



## 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 Wednesday, September 21, 2011, 6:30PM, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order at 6:40PM by Pres. Wayne Babros. Board members present: L. Vieira, M. Womack, W. Babros, D. Guyer; absent: L. Szakacs. Also present: Chief Hale, Chief MacLennan, Treasurer Rae Bell Arbogast, SCFSWC Representative Regine Miller, PCVFD Board of Directors President Carol Wenger, Sup. Adams. was absent. Flag salute.

**APPROVAL OF AGENDA** Moved by L. Vieira, seconded by D. Guyer to approve the agenda as corrected. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**PUBLIC COMMENT.** Chief MacLennan introduced Regine Miller who briefly discussed her role as a contracted member of the Sierra County Fire Safe Watershed Council. She invited everyone to contact her with suggestions/ideas. She is looking forward to applying her educational skills and knowledge in watershed management and working in the county to further the goals of the SCFSWC. She is available at 277-3843 or [regine@scfsw.com](mailto:regine@scfsw.com). She asked to be added to the district mailing list and hopes to attend the monthly meetings.

#### **INFORMATION/DISCUSSIONS ITEMS**

***Correspondence:*** 6/17/11 thank you to Villegas for engine repairs, file Corresp.; 6/27/11 sent SC Clerk training certificates; file Misc.; 6/29/11 Thanks sent to the training coordinator and tech assistant, file Corresp.; 7/10/11 Budget Comm. Report received, file 9/21/11 Min.; AVFD Financial reports, 2010, file Source Documents; recd 6/30/11 bank recon all accts, file 9/21/11 Min.; recd July & Aug bank recons reg. checking, file 9/21/11 Min.; recd SC Auditor Maddox 6/30/11 Distribution Of Funds memo, file Corresp.; recd Streetlights Comm rpt, file Streetlights.

#### ***Committee/Member/Business Reports:***

***Station 71:*** Chief Hale reported 7140 has new battery, electrical issues being checked; 7150 up in July, new fuel tank was faulty and was replaced; 7145 is good; 7180 is good. Ambulance building almost complete. May have a dedication, more info. later. OES Grant working—ordered foam & nozzle, etc.; ventilation fan mount replace in 7180. Need to fix snow damage to firehouse. Fire extinguishers certified in August—coordinating delivery with Pike City—and working on replacing old ones.

***Station 67:*** Chief MacLennan reported 2010 grant purchases complete and final invoice received. 2011 Grant ok's, need resolution copies and it's due Dec. 1<sup>st</sup>. Lost several fire fighters: April has moved, Lilia is in school full time, Brandon Espinoza also gone. Replaced alternator on 6700, 6760 new brake drums. FEPP Agreement/Grant filled out police report on vandalism at Station 67. SCBA testing postponed, fire extinguishers certified.

***Auxiliary 71:*** Bob reported he is working on cleaning up the firehouse and getting program off the ground to get smoke and carbon detectors distributed and installed.

***Auxiliary 67:*** Carol noted Ghouls Stew is the next activity on Oct 29<sup>th</sup>, 6pm at Station 67 and the annual Christmas Potluck on Dec. 10<sup>th</sup> 6pm, Station 67.

***Risk Manager:*** Nothing to report at this time.

**Board Member Reports:** Wayne noted that he attended the Sept. 14<sup>th</sup> PCVFD Board meeting and had several concerns. The Chief was not at the meeting but it had been brought to Wayne's attention that the Chief's rig has some issues: the doors do not lock, the ignition key is broken off in the ignition and Wayne's concern is the liability issues. It was noted that this is an old problem. He directed Chief MacLennan to take whatever action is necessary to correct these problems as a number one priority.

Lilia Szakacs indicated in June that she would have to resign as a board member. She will be a full time student living on campus. She was asked to submit her resignation in writing and as of today, has not done so. Maris will follow up, confirm her status and get a letter of resignation if appropriate.

It was noted that there is a mechanic in Celestial Valley who appears to be good and reasonable. Pass it on.

### ACTION ITEMS

**Approval of Minutes:** Moved D. Guyer, seconded by L. Vieira to approve the minutes of June 15, 2011 as corrected. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**Approval of Treasurer's Report:** Moved by M. Womack, seconded by D. Guyer to approve the Treasurer's Reports of June 30, 2011, July 31, 2011 and August 31, 2011 with budget revisions as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

### UNFINISHED BUSINESS

**Ambulance Shed Update:** A formal dedication of the building at the beginning of the next board meeting was discussed. The Mt. Messenger will be taking pictures, Sup. Adams will provide a cake, the AVFD will coordinate the details of refreshments, Rae will confirm with Maris if work will be completed by the 19<sup>th</sup> of October. If not, a telephone vote will confirm changing the date and noticing all involved to Oct. 26<sup>th</sup>, 5:30pm.

**Community 1<sup>st</sup> Aid/CPR Class:** Rae will be holding the class the last week of October. There will be a notice in the Mt. Messenger.

**Auxiliary financial reporting:** Rae to get the missing reports from Vickey Tenney.

**Personnel Safety Compliance/Evaluation:** Each chief needs to list personnel and training, copies to Secretary and Risk Manager. Rae will coordinate and forward copies to Secretary and Risk Manager. Updated information also needed for other reporting functions.

### NEW BUSINESS

**Appointment of Risk Management/Safety Committee:** No action taken.

**Approve end of year budget adjustments to include reimbursements:** Rae working on it.

**Hire CPA for 2012 Audit:** Rae emailed 3 auditors. Will bring to next meeting.

**Stations SOP's re communications.** Pres. Babros reviewed the need to let everyone know when the chief or other strategic personnel are out of the area. Posting a chain of command and regularly updating it, as part of SOP's, should occur. The board members should also be made aware of changes. He asked both chiefs to work on this and report back. Wayne also shared that the medical responsibility on forest service land belongs to the forest service. Their personnel are trained EMT's and should be asked to take the lead if they don't step up.

*Training Oct. 27, 2011.* GSRMA annual training registration sheets distributed.  
Board members asked to advise the secretary by Sept. 29<sup>th</sup> if they want to attend.  
It was noted that we get insurance premium points for participation.

**Resolution 11-041:** Approval of Agreement 7FG11145 grant for Pike City VFD and authorization of Ryan MacLennan to execute said agreement. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**NEXT MEETING AGENDA ITEMS:** Budget, set meeting agenda, auditor designation,

**ANNOUNCEMENTS**

The next regular meeting will be Wed., November 16, 2011, 6:30pm, Station 67 Pike City.

**ADJOURNMENT** Moved by L. Vieira, seconded by D. Guyer and passed unanimously to adjourn the meeting. So ordered by President Babros at 8:10 pm.

Respectfully submitted,



Maris Womack  
Secretary

Minutes adopted 10-26-11  
as submitted or changed MW  
Date 10-26-11  
Initial MW

Pliocene Ridge CSD  
Budget Committee Meeting  
June 15, 2011

The meeting was called to order at 5:55pm by Treasurer Rae Bell Arbogast. Present were Directors Babros and Womack, Chief Hale and Treasurer Arbogast. Absent was Chief MacLennan.

