payments					-265.22	-265.22
Total Uncleared Transactions					-265.22	-265.22
Register Balance as of 07/31/2006					-2,268.13	1,131.05
New Transactions						
Checks and Payments - 11 Items						
Bill Pmt -Check	8/3/2006	217	Bill Meyers		-500.00	-500.00
Check	8/3/2006	216	AT&T		-48.91	-548.91
Check	8/3/2006	215	AT&T		-28.79	-577.70
Check	8/18/2006	13	PG&E		-1,257.87	-1,835.57
Check	9/6/2006	218	Northern Home Me...		-6.00	-1,841.57
Check	9/6/2006	219	Chief's Supply		-205.96	-2,047.53
Check	9/6/2006	220	Cascade Fire Equip...		-112.06	-2,159.59
Check	9/6/2006	221	Cascade Fire Equip...		-73.25	-2,232.84
Check	9/6/2006	222	Sierra Co. Public W...		-52.45	-2,285.29
Check	9/6/2006	223	AT&T		-45.85	-2,331.14
Check	9/6/2006	224	AT&T		-3.39	-2,334.53
Total Checks and Payments					-2,334.53	-2,334.53
Deposits and Credits - 1 item						
Deposit	8/4/2006				4,792.27	4,792.27
Total Deposits and Credits					4,792.27	4,792.27
Total New Transactions					2,457.74	2,457.74
Ending Balance					189.61	3,588.79



Pliocene Ridge Community Services District

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

AMENDED
August 4, 2006

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

Beginning Balance					\$ 6,645.59
Deposits					
Budget Line #	Ck #	From:	For:		Amount
1001.1	Transfer	West America Savings to Checking		\$	2,000.00
1001.1	Transfer	West America Savings to Checking		\$	1,000.00
1001.1		Deposit - Tax Revenue (last year's)		\$	4,792.27
				\$	-
			Deposits Total	\$	7,792.27
Expenditures					
Budget Line #	Ck #	To:	For:		
2000.1	217	Bill Meyers	Audit	\$	500.00
6172.1	212	AT&T	Pike	\$	27.04
6172.1	215	AT&T	Pike	\$	28.79
6172.1	216	AT&T	Alleghany	\$	48.91
6174.1	214	ACWD	Water Alleghany	\$	38.22
6180.1	207	Golden State	Insurance	\$	7,963.50
6235.1	Stmt	West America	Bank Charges	\$	20.00
6250.1	213	Postmaster	Stamps	\$	39.00
6350.2	209	Public Works	Alleghany (May)	\$	40.93
6360.3	209	Public Works	Pike (May)	\$	30.95
6360.3	208	Mark S Jokerst	Gasoline - Pike	\$	96.90
6230.1	208	Mark S Jokerst	Training	\$	100.00
6380.2	210	North San Juan Fire PD	Compliance - Alleghany	\$	60.00
6390.3	210	North San Juan Fire PD	Compliance - Pike	\$	100.00
			Expenditures Total	\$	9,094.24
			Ending Checking Account Balance	\$	5,343.62
			Ending Savings Account Balance	\$	3,100.05
			Funds Available	\$	8,443.67

PRCSD Budge		Worksheet		A		B		C	
Overhead Expenses	acc #	name	05/06	05/06	06/07	Budget (Suggested)	Actual	06/07	Budget (Suggested)
	6170.1	PG&E	\$ 2,200.00	\$ 1,378.67	\$ 1,600.00	\$ 1,600.00			
	6172.1	Telephone	\$ 900.00	\$ 904.81	\$ 910.00	\$ 910.00			
	6174.1	Water	\$ 384.00	\$ 428.00	\$ 396.00	\$ 396.00			
	6176.1	Propane	\$ 800.00	\$ 1,940.43	\$ 800.00	\$ 800.00			
	6180.1	Insurance	\$ 8,750.00	\$ 8,750.00	\$ 7,963.50	\$ 7,963.50			
	6230.1	Compliance	\$ 94.00		\$ 40.00	\$ 40.00			
	6240.1	Misc.	\$ -	\$ 29.26	\$ 40.00	\$ 40.00			
	6250.1	Postage	\$ 100.00	\$ 39.00	\$ 78.00	\$ 78.00			
	6255.1	Contingency	\$ 11,381.00		\$ 1,500.00	\$ 1,500.00			
	6260.1	Copies	\$ 5.00	\$ 75.00	\$ 50.00	\$ 50.00			
	6270.1	Professional Fees	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	6280.1	Property Assessments	\$ 200.00	\$ 476.90	\$ 566.57	\$ 566.57			
	6290.1	Office Supplies	\$ 150.00	\$ 115.83	\$ 150.00	\$ 150.00			
	6265.1	County Administration Fee	\$ 3,000.00		\$ 2,800.00	\$ 2,800.00			
	6295.1	Building Repairs	\$ 60.00		\$ 258.07	\$ 258.07			
		Overhead Total	\$ 29,824.00	\$ 15,137.90	\$ 18,152.14	\$ 18,152.14			
		AVFD Expenses							
	6300.2	Equipment & Repairs Allegheny	\$ 0	\$ 1,028.70	\$ 500.00	\$ 500.00			
	6350.2	Gasoline Allegheny	\$ 400.00	\$ 397.06	\$ 400.00	\$ 400.00			
	6380.2	Operating Compliance	\$ 200.00	\$ 158.84	\$ 500.00	\$ 500.00			
	6630.2	Vehicle Repair & Maint	\$ 500.00	\$ 2,820.65	\$ 1,000.00	\$ 1,000.00			
	6660.2	Supplies Allegheny	\$ 280.00	\$ 73.07	\$ 200.00	\$ 200.00			
		AVFD Total	\$ 1,380	\$ 4,478.32	\$ 2,600.00	\$ 2,600.00			
		PVFD Expenses							
	6330.3	Equipment & Repairs Pike	\$ 181.00	472.4	\$ 500.00	\$ 500.00			
	6360.3	Gasoline Pike	\$ 449.00	\$ 787.73	\$ 800.00	\$ 800.00			
	6390.3	Operating Compliance	\$ 200.00	890.83	\$ 500.00	\$ 500.00			
	6650.3	Vehicle Repair & Maint.	\$ 500.00		\$ 1,000.00	\$ 1,000.00			
	6680.3	Supplies Pike	\$ 280.00	685.87	\$ 200.00	\$ 200.00			
	6560.3	Payroll expense	\$ 600.00	\$ 500.53	\$ 600.00	\$ 600.00			
		PVFD Total	\$ 2,210.00	\$ 3,337.36	\$ 3,600.00	\$ 3,600.00			
	6170.4	PG&E Streetlights	\$ 5,286.00	\$ 5,496.67	\$ 5,500.00	\$ 5,500.00			
		TOTAL EXPENSES ALL	\$ 38,700.00	\$ 28,450.25	\$ 29,852.14	\$ 29,852.14			
		Estimated income							
	4010.1	Tax Revenue Fire	\$ 23,480.00	\$ 24,823.95	\$ 22,936.00	\$ 22,936.00			
	4010.4	Tax Revenue Street Lights	\$ 5,520.00	\$ 5,520.00	\$ 4,716.14	\$ 4,716.14			
	4030.1	Donations	\$ 10,000.00	\$ 11,708.58	\$ 500.00	\$ 500.00			
	4070.1	Mutual Aid	\$ 1,200.00	\$ 1,829.65	\$ 1,200.00	\$ 1,200.00			
	4060.1	Surplus equipment sales		\$ 1,500.00					
		Grants			\$ 500.00	\$ 500.00			
		Total income	\$ 40,200.00	\$ 45,382.18	\$ 29,852.14	\$ 29,852.14			
		06/07 Suggested Budget Expenses	\$ 29,852.14						
		06/07 Suggested Budget Income	\$ 29,852.14						
		Income Less Expenses	\$ -						

with wrap pumps and drain water lines instead of heating building this year.
actual already paid thank you Mark!

solid waste fees Allegheny \$320.70 Pike \$245.87

Mutual Aid

County revenue total is based on estimate provided by Van Maddox
see letter from Van Maddox dated 9/6/06

safety grant already approved, submitted first week of Aug.

9/1/06

MEMO RE: Budget Worksheets

From: Rae Bell

To: Directors PRCSD & Chiefs & Auxillaries

I was hoping to get this to Maris to send out with the agenda but didn't quite make it. I am sorry for the confusion at the last meeting since I was not there to explain the worksheets and you were seeing them for the first time. One of my cousins got married that day and it was an opportunity to see some of my relatives that I hadn't seen in quite awhile. "family first"

Please go over this and the attached sheets before next Thursday's meeting if you can.

I have tried to simplify the sheets and had to make a couple changes.

I have labeled the sheets and an explanation follows:

Sheet #1 is a comparison of the 2005/2006 fiscal year adopted budget expenses and actual expenditures. The expenditures are separated into four categories: Overhead, AVFD, PVFD and Streetlights. There is a subtotal for each category and there is a grand total at the bottom. Column "A" is the adopted budget, Column "B" is the actual and "C" is the difference. If the difference is in brackets it represents a negative number or "over budget" item. A number without brackets means the item was under budget. Our contingency account is not actually "under budget" because that was money we planned not to spend. However, because it was part of the adopted budget I included it. I will talk to Bill Meyers our auditor about how I should present this in the future. For now I have left it there.

Sheet #2 is a comparison of the 2005/2006 fiscal year adopted budget income and actual income. Again Column "A" represents the adopted budget and Column "B" is the actual and "C" is the difference. However, **for income amounts no brackets means we got more money than expected not less.** At the bottom is a tally of all expenses and income. Again the first column represents our adopted budget and the second column represents actual.

Sheet #3 is formatted the same as sheet number 1 and 2 except that Expenses and Income are on one sheet and column "C" represents a suggested budget for the 06/07 fiscal year. **I have made a few changes since last meeting.** The good news is that that the County charged us twice for the July streetlight bill so we will be getting a refund of \$436.99 on our December check. I adjusted the "actual streetlight expense" on both sheet #1 and sheet #3 to reflect this. I will be approaching the County to see if they will pay for the streetlights in the County Yard (there are three) and I will see if PG&E will pay the one near their substation to help address the projected shortage for this year. A meeting will also be called of "streetlight zone" residents and property owners to address the projected shortage.

The bad news is that we WILL be billed an administrative fee by the county this year even though we weren't charged one last year because it is billed in arrears. Van told me to use \$2,800. The county income amount on the proposed budget is also from Van Maddox. I had to incorporate the additional \$2,800 in expenses without increasing the income so I skimmed here and there where I could.

