MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD Held Wednesday September 21, 2016 at Station 67 100 Pike City Rd. Pike.

1. A quorum was established and the meeting called to order at 6:31 pm by President Wayne Babros. Board members present: Wayne Babros, Daniel Guyer, Bruce Coons and Gracie Knowles. Also present were Pike assistant chiefs Jim Buckbee and Tom Starr and Alleghany assistant chiefs David Arbogast and Ned Cusato, Pike auxiliary member Roland Robertson, and community member Lance Baldwin. Interim Secretary Rae Bell was present and took the minutes. Flag Salute.

2. PUBLIC COMMENT: None.

3. INFORMATION/DISCUSSION ITEMS

- a) Correspondence: None other than what is covered elsewhere on the agenda.
- **b)** Committee/Member/Business Reports:
- 1. Alleghany Assistant Chief Arbogast reported that there were two medical calls this month, one ALS rendevouz in Pike and one ALS transport from Alleghany due to no EMT's in the area when the call went out. The ambulance was taken to Banner Electronics in late August to fix problems with the radio antennas. Two people (one from Alleghany and one from Pike) are planning on taking the upcoming EMT class in Downieville, this will double our number of EMT's if they complete the course. Recently 9 people attended a training which is great.
- 2. Pike Assistant Chiefs Buckbee and Starr reported that they got the antennas on the command rig replaced. They are looking at getting a surplus slip-in tank for the rescue truck from the Forest Service. This will be a donation to the dept. Tristan Grew donated a 3" trash pump to the department, this is a portable piece of equipment that can pump up to 16,000 gallons an hour. It was requested that the Secretary send him a thank you letter. The tree that currently has a light on it at the Pike Firehouse is going to be replaced with a pole. There was a discussion about switching to LED lights. It was explained that board approval was not needed for this since there is \$1,350 in the budget for the Pike Fireshouse and the Asst. Chief's are authorized by the budget adoption to use this money as they see fit.
- 3. Station 71 Auxiliary No Report
- 4. Station 67 Auxiliary Roland reported that he's been "out fishing" and most of the items in his report are covered elsewhere on the agenda. They will be sending out their quarterly newsletter soon. They are setting a date in October for "Hamburger night". The exact date will be in the newsletter.
- 5. Risk Manager Report: Golden State Risk Management is having their annual meeting on October 20th and 21st at Rolling Hills Casino in Corning. It is a two-day event and the district gets Loss Prevention points for attending. Dan is willing to attend one-day if somebody else will go with him. He can drive.
- 6. Board Members: Rae Bell reported that the auditors have everything they need to complete the annual audit and it is underway.
- 7. Standing Committee Reports: Streetlights: Rae Bell reported to the Streetlight Manager that even though a particular light has been shut-off at the request of the nearby home-owner (as is

mentioned in the July minutes) it is still being billed to the district. Individual home owners do not have the authority to shut off a light. The district needs a policy to address how or even if, residents can request having a light shut-off. She also reported that only two lights are being billed for Forest City and the light that was approved for shut-off in Alleghany last November is still on. The streetlights did not bring in enough revenue to meet expenses last fiscal-year and the balance was pulled from the streetlight fund. The lights are projected to run at a deficit again this year. It was suggested that a community meeting be called to address the issue, and/or a mail-out be done requesting donations as has been done in the past.

Budget Committee: . Meeting held just prior to this meeting.

4. ACTION ITEMS

- a) Approval of regular meeting minutes dated 7/20/16 Tabled to the next meeting.
- b) Approval of treasurer's reports dated 7/30/16 and 8/31/16. Moved by Daniel Guyer 2nd by Bruce Coons. Motion passed: 4 Ayes, 0 Nayes, 0 Absent, 0 Abstain, 1 Vacant.
- c) Unfinished Business
 - 1. On the Wayman Dam project Roland reported that Bill Adasiewicz sent a few emails to Rae Bell over the last month, but she had not gotten them as he used an old email address. Bill has worked up some estimates for the work and estimates 160 man-hours. PRCSD can collect 5% for administration of the funds, the Forest Service has indicated that the project is "moving up in the queue" but probably won't be approved until next year. Rae said that she will go over the emails and see if any action is needed in time for the next meeting.
 - 2. A revised draft of the Firehouse Rental Policy was handed out to be approved at the next regular meeting.
 - 3. Regarding the Alleghany Firehouse: Bob Hale and Rae Bell are the "committee" to work on getting a project lined up for possible funding. Roland said the best we can hope for from USDA Rural Development will be a 75% grant and 25% loan.
 - 4. Regarding the Pike Firehouse project: Roland reported that everything is ready for the USDA Rural Development application except the cost estimate. He has been in communication with the ADA people and they may have to try and do the project in two phases, as the ADA requirements will be extremely expensive to meet. Phase 1 would be the wall and fire escape, Phase 2 which would build on phase 1 would be to put in the road and finish the ramp.
 - 5. The CDF 50/50 grant resolution 16-064 was adopted. Moved by Bruce Coons 2nd by Daneil Guyer. Motion passed: 4 Ayes, 0 Nayes, 0 Absent, 0 Abstain, 1 Vacant.
 - 6. The proposed final budget was reviewed. It was decided to move \$1,200 to the Secretary/Treasurer's contract as this job will be advertised soon and \$300 was added to Equipment Repair and Maintenance for each dept. making the total in that category \$800 each. It was noted that the district's by-laws state that public hearing will be held for budget adoption. The posting requirements are being researched and this will be added to the district's calendar. Motion to adopt the final budget as amended: Moved by Daniel Guyer 2nd by Bruce Coons. Motion passed: 4 Ayes, 0 Nayes, 0 Absent, 0 Abstain, 1 Vacant.

d) New Business

- 1. A request was received from Alleghany County Water District to put a free-standing mail box near the Alleghany Station 1 on land that the district owns in order to make it easier for water customers to make their payments. It was noted that the road dept. (Ned Cusato) needs to be involved in the decision of where to place the box so that the snow plow does not wipe it out. A motion to approve ACWD's request was made by Bruce Coons and 2nd by Dan Guyer. Motion passed: 4 Ayes, 0 Nayes, 0 Absent, 0 Abstain, 1 Vacant.
- 2. There was a discussion about possibly adopting a policy for splitting up money earned under ordinance #1; similar to the existing policy for mutual aid calls. Assistant Chief Starr suggested that \$150 per call go into the general fund and the balance go to whichever dept. is on the call, if both departments are on the call the money will be split between them. An unallocated account for each dept. named "contingency" would be added to the existing fund accounts and this is where the money earned by each department would go. The board was in agreement with this idea and a policy will be drafted for the next regular meeting.
- 3. There was a discussion about posting for the Secretary/Treasurer position. A list of job duties was provided. Wayne Babros, Dan Guyer and Rae Bell will be on the committee to post the add and screen applicants. The position should be advertised in the Mountain Messenger, The Grass Valley Union, The district Website and on Craig's list if possible. The deadline to apply will be November 11th.

. NEXT MEETING AGENDA ITEMS The next regular meeting is scheduled for October 19^{th} at the Alleghany Firehouse.

ANNOUNCEMENTS (reminders)

PCVFD hamburger night date TBD.