The draft budget as prepared by the treasurer was reviewed and no changes were made. It was noted that new income figures from Sierra County Auditor Van Maddox are not yet available and that the previous year's income figures have been used for the draft budget. It was agreed that a contingency fund would be set up for any "surplus" once the previous fiscal year is closed out. Assuming that there is a surplus, \$1,000 will be put into the contingency fund and the remainder will be split between the two departments and added to the vehicle repairs and maintenance category for the upcoming fiscal year.

There being no other business before the committee the meeting was adjourned at 6:25 pm.

Respectfully submitted



Rae Bell Arbogast  
Treasurer

received  
7-10-11 mw

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**Pliocene Ridge Community**

Serving the Communities of Allegheny,  
100 Pike City Road  
Pike City, CA 95960

*9/21/11  
Min  
attach  
Trans Rpt.*

Treasurers Report cut off date: August 31, 2011

Balance \$ 1,774.23

**Deposits**

Budget Line #	Date	From:	Amount
	8/11/11	Sierra County	\$ 2,830.46
4020.1		Tax Revenue Fire	\$ 2,318.16
		Tax Revenue Streetlights	\$ 512.30
<b>Deposits Total</b>			<b>\$ 2,830.46</b>

**Expenditures**

Budget Line #	Ck #	Date	To:	For:	Amount
6630.2	644	8/5	Robinson Ent.	Repair 6760	\$ 234.37
	645	8/5	Riebes auto parts		\$ 301.10
6630.2				Repair 7150	\$ 214.27
6630.3				Repair 6765	\$ 86.83
6660.2	646	8/10	Heiman	Foam Kit	\$ 220.94
6230.3	647	8/12	Solon Fire Control	Fire Extinguisher annual	\$ 71.61
	OL		PG&E		\$ 474.96
6170.2				PG&E Alleghany	\$ 49.54
6170.3				PG&E Pike	\$ 61.88
6171.4				Streetlights - Forest	\$ 39.99
6170.4				Streetlights - Alleghany	\$ 323.55
6660.2	648	30-Aug	Heiman	Foam Kit	\$ 295.25
6350.3	649	8/30	SC Public Works	Fuel Pike	\$ 186.96
	650	8/30	AT & T		\$ 32.39
6172.2				Phone Alleghany	\$ 18.17
6172.3				Phone Pike	\$ 14.22
6660.3	651	8/30	Northern Home Medical		\$ 17.00
<b>Expenditures Total</b>					<b>\$ 1,834.58</b>

**Ending Checking Account Balance** \$ 2,770.11

**Starting Savings account balance** \$ 9,905.29

transfer to checking

interest earned

transfer to FUNDS

**Ending Savings Account Balance** \$ 9,905.29

**Total Cash** \$ 12,675.40

**Fund account Starting Balance** \$ 12,111.42

interest earned

transfer to checking

**Fund account Ending Balance (not updated for year-end yet)** \$ 12,111.42



## Pliocene Ridge Community Services District

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

Treasurers Report cut off date: July 31, 2011

**Beginning Checking Account Balance** \$ 10,938.06

### Deposits

Budget Line #	Date	From:	For:	Amount
	7/18	Transfer from Savings		\$ 1,500.00

**Deposits Total** \$ 1,500.00

### Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6180.1	637	7/1	Golden State RMA	Insurance	\$ 9,237.90
6174.2	638	7/10	Alleghany Water Dist.	Water Alleghany full year	\$ 396.00
6630.3	639	7/10	Riebes Auto Parts	6700 Chief's rig	\$ 49.60
8020.1	640	7/10	Brown's Gas Co.	double payment to transition for now	\$ 192.00
	641	7/10	SC Public Works		\$ 270.60
6350.2				Fuel Alleghany	\$ 210.00
6350.3				Fuel Pike	\$ 60.60
6660.3	642	7/16	Northern Home Medical	Oxygen Pike	\$ 28.00
	OL	7/18	PG&E		\$ 473.30
6170.2				PG&E Alleghany	\$ 59.01
6170.3				PG&E Pike	\$ 50.72
6171.4				Streetlights - Forest	\$ 39.99
6170.4				Streetlights - Alleghany	\$ 323.58
6172.2	643	7/28	AT&T	Phone Alleghany	\$ 16.43
<b>Expenditures Total</b>					<b>\$ 10,663.83</b>

**Ending Checking Account Balance** \$ 1,774.23

<b>Starting Savings account balance</b>	\$ 11,405.29
transfer to checking	\$ (1,500.00)
interest earned	
transfer to FUNDS	
<b>Ending Savings Account Balance</b>	<b>\$ 9,905.29</b>

**Total Cash** \$ 11,679.52

<b>Fund account Starting Balance</b>	\$ 12,111.42
interest earned	

**Fund account Ending Balance see budget sheet for detail** \$ 12,111.42



# Pliocene Ridge Community Services District

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

Treasurers Report cut off date: June 30, 2011

Beginning Checking Account Balance \$ 362.73

## Deposits

Budget Line #	Date	From:	For:	Amount
4040.1	6/4	GRSMA	Training Grant	\$ 490.00
	6/15	Transfer from Savings		\$ 12,000.00
<b>Deposits Total</b>				<b>\$ 12,490.00</b>

## Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6230.3	628	6/11	Carol Wenger reimbursement	EMT (PHTLS) book	\$ 72.16
6270.1	629	6/6	Rae Bell Arbogast	Bookkeeping through 6/5	\$ 135.00
6630.2	630	6/6	Riebes Auto Parts	Vehicle repairs 7150	\$ 67.04
6630.3	631	6/15	Gregary Villegas Jr.	Pump repairs 6780	\$ 375.00
1003.3	632	6/15	Ryan MacLennon	Chief's petty cash account	\$ 200.00
1003.2	633	6/15	Bob Hale	Chief's petty cash account	\$ 200.00
	OL	6/22	PG&E		\$ 483.15
6170.2				PG&E Alleghany	\$ 61.18
6170.3				PG&E Pike	\$ 58.42
6171.4				Streetlights - Forest	\$ 39.99
6170.4				Streetlights - Alleghany	\$ 323.56
	634	6/29	Sierra County Public Works		\$ 158.16
6350.2				Fuel Alleghany	\$ 94.23
6350.3				Fuel Pike	\$ 63.93
6176.2	635	6/29	Brown's Gas Co.	Propane Alleghany	\$ 192.00
	636	6/29	AT & T		\$ 32.16
6172.2				Phone Alleghany	\$ 18.14
6172.3				Phone Pike	\$ 14.02
<b>Expenditures Total</b>				<b>\$ 1,914.67</b>	

Ending Checking Account Balance \$ 10,938.06

Starting Savings account balance \$ 23,401.19

transfer to checking \$ (12,000.00)

interest earned \$ 4.10

transfer to FUNDS

Ending Savings Account Balance \$ 11,405.29

**Total Cash \$ 22,343.35**

Fund account Starting Balance \$ 12,108.40

interest earned \$ 3.02

transfer to checking

**Fund account Ending Balance see budget sheet for detail \$ 12,111.42**

Note: Fund account does not reflect year-end adjustments here, but is actual.