SHEET 1

PRCSD Worksheet		A		B		C	
Overhead expenses acc #	name	Year 05/06 Budget	Year 05/06 Actual	Difference			
6170.1	PG&E	\$ 2,200.00	\$ 1,378.67	\$ 821.33			
6172.1	Telephone	\$ 900.00	\$ 904.81	\$ (4.81)			
6174.1	Water	\$ 384.00	\$ 428.00	\$ (44.00)			overage due to a leak last winter
6176.1	Propane	\$ 800.00	\$ 1,940.43	\$ (1,140.43)			AARGH!!!
6180.1	Insurance	\$ 8,750.00	\$ 8,750.00	\$ -			
6230.1	Compliance	\$ 94.00	\$ 94.00	\$ -			
6240.1	Misc.	\$ -	\$ 29.26	\$ (29.26)			
6250.1	Postage	\$ 100.00	\$ 39.00	\$ 61.00			
6255.1	Contingency	\$ 11,381.00	\$ -	\$ 11,381.00			Funds to make it from July 1st to Dec. 31st when next check arrives. Insurance due July 1st.
6260.1	Copies	\$ 5.00	\$ 75.00	\$ (70.00)			This was for the list of property owners from the County
6270.1	Professional Fees	\$ 1,800.00	\$ 1,000.00	\$ 800.00			
6280.1	Property Assessments	\$ 200.00	\$ 476.90	\$ (276.90)			Allegheny's was higher than expected because the County had been paying on the Fire House
6290.1	Office Supplies	\$ 150.00	\$ 115.83	\$ 34.17			donated by 16 to 1
6265.1	County Administration Fee	\$ 3,000.00	\$ -	\$ 3,000.00			is billed in arrears so we DO need to have this on next years budget
6265.1	Negative Interest	\$ 500.00	\$ -	\$ 500.00			
6295.1	Building Repairs	\$ 60.00	\$ 60.00	\$ -			
	Overhead Total	\$ 30,324.00	\$ 15,137.90	\$ 15,186.10			
AVFD							
6300.2	Equipment & Repairs Allegheny	\$ 0	\$ 1,028.70	\$ (1,028.70)			donated by AVFD, two radios for 7140, & paiger repairs
6350.2	Gasoline Allegheny	\$ 400.00	\$ 397.06	\$ 2.94			
6380.2	Operating Compliance	\$ 200.00	\$ 158.84	\$ 41.16			portion to be reimbursed by insurance co. for training
6570.2	Chief's Account Allegheny	\$ 500.00	\$ 500.00	\$ -			
6630.2	Vehicle Repair & Maint	\$ 500.00	\$ 2,820.65	\$ (2,320.65)			\$405 donated by AVFD
6660.2	Supplies Allegheny	\$ 280.00	\$ 73.07	\$ 206.93			donated by AVFD
	AVFD subtotal	\$ 1,880.00	\$ 4,478.32	\$ (2,598.32)			Major repair to 7150 plus repairs to 7140 donated by AVFD most of expense
PVFD							
6330.3	Equipment & Repairs Pike	\$ 181.00	\$ 472.4	\$ (291.40)			
6360.3	Gasoline Pike	\$ 449.00	\$ 787.73	\$ (338.73)			
6390.3	Operating Compliance	\$ 200.00	\$ 890.83	\$ (690.83)			includes cost of training to be reimbursed by insurance co.
6580.3	Chief's Account Pike	\$ 500.00	\$ 500.00	\$ -			
6650.3	Vehicle Repair & Maint.	\$ 500.00	\$ 500.00	\$ -			
6680.3	Supplies Pike	\$ 280.00	\$ 685.87	\$ (405.87)			
6560.3	Payroll expense	\$ 600.00	\$ 500.53	\$ 99.47			included Kathryn it was easier revenue was lumped together. Wayne Deislie still owed
	PVFD subtotal	\$ 2,710.00	\$ 3,337.36	\$ (627.36)			
6170.4	PG&E Streetlights	\$ 5,286.00	\$ 5,496.67	\$ (210.67)			see my note on other sheet
	EXPENSES TOTAL	\$ 40,200.00	\$ 28,450.25	\$ 11,749.75			

PRCSD Worksheet		A		B		C	
Overhead Expenses	05/06	Budget	05/06	Budget (Suggested)	06/07	Budget (Suggested)	
acc #	name		Actual				
6170.1	PG&E	\$ 2,200.00	\$ 1,378.67	\$ 1,500.00			
6172.1	Telephone	\$ 900.00	\$ 904.81	\$ 910.00			
6174.1	Water	\$ 384.00	\$ 428.00	\$ 396.00			
6176.1	Propane	\$ 800.00	\$ 1,940.43	\$ 800.00			will wrap pumps and drain water lines instead of heating building this year.
6180.1	Insurance	\$ 8,750.00	\$ 8,750.00	\$ 7,963.50			actual already paid thank you Mark!
6230.1	Compliance	\$ 94.00		\$ 40.00			
6240.1	Misc.		\$ 29.26	\$ 40.00			
6250.1	Postage	\$ 100.00	\$ 39.00	\$ 78.00			
6255.1	Contingency	\$ 11,381.00		\$ 1,500.00			
6260.1	Copies	\$ 5.00	\$ 75.00	\$ 50.00			
6270.1	Professional Fees	\$ 1,800.00	\$ 1,000.00	\$ 1,000.00			
6280.1	Property Assessments	\$ 200.00	\$ 476.90	\$ 200.00			566.57 solid waste fees Allegheny \$320.70 Pike \$245.87
6290.1	Office Supplies	\$ 150.00	\$ 115.83	\$ 150.00			
6265.1	County Administration Fee	\$ 3,000.00		\$ 2,800.00			See treasurer's notes
6265.1	Negative Interest	\$ 500.00					
6295.1	Building Repairs	\$ 60.00		100			
	Subtotal	\$ 30,324.00	\$ 15,137.90	\$ 17,894.07			
	AVFD Expenses						
6300.2	Equipment & Repairs Allegheny	\$ 0	\$ 1,028.70	500			
6350.2	Gasoline Allegheny	\$ 400.00	\$ 397.06	\$ 400.00			
6380.2	Operating Compliance	\$ 200.00	\$ 158.84	\$ 500.00			
6630.2	Vehicle Repair & Maint	\$ 500.00	\$ 2,820.65	\$ 1,000.00			
6660.2	Supplies Allegheny	\$ 280.00	\$ 73.07	\$ 200.00			
	subtotals	\$ 1,380	\$ 4,478.32	\$ 2,600.00			
	PVFD Expenses						
6330.3	Equipment & Repairs Pike	\$ 181.00	472.4	\$ 500.00			
6360.3	Gasoline Pike	\$ 449.00	\$ 787.73	\$ 800.00			
6390.3	Operating Compliance	\$ 200.00	\$ 890.83	\$ 500.00			
6650.3	Vehicle Repair & Maint.	\$ 500.00		\$ 1,000.00			
6680.3	Supplies Pike	\$ 280.00	\$ 685.87	\$ 200.00			
6560.3	Payroll expense	\$ 600.00	\$ 500.53	\$ 600.00			
		\$ 2,210.00	\$ 3,337.36	\$ 3,600.00			
6170.4	PG&E Streetlights	\$ 5,286.00	\$ 5,496.67	\$ 6,000.00			
	total expenses all categories	\$ 39,200.00	\$ 28,450.25	\$ 30,094.07			
	Estimated Income						
4010.1	Tax Revenue Fire	\$ 23,480.00	\$ 24,823.95	\$ 22,936.00			County revenue total is based on estimate provided by Van Macdox
4010.4	Tax Revenue Street Lights	\$ 5,520.00	\$ 5,520.00	\$ 4,964.00			.11% of tax base for Water District Shortage will have to be addressed.
4030.1	Donations & Contributions	\$ 10,000.00	\$ 11,708.58	\$ 500.00			
4070.1	Mutual Aid	\$ 1,200.00	\$ 1,829.65	\$ 1,200.00			
4060.1	Surplus equipment sales		\$ 1,500.00				
	Grants			\$ 500.00			already approved, submitted this week
	Total Income	\$ 40,200.00	\$ 45,382.18	\$ 30,100.00			
06/07	Suggested Budget Expenses	\$ 30,094.07					
	06/07 Suggested Budget Income	\$ 30,100.00					
	Income Less Expenses	\$ 5.93					

Notes re: Cash Flow Projection

Top portion is a cash flow summary for 7/1/06 to 12/31/06. As long as nothing unexpected that is too major happens we should have about \$1,500 remaining when our next check arrives.

Because the County waits until the last minute (and sometimes beyond that) to mail their checks I have used the following month as the deposit date for each funding check.

The middle portion of the spreadsheet shows how I calculated the monthly expenses. The expenses for the insurance and audit are included in the expenses for 7/1/06 to 12/31/06. (Actual expenses already paid + \$500 in October projection)

Bottom 1/3 of sheet is a cash flow projection for the entire year. I did not include "Contingency" in the expenses because that is not an expense but is part of our ending year bank balance. I did not include the County admin. fee in expenses, I took it directly out of the projected income. We will be reimbursed \$436 for streetlights, it is added in to the income.

Based on the projections we should be in about the same condition at the end of next year as we are this year. (\$258 less for current year). I was conservative on projecting donation and grant income which could result in a better ending balance. *Also see*

note below re: streetlights

Notes re: Budget

Attached proposed budget sheet has only minor changes since our last meeting. I forgot to add the revenue that was taken out of the "Streetlights" in the amount of \$248 back to "Fire". (Total projected revenue did not change only the Streetlight Revenue decreased based on the decrease in the "Streetlight Zone" tax base). This results in the projected income for Fire being pretty close to the same as last year.

I also rounded the dollar amounts, added \$242 to building repairs and put the difference to "Contingency". I removed my notes and I also removed last year's budget and actual columns. (We've all seen enough of that)

I am recommending that we adopt the budget as is. I am still bouncing back and forth with the County regarding the streetlights in the County Yard and with the Bassett's Fire now top priority I think it will be awhile before we have an answer from them. I plan on scheduling a "Streetlight Zone" meeting for November 1st at 7:30 pm at the Fire House in Alleghany. By then I hope to have an answer from the County. As it turns out we are paying two out of three lights in the yard, not all three as I reported at the last meeting.