ADJOURNMENT: There being no further business before the board the meeting was adjourned at 8:00 PM

Respectfully submitted,

Rae Bell Arbogast Interim 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 cut off date:

July 31, 2016

Treasurers R	eport cut off date:			July 31, 2016					
Deposits				Beginning Check	ing Account Balance			\$	9,415.92
Budget	ma			F	Fam				Amount
Line #	Date	**********	******************************	From:	For:	- I. I		ф	
4070.3	7/26			CDF	Mutual Aid 4/26 Moon	snine tire	***************************************	\$	745.01
					Deposits Total			\$	745.01
Expenditure: Budget	S				•		*		
Line #	Ck#		Date	To:	For:				
6180	2388		7/1	Golden State RMA	Insurance FY16-17			\$	3,913.00
6174.2	2389	,	7/5	Alleghany Water Di	st Water Station 71 FY	16-17		\$	480.00
***************************************	2390		7/5	AT&T				\$	97.77
6172.2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		paid 3 mos.	Phone Alleghany	\$	49.02		
6172.3				paid 3 mos.	Phone Pike	\$	48.75	.,,,,,,	
6270.1	2391	** * * * * * * * * * * * * * * * * * * *	7/5	Rae Bell	quarterly invoice adm	in.	1.5,7	\$	277.50
6275.1	2392		7/5	Streamline	website June + FY 16	-17		\$	325.00
	OL	***************************************	***************************************	PG&E				\$	498.74
6170.2		***********	pakannoodan dakan olah (1944 dan 1949)		PG&E Alleghany	\$	43.65	(((),,2,,2,),,,,,,,,,,,,,,,,,,,,,,,,,,,	
6170.3	***************************************				PG&E Pike	\$	75.80		(4)
9171.4	nammen(////			K.+\$	Streetlights - Forest	\$	22.06		
9170.4			9474494-74447494-4444444444444444444444		Streetlights - Allegha	\$	357.23		
8350	2393		7/18	Sierra County PW	Fuel Pike March usaç	je		\$	20.21
8660	EFT		7/16	WA Credit Card	Supplies Pike			\$	94.28
					Expenditures Total			\$	5,706.50
	Reserve Balan	ices		Ending Chec	king Account Balance			\$	4,454.43
Unallocated	Contingency	\$	10,500.00	-{					
Allocated	Streetlights	\$	1,768.44	Starting Sav	rings account balance			\$	19,224.71
Allocated	PCVFD Building	\$	7,209.39		transfer from checking	ng			
Allocated	PCVFD Vehicle	\$	2,836.34		interest earned				
Allocated	AVFD Building	\$	695.26		transfer to FUNDS				
Allocated	AVFD Vehicle	\$	7,096.70	Ending Sav	ings Account Balance			\$	19,224.71
	Interest Earned	\$	8.97		•				
	Total	\$	30,115.10	General f	und (accounts listed a	bove) Total		\$	23,679.14
Note:	reserves not update	ed fo	r FY 15/16	h					
				Reserve acc	ount Starting Balance			\$	30,115.10
					interest earned				
					transfer to checking				
				Res	erve account Ending I	Balance	****	\$	30,115.10
					Total ALL FUNDS			\$	53,794.24
						·		T	



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:

August 31, 2016

i reasurers h	Report cut off date:			August 31, 2016	1				
				Beginning Ch	ecking Account Balance			\$	4,454.43
Deposits Budget									
Line #	Date			From:	For:				Amount
	8/15	Sierra	a County Audito	Γ	Final payment FY 15/	16	areamountenment.	\$	3,595.80
9020	***************************************	************			Streetlight portion	\$	472.00		
***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fire portion	\$	3,123.80	***************************************	
					Deposits Total			\$	3,595.80
Expenditure Budget	S								
Line #	Ck#		Date	То:	For:				
	OL.		8/24/16	PG&E	ATTICLE TO THE PROPERTY OF THE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	********************	\$	509.19
6170.2			0,247,10	1 001	PG&E Alleghany	\$	50.12		
6170.3			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PG&E Pike	\$	79.78		***************************************
9171.4	***************************************	.,,,,,,,,,,,,,	***************************************	.,,	Streetlights - Forest	\$	22.05		×1.4(1)1111111111111111111111111111111111
9170.4			.,,,,,,,	***************************************	Streetlights - Allegha		357.24		
*, **,*, . * . * . * . * . * . * . *				31.314.000.000	Expenditures Total			\$	509.19
	Reserve Balar	ıces		Tending Ch	ecking Account Balance			\$	7,541.04
Unallocated	Contingency	 \$	10,500.00	<u> </u>					
Allocated	Streetlights	\$	1,768.44	Starting 5	Savings account balance			\$	19,224.71
Allocated	PCVFD Building	\$	7,209.39		transfer from checki	ng			
Allocated	PCVFD Vehicle	\$	2,836.34	-4	interest earned				
Allocated	AVFD Building	\$	695.26		transfer to FUNDS				
Allocated	AVFD Vehicle	\$	7,096.70	Ending S	Savings Account Balance			\$	19,224.71
	Interest Earned	\$	8.97						
	Tota	1 \$	30,115.10	Gener	al Fund (accounts listed a	above) Tota	al	\$	26,765.75
Note:	reserves not updat	ed fo	r FY 15/16						
				Reserve	account Starting Balance			\$	30,115.10
					interest earned				
					transfer to checking				
				<u> </u>	Reserve account Ending I	Balance		\$	30,115.10
									FC 990 OF
					Total ALL FUNDS			\$	56,880.85

Info on Title 3 charges

What information is needed for charging people or insurance for services rendered? IE: Names, Addresses, Type of Assistance or Run. If multiple people, do all get charged?

What is needed as far as a run report? Do we need to create a page for gathering info to attach to our run sheets?

When do the charges need to be charged to the county?

How often is PRCSD reimbursed?,

Is it possible to slit the income to a fund for each department,IE: \$150 to PRCSD for paperwork, then the difference to what ever dept responded or split between each department if both were on the call?

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

Resolution No. 16-064

Approving the Department of Forestry and Fire Protection Agreement #7FG16093 for services from the date of last signatory on page 6 of the Agreement to June 30, 2017 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978.

BE IT RESOLVED by the Board of Directors of Pliocene Ridge Community Services District that said Board does hereby approve 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 2016-17 up to and no more than the amount of \$3,667.50.

BE IT FURTHER RESOLVED that Wayne Babros, President of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of Pliocene Ridge Community Services District.

Adopted this 21st day of September 2016 at a Regular Meeting of the Pliocene Ridge Community Services District Board of Directors by the following vote:

AYES: NAYES: ABSENT: ABSTAIN: VACANT:			
		Wayne C Babros, President	Date
ATTEST:			
Rae Bell Arbo	ogast, Interim Sec	retary	