Over →



PRCS D	FY 10-11 BUDGET	YTD Actual	Difference	%	NOTES
4020.1 Tax Revenue Fire	\$ 21,968.00	\$ 20,763.49	\$ (1,204.51)	94%	
4020.4 Tax Revenue Streetlights	\$ 5,123.00	\$ 5,123.00	\$ -	100%	
4030.1 Donations District	\$ 646.00	\$ 185.16	\$ (460.84)	29%	
4030.2 Donations Allegheny	\$ 3,813.00	\$ 1,711.36	\$ (2,101.64)	45%	
4030.3 Donations Pike	\$ 140.00	\$ 160.00	\$ 20.00	114%	
4030.4 Donations Streetlights	\$ 500.00	\$ 1,000.00	\$ 500.00	200%	
4040.1 Grants District	\$ 1,800.00	\$ -	\$ (1,800.00)	0%	
4040.2 Grants Allegheny	\$ -	\$ -	\$ -	0%	
4040.3 Grants Pike	\$ -	\$ -	\$ -	0%	
4060.2 Surplus Sales Allegheny	\$ -	\$ -	\$ -		
4060.3 Surplus Sales Pike	\$ -	\$ -	\$ -		
4070.2 Mutual Aid Allegheny	\$ -	\$ -	\$ -		
4070.3 Mutual Aid Pike	\$ -	\$ -	\$ -		
7030.1 Other income	\$ 21.96	\$ 21.96	\$ -		Interest income less .03 adjustment to AR balance
<b>Revenue Total</b>	<b>\$ 33,990.00</b>	<b>\$ 29,601.44</b>	<b>\$ 4,388.56</b>	<b>87%</b>	

	Difference	Percentage
6170.2 Electricity Allegheny	\$ 850.00	11%
6170.3 Electricity Pike	\$ 1,000.00	88%
6172.2 Telephone Allegheny	\$ 300.00	79%
6172.3 Telephone Pike	\$ 240.00	71%
6174.2 Water Allegheny	\$ 396.00	104%
6176.2 Propane Allegheny	\$ 700.00	111%
6180.1 Insurance	\$ 9,443.00	100%
6230.1 Compliance/Training	\$ 100.00	67%
6250.1 postage/copies/office supplies	\$ 248.00	60%
6265.1 County Mgmt Fee	\$ 3,300.00	0%
6270.1 Bookkeeping	\$ 750.00	96%
6273.1 Auditor Fee	\$ -	
6280.2 Solid Waste Fee Allegheny	\$ 408.00	100%
6280.3 Solid Waste Fee Pike	\$ 313.00	100%
6295.2 Building Maint Allegheny	\$ -	
6295.3 Building Maint Pike	\$ 157.23	
Other Expenses	\$ -	
<b>Subtotal</b>	<b>\$ 18,048.00</b>	<b>81%</b>

	Difference	Percentage
6230.2 Op Compliance/Training	\$ 500.00	128%
6296.2 Mutual Aid Payroll	\$ 637.75	
6300.2 Small Equipment	\$ 847.00	81%
6301.2 Equipment Repairs & Maint	\$ 750.00	98%
6350.2 Fuel	\$ 500.00	76%
6630.2 Vehicle Repair & Maint.	\$ 1,000.00	116%
6660.2 Supplies	\$ 50.00	0%
<b>Subtotal</b>	<b>\$ 3,647.00</b>	<b>99%</b>

	Difference	Percentage
<b>Station 71</b>	<b>\$ 14,682.47</b>	<b>81%</b>
<b>Subtotal</b>	<b>\$ 3,365.63</b>	<b>81%</b>
<b>Total overhead expenses for District</b>	<b>\$ 18,048.00</b>	<b>81%</b>
<b>Station 71</b>	<b>\$ 637.75</b>	<b>128%</b>
<b>Subtotal</b>	<b>\$ 161.38</b>	<b>81%</b>
<b>Station 71</b>	<b>\$ 732.91</b>	<b>98%</b>
<b>Subtotal</b>	<b>\$ 380.60</b>	<b>76%</b>
<b>Station 71</b>	<b>\$ 1,163.85</b>	<b>116%</b>
<b>Subtotal</b>	<b>\$ 50.00</b>	<b>0%</b>
<b>Station 71</b>	<b>\$ 3,600.73</b>	<b>99%</b>
<b>Subtotal</b>	<b>\$ 46.27</b>	<b>99%</b>

PRCSD	FY 10-11 BUDGET	YTD Actual	Difference	%	NOTES
6230.3 Op Compliance/Training	\$ 600.00	\$ 356.43	\$ 243.57	59%	
6296.3 Mutual Aid Payroll	\$ 3,600.00	\$ 261.11	\$ 3,338.89	7%	Budget was high for CDF grant that is being booked to FY 11/12 (late)
6300.3 Small Equipment	\$ 500.00	\$ 500.00	\$ 0.00	0%	
6301.3 Equipment Repairs & Maint.	\$ 800.00	\$ 914.22	\$ (114.22)	114%	
6350.3 Fuel	\$ 700.00	\$ 386.64	\$ 313.36	55%	
6630.3 Vehicle Repair & Maint.	\$ 200.00	\$ 200.00	\$ 0.00	0%	Percentages are skewed because of CDF grant postponement.
6660.3 Supplies	\$ 6,400.00	\$ 1,918.40	\$ 4,481.60	30%	Pike Department Operational Expenses
Subtotal					
6170.4 Streetlight Expense Allegheny	\$ 3,960.00	\$ 3,876.18	\$ 83.82	98%	
6171.4 Streetlight Expense Forest	\$ 4,452.00	\$ 4,79.08	\$ 12.92	97%	
Lights Total	\$ 4,452.00	\$ 4,355.26	\$ 96.74	98%	Streetlights Total Expense
NET					
Total Income Statement Expenses	\$ 32,547.00	\$ 24,586.86	\$ 7,990.14	75%	P & L Statement (Profit and Loss) is another name for income statement
Income Statement net change	\$ 1,443.00	\$ 5,044.58			Revenue, less expense
Fixed Assets					No purchases of fixed assets
1350.2 Equipment Allegheny					
1350.3 Equipment Pike					
1370.2 Vehicles Allegheny					
1370.3 Vehicles Pike					
Fixed Assets Expenditures total					
Balance Sheet Changes					
Accounts Receivable (AR)	\$ 5,843.00	\$ 5,842.38			CDF Grant carry-over from previous year. Money in.
2000.1 Accounts Payable (AP)	\$ 6,706.80	\$ 6,315.16			Truck payment Pike, plus CDF Grant \$ owed back to auxiliaries. Money out
FUNDS (details on separate sheet)					
Fund Additions	\$ 814.00	\$ 1,727.74			
Fund Withdrawals	\$ (564.00)	\$ (486.69)			County admin. fee to Streetlights
Net Fund Balance Changes	\$ 247.00	\$ 1,241.05			
Net change	\$ 332.20	\$ 3,330.75			Equals Net Income, Plus AR, Minus AP & Minus transfer to Funds
Beginning Fund Balances: FUND END BALANCES					
Audit Fund	\$ 1,600.00	\$ 2,400.00			SEE FINAL FUND SHEET FOR DETAILS
Streetlight Fund	\$ 1,087.68	\$ 1,528.74			
PCVFD Building Fund	\$ 8,199.27	\$ 8,199.27			
PCVFD Vehicle Fund	\$ 293.81	\$ 293.81			
AVFD Building Fund	\$ 439.74	\$ 439.74			
AVFD Vehicle Fund	\$ 319.02	\$ 319.02			
Interest earned					
Total Funds	\$ 11,939.52	\$ 13,180.58			