PRCSD Fiscal Year 06/07 Budget		
Overhead Expenses		
acc #	name	
6170.1	PG&E	\$ 1,600.00
6172.1	Telephone	\$ 910.00
6174.1	Water	\$ 396.00
6176.1	Propane	\$ 800.00
6180.1	Insurance	\$ 7,963.50
6230.1	Compliance	\$ 40.00
6240.1	Misc.	\$ 40.00
6250.1	Postage	\$ 78.00
6255.1	Contingency	\$ 1,505.50
6260.1	Copies	\$ 50.00
6270.1	Professional Fees	\$ 1,000.00
6280.1	Property Assesments	567
6290.1	Office Supplies	\$ 150.00
6265.1	County Administration Fee	\$ 2,800.00
6295.1	Building Repairs	500
	Overhead Total	\$ 18,400.00
	AVFD Expenses	
6300.2	Equipment & Repairs Alleghany	\$ 500.00
6350.2	Gasoline Alleghany	\$ 400.00
6380.2	Operating Compliance	\$ 500.00
6630.2	Vehicle Repair & Maint	\$ 1,000.00
6660.2	Supplies Alleghany	\$ 200.00
	AVFD Total	\$ 2,600.00
	PVFD Expenses	
6330.3	Equipment & Repairs Pike	\$ 500.00
6360.3	Gasoline Pike	\$ 800.00
6390.3	Operating Compliance	\$ 500.00
6650.3	Vehicle Repair & Maint.	\$ 1,000.00
6680.3	Supplies Pike	\$ 200.00
	PVFD Total	\$ 3,000.00
6560.3	Mutual Aid Payroll expense	\$ 600.00
6170.4	PG&E Streetlights	\$ 5,500.00
	TOTAL EXPENSES ALL	\$ 30,100.00
	Estimated Income	
4010.1	Tax Revenue Fire	\$ 23,184.00
4010.4	Tax Revenue Street Lights	\$ 4,716.00
4030.1	Donations	\$ 500.00
4070.1	Mutual Aid	\$ 1,200.00
4060.1	Surplus equipment sales	
4040.1	Grants	\$ 500.00
	Total Income	\$ 30,100.00



Pliocene Ridge Community Services District

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

Regular Meeting

Thursday, September 7, 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 Members
- C. Supervisor Gutman re: Sierra County/OES coordination in an emergency

V ACTION ITEMS

- A. Approval of Minutes 08/04/06 Regular Meeting
- B. Approval of Treasurer's Report dated 09/07/06
- C. Unfinished Business
 1. Status of vehicles and assets:
 2. Station 71 strategies to reduce heating expenses:
 3. Streetlights Policy
 4. Policies and Procedures: M. Womack
- D. New Business
 1. 2006/07 Budget Adoption:
 2. Prop 40 funding to construct ramp to Pike City Stationhouse 67

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Friday, October 6, 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
Friday, August 4, 2006, 6:30PM, Station 71 Alleghany
MINUTES

A quorum was established and the meeting called to order by President Adasiewicz at 6:30pm at Station 71 Firehouse. Board members present: B. Adasiewicz, B. Cole, W. Babros, M. Womack. Board members absent R. Bell. Staff present: Mark Jokerst, Bob Hale. It is noted for the record that the July 6, 2006 Regular Meeting was cancelled.

APPROVAL OF AGENDA: Moved by W. Babros, seconded by B. Cole to approve the agenda with the correction of the Treasurer's Report date from 07/06/08 to 08/04/06.

Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

PUBLIC COMMENT: There was no public comment.

INFORMATION/DISCUSSION ITEMS:

Correspondence: M. Womack reported receipt of Safety Committee Mtg. Minutes of 5/23/06; GSRMA letter authorizing a 9% insurance discount (\$787.50) from our 06/07 bill for Loss Prevention Incentive program participation; Invoice for First Aid Class and Book expense of \$80.00; Mutual Aid with N. San Juan agreement.

Committee/Member/Business Reports:

Fire Chief Hale reported 7151 back from the shop—problem was a rear end seal—cost \$2051.27; 7140 utility rescue battery switch rewired; 7180 structure rig is fine. Homeland Security grant from 2005 on going fire inspections conducted 7/17-20/06 in Alleghany and the report has been mailed. *from md*

Fire Chief Jokerst reported he has obtained a key to the school facility; forest service has raised rates; MOU with N. San Juan Fire District completed; CDF sold the water taker parked at the firehouse so it is gone; SCB of Supervisors approved the transfer of the Chevy Yukon currently parked at Station 67 to the District.

Station 71 Auxiliary President Joe Ann Buczkowske reminded everyone about Alleghany Days on August 19th.

Station 67 Auxiliary, President Chuck Julian & M. Womack reported that the July 29th Flea Market and BBQ was very successful. It netted over \$1200.

Risk Manager Mark Jokerst noted that in August there will be safety inspections at Station 67.

Board Members. No reports.

ACTION ITEMS

Approval of Minutes 06/02/06 Regular Meeting moved by W. Babros, seconded by B. Cole to approve the minutes of 06/01/06, **motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report of 08/04/06 moved by M. Womack, seconded by B. Cole, **motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

Approve repairs to Alleghany Truck 7150, \$2150.72(\$2051.72 and \$99.24 on 7/6/6 Treas. Rpt.) moved by W. Babros, seconded by B. Cole, **motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Status of vehicles and assets: M. Womack reported the Station 71 deed is in the mail. B. Adasiewicz needs Chuck Julian's signature and the deed for Station 67 will be ready to record. Bill will complete. W. Babros will do to get paperwork to transfer title for Station 71 vehicle 7180. No action taken.

Streetlight Policy & Administrative Regulation CCCC approval moved by W. Babros, seconded by B. Cole. Language establishing amount from county for street lights still vague. M. Womack to contact county auditor and request a break down of monies so Treasurer knows exactly how much to post to Streetlights account.

Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.

Pliocene Ridge School Facility Status: No report.

Policies and Procedures: No report.

New Business

Public Hearing, 2006/07 Budget opened at 7:10pm, closed at 7:25pm.

2006/07 Preliminary Budget Adoption moved by M. Womack, seconded by B. Cole, **motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Station 71 strategies to reduce heating expenses. Insulating firehouse, wrap pipe with heat tape, drain unnecessary water lines, crankcase heaters, wrap water pump were strategies discussed to reduce heating bills at Station 71. Fire Chief Hale to pursue accomplishing one or more of these suggestions. HUD Grant may be able to provide funds for materials. J. Buczkowske to get a schedule for HUD Grant funding.

Fire Safe Council Resolution: M. Jokerst noted he has resigned from the council due to his already overloaded schedule. Moved by M. Womack, seconded by B. Cole to join the Fire Safe Council, as it does not require any dues or fees. Mark will obtain and complete the application forms. It was suggested that Supervisor Gutman be asked to be more proactive in support of the PRCSD area's use of resources currently available. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Prop 40 funding to construct ramp to Pike City Stationhouse 67. No report.

NEXT MEETING AGENDA ITEMS Adopt final 2006/07 Budget; Title for 7180; Fire Safe Council application; Station 67 deed recorded; Supervisor Gutman to discuss Sierra Co./OES coordination in an emergency situation.

ANNOUNCEMENTS

The next regular meeting will be Thursday, September 7, 2006, 6:30PM, Station 67 Pike City.

ADJOURNMENT Moved by W. Babros, seconded to adjourn the meeting. So ordered by President Adasiewicz at 7:43PM.

Respectfully submitted,



Maris Womack
Secretary

Treasurer's Notes

8/4/06

The engagement letter for the audit was signed and mailed on July 21st. The audit by Bill Meyers is scheduled for August 8th. He quoted us \$1,000 which is \$800 less than what we budgeted.

The training reimbursement grant which was approved by the insurance company for \$500 has been submitted for payment.

(Look at attached spreadsheets before reading notes below)

Re: Budget sheets

On the comparison sheets I removed loans and loan paybacks as they are a wash and I don't think they belong on the budget. (They are more of a cash flow item) I also removed the Chief's stipend. This does not change the policy of allowing them \$500 to spend as they see fit but the money they spend is allocated to the appropriate expense account so I don't think that needs to be on the budget as a separate line item.

Regarding the County Admin. Fee the breakdowns for last year's checks do not show one. I tried to get hold of Van to ask about this but he was not in. Mark in the auditors office thinks that Van takes that off the top before the breakdown is done but isn't sure. This may require an adjustment after I talk to Van.

Streetlights

When I reported that the streetlights were under-budget at the last meeting I had forgotten that money was taken out of the December check for streetlights. When I entered that we came out over-budget by \$647.66. I took the liberty of using the budgeted amount as the actual streetlight revenue. The formula of doing .1% of the Water District Tax base is flawed because of rounding. If you divide the original quoted allocation of \$5,162 by the tax base which is \$4,512,363 you get .1% but when you multiply the other way it only comes to \$4,512.36. Using .11% is closer coming in at \$4,963.60 which is what I used for this year's proposed budget. A meeting will have to be called to address the shortage for this year. I have a couple ideas including asking the county to pay for the lights around the County Yard and seeing if PG&E will take over the light at their substation which we are paying. These measures alone won't be enough but will help if we can pull it off.

PRCSD Worksheet		Budget		Difference	
acc #	name	Amount	Actual		
6170.1	PG&E	\$ 2,200.00	\$ 1,378.67	\$ 821.33	
6172.1	Telephone	\$ 900.00	\$ 904.81	\$ (4.81)	
6174.1	Water	\$ 384.00	\$ 428.00	\$ (44.00)	verage due to a leak last winter
6176.1	Propane	\$ 800.00	\$ 1,940.43	\$ (1,140.43)	AARGH!!!
6180.1	Insurance	\$ 8,750.00	\$ 8,750.00	\$ -	
6230.1	Compliance	\$ 94.00		\$ 94.00	
6240.1	Misc.	\$ -	\$ 29.26	\$ (29.26)	
6250.1	Postage	\$ 100.00	\$ 39.00	\$ 61.00	
6255.1	Contingency	\$11,381.00		\$11,381.00	
6260.1	Copies	\$ 5.00	\$ 75.00	\$ (70.00)	This was for the list of property owners from the County
6270.1	Professional Fees	\$ 1,800.00	\$ 1,000.00	\$ 800.00	
6280.1	Property Assessments	\$ 200.00	\$ 476.90	\$ (276.90)	Alleghany's was higher than expected because the County had been paying on the Fire House
6290.1	Office Supplies	\$ 150.00	\$ 115.83	\$ 34.17	donated by 16 to 1
6265.1	County Administration Fee	\$ 3,000.00		\$ 3,000.00	nothing was documented on the checks
6265.1	Negative Interest	\$ 500.00		\$ 500.00	
6295.1	Building Repairs	\$ 60.00		\$ 60.00	
	Subtotal	\$30,324.00	\$15,137.90	\$15,186.10	
6300.2	Equipment & Repairs Alleghany	\$0	\$ 1,028.70	\$ (1,028.70)	donated by AVFD, two radios for 7140, & paiger repairs
6350.2	Gasoline Alleghany	\$ 400.00	\$ 397.06	\$ 2.94	
6380.2	Operating Compliance	\$ 200.00	\$ 158.84	\$ 41.16	portion to be reimbursed by insurance co. for training
6570.2	Chief's Account Alleghany	\$ 500.00		\$ 500.00	
6630.2	Vehicle Repair & Maint	\$ 500.00	\$ 2,820.65	\$ (2,320.65)	\$405 donated by AVFD
6660.2	Supplies Alleghany	\$ 280.00	\$ 73.07	\$ 206.93	donated by AVFD
	subtotals	\$1,880	\$ 4,478.32	\$ (2,598.32)	Major repair to 7150 plus repairs to 7140 donated by AVFD most of expense
6330.3	Equipment & Repairs Pike	\$ 181.00	472.4	\$ (291.40)	
6360.3	Gasoline Pike	\$ 449.00	\$ 787.73	\$ (338.73)	
6390.3	Operating Compliance	\$ 200.00	890.83	\$ (690.83)	includes cost of training to be reimbursed by insurance co.
6580.3	Chief's Account Pike	\$ 500.00		\$ 500.00	
6650.3	Vehicle Repair & Maint	\$ 500.00		\$ 500.00	
6680.3	Supplies Pike	\$ 280.00	685.87	\$ (405.87)	
6560.3	Payroll expense	\$ 600.00	\$ 500.53	\$ 99.47	included Kathryn it was easier revenue was lumped together. Wayne Deislie still owed
		\$ 2,710.00	\$ 3,337.36	\$ (627.36)	
6170.4	PG&E Streetlights	\$ 5,286.00	\$ 5,933.66	\$ (647.66)	see my note on other sheet
	Estimated Income		\$ -	\$ -	
4010.1	Tax Revenue Fire	\$23,480.00	\$24,823.95	\$ 1,343.95	
4010.4	Tax Revenue Street Lights	\$ 5,520.00	\$ 5,520.00	\$ -	
4030.1	Donations & Contributions	\$10,000.00	\$11,708.58	\$ 1,708.58	used budget figure for streetlight income
4070.1	Mutual Aid	\$ 1,200.00	\$ 1,829.65	\$ 629.65	
4060.1	Surplus equipment sales		\$ 1,500.00	\$ 1,500.00	
		\$40,200.00	\$45,382.18	\$ 5,182.18	
	Actual expenses total	\$28,887.24			
	Actual income total	\$45,382.18			
	Income Less Expenses	\$16,494.94			