	acc#	NAME	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	16-15 Actual Unaudited	.16-1	7 propose final
-	4020.1	Tax Revenue Fire	\$22,921.22	\$26,280.67	\$24,650.57	\$24,872.47	\$25,253.54	\$	25,000.0
1	4030.1	Donations District	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$509.00	\$200.98		,
-	4030.2	Donations Alleghany	\$680.95	\$1,077.05	\$11,536.94	\$10,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	2,667.5
+	4030.3	Donations Pike	\$5,932.22	\$2,866.60	\$2,721.58	\$2,500.00	\$2,157.99	\$	250.0
٠	4040.1	Grants District	\$921.80	\$1,000.00	\$1,492.52	\$1,000.00	\$1,386.00	\$	1,000.0
ļ	4040.2	Grants Alleghany		S 714.77		\$ -	***************************************	S	2,667.
	4040.3	Grants Pike	\$ 3,123.70	\$ 714.77 \$ 736.26	\$ 738.11 \$ 1,440.29	\$ -	\$ 1,995.00	\$	250.
! ···	4060.2	Surplus Sales Alleghany			\$ 950.00	\$ 5,125.00			
	4060.3	Surplus Sales Pike				\$ 100.00	<u></u>		
ı	4070.1	Emergency Services Income				loctusiinsaminisvinsimini	\$ 750.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
-	4070.1	Mutual Aid Alleghany	\$ 333.96	***************************************	\$ 2,060.47	\$ -	T		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	4070.3	Mutual Aid Pike	\$ 333.96 \$ 1,390.12	\$ 1,903.32	\$ 2640.88	\$ 1,178.76	\$ 745.01		
<u> </u>	4082.0	Other Income	\$130.07	\$11.57	(\$188.28)	\$12.75	\$14.79	ļ	
-	4002.0	Revenue Total	35,434.04					\$	31,835.
		Revenue (Otal	00,404,04	0.1,000.12.1	10,010.00				
1	6170.2	Electricity Alleghany	\$701.13	\$736.73	\$793.73	\$620.65	\$901.14		800.
Γ	6170.3	Electricity Pike	\$891.72	\$1,028.70	\$1,411.76	\$1,144.04	\$1,258.49	5	1,500
Γ	6172.2	Telephone Alleghany	\$181.23		\$189.53	\$186.22	\$182.83	<u>į Ş</u>	190
ľ	6172.3	Telephone Pike	\$142.47	\$187.35	\$193.12	\$193.48	\$211.76		200
ľ	6174.2	Water Alleghany	\$396.00	\$441.00	\$432.00	\$432.00	\$444.00		480
	6176.2	Propane Alleghany	\$527.39	\$908.68	\$293.75	\$333.70	\$723.91	<u> </u>	375
Ι"	6180.1	Insurance	\$9,237.90	\$8,113.00	\$5,714.00	\$7,275.00	\$3,864.00	<u> </u>	3,913
Γ	6230.1	Compliance/Training	\$113.22]	\$156.69	\$6.00	\$304.00	<u> </u>	150
Γ	6250.1	postage/copies/office supplies	\$97.00	\$171.31	\$240.74	\$143.25	\$70.33	<u> </u>	250
Γ	6265.1	County Mgmt Fee	\$2,780.02	\$2,539.65	\$ 2,156.90	\$ 2,310.20	\$2,362.30 \$ 900.00	<u> </u>	2,400
Γ	6270.1	Bookkeeping	\$730.00	\$750.00		\$427.50	\$ 900.00	<u> </u>	1,200
ľ	6273.1	Auditor Fee		\$ 5,693.95	\$ 2,000.00	\$ 2,000.00			2,000
	6275.1	Public Relations - website		\$			\$ 185.16		320
	6280.2	Solid Waste Fee Alleghany	\$407.70	\$67.94	\$77.94 \$140.30	\$77.94	\$96.00	\$	78
	6280.3	Solid Waste Fee Pike	\$312.56	\$122.30	\$140.30	\$93.54		<u>; \$</u>	94
	6295.2	Building Maint. Alleghany	\$680.95	\$15.00	\$614.08	ļ.,,	\$469.73	\$	1,375
- E	6295.3	Building Maint. Pike		\$122.30 \$15.00 \$ 49.35	\$ 1,054.76				1,375
	6704.0	Other Expenses	30.00	23.00	'1	12.72			
		Overhead Expense Subtotal	\$17,229.29	\$21,074.74	\$16,054.30	\$16,494.43	\$14,461.67	\$	16,700
	7230	Op Compliance/Training	\$708.05	\$521.48	\$442.50	\$983.61	\$637.00	\$	600
7	7296		\$ 156.15		\$ 960.68	: -		Ī	************
7		Mutual Aid Payroll					***************************************	€	5,835
Ī		Mutual Aid Payroll Small Equipment		\$ 2.802.69	\$ 2,993.86	\$ 592.15	\$ 1,260.10	; Φ	
	7300	Small Equipment	\$675.32			\$ 592.15 \$ 134.75		S	อบบ
	7300 7301	Small Equipment Equipment Repairs & Maint.	\$675.32	\$670.49	\$ 792.97	\$ 134.75 \$ 361.65	\$ 176.85	S	
	7300 7301 7350	Small Equipment Equipment Repairs & Maint. Fuel	\$675.32 \$726.45	\$670.49 \$787.92	\$ 792.97	\$ 134.75 \$ 361.65	\$ 176.85	S	800
	7300 7301 7350 7630	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint.	\$675.32	\$670.49 \$787.92	\$ 792.97	\$ 134.75 \$ 361.65	\$ 176.85 \$ 545.63	\$ \$ \$ \$	800
	7300 7301 7350 7630 7651	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures	\$675.32 \$726.45 \$1,050.28	\$670.49 \$787.92 \$654.39	\$ 792.97 \$ 2,810.52 \$ 10,000.00	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00	\$ 176.85 \$ 545.63	\$ \$ \$ \$	800 1,000
	7300 7301 7350 7630	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies	\$675.32 \$726.45 \$1,050.28 \$ 443.63	\$670.49 \$787.92 \$654.39 \$144.00	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ -	\$ 176.85 \$ 545.63 \$ 638.10	\$ \$ \$ \$ \$ \$	800 1,000 250
	7300 7301 7350 7630 7651	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures	\$675.32 \$726.45 \$1,050.28	\$670.49 \$787.92 \$654.39 \$144.00	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ -	\$ 176.85 \$ 545.63 \$ 638.10	9 9 9 9 9 9	800 1,000 250