Calculation of County Management Fee- pro-rated for Streetlights	
Gross Tax Income	\$ 28,586.02 (Total tax income for both fire and streetlights)
Gross Fee	\$ 2,709.53 County management fee charged to the district
Percent	9.5% Percentage of total income, apply to streetlight income only, for pro-rated charge to fund

Streetlight Income	\$ 5,283.00	\$5,123 taxes + \$160 Donations			
Streetlight Expense	\$ 4,355.26				
Net	\$ 927.74	Fund addition for the fiscal year			
PORION COUNTY FEE	486.69	\$5,123 @ 9.5 %			
Streetlight Fund	Starting Balance	Additions	Withdrawals	End Balance	Net gain (loss)
	\$ 1,087.68	\$ 927.74	\$ (486.69)	\$ 1,528.74	441.06

<b>NO CHANGE</b>					
Gross Income Mutual Aid Pike					
Payroll expenses					
Net Mutual Aid Income	\$0.00				
Pike Building Fund 37.5%		Starting Balance	Withdrawals	End Balance	
	\$ -	\$ 7,410.93	\$ -	\$ 7,410.93	
Pike Vehicle Fund 37.5%		Starting Balance	Withdrawals	End Balance	
	\$ -	\$ 1,705.47	\$ -	\$ 1,705.47	
General Fund 25%	\$ -				

<b>NO CHANGE</b>					
Gross Income Mutual Aid Aligny.					
Payroll expenses					
Net Mutual Aid Income	\$0.00				
Aligny. Building Fund 37.5%		Starting Balance	Withdrawals	End Balance	
	\$ -	\$ 241.45	\$ -	\$ 241.45	
Aligny. Vehicle Fund 37.5%		Starting Balance	Withdrawals	End Balance	
	\$ -	\$ 120.73	\$ -	\$ 120.73	
General Fund 25%	\$ -				

Audit Fund					
08-09 Budget addition	\$ 800.00				
09-10 Budget addition	\$ 800.00				
10-11 Budget Addition	\$ 800.00				
Year-end balance	\$ 2,400.00				

Total Fund Additions for 10/11 FY	\$ 1,727.74
Total Fund Withdrawals for 10/11 FY	\$ (486.69)
<b>NET CHANGE</b>	<b>\$ 1,241.06</b>

Funds Final  
Meetings date 9/21/11

6:37 PM  
 09/05/11  
 Accrual Basis

**Pliocene Ridge Community Services District**  
**Profit & Loss**  
 July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4020.1 · Tax Revenue Fire	23,463.02
4020.4 · Tax Revenue Street Lights	5,123.00
4030.1 · Donations Income District	185.16
4030.2 · Donations Alleghany	646.47
4030.3 · Donations Pike	1,711.36
4030.4 · Donations Streetlight Fund	160.00
4040.1 · Grants District	1,000.00
<b>Total Income</b>	<u>32,289.01</u>
<b>Expense</b>	
6170.1 · PG&E	
6170.2 · PG&E Alleghany	943.46
6170.3 · PG&E Pike	883.70
<b>Total 6170.1 · PG&amp;E</b>	<u>1,827.16</u>
6170.4 · PG&E Streetlights Alleghany	3,876.18
6171.4 · PG&E Streetlights Forest City	479.08
6172.1 · Telephone	
6172.2 · Telephone Alleghany	237.67
6172.3 · Telephone Pike	169.70
<b>Total 6172.1 · Telephone</b>	<u>407.37</u>
6174.1 · Water	413.62
6176.1 · Propane	
6176.2 · Propane Alleghany	776.87
<b>Total 6176.1 · Propane</b>	<u>776.87</u>
6180.1 · Insurance	9,443.00
6230.1 · Fees/Compliance/Training	67.03
6230.2 · Compliance Alleghany	637.75
6230.3 · Compliance Pike	356.43
6250.1 · Postage, copies & office supply	149.93
6270.1 · Bookkeeping	720.00
6273.1 · Auditor Fees	2,709.53
6280.1 · Property Assessments	
6280.2 · Solid Waste Fee Alleghany	407.70
6280.3 · Solid Waste Fee Pike	312.56
<b>Total 6280.1 · Property Assessments</b>	<u>720.26</u>
6295.1 · Building Repairs & Maint.	
6295.2 · Building Rep & Maint Alleghany	157.23
<b>Total 6295.1 · Building Repairs &amp; Maint.</b>	<u>157.23</u>
6300.2 · Small Equipment Alleghany	685.62
6300.3 · Small Equipment Pike	261.11
6301.2 · Equip. repair/maint. Alleghany	732.91
6350.2 · Gas Alleghany	380.60
6350.3 · Gas Pike	914.22
6630.2 · Vehicle Rep. & Maint. Alleghany	
6632.2 · 7100 Repair & Maint.	427.77
6635.2 · 7150 Repairs & Maint.	126.79
6637.2 · 7180 Repairs & Maint.	566.02
6630.2 · Vehicle Rep. & Maint. Alleghany - Other	43.27
<b>Total 6630.2 · Vehicle Rep. &amp; Maint. Alleghany</b>	<u>1,163.85</u>
6630.3 · Vehicle Rep. & Maint. Pike	
6635.3 · 6770 Repairs & Maint.	11.64
6637.3 · 6780 Repairs & Maint.	375.00
<b>Total 6630.3 · Vehicle Rep. &amp; Maint. Pike</b>	<u>386.64</u>
<b>Total Expense</b>	<u>27,266.39</u>
<b>Net Ordinary Income</b>	5,022.62
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010.1 · Interest Income	21.99
7030.1 · Other Income	-0.03
<b>Total Other Income</b>	<u>21.96</u>
<b>Net Other Income</b>	21.96
<b>Net Income</b>	<u><u>5,044.58</u></u>

PRCSD		FY 11-12	NOTES
		Preliminary	
4202.1	Tax Revenue Fire	\$ 21,968.00	
4020.4	Tax Revenue Streetlights	\$ 5,123.00	
4030.1	Donations District		
4030.2	Donations Allegheny		
4030.3	Donations Pike	\$ 1,711.36	Truck payment, no CDF grant added for 11-12?
4030.4	Donations Streetlights	\$ 120.00	
4040.1	Grants District	\$ 1,000.00	GRSMA training grant
4040.2	Grants Allegheny		
4040.3	Grants Pike		CDF grants for FY11-12?
4050.2	Surplus Sales Allegheny		
4050.3	Surplus Sales Pike		
4070.2	Mutual Aid Allegheny		
4070.3	Mutual Aid Pike		
7030.1	Other Income		
	<b>Revenue Total</b>	<b>29,922.36</b>	

  