suggested budget

PRCSD Worksheet		05/06	05/06	06/07				
Expenses acc #	name	Budget	Actual	Budget (Suggested)				
6170.1	PG&E	\$ 2,200.00	\$ 1,378.67	\$ 2,000.00				
6172.1	Telephone	\$ 900.00	\$ 904.81	\$ 920.00				
6174.1	Water	\$ 384.00	\$ 428.00	\$ 396.00				
6176.1	Propane	\$ 800.00	\$ 1,940.43	\$ 800.00				will wrap pumps and drain water lines instead of heating building this year.
6180.1	Insurance	\$ 8,750.00	\$ 8,750.00	\$ 7,963.50				actual already paid thank you Mark!
6230.1	Compliance	\$ 94.00		\$ 50.00				
6240.1	Misc.		\$ 29.26	\$ 50.00				
6250.1	Postage	\$ 100.00	\$ 39.00	\$ 78.00				
6255.1	Contingency	\$ 11,381.00		\$ 1,500.00				
6260.1	Copies	\$ 5.00	\$ 75.00	\$ 75.00				
6270.1	Professional Fees	\$ 1,800.00	\$ 1,000.00	\$ 1,500.00				
6280.1	Property Assessments	\$ 200.00	\$ 476.90					566.57 solid waste fees Allegheny \$320.70 Pike \$245.87
6290.1	Office Supplies	\$ 150.00	\$ 115.83	\$ 150.00				
6265.1	County Administration Fee	\$ 3,000.00						See treasurer's notes
6265.1	Negative Interest	\$ 500.00						
6295.1	Building Repairs	\$ 60.00		950				
	Subtotal	\$ 30,324.00	\$ 15,137.90	\$ 16,999.07				
6300.2	Equipment & Repairs Allegheny	\$ 0	\$ 1,028.70	1000				
6350.2	Gasoline Allegheny	\$ 400.00	\$ 397.06	\$ 400.00				
6380.2	Operating Compliance	\$ 200.00	\$ 158.84	\$ 400.00				
6630.2	Vehicle Repair & Maint	\$ 500.00	\$ 2,820.65	\$ 1,000.00				
6660.2	Supplies Allegheny	\$ 280.00	\$ 73.07	\$ 200.00				
	subtotals	\$ 1,380	\$ 4,478.32	\$ 3,000.00				
6330.3	Equipment & Repairs Pike	\$ 181.00	472.4	\$ 1,000.00				
6360.3	Gasoline Pike	\$ 449.00	\$ 787.73	\$ 800.00				
6390.3	Operating Compliance	\$ 200.00	890.83	\$ 500.00				
6650.3	Vehicle Repair & Maint.	\$ 500.00		\$ 1,000.00				
6680.3	Supplies Pike	\$ 280.00	685.87	\$ 200.00				
6560.3	Payroll expense	\$ 600.00	\$ 500.53	\$ 600.00				
		\$ 2,218.00	\$ 3,337.36	\$ 4,100.00				
6170.4	PG&E Streetlights	\$ 5,286.00	\$ 5,933.66	\$ 6,000.00				
	Estimated income							
4010.1	Tax Revenue Fire	\$ 23,480.00	\$ 24,823.95	\$ 22,936.00				
4010.4	Tax Revenue Street Lights	\$ 5,520.00	\$ 5,520.00	\$ 4,964.00				County revenue total is based on estimate provided by Van Maddox
4030.1	Donations & Contributions	\$ 10,000.00	\$ 11,798.58	\$ 500.00				.11% of tax base for Water District Shortage will have to be addressed.
4070.1	Mutual Aid	\$ 1,200.00	\$ 1,829.65	\$ 1,200.00				
4060.1	Surplus equipment sales		\$ 1,500.00					
	Grants			\$ 500.00				already approved, submitted this week
		\$ 40,200.00	\$ 45,382.18	\$ 30,100.00				
	06/07 Budget Expenses	\$ 30,099.07						
	06/07 Budget Income	\$ 30,100.00						
	Income Less Expenses	\$ 0.93						

Breakdown by dept

Breakdown by department exclusive of insurance expense and other shared expenses such as audit for FYE 6-06			
	AVFD	Pike	
PG&E	\$ 588.33	\$ 790.37	
Telephone	\$ 583.97	\$ 320.84	
Water	\$ 428.00		
Propane	\$ 1,940.43		
Property Assesments	\$ 269.95	\$ 206.95	
Equipment & Repairs Alleghany	\$ 1,028.70	472.4	
Gasoline	\$ 397.06	\$ 787.73	
Operating Compliance	\$ 158.84	890.83	
Vehicle Repair & Maint	\$ 2,820.65		
Supplies	\$ 73.07	685.87	
Payroll expense			
Totals	\$ 8,289.00	\$ 4,154.99	
AVFD Expenses total less donation by AVFD and major truck repair = \$4,731.03			
Donations to PRCSD by AVFD for Fiscal year 05/06			
(In addition to start-up donation of \$5,000)			
For	ck#	date	Amount
truck parts	3207	7/14/2005	70.86
truck parts	3213	8/26/2005	15.77
truck parts	3218	9/9/2005	9.65
repairs 7140	3213	1/27/2006	373.65
fire house supplies	3233	2/7/2006	73.07
paiger batteries	3244	4/28/2006	57.5
Radios for 7140	3245	5/8/2006	848.2
paiger repairs	3246	5/8/2006	58
(Included in expenses listed above)			total
			1506.7

Pliocene Ridge Community Services District
Profit & Loss
 July 2005 through June 2006

	<u>Jul '05 - Jun 06</u>
Ordinary Income/Expense	
Income	
4010.1 · Tax Revenue	
4020.1 · Tax Revenue Fire	24,823.95
4020.4 · Tax Revenue Street Lights	5,520.00
4010.1 · Tax Revenue - Other	0.00
Total 4010.1 · Tax Revenue	<u>30,343.95</u>
4030.1 · Donations Income	
4030.2 · Donations Alleghany	6,506.70
4030.3 · Donations Pike	5,000.00
4030.1 · Donations Income - Other	201.88
Total 4030.1 · Donations Income	<u>11,708.58</u>
4060.1 · Surplus Equip. Sales	
4060.2 · Surplus Equip. Sales Allgny	1,500.00
Total 4060.1 · Surplus Equip. Sales	<u>1,500.00</u>
4070.1 · Emergency Services	
4071.3 · USFS/OES Mutual Aide - Pike	1,829.65
Total 4070.1 · Emergency Services	<u>1,829.65</u>
Total Income	<u>45,382.18</u>
Expense	
6040.1 · Amortization Expense	0.00
6170.1 · PG&E	
6170.2 · PG&E Alleghany	588.33
6170.3 · PG&E Pike	790.34
Total 6170.1 · PG&E	<u>1,378.67</u>
6170.4 · PG&E Streetlights	5,933.66
6172.1 · Telephone	
6172.2 · Telephone Alleghany	583.97
6172.3 · Telephone Pike	320.84
Total 6172.1 · Telephone	<u>904.81</u>
6174.1 · Water	
6174.2 · Water Alleghany	428.08
Total 6174.1 · Water	<u>428.08</u>
6176.1 · Propane	
6176.2 · Propane Alleghany	1,940.43
Total 6176.1 · Propane	<u>1,940.43</u>
6180.1 · Insurance	
6185.1 · Liability Insurance	4,250.00
6195.1 · Work Comp	4,500.00
Total 6180.1 · Insurance	<u>8,750.00</u>
6235.1 · Bank Charges	29.30
6240.1 · Miscellaneous	-0.04
6250.1 · Postage and Delivery	39.00
6260.1 · Printing and Reproduction	75.00
6270.1 · Professional Fees	
6273.1 · Accounting	1,000.00
Total 6270.1 · Professional Fees	<u>1,000.00</u>
6280.1 · Property Assesments	
6280.2 · Prop. Assesment Alleghany	269.95
6280.3 · Property Assesments Pike	206.95
Total 6280.1 · Property Assesments	<u>476.90</u>
6290.1 · Office Supplies	115.83

7:55 PM

08/03/06

Accrual Basis

Unaudited

Pliocene Ridge Community Services District
Profit & Loss
 July 2005 through June 2006

	Jul '05 - Jun 06
6300.2 · Equipment Repairs Alleghany	
6310.2 · Comm. Equip. Repair Alleghany	1,028.70
Total 6300.2 · Equipment Repairs Alleghany	1,028.70
6330.3 · Equipment Repairs Pike	
6331.3 · Comm. Equip. Repair Pike	150.61
6335.3 · FF Equip. Repair Pike	119.08
6337.3 · EMT Equip. Repair Pike	202.71
Total 6330.3 · Equipment Repairs Pike	472.40
6350.2 · Gas Alleghany	397.06
6360.3 · Gas Pike	787.73
6380.2 · Compliance Alleghany	
6381.2 · FF Training Alleghany	40.00
6380.2 · Compliance Alleghany - Other	118.84
Total 6380.2 · Compliance Alleghany	158.84
6390.3 · Compliance Pike	
6391.3 · FF Training Pike	140.00
6392.3 · EMT Training Pike	356.87
6390.3 · Compliance Pike - Other	393.96
Total 6390.3 · Compliance Pike	890.83
6560.3 · Payroll Expenses Pike	500.53
6630.2 · Vehicle Rep. & Maint. Alleghany	
6631.2 · 7140 Repairs & Maint.	373.65
6635.2 · 7150 Repairs & Maint.	2,147.55
6630.2 · Vehicle Rep. & Maint. Alleghany - Other	299.45
Total 6630.2 · Vehicle Rep. & Maint. Alleghany	2,820.65
6660.2 · Supplies Alleghany	
6665.2 · Janitorial Supplies Alleghany	73.07
Total 6660.2 · Supplies Alleghany	73.07
6680.3 · Supplies Pike	
6681.3 · FF Supplies Pike	255.91
6683.3 · EMT Supplies Pike	154.44
6680.3 · Supplies Pike - Other	275.52
Total 6680.3 · Supplies Pike	685.87
Total Expense	28,887.32
Net Ordinary Income	16,494.86
Other Income/Expense	
Other Income	
7010.1 · Interest Income	0.05
7030.1 · Other Income	0.00
Total Other Income	0.05
Net Other Income	0.05
Net Income	16,494.91

Unaudited - Fixed assets not posted yet.