	7300 7301 7350 7630 7651 7660	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal	\$675.32 \$726.45 \$1,050.28 \$ 443.63 \$3,759.88	\$670.49 \$787.92 \$654.39 \$ 144.00 \$5,580.97	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33 \$18,125.86	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ - \$12,149.84	\$ 176.85 \$ 545.63 \$ 638.10 \$3,257.68	\$ \$ \$ \$ \$ \$ \$ \$ \$	800 1,000 250 8,985
	7300 7301 7350 7630 7651 7660	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal Op Compliance/Training	\$675.32 \$726.45 \$1,050.28 \$ 443.63 \$3,759.88	\$670.49 \$787.92 \$654.39 \$144.00 \$5,580.97	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33 \$18,125.86	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ - \$12,149.84	\$ 176.85 \$ 545.63 \$ 638.10 \$ 3,257.68	\$ \$ \$ \$ \$	800 1,000 250 8,985
	7300 7301 7350 7630 7651 7660 8230 8296	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal Op Compliance/Training Mutual Aid Payroll	\$675.32 \$726.45 \$1,050.28 \$ 443.63 \$3,759.88 \$391.28 \$ 732.54	\$670.49 \$787.92 \$654.39 \$144.00 \$5,580.97	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33 \$18,125.86	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ - \$12,149.84	\$ 176.85 \$ 545.63 \$ 638.10 \$ 3,257.68	\$ \$ \$ \$ \$ \$	800 1,000 250 8,985
	7300 7301 7350 7630 7651 7660 8230 8296 8300	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal Op Compliance/Training Mutual Aid Payroll Small Equipment	\$675.32 \$726.45 \$1,050.28 \$ 443.63 \$3,759.88	\$670.49 \$787.92 \$654.39 \$144.00 \$5,580.97 \$615.80 \$712.01 \$2,361.24	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61 \$ 693.81 \$ 2,202.22	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ - \$12,149.84 \$ 533.72 \$ 3,387.51	\$ 176.85 \$ 545.63 \$ 638.10 \$3,257.68 \$683.51 \$ 291.75 \$ 5,015.95	\$ \$ \$ \$ \$ \$ \$	800 1,000 250 8,985 800 1,000
	7300 7301 7350 7630 7651 7660 8230 8296 8300 8301	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal Op Compliance/Training Mutual Aid Payroll Small Equipment Equipment Repairs & Maint.	\$675.32 \$726.45 \$1,050.28 \$ 443.63 \$3,759.88 \$ 732.54 \$ 6,852.79	\$670.49 \$787.92 \$654.39 \$144.00 \$5,580.97 \$615.80 \$712.01 \$2,361.24	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33 \$18,125.86 \$724.61 \$ 693.81 \$ 2,202.22	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ - \$12,149.84 \$ 533.72 \$ 3,387.51	\$ 176.85 \$ 545.63 \$ 638.10 \$3,257.68 \$683.51 \$ 291.75 \$ 5,015.95	\$ \$ \$ \$ \$ \$ \$ \$ \$	800 1,000 250 8,985 800 1,000
	7300 7301 7350 7630 7651 7660 8230 8296 8300 8301 8350	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal Op Compliance/Training Mutual Aid Payroll Small Equipment Equipment Repairs & Maint. Fuel	\$675.32 \$726.45 \$1,050.28 \$ 443.63 \$3,759.88 \$ 732.54 \$6,852.79	\$670.49 \$787.92 \$654.39 \$ 144.00 \$5,580.97 \$615.80 \$ 712.01 \$2,361.24	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33 \$18,125.86 \$ \$724.61 \$ 693.81 \$ 2,202.22 \$ 279.23 \$ 525.74	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ - \$12,149.84 \$ 533.72 \$ 3,387.51 \$ 713.31 \$ 601.98	\$ 176.85 \$ 545.63 \$ 638.10 \$3,257.68 \$ \$683.51 \$ 291.75 \$ 5,015.95 \$ 710.57 \$ 468.86	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	800 1,000 250 8,985 800 1,000 500
	7300 7301 7350 7630 7651 7660 8230 8296 8300 8301 8350 8630	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal Op Compliance/Training Mutual Aid Payroll Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint.	\$675.32 \$726.45 \$1,050.28 \$ 443.63 \$3,759.88 \$ 732.54 \$ 6,852.79	\$670.49 \$787.92 \$654.39 \$144.00 \$5,580.97 \$615.80 \$712.01 \$2,361.24	\$ 792.97 \$ 2,810.52 \$ 10,000.00 \$ 125.33 \$18,125.86 \$ \$724.61 \$ 693.81 \$ 2,202.22 \$ 279.23 \$ 525.74	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ - \$12,149.84 \$ 533.72 \$ 3,387.51 \$ 713.31 \$ 601.98 \$ 550.32	\$ 176.85 \$ 545.63 \$ 638.10 \$3,257.68 \$ \$683.51 \$ 291.75 \$ 5,015.95 \$ 710.57 \$ 468.86 \$ 836.28	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	800 1,000 250 8,985 800 1,000 500 800
	7300 7301 7350 7630 7651 7660 8230 8296 8300 8301 8350	Small Equipment Equipment Repairs & Maint. Fuel Vehicle Repair & Maint. FIXED ASSET expenditures Supplies AVFD Expense Subtotal Op Compliance/Training Mutual Aid Payroll Small Equipment Equipment Repairs & Maint. Fuel	\$675.32 \$726.45 \$1,050.28 \$ 443.63 \$3,759.88 \$ 732.54 \$6,852.79	\$670.49 \$787.92 \$654.39 \$ 144.00 \$5,580.97 \$615.80 \$ 712.01 \$2,361.24 \$623.07 \$368.05	\$ 792.97 \$ 2.810.52 \$ 10,000.00 \$ 125.33 \$18,125.86 \$ 593.81 \$ 693.81 \$ 2,202.22 \$ 279.23 \$ 525.74 \$ 190.17	\$ 134.75 \$ 361.65 \$ 77.68 \$ 10,000.00 \$ - \$12,149.84 \$ 533.72 \$ 3,387.51 \$ 713.31 \$ 601.98 \$ 550.32 \$ 2,500.00	\$ 176.85 \$ 545.63 \$ 638.10 \$3,257.68 \$ 291.75 \$ 5,015.95 \$ 710.57 \$ 468.86 \$ 836.28	φφφφφφφφφφφφφφφφφφφφφφφφφφφφφφφφφφφφφ	500 800 1,000 2,50 8,985 800 1,000 500 1,000