OVERHEAD EXPENSES			
6170.2	Electricity Allegheny	\$ 900.00	Refrigerator was a problem, is gone.
6170.3	Electricity Pike	\$ 1,000.00	
6172.2	Telephone Allegheny	\$ 220.00	Phone amounts on proposed are based on Cal-Net rates
6172.3	Telephone Pike	\$ 180.00	Phone amounts on proposed are based on Cal-Net rates
6174.2	Water Allegheny	\$ 396.00	Late charges twice on projected
6176.2	Propane Allegheny	\$ 600.00	Price has gone up, may need to adjust.
6180.1	Insurance	\$ 9,237.90	Actual amount
6230.1	Compliance/Training	\$ 100.00	
6250.1	postage/copies/office supplies	\$ 200.00	
6265.1	County Mgmt Fee	\$ 3,300.00	
6270.1	Bookkeeping	\$ 750.00	
6273.1	Auditor Fee	\$ 800.00	This is moved to the fund at year-end
6275.1	Board Development Fee		
6280.2	Solid Waste Fee Allegheny	\$ 408.00	
6280.3	Solid Waste Fee Pike	\$ 313.00	deducted shelving material
6295.2	Building Maint Allegheny		
6295.3	Building Maint Pike		
6301.1	Training Equipment		
	Other Expenses		
	<b>Subtotal</b>	<b>18,404.90</b>	<b>Total overhead expenses for District</b>

  

Station 71			
6230.2	Op Compliance/Training	\$ 500.00	
6296.2	Mutual Aid Payroll		
6300.2	Small Equipment	\$ 500.00	
6301.2	Equipment Repairs & Maint.	\$ 300.00	
6350.2	Fuel	\$ 400.00	
6630.2	Vehicle Repair & Maint.	\$ 500.00	
6660.2	Supplies	\$ 100.00	
	<b>Subtotal</b>	<b>2,300.00</b>	<b>Allegheny Department Operational Expenses</b>

PRCS	FY 11-12 Preliminary	NOTES
6230.3 Op. Compliance/Training	\$ 500.00	
6296.3 Mutual Aid Payroll	\$ 500.00	
6300.3 Small Equipment	\$ 300.00	1611 number includes 66-666 in 630 grant purchases not spent yet
6301.3 Equipment Repairs & Maint.	\$ 900.00	
6350.3 Fuel	\$ 500.00	
6630.3 Vehicle Repair & Maint.	\$ 100.00	Revert section 611 to pump repair vehicles of 6117 added to projects
6660.3 Supplies	\$ 2,800.00	
Subtotal	\$ 4,452.00	Pike Department Operational Expenses
6170.4 Streetlight Expense Allegheny	\$ 3,960.00	
6171.4 Streetlight Expense Forest	\$ 492.00	
Lights Total	\$ 4,452.00	Streetlights Total Expense
<b>NET</b>	<b>\$ 27,956.90</b>	<b>P &amp; L Statement (Profit and Loss) is another name for income statement.</b>
Income Statement net change	\$ 1,965.46	Revenue, less expenses
1350.2 Equipment Allegheny		
1350.3 Equipment Pike		
1370.2 Vehicles Allegheny		
1370.3 Vehicles Pike		
Fixed Assets Expenditures total		
Balance Sheet Changes		
1200.1 Accounts Receivable (AR)		GDF Grant - this is expected INCOME from previous year
2000.1 Accounts Payable (AP)	\$ 1,711.36	\$ out for Truck payment Pike, plus GDF Grant owed back to auxiliaries.
FUNDS (details on separate sheet)	Preliminary	
Fund Additions	\$ 791.00	strictly streetlights, income less expenses.
Fund Withdrawals	\$ (564.00)	County admin. fee to Streetlights
Net Fund Balance Changes	\$ 227.00	
Net change	\$ 27.10	Equals Net Income, Plus AR, Minus AP & transfers to and from Funds
<b>FUNDS</b>	<b>FY 11-12 year-end projection based on proposed budget</b>	
Audit Fund	\$ 3,200.00	
Streetlight Fund	\$ 1,678.00	
PCVFD Building Fund	\$ 8,199.27	
PCVFD Vehicle Fund	\$ 293.81	
AVFD Building Fund	\$ 439.74	
AVFD Vehicle Fund	\$ 319.02	
Contingency Fund	\$ 1,000.00	estimate \$2,000 surplus at close of 10-11 year \$1,000 to vehicle repairs
Total Funds	\$ 15,129.84	

Station 71	PRCSD	FY 10-11		YTD Actual	Difference	%	NOTES
		BUDGET	Actual				
	4020.1 Tax Revenue Fire	\$ 21,988.00	\$ 23,483.02	\$ 1,495.02		107%	
	4020.4 Tax Revenue Streetlights	\$ 5,123.00	\$ 5,123.00	\$ -		100%	
	4030.1 Donations District	\$ -	\$ 185.16	\$ 185.16		100%	
	4030.2 Donations Allegheny	\$ 646.00	\$ 646.47	\$ 0.47		100%	
	4030.3 Donations Pike	\$ 3,813.00	\$ 1,711.36	\$ (2,101.64)		45%	
	4030.4 Donations Streetlights	\$ 140.00	\$ 160.00	\$ 20.00		114%	
	4040.1 Grants District	\$ 500.00	\$ 1,000.00	\$ 500.00		200%	
	4040.2 Grants Allegheny	\$ -	\$ -	\$ -		0%	
	4040.3 Grants Pike	\$ 1,800.00	\$ -	\$ (1,800.00)		0%	
	4060.2 Surplus Sales Allegheny	\$ -	\$ -	\$ -			
	4060.3 Surplus Sales Pike	\$ -	\$ -	\$ -			
	4070.2 Mutual Aid Allegheny	\$ -	\$ -	\$ -			
	4070.3 Mutual Aid Pike	\$ -	\$ -	\$ -			
	7030.1 Other Income	\$ -	\$ 21.96	\$ 21.96			Interest Income less .03 adjustment to AR balance
	<b>Revenue Total</b>	<b>\$ 33,990.00</b>	<b>\$ 32,310.97</b>	<b>\$ 1,679.03</b>		<b>95%</b>	
					<b>Difference</b>	<b>Percentage</b>	
	6170.2 Electricity Allegheny	\$ 850.00	\$ 943.46	\$ 93.46		111%	
	6170.3 Electricity Pike	\$ 1,000.00	\$ 883.70	\$ 116.30		88%	
	6172.2 Telephone Allegheny	\$ 300.00	\$ 287.67	\$ 12.33		79%	
	6172.3 Telephone Pike	\$ 240.00	\$ 169.70	\$ 70.30		71%	
	6174.2 Water Allegheny	\$ 396.00	\$ 413.62	\$ 17.62		104%	
	6176.2 Propane Allegheny	\$ 700.00	\$ 776.87	\$ 76.87		111%	
	6180.1 Insurance	\$ 9,443.00	\$ 9,443.00	\$ -		100%	
	6230.1 Compliance/Training	\$ 100.00	\$ 67.03	\$ 32.97		67%	
	6250.1 postage/copies/office supplies	\$ 248.00	\$ 149.93	\$ 98.07		60%	
	6265.1 County Mgmt Fee	\$ 3,300.00	\$ 2,709.53	\$ 590.47		82%	
	6270.1 Bookkeeping	\$ 750.00	\$ 720.00	\$ 30.00		96%	
	6273.1 Auditor Fee	\$ -	\$ -	\$ -			
	6280.2 Solid Waste Fee Allegheny	\$ 408.00	\$ 407.70	\$ 0.30		100%	
	6280.3 Solid Waste Fee Pike	\$ 313.00	\$ 312.56	\$ 0.44		100%	
	6295.2 Building Maint. Allegheny	\$ -	\$ 157.23	\$ (157.23)			
	6295.3 Building Maint. Pike	\$ -	\$ -	\$ -			
	Other Expenses	\$ -	\$ -	\$ -			
	<b>Subtotal</b>	<b>\$ 18,048.00</b>	<b>\$ 17,392.00</b>	<b>\$ 656.00</b>		<b>96%</b>	<b>Total overhead expenses for District</b>
	6230.2 Op Compliance/Training	\$ 500.00	\$ 637.75	\$ (137.75)		128%	Difference covered by training grant GRMMA
	6266.2 Mutual Aid Payroll	\$ -	\$ -	\$ -			
	6300.2 Small Equipment	\$ 847.00	\$ 686.62	\$ 161.38		81%	\$646.67 for CPR mannequins, \$ donated by AVFD
	6301.2 Equipment Repairs & Maint	\$ 750.00	\$ 732.91	\$ 17.09		98%	
	6350.2 Fuel	\$ 500.00	\$ 380.60	\$ 119.40		76%	
	6360.2 Vehicle Repair & Maint	\$ 1,000.00	\$ 1,163.85	\$ (163.85)		116%	
	6660.2 Supplies	\$ 50.00	\$ 50.00	\$ -		0%	
	<b>Subtotal</b>	<b>\$ 3,647.00</b>	<b>\$ 3,600.73</b>	<b>\$ 46.27</b>		<b>99%</b>	<b>Allegheny Department Operational Expenses</b>