8:02 PM
08/03/06
Accrual Basis

Pliocene Ridge Community Services District
Balance Sheet
As of June 30, 2006

	<u>Jun 30, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
1000.1 · West America Checking	6,645.59
1001.10 · West America Savings	<u>6,100.05</u>
Total Checking/Savings	12,745.64
Accounts Receivable	
1200 · Accounts Receivable	4,792.27
Total Accounts Receivable	<u>4,792.27</u>
Total Current Assets	17,537.91
Other Assets	
1005.10 · Bonds & Deposits	175.00
Total Other Assets	<u>175.00</u>
TOTAL ASSETS	<u>17,712.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000.1 · Accounts Payable	1,146.87
Total Accounts Payable	<u>1,146.87</u>
Other Current Liabilities	
2100.1 · Payroll Liabilities	71.13
Total Other Current Liabilities	<u>71.13</u>
Total Current Liabilities	<u>1,218.00</u>
Total Liabilities	1,218.00
Equity	
Net Income	16,494.91
Total Equity	<u>16,494.91</u>
TOTAL LIABILITIES & EQUITY	<u>17,712.91</u>

- This is the tax revenue for June deposited in July.

- PG + E deposit

Auditors fee + June expenses reimbursed to Mark in July

As soon as I figure out market value for vehicles Fixed assets will be posted - increasing our equity by over \$200,000 - see a ^{draft} schedule attached ~~vehicles~~

Assets?

Draft Asset Schedule						
Land Pike	\$ 3,453.00	assessed value				
Land Alleghany	\$ 11,387.00	assessed value				
Fire House Pike	\$ 67,294.00	assessed value				
Fire House Alleghany	\$ 52,574.00	assessed value				
Equipment Pike	\$ 37,000.00	insured value				
Equipment Alleghany	\$ 20,000.00	insured value				
Vehicles Pike	\$ 51,120.00	36% of replacement value				
Vehicles Alleghany	\$ 26,000.00	based on schedule submitted to insurance co. by AVFD				
	\$ 268,828.00					

AVFD which equals 36% of replacement value (insured value)



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, August 4, 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 Members

V ACTION ITEMS

- A. Approval of Minutes 06/02/06 Regular Meeting
- B. Approval of Treasurer's Report dated ~~07/06/06~~ 8/4/06
- C. Unfinished Business
 1. Approve repairs to Alleghany Truck 7150, \$ _____
 2. Status of vehicles and assets:
 3. Streetlights Policy
 4. Pliocene Ridge School Facility Status:
 5. Policies and Procedures: M. Womack
- D. New Business
 1. Public Hearing, 2006/07 Budget open: 7:10 close: 7:25
 2. 2006/07 Preliminary Budget Adoption:
 3. Station 71 strategies to reduce heating expenses:
 4. Fire Safe Council Resolution
 5. Prop 40 funding to construct ramp to Pike City Stationhouse 67

VI NEXT MEETING AGENDA ITEMS: Adopt final 2006/07 Budget

VII ANNOUNCEMENTS

The next regular meeting will be Thursday, September 7, 2006, 6:30PM, Station 67 Pike City

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

S/B
2006

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

July 6, 2004

Beginning Balance \$ **2,417.42**

Deposits

Budget Line #	Ck #	From:	For:	Amount
4060.1	Cash	AVFD	Sale of Truck	\$ 1,500.00
1001.1	Transfer	West America Savings to Checking		\$ 6,000.00
Deposits Total				\$ 7,500.00

Expenditures

Budget Line #	Ck #	To:	For:	Amount
1001.1	Stmt	Bal Adjustment (Checking)		\$ (0.04)
6170.1	I-net 10	PG&E		\$ 638.36
		AVFD		73.54
		Pike		51.80
		Streetlights - Forest		87.38
		Streetlights - Alleghany		425.64
6172.1	205	AT&T	Pike	\$ 28.64
6172.1	204	AT&T	Alleghany	\$ 46.77
6174.1	203	ACWD	Water Alleghany	\$ 28.00
6300.2	201	Midland Telecom Inc.	Equip Repair - Alleghany	\$ 65.00
6350.2	206	Public Works	Alleghany (April)	\$ 35.82
6360.3	206	Public Works	Pike (April)	\$ 78.56
6630.2	200	Celestial Valley	Vehicle Repair - Alleghany	\$ 200.00
6630.2	202	Heiman Fire Equip	Vehicle Repair - Alleghany	\$ 99.45
6630.2	211	North Star Trucking	Vehicle Repair - Alleghany	\$ 2,051.27

Expenditures Total \$ **3,271.83**

Ending Checking Account Balance \$ **6,645.59**

Ending Savings Account Balance \$ **6,100.05**

Funds Available \$ **12,745.64**



Piocene 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:

August 4, 2006

Beginning Balance

\$ 6,645.59

Deposits

Budget Line #	Ck #	From:	For:	Amount
1001.1		Transfer West America Savings to Checking		\$ 2,000.00
1001.1		Transfer West America Savings to Checking		\$ 1,000.00
1001.1		Deposit - Tax Revenue (last year's)		\$ 4,792.27
				\$ -
Deposits Total				\$ 7,792.27

Expenditures

Budget Line #	Ck #	To:	For:	Amount
2000.1	217	Bill Meyers	Audit	\$ 500.00
6170.1	I-net 12	PG&E		\$ 628.84
		AVFD		55.26
		Pike		60.53
		Streetlights		513.05
6172.1	212	AT&T	Pike	\$ 27.04
6172.1	215	AT&T	Pike	\$ 28.79
6172.1	216	AT&T	Alleghany	\$ 48.91
6174.1	214	ACWD	Water Alleghany	\$ 38.22
6180.1	207	Golden State	Insurance	\$ 7,963.50
6235.1	Stmt	West America	Bank Charges	\$ 20.00
6250.1	213	Postmaster	Stamps	\$ 39.00
6350.2	209	Public Works	Alleghany (May)	\$ 40.93
6360.3	209	Public Works	Pike (May)	\$ 30.95
6360.3	208	Mark S Jokerst	Gasoline - Pike	\$ 96.90
6230.1	208	Mark S Jokerst	Training	\$ 100.00
6380.2	210	North San Juan Fire PD	Compliance - Alleghany	\$ 60.00
6390.3	210	North San Juan Fire PD	Compliance - Pike	\$ 100.00
Expenditures Total				\$ 9,723.08

Ending Checking Account Balance \$ 4,714.78
 Ending Savings Account Balance \$ 3,100.05

Funds Available \$ 7,814.83

Pliocene Ridge Community Services District
Reconciliation Detail
 1000.1 - West America Checking, Period Ending 06/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						15,603.66
Checks and Payments - 11 items						
Check	5/2/2006	186	ACWD	X	-28.00	-28.00
Check	6/1/2006	195	Clear Signal Radio	X	-45.00	-73.00
Check	6/1/2006	194	AT&T	X	-51.22	-124.22
Check	6/1/2006	193	AT&T	X	-28.68	-152.90
Check	6/1/2006	192	Suburban Propane	X	-12.69	-165.59
Check	6/1/2006	199	Mark S Jokerst	X	-40.92	-206.51
General Journal	6/1/2006	10	PG&E	X	-645.66	-852.17
Transfer	6/1/2006			X	-12,000.00	-12,852.17
Check	6/1/2006	197	Poole Fire Equip.	X	-34.86	-12,887.03
Check	6/1/2006	198	Sierra Co. Public W...	X	-179.09	-13,066.12
Check	6/19/2006	11	PG&E	X	-638.36	-13,704.48
Total Checks and Payments					-13,704.48	-13,704.48
Deposits and Credits - 1 item						
Deposit	6/2/2006			X	1,500.00	1,500.00
Total Deposits and Credits					1,500.00	1,500.00
Total Cleared Transactions					-12,204.48	-12,204.48
Cleared Balance					-12,204.48	3,399.18
Uncleared Transactions						
Checks and Payments - 9 items						
Check	6/1/2006	196	ACWD		-120.08	-120.08
Check	6/30/2006	211	North Star Trucking		-2,051.27	-2,171.35
Check	6/30/2006	206	Sierra Co. Public W...		-114.38	-2,285.73
Check	6/30/2006	205	AT&T		-28.64	-2,314.37
Check	6/30/2006	204	AT&T		-46.77	-2,361.14
Check	6/30/2006	203	ACWD		-28.00	-2,389.14
Check	6/30/2006	202	Heiman Fire Equip...		-99.45	-2,488.59
Check	6/30/2006	200	Celestial Valley To...		-200.00	-2,688.59
Check	6/30/2006	201	Midland Telecom Inc.		-65.00	-2,753.59
Total Checks and Payments					-2,753.59	-2,753.59
Deposits and Credits - 1 item						
Transfer	6/19/2006				6,000.00	6,000.00
Total Deposits and Credits					6,000.00	6,000.00
Total Uncleared Transactions					3,246.41	3,246.41
Register Balance as of 06/30/2006					-8,958.07	6,645.59
New Transactions						
Checks and Payments - 9 items						
Check	7/1/2006	207	Golden State		-7,963.50	-7,963.50
Check	7/5/2006	ACH	West America		-20.00	-7,983.50
Check	7/20/2006	209	Sierra Co. Public W...		-71.88	-8,055.38
Check	7/20/2006	212	AT&T		-27.04	-8,082.42
Check	7/20/2006	213	Postmaster		-39.00	-8,121.42
Check	7/20/2006	214	ACWD		-38.22	-8,159.64
Check	7/20/2006	208	Mark S Jokerst		-196.90	-8,356.54
Check	7/20/2006	210	North San Juan Fire...		-160.00	-8,516.54
Check	7/21/2006	12	PG&E		-628.84	-9,145.38
Total Checks and Payments					-9,145.38	-9,145.38
Total New Transactions					-9,145.38	-9,145.38
Ending Balance					-18,103.45	-2,499.79

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
06/30/06	31
ITEMS ENCLOSED	PAGE
9	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS AMOUNT	DEPOSITS AND CREDITS AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
15,603.66	11 13,704.48	1 1,500.00		.00	3,399.18

ACCOUNT ACTIVITY

SMALL BUSINESS CHECKING

30 DAYS THIS CYCLE

----- DEPOSITS -----

DATE	DESCRIPTION	AMOUNT
06/05	BRANCH DEPOSIT	1,500.00

----- WITHDRAWALS-FEES-CHARGES-----

DATE	DESCRIPTION	AMOUNT
06/01	TELEPHONE TRANSFER	12,000.00
06/05	PACIFIC GAS/ELEC - ONLINE PMT	645.66
06/20	PACIFIC GAS/ELEC - ONLINE PMT	638.36

----- CHECKS -----

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0186	06/06	28.00	0195	06/14	45.00
0192*	06/09	12.69	0197*	06/12	34.86
0193	06/07	28.68	0198	06/08	179.09
0194	06/08	51.22	0199	06/08	40.92

BALANCE SUMMARY

DATE	BALANCE
PREVIOUS BALANCE	
05/31	15,603.66
06/01	3,603.66
06/05	4,458.00
06/06	4,430.00
06/07	4,401.32
06/08	4,130.09
06/09	4,117.40
06/12	4,082.54
06/14	4,037.54
06/20	3,399.18
NEW BALANCE	
06/30	3,399.18

* INDICATES GAP IN CHECK SEQUENCE

CHECK SAFEKEEPING FOR BUSINESS ACCOUNTS IS NOW AVAILABLE!
 WE'LL TAKE CARE OF YOUR CANCELLED CHECKS... SO YOU CAN TAKE CARE OF BUSINESS. SIGN UP TODAY! JUST CALL 1-800-848-1088

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.