	acc# NAME		11-12 Actual	12-13 Actual	13-1	4 Actual	14	-15 Actual	16-15 Actual Unaudited	16-1	7 proposed final
-1	9020 Streetlight Tax Revenue		\$ 4,969.00		\$	5,004.30	*******	4,873.00	\$ 4,873.00	\$	5,061.17
Ĺ	9030 Streetlight Donations		\$ 100.00		<u> </u>		\$	465.00			
	Streetlight Income		\$ 5,069.00		\$	5,004.30	\$	5,338.00	\$ 4,873.00	\$	5,061.17
2	9170 Streetlight Expense Allegha		\$ 3,878.29	\$ 3,733.83	\$	4,495.42	<u>\$</u>	4,288.25	\$ 4,342.87	\$	4,400.00
Lights	9171 Streetlight Expense Fores		\$ 481.59	\$ 486.05	<u>, 5</u>	538.32	\$	513.06	\$ 273.49	Ţ	300.00
	9172 Streetlight Admin. Expense		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		i	437.87	<u>Ş</u>	80.50 438.57	\$ 458.06	¥ @	460.00
ļ	Streetlight portion county manage			ê 4040.00	<u> </u>		are arms	5,320.38	\$ 5,074.42		5,160.00
ŀ	Streetlight Expens	e iotai	\$ 4,359.88 \$709.12	\$ 4,219.88 \$863.91	\$	5,471.61 (\$467.31)	Þ	\$17.62	(\$201.42		(98.83
	Lights Net Income or (LOSS)		\$709.12	\$000.51	<u> </u>	(\$407.31)		φ17.0 <u>2</u>	(36)1.46,		100.00
	Total Commence (without lights)		\$32,225.05	\$31,374.59	67	39,199,86	-	38,376.80	\$26,286,62	5	30,035.00
1	Total Expenses (without lights) FIRE SERVICES ONLY NET CHANGE		\$3,208.99	\$3,215,65		8,843.22		\$6.921.18	\$6,216.69	\$	1,800.00
F	Lights addition or (subtraction)		\$709.12	\$863.91		(\$467.31)		\$17.62	(\$201.42		(98.83
.	Ligino addition of (additiaction)	<u>i</u>	ψ! (02.12.)	\$000.01	<u>; </u>	10-101.01)		V 1.10-	1,000,000	1	
	Income Statement net change		\$3,918,11	\$4,079,56		8.375.91		\$6,938.80	\$6,015.27	1.5	1,701,1
							CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED				and the second s
***	CASH FLOW ADDITIONS AND DELETION	5			-			***************************************	**************************************	······················	
2					-					1	
CAHS FLOW	(increase) decrease in Accounts Receiva	ble		(\$5,003.16)	(5	\$1,447.58)		\$3,462.38	(\$1,132.68)	
Ϋ́	(decrease) increase in Account Payable			(\$2,623.62)		4,268.70		(\$3,225.66)	(\$422.71)	
3	Retained Earnings CHANGE					\$317.84					
ecour.	NET CHANGE CASH FLO	W		(\$3,547.22)	\$	11,514.87		\$7,175.52	\$4,459.88	\$	1,701.1
	Fund sheet done with final bu	Hank		ancaial canada and an							
-	Fund Additions	489-X	* * * * * * * * * * * * * * * * * * * *	(\$8,307.39)	1 1	\$3,235.15)	_	(\$5,726.38)	(\$339.95	\	
.				\$5,906.70	**********	\$1,107.20		\$1,238.19	Contraction of gamman and account.		98.8
ş	Fund Withdrawals			\$5,900.10		31,107.20	ļ	AP227424444244444444474474	9201.72	<u>. i . y</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Funds	Contingency Fund withdraw or	(add)			ļ		<u> </u>	(\$2,400.00)	1 10100 50		00.0
۳.	Net (moved to) or taken from funds			(\$2,400.69))] {	\$2,127.95)	<u>. </u>	(\$6,888.19)	(\$138.53): \$	98.8
	NET CHANGE -WITH CASH FLOW										24 000 00
	ADJUSTMENTS & FUNDS		\$3,918.11	(\$5,947.91)	: ->: 	,069.08		\$287.33	\$4,321.35		\$1,800.00
~~~	Year end (Jur	ie 30th)	11/12			13/14		14/15			
ļ	Contingen	cy Fund	\$3,100.00	\$ 8,100.00	<b>\$</b>	8,100.00	\$	10,500.00	\$ 10,500.00		
ş	Au	dit Fund	\$3,950.00	\$ -							
Balances	Streetlig	ht Fund	\$1,760.92	\$ 2,218.13	\$	1,750.82	\$	1,768.44	\$ 1,567.02		
2	PCVFD Buildi	ng Fund	\$8,330.79	\$ 8,569.05	\$	8,318.57	\$	7,209.39			
83	PCVFD Vehic	,	\$655.48	\$ 1,310.70		2,381.59	\$	2,836.34	\$ 3,085.63		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7	AVFD Buildi	********	,,,,,	<b>*</b>			\$	695.26	* <u> </u>	************	**********
Fund	AVFD Vehic					1,971.70	 . S	7.096.70		****	
u.	Interest will move to gene		410.02	17	4		<u>                                     </u>		1		
	To the second se		640 600 24	\$ 21,090.00		22 247 04	\	20 106 12	S 30 244 GE	1	
	I Tota	I Funds	518,689,31	\$ 21,090.00	5	23,217.94	3	<b>30,706.73</b>	; p 30,244.60	1	

PRC	SD FY 16	PRCSD FY 16-17 FINAL			
	#200	NAME	<u>.</u>		NOTES
Г	4020.1	Tax Revenue Fire	69	25,000.00	Van Maddox said to use previous year for projection.
	<b>!</b>	Donations District		7	а в 11 гг. в в 18 гг. в в 18 гг. в 18 г В 18 гг. в 1
	OI.	Donations Alleghany	:	7,007,00	1871 / OUT 91311 
•	4030.3	Donations Pike	•	4 000 00	IQII/ VIT 9falii maddanameegajikuuniminemeessamessamessamessamessamessamessame
1	4040.1	Grants District	9 4	2,000,00	anninganiningangangangangangangangangangangangangan
ΞW	4040.2	Grants Aregulary		250.00	16/7 CDF grant
0	4040.3	Sumits Sales Aleghany			иральная причества предествення предеставляющий предеставляющи
N	4060.3	Surplus Sales Pike	-	444444444444444444444444444444444444444	ethetheteleen en
l	4070.1	Emergency Services Income			ланала на применя принятичности применя применя применя применя применя применя применя применя применя плана п В применя приме
	4070.2	Mutual Aid Alleghany		7	AMHIITHINIPPRAMBIIPHINIPHIAAAAATINITTIAAAAAAAAAAAAAAAAAAAAAAAAAA
	4070.3	Mutual Aid Pike			пираментининальная при
- controls	4082.0	Other Income		00 200 70	MANAGEMENT TO THE PARTY OF THE
7		Revenue Total	A	00.000,10	
ľ		Prof 1 - 1 - 1 - 1 - 1 - 1 - 1		OU UUB	THE RESERVOIS OF THE PROPERTY
	27.0.7	Electricity Alegnany	9 6	1 500,00	TALANTA TA
	51703	TACHOL FINE TACHOR	€	190.00	
	6472 2	Telephone Pike		200.00	
	0.77.0	Moter Allechan		480.00	
SE	64763	Propage Allechany		375.00	
ısı	5180 1	I Open Consumer Consu		3.913.00	16/17 is the actual figure, lower than we anticipated! YAY
E	6230 1	Compliance/Training		150.00	
dΧ	R250.1	nosfade/copies/office supplies		250.00	
3 (	6265.1	County Mamt		2,400.00	Streetlight portion of admin fee needs to be subtracted here
ūΑ	6270.1	Bookkeeping	49	1,200.00	
3H	6273.1	Auditor Fee		2,000.00	чи <i>нетть польным польный пол</i>
14:	6275.1	Public Relations - website		320.00	ППИНПИНТАМЖЕК(ПРРИПИОНЕННИЦИПИНИСКИМ ПЕДЕТАЛЬСКИЙ ПОТОТОТЬ В СТАТИТЕТ В
I۸	6280.2	Solid Waste	6	78.00	нын ширин такан така така
D	6280.3	Solid Waste	ρ	94.00	аларын жарын жары
	6295.2	Building Mai	A G	1,3/5,00	на абатын тактын такты
	6295.3	Building Maint. PIRe	A	00.0./0.	HIIIPHURADAMAGAANAA MAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
	6704.0	Other Expensi	ŀ	46 700 00	ин настрания пейь макатераты или принциприя принциприя принциприя принциприя принциприя по принциприя принципри
		Overhead Expense Subtotal	^	76,700.00	алидания принятичной принятичн
I	000%	On Committee Tenining	6	00 009	альной принципальной принципал
	7207	Minist Aid Daysol	• •		анилимдаалимин штуууу жаймаалын жаймаалын жаймаалын жаймаалын жаймаалын жаймаалын жаймаалын жаймаалын жаймаалын
	7300	Small For inment	6	5.835.00	FY 16-17 includes CDF grant \$5,335 for pagers
(	7301	Forioment Repairs & Maint	69	500,00	
13	7350	Fiel	s	800.00	adantelialinettysemmenestatatytytytytäätäätäätäätäätäätäätäätäätäätä
٧A	7630	Vehicle Repair & Maint.	s	1,000.00	най примененти примененти примененти примененти примененти примененти примененти примененти примененти применен В примененти примененти примененти примененти примененти примененти примененти примененти примененти применент
	7651	FIXED ASSET expenditures	မာ	*	альнынын (потрыення проучання потрыення потрые
	7660	Supplies	₩	250.00	- - Баль Мольке предуставления поднательной приментации применя приме
		AVFD Expense Subtotal	s	8,985.00	ITABBARAKUBUHHANNIAASPIGIIIHIIDHAPAAAAAGIIIGKIIIHIIAKUBHAAAAAAAGIIIHIKKIIKIIKANDARAAAAAAAAAGIIIHIHIHIHIHIHIHIHAAAAAAAAAA
<b> </b>					
	8230	Op Compliance/Training	မ	800.00	альный (наприментальный уступный праводы право
	8296	Mutual Aid Payroll		***************************************	And the state of the section of the
	8300	Small Equipment	φ.	1,000,00	This category includes CDF grant expenditures of \$500 for wholarly shellers.
G٦	8301	Equipment Repairs & Maint.	s (	500.00	аневиния поличины поличения