PRCS	FY 10-11 BUDGET	YTD Actual	Difference	%	NOTES
6230.3 Op Compliance/Training	\$ 600.00	\$ 356.43	\$ 243.57	59%	
6296.3 Mutual Aid Payroll	\$ 3,600.00	\$ 261.11	\$ 3,338.89	7%	Budget was high for CDF grant that is being booked to FY 11/12 (late)
6300.3 Small Equipment	\$ 500.00	\$ 500.00	\$ 0.00	0%	
6301.3 Equipment Repairs & Maint.	\$ 800.00	\$ 914.22	\$ (114.22)	114%	
6350.3 Fuel	\$ 700.00	\$ 366.64	\$ 333.36	52%	
6630.3 Vehicle Repair & Maint.	\$ 200.00	\$ 200.00	\$ 0.00	0%	Percentages are scewed because of CDF grant postponement.
6660.3 Supplies	\$ 6,400.00	\$ 1,916.40	\$ 4,483.60	30%	Pike Department Operational Expenses
<b>Subtotal</b>	<b>\$ 6,400.00</b>	<b>\$ 1,916.40</b>	<b>\$ 4,483.60</b>		
6170.4 Streetlight Expense Allegheny	\$ 3,960.00	\$ 3,876.18	\$ 83.82	98%	
6171.4 Streetlight Expense Forest	\$ 492.00	\$ 479.08	\$ 12.92	97%	
<b>Lights Total</b>	<b>\$ 4,452.00</b>	<b>\$ 4,355.26</b>	<b>\$ 96.74</b>	<b>98%</b>	<b>Streetlights Total Expense</b>
<b>Total Income Statement Expenses</b>	<b>\$ 32,547.00</b>	<b>\$ 27,266.39</b>	<b>\$ 5,280.61</b>	<b>84%</b>	<b>P &amp; L Statement (Profit and Loss) is another name for income statement.</b>
<b>Income Statement net change</b>	<b>\$ 1,443.00</b>	<b>\$ 5,044.58</b>			<b>Revenue, less expenses</b>
1350.2 Equipment Allegheny					No purchases of fixed assets.
1350.3 Equipment Pike					
1370.2 Vehicles Allegheny					
1370.3 Vehicles Pike					
<b>Fixed Assets Expenditures total</b>					
<b>Balance Sheet Changes</b>					
<b>Accounts Receivable (AR)</b>	<b>\$ 5,843.00</b>	<b>\$ 5,842.38</b>			<b>CDF Grant carry-over from previous year. Money In.</b>
<b>2000.1 Accounts Payable (AP)</b>	<b>\$ 6,706.80</b>	<b>\$ 6,315.16</b>			<b>Truck payment Pike, plus CDF Grant \$ owed back to auxiliaries. Money out</b>
<b>FUNDS (details on separate sheet)</b>					
Fund Additions	\$ 811.00	\$ 1,727.74			
Fund Withdrawals	\$ (564.00)	\$ (486.69)			County admin. fee to Streetlights
<b>Net Fund Balance Changes</b>	<b>\$ 247.00</b>	<b>\$ 1,241.05</b>			
<b>Net change</b>	<b>\$ 332.20</b>	<b>\$ 3,330.75</b>			<b>Equals Net Income, Plus AR, Minus AP &amp; Minus transfer to Funds</b>
<b>Beginning Fund Balances</b>	<b>FUND END BALANCES</b>				
Contingency Fund	\$ 3,300.00	\$ 3,300.00			SEE FINAL FUND SHEET FOR DETAILS
Audit Fund	\$ 1,600.00	\$ 2,400.00			
Streetlight Fund	\$ 1,087.68	\$ 1,528.74			
PCVFD Building Fund	\$ 8,199.27	\$ 8,199.27			
PCVFD Vehicle Fund	\$ 293.81	\$ 293.81			
AVFD Building Fund	\$ 439.74	\$ 439.74			
AVFD Vehicle Fund	\$ 319.02	\$ 319.02			
<b>Total Funds</b>	<b>\$ 11,939.52</b>	<b>\$ 16,480.58</b>			



Calculation of County Management Fee- pro-rated for Streetlights  
 Gross Tax Income \$ 28,586.02 (Total tax Income for both fire and streetlights)  
 Gross Fee \$ 2,709.53 County management fee charged to the district  
 Percent 9.5% Percentage of total income, apply to streetlight income only, for pro-rated change to fund

<b>Streetlights</b>	Streetlight Income	\$ 5,283.00	\$5,123 taxes + \$160 Donations			
	Streetlight Expense	\$ 4,355.26				
	<b>Net</b>	<b>\$ 927.74</b>	Fund addition for the fiscal year			
	<b>PORTION COUNTY FEE</b>	486.69	\$5,123 @ 9.5%			
	<b>Streetlight Fund</b>	<b>Starting Balance</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>End Balance</b>	<b>Net gain (loss)</b>
		1,087.68	927.74	(486.69)	1,528.74	441.06

**NO CHANGE**

<b>Pike Funds</b>	Gross Income Mutual Aid Pike					
	Payroll expenses					
	<b>Net Mutual Aid Income</b>	<b>\$0.00</b>				
	Pike Building Fund 37.5%		<b>Additions</b>	<b>Starting Balance</b>	<b>Withdrawals</b>	<b>End Balance</b>
			-	\$ 7,410.93		\$ 7,410.93
	Pike Vehicle Fund 37.5%			\$ 1,705.47		\$ 1,705.47
	General Fund 25%			-		