Pliocene Ridge Community Services District
Reconciliation Summary
1000.1 - West America Checking, Period Ending 05/31/2006

	<u>Jul 5, 06</u>
Beginning Balance	9,466.27
Cleared Transactions	
Checks and Payments - 11 items	-1,386.84
Deposits and Credits - 2 items	7,524.23
Total Cleared Transactions	<u>6,137.39</u>
Cleared Balance	<u><u>15,603.66</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-28.00
Total Uncleared Transactions	<u>-28.00</u>
Register Balance as of 05/31/2006	<u><u>15,575.66</u></u>
New Transactions	
Checks and Payments - 11 items	-13,178.20
Total New Transactions	<u>-13,178.20</u>
Ending Balance	<u><u>2,397.46</u></u>

**Piocene Ridge Community Services District
Reconciliation Detail**
1000.1 - West America Checking, Period Ending 05/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,466.27
Cleared Transactions						
Checks and Payments - 11 items						
Paycheck	3/30/2006	2002	James D Buckbee	X	-89.54	-89.54
Check	4/6/2006	174	ACWD	X	-28.00	-117.54
Check	5/2/2006	187	Poole Fire Equip.	X	-359.10	-476.64
Check	5/2/2006	188	AT&T	X	-47.90	-524.54
Check	5/2/2006	189	AT&T	X	-30.39	-554.93
Check	5/2/2006	190	Sandie Carey	X	-215.87	-770.80
Check	5/2/2006	184	Public Works	X	-237.95	-1,008.75
Check	5/2/2006	183	PG&E	X	-8.87	-1,017.62
Check	5/2/2006	182	Suburban Propane	X	-339.22	-1,356.84
Check	5/2/2006	185	Northern Home Me...	X	-10.00	-1,366.84
Check	5/3/2006	191	Maris Womack	X	-20.00	-1,386.84
Total Checks and Payments					<u>-1,386.84</u>	<u>-1,386.84</u>
Deposits and Credits - 2 items						
Deposit	5/2/2006			X	7,524.19	7,524.19
General Journal	5/31/2006	11		X	0.04	7,524.23
Total Deposits and Credits					<u>7,524.23</u>	<u>7,524.23</u>
Total Cleared Transactions					<u>6,137.39</u>	<u>6,137.39</u>
Cleared Balance					6,137.39	15,603.66
Uncleared Transactions						
Checks and Payments - 1 item						
Check	5/2/2006	186	ACWD		-28.00	-28.00
Total Checks and Payments					<u>-28.00</u>	<u>-28.00</u>
Total Uncleared Transactions					<u>-28.00</u>	<u>-28.00</u>
Register Balance as of 05/31/2006					6,109.39	15,576.66
New Transactions						
Checks and Payments - 11 items						
Check	6/1/2006	192	Suburban Propane		-12.69	-12.69
Check	6/1/2006	193	AT&T		-28.68	-41.37
Check	6/1/2006	194	AT&T		-51.22	-92.59
Check	6/1/2006	195	Clear Signal Radio		-45.00	-137.59
Check	6/1/2006	196	ACWD		-120.08	-257.67
Check	6/1/2006	198	Public Works		-179.09	-436.76
Check	6/1/2006	199	Mark S Jokerst		-40.92	-477.68
General Journal	6/1/2006	10	PG&E		-645.66	-1,123.34
Transfer	6/1/2006				-12,000.00	-13,123.34
Check	6/1/2006	197	Poole Fire Equip.		-34.86	-13,158.20
Check	7/5/2006	ACH	West America		-20.00	-13,178.20
Total Checks and Payments					<u>-13,178.20</u>	<u>-13,178.20</u>
Total New Transactions					<u>-13,178.20</u>	<u>-13,178.20</u>
Ending Balance					<u><u>-7,066.81</u></u>	<u><u>2,397.46</u></u>

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	
STATEMENT DATE: 05/31/06	
CYCLE: 31	
ITEMS ENCLOSED: 11	PAGE: 1
YEAR-TO-DATE INTEREST	

Balance 48 day

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
9,466.27	11	1,386.80	1	7,524.19		.00	15,603.66

ACCOUNT ACTIVITY

SMALL BUSINESS CHECKING

33 DAYS THIS CYCLE

----- DEPOSITS -----

DATE	DESCRIPTION	AMOUNT
05/03	BRANCH DEPOSIT	7,524.19

----- CHECKS -----

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
C174	05/04	28.00	0188	05/09	47.90
C182*	05/11	339.22	0189	05/09	30.39
C183	05/11	8.83	0190	05/17	215.87
C184	05/15	237.95	0191	05/08	20.00
C185	05/11	10.00	2002*	05/10	89.54
C187*	05/10	359.10			

BALANCE SUMMARY

DATE	BALANCE
PREVIOUS BALANCE	
04/28	9,466.27
05/03	16,990.46
05/04	16,962.46
05/08	16,942.46
05/09	16,864.17
05/10	16,415.53
05/11	16,057.48
05/15	15,819.53
05/17	15,603.66
NEW BALANCE	
05/31	15,603.66

* INDICATES GAP IN CHECK SEQUENCE

TIRED OF STORING MOUNTAINS OF CANCELLED CHECKS?
 SAVE TIME AND HASSLE WITH OUR CHECK SAFEKEEPING SERVICE.
 AND SAY GOODBYE TO OLD SHOEBOXES.

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
Reconciliation Summary
1000.1 - West America Checking, Period Ending 04/28/2006

	<u>Jun 1, 06</u>
Beginning Balance	11,470.36
Cleared Transactions	
Checks and Payments - 17 items	-2,603.09
Deposits and Credits - 2 items	599.00
Total Cleared Transactions	<u>-2,004.09</u>
Cleared Balance	<u>9,466.27</u>
Uncleared Transactions	
Checks and Payments - 2 items	-117.54
Total Uncleared Transactions	<u>-117.54</u>
Register Balance as of 04/28/2006	<u>9,348.73</u>
New Transactions	
Checks and Payments - 17 items	-1,768.92
Deposits and Credits - 1 item	7,524.19
Total New Transactions	<u>5,755.27</u>
Ending Balance	<u><u>15,104.00</u></u>

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 04/28/2006

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,470.38
Cleared Transactions						
Checks and Payments - 17 items						
Check	3/1/2006	168	Suburban Propane	X	-618.18	-618.18
Check	3/1/2006	167	ACWD	X	-28.00	-646.18
Paycheck	3/30/2006	2006	Kathryn Chandler	X	-52.31	-698.49
Paycheck	3/30/2006	2001	Christopher Buckbee	X	-78.46	-776.95
Paycheck	3/30/2006	2004	Mark S Jokerst	X	-104.47	-881.42
Paycheck	3/30/2006	2003	Justin Buckbee	X	-52.31	-933.73
Paycheck	3/30/2006	2005	William Starr	X	-52.31	-986.04
Check	4/6/2006	179	AT&T	X	-29.60	-1,015.64
Check	4/6/2006	180	C67	X	-33.00	-1,048.64
Check	4/6/2006	178	Sierra County Tax ...	X	-227.10	-1,275.74
Check	4/6/2006	177	Chief's Supply	X	-83.48	-1,359.22
Check	4/6/2006	176	AT&T	X	-47.34	-1,406.56
Check	4/6/2006	175	Northern Home Me...	X	-10.00	-1,416.56
Check	4/6/2006	173	PG&E	X	-64.83	-1,481.39
Check	4/6/2006	172	PG&E	X	-15.83	-1,497.22
Check	4/6/2006	181	Suburban Propane	X	-378.18	-1,875.40
General Journal	4/24/2006	9	PG&E	X	-727.69	-2,603.09
Total Checks and Payments					-2,603.09	-2,603.09
Deposits and Credits - 2 items						
Check	1/5/2006	144	void	X	0.00	0.00
Deposit	4/10/2006			X	599.00	599.00
Total Deposits and Credits					599.00	599.00
Total Cleared Transactions					-2,004.09	-2,004.09
Cleared Balance					-2,004.09	9,466.27
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	3/30/2006	2002	James D Buckbee		-89.54	-89.54
Check	4/6/2006	174	ACWD		-28.00	-117.54
Total Checks and Payments					-117.54	-117.54
Total Uncleared Transactions					-117.54	-117.54
Register Balance as of 04/28/2006					-2,121.63	9,348.73
New Transactions						
Checks and Payments - 17 items						
Check	5/2/2006	184	Public Works		-237.95	-237.95
Check	5/2/2006	185	Northern Home Me...		-10.00	-247.95
Check	5/2/2006	186	ACWD		-28.00	-275.95
Check	5/2/2006	187	Poole Fire Equip.		-359.10	-635.05
Check	5/2/2006	188	AT&T		-47.90	-682.95
Check	5/2/2006	190	Sandie Carey		-215.87	-898.82
Check	5/2/2006	183	PG&E		-8.87	-907.69
Check	5/2/2006	182	Suburban Propane		-339.22	-1,246.91
Check	5/2/2006	189	AT&T		-30.39	-1,277.30
Check	5/3/2006	191	Maris Womack		-20.00	-1,297.30
Check	6/1/2006	192	Suburban Propane		-12.69	-1,309.99
Check	6/1/2006	193	AT&T		-28.68	-1,338.67
Check	6/1/2006	194	AT&T		-51.22	-1,389.89
Check	6/1/2006	196	ACWD		-120.08	-1,509.97
Check	6/1/2006	197	Poole Fire Equip.		-34.86	-1,544.83
Check	6/1/2006	198	Public Works		-179.09	-1,723.92
Check	6/1/2006	195	Clear Signal Radio		-45.00	-1,768.92
Total Checks and Payments					-1,768.92	-1,768.92
Deposits and Credits - 1 item						
Deposit	5/2/2006				7,524.19	7,524.19
Total Deposits and Credits					7,524.19	7,524.19
Total New Transactions					5,755.27	5,755.27