CA	8350	FUE	<b>.</b>	900.00	жилиндин организмин органи
)d	8630	Vehicle Repair & Waint.	A	00.000,1	HIRIDIPERENDANDRIAMINIANIANIANIANIANIANIANIANIANIANIANIANIA
	8651	FIXED ASSET expenditures	G	250.00	ниналаланияничная паламентиничного проточностичность получений пол
	2000	Outpiles DOVED Exposes Subtotal	•	4.350.00	
		LOVE D'ASSESS SATURATION	,		разменеватую-поментаниту пристем пристем, при приметем приментильной примененный примертем поментильного приме

	F	ur	nd	В	al	aı	10	es			J		F	un	ds				CA	H5	FLO\	<u>J</u> T	Ρ (	& L	nagagé	, separa				90000 <del>1</del>	Li	ght	s			
Interest will move to general funds		AVFD Vehicle Fund	AVFD Building Fund	PCYFU Version - The Property of the Property o		PCVFD Building Fund	Streetlight Fund	AUQII FUIDO	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -		Year end (June 30th)	NET CHANGE -WITH CASH FLOW ADJUSTMENTS & FUNDS	Net (moved to) or taken from funds	Contingency Fund withdraw or (add)	Fund Withdrawals	Fund Additions	Fund sheet done with final budget	NET CHANGE CASH FLOW	Retained Earnings CHANGE	(decrease) increase in Account Payable	(increase) decrease in Accounts Receivable	CASH FLOW ADDITIONS AND DELETIONS	Income Statement net change	Figure addition of Canada action	lights addition or (subtraction)	CIDE CEDVICES ONLY NET CHANGE	Total Expenses (without lights)	Lights Net Income or (LOSS)	Streetlight Expense Total	Streetlight portion county management fer	9172 Streetlight Admin. Expenses	9171 Streetlight Expense Forest	9170 Streetlight Expense Alleghany	Streetlight Income Total	9030 Streetlight Donations	9020 Streetlight Tax Revenue
<b>%</b> a		ā	ď	110		ā.	ā	Ind	2 6		∄		¥		u			es	ļ				5		p	6	 ья			लंड		cs	S	tal \$		€
					***************************************			*************************	***************************************			\$1,800.00	80,00	200	98.83	200		1,701.17							(98.83)	1 800 00	30.035.00	(58.83)	5,160.00			1	4,400.00	ŧ		5,061.17
	THE REPORT OF THE PROPERTY OF	The state of the s	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	<u>Капламадалин Барттердейниң папредейниң папредейниң папредейнен байда жалан айын айын терере</u>			HENDERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTERFERENCESTE	THE CONTROL OF THE PROPERTY OF THE PARTY OF	/See Treasurer's report for current balances.)	FUND BALANCES GET UPDATED WITH FINAL BUDGET		NET CHANGE WITH CASH FLOW INCLUDED.	(Oli (GC) OI Dudger pur pursuan mananan	WIGHEY ADDED ID COILINGENOY IS SUBVESTIGATION OF THE TOTAL CONTRACTOR OF THE CONTRAC		Fund additions is \$ that is added to the FUND account so it is added here		THIS IS THE ACTUAL CHANGE IN OUR CASH BALANCE FOR THE TEST		Maradardan Mallingrium and Hiller Hiller and a dead destination of the control of	***************************************		This line will match Quickbooks income Statement Net profit or (loss).					4	160.00 overhead account # 6200 il to palarice with rock-old slight in lights	Streetignt portor of county illal algerrance en las to be succeed in the		AND PROPERTY OF THE PROPERTY O		Confirmed streetight income amount for F 1 to/ I /	manandilikudipandindilijangapandandindindindindindindindindindindindindin	HAMPARLARI PROPERTY OF THE POLICE OF THE POL

# Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual July 2015 through June 2016

Ordinary Income/Expense Income A020 4 - Tay Revenue Fire	Jul '15 - Jun 16 25.253.54	<b>Budget</b> 24,000.00	\$ Over Budget 1,253.54
4020.1 · Tax Revenue Fire 4030.1 · Donations Income District	25,253,54	24,000.00	1,200.07
4030.3 · Donations Pike	2,157.99	1,995.00	162.99
4040.1 · Grants District	1,386.00	1,000.00	386.00
4040.3 · Grants Pike	1,995.00	1,995.00	0,00
4070.1 · Emergency Services Income	750.00	-	V. January Communication of the Communication of th
4071.3 · Mutual Aid Income- Pike	745.01		
4080 · Interest Income	14.79		
Total Income	32,503.31	28,990.00	3,513.31
EXPENSE.	A 1 a grand and a 1 a a a a a a a a a a a a a a a a a		and the state of t
6000 · OVERHEAD EXPENSE CATEGORY	THE RESIDENCE OF THE PROPERTY		A A A A A A A A A A A A A A A A A A A
6170.1 · PG&E	TO THE OWNER THE PROPERTY OF THE OWNER THE OWNER THE PROPERTY OF THE OWNER T	The state of the s	THE PROPERTY OF THE PROPERTY O
6170.2 · PG&E Alleghany	901.14	800.00	101,14
6170.3 · PG&E Pike	1,258.49	1,500.00	-241.51
Total 6170.1 · PG&E	2,159.63	2,300.00	-140.37
6172.1 · Telephone	TANANA IN CONTRACTOR AND THE CONTRACTOR OF THE C	A Company of the Comp	
6172.2 · Telephone Alleghany	182.83	190,00	-(.1)
6172.3 · Telephone Pike	211.76	200.00	11.70
Total 6172.1 · Telephone	394.59	390.00	4,39
6174.1 · Water	444 OO	480 00	-36.00
Total 6477 4 . Michael Michaely	444.00	480.00	-36.00
6176.1 · Propane			
6176.2 · Propane Alleghany	723.91	750.00	-26.09
Total 6176.1 · Propane	723.91	750.00	-26.09
6180.1 · Insurance			
6190.1 · Vehicle Insurance	365.00	365.00	0.00
6193.1 · Property Insurance	1,816.00	1,816,00	000
6195.1 · Work Comp	1,683.00	1,683.00	0.00
Total 6180.1 · Insurance	3,864.00	3,864.00	0.00
6230.1 · Fees/Compliance/Training	304.00	150.00	754,00
6235.1 · Bank Charges	101.10		
6250.1 · Postage, copies & office supply	70.33	250.00	/0.8/[-
6265.1 · County Administration Fee	2,362.30	2,1/6.00	06.30
6270.1 · Bookkeeping	900.00	1,200.00	-300.00
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00
6275.1 · Public Relations	185.16		
6280.1 · Property Assessments	Constitution of the state of th		
6280.2 · Solid Waste Fee Alleghany	96,00	78.00	18.00
6280.3 · Solid Waste Fee Pike	115.20	94.00	21.20
Total 6280.1 · Property Assessments	211.20	172.00	39.20
6295.1 · Building Repairs & Maint.		A CONTRACTOR OF THE PARTY OF TH	The state of the s
6295.2 · Building Rep & Maint Alleghany	469.73	1,500.00	-1,030.27
6295.3 · Buildings Rep. & Maint. Pike	253.96	1,000.00	-746.04
Total 6295.1 · Building Repairs & Maint.	723.69	2,500.00	-1,776.31
6296.1 · Payroll Expense- Mutual Aide			

# Pliocene Ridge Community Services District Profit & Loss Budget vs. Actual

1:12 PM 09/18/16 Accrual Basis

9
444
2
June
~
5
≂
۲
두
ŝ
400
20
>
=
۳,

June 2016
- 7
~
=
õ
⊋
9
늘
-
4-
40
400
Š
Ñ
~
-
⇒
~~
•

The second secon	Jul '15 - Jun 16	Budget	s Over Budger	% of pudge
206 2 Dovroll Evnore Pika	291.75	00.00	291.75	100.0%
Take 600 de Doursell Evinone Martins Aldo	291 75	00.0	291.75	100.0%
10(a) 0230.1 - Faylon Lyvenson muchanismus (2704 - Other Expenses	17.76	50.00	-32.24	35.52%
VOCATA TO	14 753 42	16 282 00	-1 528.58	90.61%
I OTAL BOUCH OVERTHEAD EAPTHON OF THE CALLED TO THE CALLED	11.50 7.f	00.10.10.10.10.10.10.10.10.10.10.10.10.1		And the second s
7000 - STATION 71 EXPENSES	637.00	60 00	37.00	106.17%
7230 Compliance Allegually	4 260 10	1 000 00	260.10	126.01%
7300 · Smail Equipment Allegnany	00.00	2000	-500 00	%00
7301 · Equip, repair/maint, Alleghany	20.0	00.000	20,000	7012
7350 · Fuel Alleghany	176.85	800.00	-623.15	22.1.70
7630 · Vehicle Rep. & Maint, Alleghany			A property of the property of the control of the co	
7638 · 7181 Repairs & Maint.	545.63			***************************************
7630 · Vehicle Rep. & Maint. Alleghany - Other	00:00	500.00	-200.00	0.0%
Total 7630 · Vehicle Rep. & Maint, Alleghany	545.63	200.00	45.63	109.13%
7660 Supplies Alleghany	638.10	150.00	488.10	425.4%
Total 7000 STATION 71 EXPENSES	3,257.68	3,550.00	-292.32	91.77%
8000 - STATION 67 EXPENSES	TOTAL OF THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE			2000
8230 · Combliance Pike	683.51	800.00	-116.49	85.44%
8300 · Small Eduloment Pike	5,015.95	4,990.00	25.95	100.52%
8301 · Equip. repair/maint. Pike	710.57	500.00	210.57	142.11%
8350 · Fuel Pike	468.86	800.00	-331.14	58.61%
8630 · Vehicle Rep. & Maint. Pike				
8635 · 6770 Repairs & Maint.	379.58		A A A P P P P P P P P P P P P P P P P P	11.00