**NO CHANGE**

<b>Alleghany Funds</b>	Gross Income Mutual Aid Alleghy.					
	Payroll expenses					
	<b>Net Mutual Aid Income</b>	<b>\$0.00</b>				
	Alleghy. Building Fund 37.5%		<b>Additions</b>	<b>Starting Balance</b>	<b>Withdrawals</b>	<b>End Balance</b>
			-	\$ 241.45		\$ 241.45
	Alleghy. Vehicle Fund 37.5%			\$ 120.73		\$ 120.73
	General Fund 25%			-		

<b>Audit Fund</b>	08-09 Budget addition	\$ 800.00				
	09-10 Budget addition	\$ 800.00				
	10-11 Budget Addition	\$ 800.00				
	Year-end balance	\$ 2,400.00				
	Contingency additions not included below.					
	Total Fund Additions for 10/11 FY	\$ 1,727.74				
	Total Fund Withdrawals for 10/11 FY	\$ (486.69)				
	<b>NET CHANGE</b>	<b>\$ 1,241.06</b>				

  

<b>Contingency Fund</b>	Year	Addition	Withdrawal	Balance
	10/11	3300		3300
				3300
				3300
				3300
				3300
				3300
				3300
				3300

## Pliocene Ridge CSD - History FY 06/07 -10/11

PRCSD Budget History		06-07 Actual	07-08 Actual	08-09 Actual	09-10 Actual	11-10 Actual
INCOME	4202.1 Tax Revenue Fire	\$ 23,346.19	\$ 24,549.04	\$ 23,434.42	\$ 21,956.67	\$ 23,463.02
	4020.4 Tax Revenue Streetlights	\$ 4,716.14	\$ 5,042.00	\$ 5,149.00	\$ 5,142.43	\$ 5,123.00
	4030.1 Donations District	\$ 157.55	\$ 50.00	\$ 2,000.00		\$ 185.16
	4030.2 Donations Alleghany	\$ 1,223.81	\$ 3,781.82		\$ 2,492.58	\$ 646.47
	4030.3 Donations Pike	\$ 4,192.29	\$ 3,946.96	\$ 11,802.00	\$ 5,411.67	\$ 1,711.36
	4030.4 Donations Streetlights				\$ 140.00	\$ 160.00
	4040.1 Grants District	\$ 1,000.00	\$ 999.82	\$ 1,000.50	\$ 1,000.00	\$ 1,000.00
	4040.2 Grants Alleghany	\$ 2,449.80	\$ 16,434.00		\$ 2,336.98	
	4040.3 Grants Pike	\$ 3,992.97	\$ 3,564.37	\$ 1,573.00	\$ 3,505.43	
	4060.2 Surplus Sales Alleghany					
	4060.3 Surplus Sales Pike	\$ 411.00				
	4070.2 Mutual Aid Alleghany		\$ 394.57	\$ 437.67	\$ 528.71	
	4070.3 Mutual Aid Pike	\$ 6,317.40	\$ 3,953.84	\$ 10,624.74	\$ 3,513.19	
7030.1 Other Income		\$ 2,027.45	\$ 3,865.43	\$ 491.41	\$ 21.96	
	<b>Revenue Total</b>	<b>\$ 47,807.15</b>	<b>\$ 64,743.87</b>	<b>\$ 59,886.76</b>	<b>46,519.07</b>	<b>32,310.97</b>
OVERHEAD EXPENSES	6170.2 Electricity Alleghany	\$ 692.49	\$ 758.61	\$ 757.55	\$ 871.47	\$ 943.46
	6170.3 Electricity Pike	\$ 1,002.74	\$ 955.29	\$ 1,010.00	\$ 991.32	\$ 883.70
	6172.2 Telephone Alleghany	\$ 491.00	\$ 491.14	\$ 563.93	\$ 315.56	\$ 237.67
	6172.3 Telephone Pike	\$ 383.04	\$ 492.29	\$ 427.07	\$ 241.55	\$ 169.70
	6174.2 Water Alleghany	\$ 375.15	\$ 396.00	\$ 399.30	\$ 399.30	\$ 413.62
	6176.2 Propane Alleghany	\$ 516.05	\$ 555.16	\$ 371.49	\$ 680.87	\$ 776.87
	6180.1 Insurance	\$ 7,963.50	\$ 8,050.00	\$ 7,555.00	\$ 7,439.00	\$ 9,443.00
	6230.1 Compliance/Training	\$ 35.00	\$ 98.20	\$ 122.85	\$ 1,089.78	\$ 67.03
	6250.1 postage/copies/office supplies	\$ 235.26	\$ 141.38	\$ 97.00	\$ 110.00	\$ 149.93
	6265.1 County Mgmt Fee	\$ 3,300.00	\$ 3,854.03	\$ 4,050.26	\$ 3,001.47	\$ 2,709.53
	6270.1 Bookkeeping				\$ 720.00	\$ 720.00
	6273.1 Auditor Fee		\$ 1,500.00			
	6275.1 Board Development Fee					
	6280.2 Solid Waste Fee Alleghany	\$ 352.68	\$ 320.70	\$ 407.70	\$ 406.70	\$ 407.70
	6280.3 Solid Waste Fee Pike	\$ 281.24	\$ 234.52	\$ 312.56	\$ 312.56	\$ 312.56
	6295.2 Building Maint. Alleghany	\$ 828.60	\$ 2,903.15	\$ 555.27		\$ 157.23
	6295.3 Building Maint. Pike	\$ 1,413.13	\$ 58.69			
6301.1 Training Equipment						
Other Expenses	\$ 80.11	\$ 229.72	\$ 1,570.14	\$ 10.00		
	<b>Subtotal</b>	<b>\$ 17,949.99</b>	<b>\$ 21,038.88</b>	<b>\$ 18,200.12</b>	<b>\$ 16,589.58</b>	<b>\$ 17,392.00</b>
AVFD	6230.2 Op Compliance/Training	\$ 534.93	\$ 514.26	\$ 693.47	\$ 371.10	\$ 637.75
	6296.2 Mutual Aid Payroll		\$ 211.00	\$ 113.23		
	6300.2 Small Equipment	\$ 2,611.80	\$ 2,294.21	\$ 542.48	\$ 4,673.91	\$ 685.62
	6301.2 Equipment Repairs & Maint.			\$ 943.41	\$ 408.86	\$ 732.91
	6350.2 Fuel	\$ 541.84	\$ 508.37	\$ 266.12	\$ 211.88	\$ 380.60
	6630.2 Vehicle Repair & Maint.	\$ 2,306.80	\$ 1,268.69	\$ 658.49	\$ 284.64	\$ 1,163.85
	6660.2 Supplies	\$ 245.46	\$ 1,114.91	\$ 33.51	\$ 205.36	
	<b>Subtotal</b>	<b>\$ 6,240.83</b>	<b>\$ 5,911.44</b>	<b>\$ 3,250.71</b>	<b>\$ 6,155.75</b>	<b>\$ 3,600.73</b>
PCVFD	6230.3 Op Compliance/Training	\$ 569.99	\$ 606.34	\$ 508.00	\$ 733.35	\$ 356.43
	6296.3 Mutual Aid Payroll	\$ 1,531.55	\$ 1,864.34	\$ 4,133.93	\$ 1,410.90	
	6300.3 Small Equipment	\$ 5,656.45	\$ 8,359.11	\$ 1,329.35	\$ 7,043.83	\$ 261.11
	6301.3 Equipment Repairs & Maint.			\$ 908.04	\$ 858.95	
	6350.3 Fuel	\$ 1,004.76	\$ 1,906.50	\$ 3,002.36	\$ 1,227.03	\$ 914.22
	6630.3 Vehicle Repair & Maint.	\$ 1,158.18	\$ 1,886.55	\$ 3,089.65	\$ 3,281.85	\$ 386.64
6660.3 Supplies	\$ 1,012.34	\$ 130.75	\$ 101.95	\$ 212.97		
	<b>Subtotal</b>	<b>\$ 10,933.27</b>	<b>\$ 14,753.59</b>	<b>\$ 13,073.28</b>	<b>\$ 14,768.88</b>	<b>\$ 1,918.40</b>