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 04/28/2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Cir</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>3,633.64</u>	<u>15,104.00</u>

Account Statement

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

Bal 6-1-00

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

CUSTOMER SERVICE

ACCOUNT NUMBER	
STATEMENT DATE: 04/28/06	
CYCLE: 31	
ITEMS ENCLOSED: 16	PAGE: 1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE 11,470.36	CHECKS AND WITHDRAWALS NUMBER: 17 AMOUNT: 2,603.09	DEPOSITS AND CREDITS NUMBER: 1 AMOUNT: 599.00	PLUS INTEREST	LESS CHARGES .00	NEW BALANCE 9,466.27
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ACCOUNT ACTIVITY

SMALL BUSINESS CHECKING

28 DAYS THIS CYCLE

----- DEPOSITS -----

DATE	DESCRIPTION	AMOUNT
04/12	BRANCH DEPOSIT	599.00

----- WITHDRAWALS-FEES-CHARGES -----

DATE	DESCRIPTION	AMOUNT
04/26	PACIFIC GAS/ELEC -- ONLINE PMT	727.69

----- CHECKS -----

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0187	04/06	28.00	0179	04/12	29.60
0168	04/05	618.18	0180	04/21	33.00
0172*	04/14	15.83	0181	04/17	378.18
0173	04/14	64.83	2001*	04/19	78.46
0175*	04/13	10.00	2003*	04/21	52.31
0176	04/12	47.34	2004	04/21	104.47
0177	04/17	83.48	2005	04/13	52.31
0178	04/14	227.10	2006	04/14	52.31

BALANCE SUMMARY

DATE	BALANCE
PREVIOUS BALANCE	
03/31	11,470.36
04/05	10,852.18
04/06	10,824.18
04/12	11,346.24
04/13	11,293.93
04/14	10,933.86
04/17	10,472.20
04/18	10,462.20
04/19	10,383.74
04/21	10,193.96
04/26	9,466.27
NEW BALANCE	
04/28	9,466.27

* INDICATES GAP IN CHECK SEQUENCE

FEELING TAXED? IFMG SECURITIES INC. CAN HELP. FOR AN APPOINTMENT, CALL YOUR LOCAL BRANCH. SECURITIES ARE NOT FDIC INSURED, MAY LOSE VALUE, HAVE NO BANK GUARANTEE.

Ex 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
Friday, June 2, 2006, 6:30PM, Station 71 Alleghany
MINUTES**

A quorum was established and the meeting called to order by President Adasiewicz at 6:40PM at Station 71 Firehouse. Board members present: Rae Bell, Bob Cole, Bill Adasiewicz. Board members absent: Wayne Babros, Maris Womack. Staff Present: Mark Jokerst. The Flag salute was waived.

APPROVAL OF AGENDA: Moved by R. Bell, seconded by B. Cole to approve the Agenda. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT- None.

INFORMATION/DISCUSSION ITEMS

Correspondence: Letter to A. Gutman re: Prop 40 funds, copy to ea. Board member.
Committee/Member/Business Reports:

Fire Chief Hale: Absent

Fire Chief Jokerst: No report.

Station 71 Auxiliary President Joe Ann Buczkowske: Absent

Station 67 Auxiliary, President Chuck Julian: Absent

Risk Manager: Mark Jokerst reported we received a 9% insurance discount as a result of our compliance with fire and safety strategies. The Safety Committee met on June 23, 2006 in Alleghany.

Board Members: Rae Bell reported that the fire truck 7150 needs a transmission. It was towed to Grass Valley to North Star and will cost \$2300 to repair. Received \$1600 for sale of the tanker truck 7151, need another \$700. Put on next meeting agenda.

Discuss water emergency in Alleghany: Poor response from Sierra County, OES. In future, we should directly contact surrounding agencies and advise of our emergency and ask for assistance. Supervisor Gutman was invited to attend this meeting and had indicated he would be there, but he is not.

ACTION ITEMS

Approval of Minutes: 05/04/06 Regular Meeting approval moved by B. Cole, seconded by R. Bell. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 06/03/06. Moved by B. Cole, seconded by R. Bell to approve the Treasurer's report. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

Status of vehicles and assets: All DMV and asset transfers are done. Need to get papers to the secretary to place in safety deposit box.

Sale of 7151 Tanker truck: R. Bell reported truck was sold for \$1600, Funds deposited in PRCSD. Need to complete pink slip for truck.

Pliocene Ridge School Facility Status: Next community meeting June 21, 2006, Pliocene Ridge School, 7pm.

New Business

Appoint Risk Manager 2006/07: Moved by B. Cole, seconded by R. Bell to appoint Mark Jokerst as Risk Manager for 2006/07. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Approve joining the Fire Safe Council: Moved by B. Cole, seconded by R. Bell to join the Fire Safe Council. There are no dues. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

Resolution 06-011 Acceptance of Alleghany Station 71 property: Moved by R. Bell, seconded by B. Cole to approve Resolution 06-011. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

2006/07 Preliminary Budget with Dept. Head input: Item postponed by consensus to the July meeting.

NEXT MEETING AGENDA ITEMS: FSC resolution, Station 71 heating; Preliminary Budget, Truck 7150 repairs.

ANNOUNCEMENTS

The next regular meeting will be Thursday, July 6, 2006, 6:30PM, Station 67 Pike City

ADJOURNMENT: Moved by R. Bell, seconded by B. Cole to adjourn the meeting. So ordered by President Adasiewicz. at 7:35PM.

Respectfully submitted,



Robert Cole, Acting Secretary

MINUTE GRID: Reg. Mtg., Fri., June 2, 2006, 6:30PM, Station 71

ESTABLISH QUORUM: Present RAE, Bill, Bob
Absent WAYNE, MARIE

CALL TO ORDER BY Bill Time 6:4

FLAG SALUTE YES/NO No RAY / BOB 3 COR 2 absent

APPROVAL OF AGENDA: Moved by: RAY Seconded by: Bob

Motion passed/defeated: 3 Ayes 0 Nays 2 Absent 0 Abstain 0 Vacant

PUBLIC COMMENT: Indicate person(s) and subject(s) OR none.

INFORMATION/DISCUSSION ITEMS

Correspondence: Letter to A. Gutman re: Prop 40 funds, copy to ea. Brd. member. Note any other given to you and secure with Treasurer's Report for board records. none

Re: Annual Audit in August, Bill Meyer

Committee/Member/Business Reports:

1. Fire Chief Hale
Bob not here

2. Fire Chief Jokerst
nothing to report

3. Station 71 Auxiliary President Joe Ann Buczkowske
no J Ann

4. Station 67 Auxiliary, President Chuck Julian
no Chuck

5. Risk Manager, Mark Jokerst
Awarded 9% off insurance
Safety Committee had a mtg 23 in Allegheny

6. Board Members
RAE: Fire truck needs a permission, Towel to G.V.
North Side ~~2200~~ 15% \$2300.00 Best Firebuys '75, gas engine, INTER-NATIONAL

C. Discuss water emergency in Allegheny: What we might do to better prepare for such an emergency, line of communication future emergency

changed to no proceed
log mill 600.00
for truck sale
need 700,000 for
401,500

By: Need for Allegheny finished

County basically ignore
no. OES agreed us
OES / TIM BEALE
LEE BROWN
IF NO RESPONSE
WE'RE J.O.L.
OUESB
CALL OTHER FIRE DEPTS.



Pliocene Ridge Community Services District

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

MEETING CANCELLED

**The Friday, July 6, 2006
regularly scheduled meeting
of the Pliocene Ridge
Community Services District
has been CANCELLED**

**The next meeting of the
Pliocene Ridge Community
Services District will be
Thursday, August 4, 2006,
6:30PM, Alleghany
Stationhouse 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, June 2, 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 Members
- C. Discuss water emergency in Alleghany: What we might do to better prepare for such an emergency, line of communication future emergency

V ACTION ITEMS

- A. Approval of Minutes, 05/04/06 Regular Meeting
- B. Approval of Treasurer's Report dated 06/03/06
- C. Unfinished Business
 1. Status of vehicles and assets: Bill/Rae
 2. Sale of 7151 Tanker truck: Bob Hale
 3. Pliocene Ridge School Facility Status: Next community meeting June 21, 2006, Pliocene Ridge School, 7pm.
- D. New Business
 1. Appoint Risk Manager 2006/07: Mark Jokerst
 2. Approve joining the Fire Safe Council: M. Jokerst
 3. Resolution 06-011 Acceptance of Alleghany Station 71 property
 4. 20006/07 Preliminary Budget with Dept. Head input

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS

The next regular meeting will be Thursday, July 6, 2006, 6:30PM, Station 67 Pike City

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

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

June 2, 2006

Beginning Balance \$ 15,575.62

Deposits

Budget Line #	Ck #	From:	For:	Amount
4070.1				\$ -
				\$ -
				\$ -
Deposits Total				\$ -

Expenditures

Budget Line #	Ck #	To:	For:	Amount
1001.1	Transfer	West America Savings		\$ 12,000.00
6170.1	I-net	PG&E		\$ 645.66
		AVFD		86.68
		Pike		45.93
		Streetlights - Forest		87.38
		Streetlights - Alleghany		425.67
6172.1	193	SBC (AT&T)	Pike	\$ 28.68
6172.1	194	SBC (AT&T)	Alleghany	\$ 51.22
6174.1	196	ACWD	Water Alleghany	\$ 120.08
6176.1	192	Suburban Propane	Propane - Alleghany	\$ 12.69
6331.3	195	Clear Signal Radio	Comm Eq Repair - Pike	\$ 45.00
6350.2	198	Public Works	Alleghany (Dec)	\$ 38.98
6360.3	198	Public Works	Pike (Dec)	\$ 140.11
6360.3	199	Mark S Jokerst	Gasoline - Pike	\$ 40.92
6390.3	197	Poole Fire Equipment	Compliance - Pike	\$ 34.86
Expenditures Total				\$ 1,158.20

Ending Checking Account Balance \$ 2,417.42
Ending Savings Account Balance \$ 12,100.05