8639 · 6790 Repairs & Maint.	147.65		444	
8640 · 6740 Repairs and Maint	216.12			
8630 · Vehicle Rep. & Maint. Pike - Other	92.93	200.00	-407.07	18.59%
Total 8630 · Vehicle Rep. & Maint. Pike	836.28	200.00	336.28	167,26%
8660 · Supplies Pike	560.35	150.00	410.35	373.57%
Total 8000 - STATION 67 EXPENSES	8,275.52	7,740.00	535.52	106.92%
Total Expense	26,286.62	27,572.00	-1,285.38	95.34%
Net Ordinary Income	6,216.69	1,418.00	4,798.69	438.41%
Other income/Expense	AND AND THE PROPERTY OF THE PARTY OF THE PAR		To be seen and the second seco	Construction of the Constr
Other Income	***************************************	- Control of the Control of Contr	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	30 000
9020,4 · Tax Revenue Street Lights	4,873.00	4,873.00	0.00	100.0%
Total Other Income	4,873.00	4,873.00	00.0	100.0%
Other Expense	\$1.00 mm m		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70E 00
9170,4 · PG&E Streetlights Alleghany	4,342.87	4,400.00	51.75-	80.7%
9171,4 · PG&E Streetlights Forest City	273.49	320.00	46.51	0,747%
9180.4 · County Management Fee SL	458.06	424.00	34.06	108.03%
Total Other Expense	5,074.42	5,144.00	-69.58	98.65%
Net Other Income	-201.42	-271.00	69.58	74.33%
The second control of	70 345 37	4 447 00	7 020 A	/0V # FC1

T
S
6
5
5

Unallocated Contingency Fund  Allocated Streetlight Fund  Allocated PCVFD Building Fund  Allocated PCVFD Vehicle Fund  Allocated AVFD Building Fund  Allocated AVFD Wehicle Fund  Interest earned  Total Funds									Т	от	ALS			Alleghany Funds						Pike Funds					Streetlights							· · · · · · · · · · · · · · · · · · ·		7			
	Acceptable			-	-	···		Unallocated				Total Fund Withdrawals for 15/16 FY	Total Fund Additions for 15/16 FY		t de la companya de l	General Fund 25%	Aligny, Building Fund 20%  [Aligny, Vehicle Fund 55% 5,125 Surplus sale		Net Mutual Aid Income (Split as allocated below	Gross (ncome Mutual Aid Allgny, Payroll expenses		General Fund 25%	Pike Vehicle Fund 55% + 10		Net Mutual Aid Income (Split as allocated below)	Payroll expenses	Gross Income Mutual Aid Pike		Streetlight Fund	PORTION COUNTY FEE		Ctroptinht Typonco	Streetlight Income		Percent	Gross Fee	Gross Tax Income
Total Funds	ווונפופטו פמוופט	* * * * * * * * * * * * * * * * * * * *	AVFD Vehicle Fund	AVFD Building Fund	PCVFD Vehicle Fund	PCVFD Building Fund	Streetlight Fund	Contingency Fund			NET CHANGE		5/16 FY			***************************************	,125 Surplus sale		oit as allocated below)	ligny.		***************************************	100 Surplus sale			***************************************	ke	2	THE TAXABLE PROPERTY OF THE PR	(TO BE PAID OUT)	Net			_	9,4%		Gross Tax Income
\$ 30			& √	↔		4	↔			AAA AA							€9 €	3	Starting Ba				en e	Starting Balance			5		***************************************		***************************************	***************************************	***************************************		\$	\$	\$
30,244.65		, , , , , , , , , , , , , , , , , , , ,	.096.70	695.26	3,085.63	,300.04	1,567.02	0,500.00		THE RESPONSE TO THE PARTY OF TH				XX 000000 1X 10000 10000 1000 1000 1000			7,096.70	- 1	Balance				2,836,34	7 209 39	1	291.75	745.01					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************		458.06	2,820.36	30,126.54
					-	and the state of t		Board needs to	A TANAMA ( I I I I I I I I I I I I I I I I I I	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	60	S	\$			\$	6	A					€9 €	A		5		- +	Starting Balance		s	***************************************	æ			<u></u>	
								ds to decide an		A I I I I I I I I I I I I I I I I I I I	138.52	(201.42)	339.95		2.1.1.24.13.24.00.00.00.00.00.00.00.00.00.00.00.00.00	,			\$0.00			ı	249.29	90.65		8	W. W	-	À			5,074,42	4,873.00		Percentage of total income, a	nagement f	(Total tax income for both fire
		had of the book (A see presents some or A to Albert A Assessa A			Marie Control of the			on FY15-16		A THE STREET OF		- Maria Carlo Colored Standard Standard Colored Standard	mana i un dimikk i Pkylji kvistovajakyvistovi umo bledičini			(not added to to	***************************************		Withdrawals			(not added to tot	***************************************	Astronom data	Withdrawala				NET INCOM		Fund addition or (	(Includes County I	Tax Revenue		ome, apply to str	County management fee charged to the district	oth fire and streetlights)
Contingency Fund							d	Account of the contract of the				VIII YVV	led to total below, doesn't "go" anywhere	\$ 7,096.70		End Balance	11) [[1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2		ded to total below, doesn't "g	\$ 7,300.04 \$ 3,085.63	į	End Balance	passi indistri ilistiqi (1994) anadansi medinisti ilistiqi 1997 — Anada		42)	TINCOME other expenses		Fund addition or (subtraction) for the fiscal year	(Includes County management fee as calculated above)	44464VVI44444Jttp://transmiration/VVIIIVVIPAGAJAA		pply to streetlight income only, for pro-rated charge to fund	district	etlights)			
						***************************************	Marky states of course and televisors	***************************************	91/51	14/15	13/14	17/12	10/11	Year	had a major in the section of the se	o" anywhere			-3			doesn't "go" anywhere				***************************************			End Balance \$ 1,567,02		cal year	aiculated above)	***************************************		, for pro-rated ch		0
		**************************************				***************************************	***************************************	***************************************	- V	\$ 2,400.00		1	\$ 3,300.00	Addition	Acting the contract of the con														Net gain (loss) 2 (201,42)			***************************************	***************************************		arge to fund	TOTAL STATE OF THE PARTY OF THE	A SAVATA AND A SAVARANT TO SAVARANT AND A SAVARANT
										J			0 63 000 00	Withdrawal			A Commission of the supply of	enasur.		***	TOTAL PROPERTY AND ADDRESS OF THE PERSON OF					***************************************	And Annual Lands And Lands Property		)		4 Merran carenar annaly bring	***************************************				AND DESCRIPTION OF THE PARTY OF	A V. Bernandon Communication of the Communication o

Contingency not updated yet (no decision made)

Based on actual results 44,000 cm be moved to



# Pliocene Ridge Community Services District 100 Pike City Road Pike City, CA 95960

### NOTICE

SAFETY COMMITTEE MEETING
WEDNESDAY SEPTEMBER 21, 2016
STARTING AT 6:00 PM TO 6:30 PM

AT THE PIKE FIREHOUSE 100 PIKE CITY ROAD PIKE

# MINUTES of the Risk Management/Safety Committee of Pliocene Ridge CSD Held Wednesday May 18, 2016 6:00 PM Station 67 100 Pike City Rd, Pike.

The meeting was called to order by Risk Manager Daniel Guyer at 6:15 pm. Present were Alleghany Assistant Chiefs David Arbogast and Pike Assistant Chiefs Jim Buckbee and Tom Starr. Wayne Babros was there as was Interim Secretary Rae Bell who took the minutes. Also present was Pike Auxiliary member Roland Robertson.

Dan Guyer noted that it is tick season and suggested getting DEET for the department rigs. Tom Starr will order some.

It was also noted that Rattlesnakes will be out soon with the heat. Bite treatment: keep bite level with or lower than the heart, avoid exertion, immediately go to the hospital. Do not put ice on bites or suck them. Do not take the snake to the hospital. Do let the hospital know ASAP that a bite victim is coming in.

New medical bags have been put together for 6740 and 7150 (two newer trucks).

The Pike Assistant Chiefs recently bought no parking signs for Station 67's parking lot as there have been problems with people leaving vehicles there in recent months. The signs seem to be helping.