<b>PRCSD Budget History</b>		<b>06-07 Actual</b>	<b>07-08 Actual</b>	<b>08-09 Actual</b>	<b>09-10 Actual</b>	<b>11-10 Actual</b>
<b>Lights</b>	6170.4 Streetlight Expense Alleghany	\$ 5,341.15	\$ 4,574.32	\$ 3,843.95	\$ 3,849.56	\$ 3,876.18
	6171.4 Streetlight Expense Forest			\$ 475.03	\$ 475.63	\$ 479.08
	<b>Lights Total</b>	<b>\$ 5,341.15</b>	<b>\$ 4,574.32</b>	<b>\$ 4,318.98</b>	<b>\$ 4,325.19</b>	<b>\$ 4,355.26</b>
<b>P &amp; L</b>	<b>Total Income Statement Expenses</b>	<b>\$ 40,465.24</b>	<b>\$ 46,278.23</b>	<b>\$ 38,843.09</b>	<b>\$ 41,839.40</b>	<b>\$ 27,266.39</b>
	<b>Income Statement net change</b>	<b>\$ 7,341.91</b>	<b>\$ 18,465.64</b>	<b>\$ 21,043.67</b>	<b>\$ 4,679.67</b>	<b>\$ 5,044.58</b>
<b>Fixed Assets</b>	1350.2 Equipment Alleghany		\$ 14,808.00			
	1350.3 Equipment Pike			\$ 5,550.75		
	1370.2 Vehicles Alleghany			\$ 2,000.00		
	1370.3 Vehicles Pike	\$ 2,000.00		\$ 16,000.00		
	<b>Fixed Assets Expenditures total</b>	<b>\$ 2,000.00</b>	<b>\$ 14,808.00</b>	<b>\$ 23,550.75</b>		
<b>Balance Sheet</b>	1200.0 Accounts Receivable					\$ 5,842.38
	2000.1 Accounts Payable			\$ (8,417.60)	\$ (2,012.93)	\$ (6,315.16)
<b>Funds</b>	<b>Details on Fund sheet</b>					
	Fund Additions		\$ (2,193.07)	\$ (6,741.46)	\$ (3,730.47)	\$ (1,727.74)
	Fund Withdrawals			\$ 2,000.00	\$ 2,769.57	\$ 486.69
	<b>Net (moved to) or taken from funds</b>	<b>\$ -</b>	<b>\$ (2,193.07)</b>	<b>\$ (4,741.46)</b>	<b>\$ (960.90)</b>	<b>\$ (1,241.05)</b>
<b>NET CHANGE -CASH FLOW</b>		<b>\$ 5,341.91</b>	<b>\$ 1,464.57</b>	<b>\$ 1,169.06</b>	<b>\$ 1,705.84</b>	<b>\$ 3,330.75</b>
<b>Surplus to Contingency Fund</b>						<b>\$ (3,300.00)</b>
<b>Fund Balances</b>	<b>Year ending</b>	<b>06/07</b>	<b>07/08</b>	<b>08/09</b>	<b>09/10</b>	<b>10/11</b>
	Contingency Fund					\$ 3,300.00
	Audit Fund			\$ 800.00	\$ 1,600.00	\$ 2,400.00
	Streetlight Fund	\$ (601.68)	\$ (134.00)	\$ 696.02	\$ 1,083.68	\$ 1,528.74
	PCVFD Building Fund	\$ 3,094.49	\$ 4,165.52	\$ 7,410.93	\$ 8,199.27	\$ 8,199.27
	PCVFD Vehicle Fund	\$ 1,547.25	\$ 2,082.77	\$ 1,705.47	\$ 293.81	\$ 293.81
	AVFD Building Fund		\$ 79.23	\$ 241.45	\$ 439.74	\$ 439.74
	AVFD Vehicle Fund		\$ 39.62	\$ 120.73	\$ 319.02	\$ 319.02
<b>Total Funds</b>	<b>\$ 4,040.06</b>	<b>\$ 6,233.14</b>	<b>\$ 10,974.60</b>	<b>\$ 11,935.52</b>	<b>\$ 16,480.58</b>	



# 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 Wednesday, September 21, 2011, 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 I 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 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 District 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.

Members of the public shall be afforded an opportunity to address the Board on any Agenda items except closed session items. Reasonable time limits may be established. Government Code Section 11125.7. If you have any questions or require reasonable accommodations due to a disability, please contact the Board Secretary at 530-288-3326.

### II APPROVAL OF AGENDA

### III PUBLIC COMMENT

### IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
  - 1. Station 71 Fire Chief Hale
  - 2. Station 67 Fire Chief MacLennan
  - 3. Station 71 Auxiliary
  - 4. Station 67 Auxiliary
  - 5. Risk Manager: Dan Guyer
  - 6. Board Member Reports—resignation of Lilia Szackas *Szackas - MW*

### V ACTION ITEMS

- A. Approval of Minutes 06/15/11 Regular Meeting
- B. Approval of Treasurer's Report dated June 30, 2011  
Approval of Treasurer's Report dated July 31, 2011  
Approval of Treasurer's Report dated August 31, 2011
- C. Unfinished Business:
  - 1. Ambulance Shed Status: Sup Adams email report
  - 2. Community 1<sup>st</sup> Aid/CPR Class status: R. Bell Arbogast
  - 3. AVFD copy of AG report
  - 4. Personnel Safety Compliance/Evaluation
- D. New Business
  - 1. Appointment of Risk Management/Safety Committee
  - 2. Approve end of year budget adjustments to include reimbursements
  - 3. Hire CPA for 2012 Audit
  - 4. Station SOP's re communications
  - 5. Training Oct. 25, 2011 *Oct. 27, 2011*
  - 6. Resolution 11-041

### VI NEXT MEETING AGENDA ITEMS:

### VII ANNOUNCEMENTS

The next regular meeting will be Wed., October 19, 2011, 6:30pm, Station 71 Alleghany.

### VIII ADJOURNMENT