Funds Available \$ 14,517.47

PRCSD

2005 - 2006 CASH FLOW PROJECTION

June 2, 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													\$21,389	\$24,289	\$29,000	4,711
Tax Revenue													\$1,830	\$1,830	\$1,200	(630)
Fire Receivables													\$10,100	\$10,100	\$10,000	(100)
EMMS Receivables													\$2,000	\$2,000	\$2,000	
Donations	10,000.00												\$198	\$198		(198)
Grants																
Loans																
Refunds/Rebates																
Misc Accounts Receivable																
Bank Interest																
Subtotal	\$10,000.00	\$1,070.86	\$1,129.24	\$1,101.41	\$1,101.41	\$13,884.43	\$207.59	\$598.00	\$7,524.19				\$35,517	\$38,417	\$42,200	3,783
PG&E	93.21	93.69	103.64	50.67	84.88	103.54	104.55	137.25	121.59	227.59	132.61	109.00	\$1,253	\$1,362	\$2,200	838
Phone	47.29	73.50	82.00	78.61	78.82	74.35	82.50	77.20	76.94	78.29	79.90	73.00	\$929	\$902	\$900	(2)
Water	28.00	28.00	28.00	58.00	28.00	28.00	28.00	28.00	28.00	28.00	120.08	28.00	\$400	\$428	\$384	(44)
Propane													\$1,940	\$1,940	\$800	(1,140)
Insurance	8,750.00												\$8,750	\$8,750	\$8,750	
Fees and Licenses	6.00	89.00	9.80	9.80	45.00	189.35	295.16	618.18	378.18	339.22	12.89		\$104	\$104	\$94	(10)
Misc													\$20	\$20	\$20	(20)
Postage													\$39	\$39	\$100	61
Contingency													\$5	\$5	\$5	(0)
Copies													\$1,800	\$1,800	\$1,800	
Professional Fees													\$477	\$477	\$200	(277)
Property Assessments													\$14	\$14	\$150	136
Office Admin Fee													\$300	\$300	\$3,000	2,700
County Supplies													\$50	\$50	\$500	450
Negative Interest													\$2,000	\$2,000	\$2,000	
Debt Payment													\$60	\$60	\$60	0
State Takings													\$15,882	\$29,833	\$32,324	2,881
Building Repairs & Maint																
Subtotal	\$8,924.50	\$343.25	\$286.09	\$194.88	\$236.81	\$2,656.04	\$510.21	\$869.93	\$831.81	\$693.10	\$345.28	\$13,741.00	\$15,882	\$29,833	\$32,324	2,881
Allegany VFD													\$361	\$361	\$400	39
Equip & Repairs													\$414	\$414	\$1,880	1,466
Fuel													\$309	\$309	\$161	(128)
Operating Compliance													\$691	\$691	\$449	(242)
Chief's Account													\$513	\$513	\$200	(313)
Vehicle Repair & Maint													\$194	\$194	\$500	308
Supplies													\$740	\$740	\$280	(460)
Training													\$437	\$437	\$437	
Payroll													\$377	\$377	\$600	223
Subtotal	\$180.87	\$78.16	\$18.89	\$70.62	\$52.31	\$153.89	\$38.98	\$38.98	\$38.98				\$3,261	\$3,261	\$2,710	(551)
Equip & Repairs													\$309	\$309	\$161	(128)
Fuel													\$691	\$691	\$449	(242)
Operating Compliance													\$513	\$513	\$200	(313)
Chief's Account													\$194	\$194	\$500	308
Vehicle Repair & Maint													\$740	\$740	\$280	(460)
Supplies													\$437	\$437	\$437	
Training													\$377	\$377	\$600	223
Payroll													\$3,261	\$3,261	\$2,710	(551)
Subtotal	\$191.12	\$488.82	\$86.89	\$63.90	\$334.15	\$503.57	\$689.03	\$260.89	\$260.89				\$1,258	\$1,783	\$5,286	3,503
Lights District													\$1,258	\$1,783	\$5,286	3,503
PG&E													\$12,275	\$12,275	\$12,275	
Other													\$12,275	\$12,275	\$12,275	
Subtotal													\$12,275	\$12,275	\$12,275	
Savings Acct													\$12,275	\$12,275	\$12,275	
Deposit													\$12,275	\$12,275	\$12,275	
Withdrawal													\$12,275	\$12,275	\$12,275	
Subtotal													\$12,275	\$12,275	\$12,275	
Income	\$10,000.00	\$1,070.86	\$1,129.24	\$1,101.41	\$1,101.41	\$13,884.43	\$207.59	\$598.00	\$7,524.19				\$35,517	\$38,417	\$42,200	3,783
Expense	\$9,115.62	\$812.07	\$461.14	\$407.77	\$236.81	\$2,887.04	\$992.73	\$1,204.08	\$1,798.95	\$2,024.99	\$13,158.20	\$14,266.00	\$20,824	\$47,365	\$42,200	7,110
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	\$2,417.42	-\$8,948.58	\$14,692	-\$8,949		
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	\$2,417.42	-\$8,948.58	\$14,692	-\$8,949		
Savings Acct Balance													\$14,692	-\$8,949		
Total Cash	\$884.38	\$72.31	\$682.03	\$1,503.50	\$2,368.10	\$13,365.49	\$12.5	\$11,376.27	\$10,351.42	\$15,850.62	\$14,692.42	\$3,326.42	\$14,692	-\$8,949		

Account Statement

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

Bal 6/1/00

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

800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER	
STATEMENT DATE	
04/28/06	CYCLE 31
ITEMS ENCLOSED	PAGE
16	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
11,470.36	17	2,603.09	1	599.00		.00	9,466.27

ACCOUNT ACTIVITY					
SMALL BUSINESS CHECKING					
28 DAYS THIS CYCLE					
----- DEPOSITS -----					
DATE	DESCRIPTION	AMOUNT			
04/12	BRANCH DEPOSIT	599.00			
----- WITHDRAWALS-FEES-CHARGES -----					
DATE	DESCRIPTION	AMOUNT			
04/26	PACIFIC GAS/ELEC - ONLINE PMT	727.69			
----- CHECKS -----					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0167	04/06	28.00	0179	04/12	29.60
0168	04/05	618.18	0180	04/21	33.00
0172*	04/14	15.83	0181	04/17	378.18
0173	04/14	64.83	2001*	04/19	78.46
0175*	04/18	10.00	2003*	04/21	52.31
0176	04/12	47.34	2004	04/21	104.47
0177	04/17	83.48	2005	04/13	52.31
0178	04/14	227.10	2006	04/14	52.31

BALANCE SUMMARY	
DATE	BALANCE
PREVIOUS BALANCE	
03/31	11,470.36
04/05	10,852.18
04/06	10,824.18
04/12	11,346.24
04/13	11,293.93
04/14	10,933.86
04/17	10,472.20
04/18	10,462.20
04/19	10,383.74
04/21	10,193.96
04/26	9,466.27
NEW BALANCE	
04/28	9,466.27

* INDICATES GAP IN CHECK SEQUENCE

FEELING TAXED? IFMG SECURITIES INC. CAN HELP. FOR AN APPOINTMENT, CALL YOUR LOCAL BRANCH. SECURITIES ARE NOT FDIC INSURED, MAY LOSE VALUE, HAVE NO BANK GUARANTEE.

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
Reconciliation Summary
1000.1 - West America Checking, Period Ending 04/28/2006

	<u>Jun 1, 06</u>
Beginning Balance	11,470.36
Cleared Transactions	
Checks and Payments - 17 items	-2,603.09
Deposits and Credits - 2 items	599.00
Total Cleared Transactions	<u>-2,004.09</u>
Cleared Balance	<u>9,466.27</u>
Uncleared Transactions	
Checks and Payments - 2 items	-117.54
Total Uncleared Transactions	<u>-117.54</u>
Register Balance as of 04/28/2006	<u>9,348.73</u>
New Transactions	
Checks and Payments - 17 items	-1,768.92
Deposits and Credits - 1 item	7,524.19
Total New Transactions	<u>5,755.27</u>
Ending Balance	<u><u>15,104.00</u></u>

Reconciliation Detail

1000.1 - West America Checking, Period Ending 04/28/2006

06/01/06

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,470.36
Cleared Transactions						
Checks and Payments - 17 items						
Check	3/1/2006	168	Suburban Propane	X	-618.18	-618.18
Check	3/1/2006	167	ACWD	X	-28.00	-646.18
Paycheck	3/30/2006	2006	Kathryn Chandler	X	-52.31	-698.49
Paycheck	3/30/2006	2001	Christopher Buckbee	X	-78.46	-776.95
Paycheck	3/30/2006	2004	Mark S Jokerst	X	-104.47	-881.42
Paycheck	3/30/2006	2003	Justin Buckbee	X	-52.31	-933.73
Paycheck	3/30/2006	2005	William Starr	X	-52.31	-986.04
Check	4/6/2006	179	AT&T	X	-29.60	-1,015.64
Check	4/6/2006	180	C67	X	-33.00	-1,048.64
Check	4/6/2006	178	Sierra County Tax ...	X	-227.10	-1,275.74
Check	4/6/2006	177	Chiefs Supply	X	-83.48	-1,359.22
Check	4/6/2006	176	AT&T	X	-47.34	-1,406.56
Check	4/6/2006	175	Northern Home Me...	X	-10.00	-1,416.56
Check	4/6/2006	173	PG&E	X	-64.83	-1,481.39
Check	4/6/2006	172	PG&E	X	-15.83	-1,497.22
Check	4/6/2006	181	Suburban Propane	X	-378.18	-1,875.40
General Journal	4/24/2006	9	PG&E	X	-727.69	-2,603.09
Total Checks and Payments					-2,603.09	-2,603.09
Deposits and Credits - 2 items						
Check	1/5/2006	144	void	X	0.00	0.00
Deposit	4/10/2006			X	599.00	599.00
Total Deposits and Credits					599.00	599.00
Total Cleared Transactions					-2,004.09	-2,004.09
Cleared Balance					-2,004.09	9,466.27
Uncleared Transactions						
Checks and Payments - 2 items						
Paycheck	3/30/2006	2002	James D Buckbee		-89.54	-89.54
Check	4/6/2006	174	ACWD		-28.00	-117.54
Total Checks and Payments					-117.54	-117.54
Total Uncleared Transactions					-117.54	-117.54
Register Balance as of 04/28/2006					-2,121.63	9,348.73
New Transactions						
Checks and Payments - 17 items						
Check	5/2/2006	184	Public Works		-237.95	-237.95
Check	5/2/2006	185	Northern Home Me...		-10.00	-247.95
Check	5/2/2006	186	ACWD		-28.00	-275.95
Check	5/2/2006	187	Poole Fire Equip.		-359.10	-635.05
Check	5/2/2006	188	AT&T		-47.90	-682.95
Check	5/2/2006	190	Sandie Carey		-215.87	-898.82
Check	5/2/2006	183	PG&E		-8.87	-907.69
Check	5/2/2006	182	Suburban Propane		-339.22	-1,246.91
Check	5/2/2006	189	AT&T		-30.39	-1,277.30
Check	5/3/2006	191	Maris Womack		-20.00	-1,297.30
Check	6/1/2006	192	Suburban Propane		-12.69	-1,309.99
Check	6/1/2006	193	AT&T		-28.68	-1,338.67
Check	6/1/2006	194	AT&T		-51.22	-1,389.89
Check	6/1/2006	196	ACWD		-120.08	-1,509.97
Check	6/1/2006	197	Poole Fire Equip.		-34.86	-1,544.83
Check	6/1/2006	198	Public Works		-179.09	-1,723.92
Check	6/1/2006	195	Clear Signal Radio		-45.00	-1,768.92
Total Checks and Payments					-1,768.92	-1,768.92
Deposits and Credits - 1 item						
Deposit	5/2/2006				7,524.19	7,524.19
Total Deposits and Credits					7,524.19	7,524.19
Total New Transactions					5,755.27	5,755.27

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 04/28/2006

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Ending Balance					<u>3,633.64</u>	<u>15,104.00</u>