It was noted that it is time to do our annual heat stress prevention training.

The safety meeting was adjourned at 6:28 pm.

Respectfully submitted,

Rae Bell Arbogast Interim Secretary

# NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

# OF

# Pliocene Ridge CSD

# Wednesday September 21, 2016 6:30 pm Pike City Firehouse 100 Pike City Rd. Pike

- 1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
- 2. APPROVAL OF AGENDA
- 3. PUBLIC COMMENT The public may be heard on an item before or during the consideration of any agenda item to be considered by the board, subject to reasonable time limitations for each speaker. Members of the public may address matters under the jurisdiction of the Board of Directors, and not on the posted agenda, provided that no action shall be taken on any item not appearing on the agenda. The Board cannot take action on any unscheduled items unless it is declared by a vote of at least two-third (2/3) of the Board that there is an urgent need to take immediate action, and the need for action came to the attention of the District after the agenda was posted.
- 4. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS
  - a) Correspondence
  - b) Committee/Member/Business Reports:
    - 1. Station 71 Chief's report
    - 2. Station 67 Chief's report
    - 3. Station 71 Auxiliary
    - 4. Station 67 Auxiliary
    - 5. Risk Manager Report
    - 6. Board Member Report status of annual audit for FY 15/16
    - 7. Standing Committee Reports

Streetlights

Budget - under "unfinished business"

### 5. ACTION ITEMS:

- a) Approval of Minutes of July 20, 2016 postponed to next regular meeting.
- b) Approval of Treasurer's report dated July 30, 2016 and August 31, 2016
- c) Unfinished business:
  - 1. Wayman Dam Project
  - 2. Ongoing bylaws & Policy review and/or update: Firehouse rental policy, tort claims.
  - 3. Alleghany Firehouse Project -
  - 4. Pike Firehouse Project -
  - 5. CDF grant application status Adoption of Resolution # 16-064
  - 6. Final Budget Adoption due Sept. 30th BUT Recently discovered that we are supposed to have a public hearing for this and it is supposed to be posted at least 10 days in advance. Draft final budget included in packets.
- d) New business
  - 1. Request from Alleghany County Water District to put a free-standing locking mail box on the parcel where the firehouse is. This box would be used as a drop box for water bill payments.
  - 2. Request for board consideration of a policy for dividing up the revenues from Ordinance #1 the recently adopted non-resident billing ordinance.
  - 3. Posting for Secretary/Treasurer (General Administrator) position.
- 6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS
- 7. ADJOURNMENT

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



# Pliocene Ridge Community Services District

100 Pike City Road Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

# Qualifications

Successful candidate shall have their own office and Internet connection to facilitate services and communication. Applicant shall have necessary skills and expertise to prepare mandated monthly, quarterly, and annual financial reports; possess knowledge of accepted accounting principles and procedures, maintain support documents and records in an appropriate manner for auditing; work well with District personnel and Board members; operate ten key, computer, quick books, or other financial software approved by the District; ability to perform work and meet schedules, observe confidentiality be dependable and trustworthy. Further, Applicant shall be able to sit at computer for required periods of time, lift up to ten pounds of binders of data. Applicant shall be able to attend at minimum one board meeting per month and other meetings as needed.

# Independent Contractor Position

This position is an independent contractor position and requires possession of all software and equipment to perform the job duties listed herein.

### **DUTIES SHALL INCLUDE**

- 1. Receive and deposit all monies to the District's Checking or savings accounts and keep an accurate and balanced report of account activity.
- 2. Receive and pay all invoices presented (noting check number, date of payment, amount of payment on the invoice, General Ledger account number) and verify expenditure is within available budgeted funds.
- 3. Process payroll up to four (4) times per year and pay quarterly payroll taxes.
- 4. Serve as Chairperson of the standing Budget Committee.
- 5. Establish adequate controls through a Bookkeeping Manual to insure all expenditures are consistent with the budget and policies and procedures of the District, state and federal statutes.
- 6. Prepare a monthly written report to the Board to become a part of the minutes with support documents showing: beginning bank balance, itemized list of expenditures for previous month, deposits

- and ending bank balance for previous month. Book revenues/expenses monthly. Prepare, in writing, any budget transfers for Board approval.
- 7. Provide copy of monthly bank statement reconciliation to Board President or other designated board member.
- 8. Require two Board member signatures on all checks.
- 9. Confirm department purchases are within the approved budget.
- 10. Strive to make purchases on 30 day accounts billable to the District.
- 11. Verify all accounts opened are authorized by the Board.
- 12. Prepare annual Preliminary Budget in June with Fire Chiefs and Budget Committee for Board approval.
- 13. Submit Final Budget in September to the Board for approval.
- 14. Annually: book year-end accruals, donations, fixed assets, process year-end payroll taxes, prepare report of budget versus actual end-of-year results, update reserve fund balances, facilitate the Audit and the annual State Controller Special Districts Financial Transactions Report by the Auditor and other reports as may be required by government code and monitor deadlines.
- 15. Annually, in July, prepare a list of all donations/monetary and non-monetary gifts for the fiscal year to the Board for acceptance.
- 16. Submit a quarterly electronic backup of all files for offsite storage and hard copy of all records for District storage.
- 17. Record and monitor all allocated fund balances per district policy.
- 18. Act as Secretary and Clerk of the Board which duties include recording minutes for all meetings and maintaining district files.
- 19. Ensure that all meetings are posted and carried out in compliance with the Brown act and other applicable laws.
- 20. Maintain and update the districts website: ie post all agendas and notices, update board positions etc.
- 21. Be responsible for Accounts Receivable including invoicing for non-resident emergency responses per Ordinance #1 and mutual aid billings per CDF contract.
- 22. Administer grants.
- 23. Maintain a calendar of due dates and deadlines for all district personnel and required tasks.
- 24. Maintain a list of all vital account numbers and registrations.
- 25. Maintain radio license renewals and other account renewals and registrations
- 26. Maintain district files with PDF back-up of permanent records such as minutes, resolutions and ordinances.
- 27. Verify that both non-profit entities AVFD and PCVFD are in compliance with State and Federal tax filing requirements and Attorney General and Secretary of State filings. (Request a copy of these reports annually and maintain them in the district files)
- 28. Be responsible for other such duties as may be directed by the Board.