



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, November 20, 2013 2013, 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: 11-20-13 to GSRMA letter of intent re LPIP; 11-13-13 Dept. of Forestry re billing procedure changes; 10/17/13 the 2013/14 Budget, Audit, and Active Duty Roster to GSRMA; 11-17 Audit to SC Auditor; 11-8-13 the 2013/14 Budget to SC Auditor;
- B. Committee/Member/Business Reports:
 - 1. Station 71 Fire Chief Hale
 - 2. Station 67 Fire Chief
 - 3. Station 71 Auxiliary
 - 4. Station 67 Auxiliary
 - 5. Risk Manager Dan Guyer
 - 6. Board Member Reports:

V ACTION ITEMS

- A. Approval of Minutes of October 16, 2013 Regular Meeting
- B. Approval of Treasurer's Report dated October 31, 2013
Debit Card Expenses Report
- C. Unfinished Business:
 - 1. Board Training Day: Rae
 - 2. Defensive Driving Training, Dec. 4th
 - 3. Status of Crown truck sale: January 2014
 - 4. Facilities Self Inspection: January 2014
- D. New Business
 - 1. Resolution 13-051 Grant# 7FG13081, Dept. of Forestry/Fire Protection
 - 2. Award 2013/2014 Audit contract to Boden Klein & Sneesby (Letter of Engagement)
 - 3. Adopt 2014 Meeting Calendar
 - 4. Elect 2014 Officers
 - 5. Letter of Intent to participate in GSRMA LPIP
 - 6. Jason Fouyer of Cranmer Engineering to introduce Foundation Academy, (the new owners of the Pliocene Ridge School) and present site development information.

**7pm

VI NEXT MEETING AGENDA ITEMS:

VII ANNOUNCEMENTS The next regular meeting of the PRCSD Board of Directors is scheduled for January 15, 6:30pm, Station 67 Pike City. (Reminder: There is no meeting scheduled for December).

VIII ADJOURNMENT

** = Timed Agenda Item



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, November 20, 2013, 6:30PM, Station 67 Pike City MINUTES

A quorum was established and the meeting called to order at 6:30PM by Pres. Wayne Babros. Board members present: M. Womack, W. Babros, D. Guyer, T. Buckbee, B. Coons. Absent: None. Also present: Co Chief Tom Starr, Chief Bob Hale, Treasurer R. Arbogast. Absent: Sup. Lee Adams. Flag salute.

APPROVAL OF AGENDA Moved by D. Guyer, seconded by B. Coons. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

PUBLIC COMMENT: None.

INFORMATION/DISCUSSION ITEMS

Correspondence: 11-20-13 to GSRMA letter of intent re LPIP; 11-13-13 Dept. of Forestry re billing procedure changes; 10/17/13 the 2013/14 Budget, Audit, and Active Duty Roster to GSRMA; 11-17 Audit to SC Auditor; 11-8-13 the 2013/14 Budget to SC Auditor.

Committee/Member/Business Reports:

Station 71: Chief Hale reported 7100 has new tires! 7140 status same; 7150-ok; 7180 status same; 7181 ("new" vehicle) getting ready to order equipment, small air leak but working on it. Parts received for lights, work party scheduled for Monday. Ordering auto door opener. ISO report to do. Christmas Party on Dec. 14th.

Station 67: Co Chief Starr reported all trucks operational. Waiting on sheet rock for office area. Tom reported that J. Buckbee has two parties interested in purchasing the Crown truck. Since the district has no bid/purchasing policy to cover this transaction, it was suggested that we tentatively schedule a Special Meeting, Dec. 3, 5:30PM, Station 67 to award the sale. Jim will call Maris to confirm bids received and Maris will advise board members that the meeting will be held or cancel accordingly.

Auxiliary 71: Kids Christmas Party on 12/14.

Auxiliary 67: Annual Christmas Potluck on Dec. 14th, 6pm. See Newsletter for dished to bring.

Risk Manager: Dan reported that he and Maris attended the GSRMA training in Willows.

Board Member Reports: Bruce reported one streetlight out and he is working on getting it operational.

ACTION ITEMS

Approval of Minutes: Moved by D. Guyer, seconded by T. Buckbee to approve the minutes of Regular Meeting of October 16, 2013 as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report: Moved by M. Womack, seconded by B. Coons to approve the Treasurer's Report of October 31, 2013. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Debit Card: No report.

MW

UNFINISHED BUSINESS

Board Training Day: Rae reported that Lee Brown in Downieville is working on setting this up and will keep us posted.

Defensive Driving Training, Dec. 4th: Maris asked for names of all who wish to participate. Deadline Nov. 22.

Status of Crown Truck Sale: Reported in Station 67 Chief's Report.

Facilities Self Inspection, January 2014: A reminder for chief's schedule and report.

NEW BUSINESS

Resolution 13-051 Grant #7FG13081, Dept. of Forestry/Fire Protection: Moved by D. Guyer, seconded by M. Womack. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Award 2013/14 Audit Contract to Boden Klein & Sneesby: Moved by D. Guyer, seconded by M. Womack. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Adopt 2014 meeting Calendar: Moved by M. Womack, seconded by D. Guyer. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Elect 2014 Officers: Moved by B. Coons, seconded by D. Guyer to elect 2013 officers to serve as 2014 officers. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** **President: Wayne Babros, Vice President: Dan Guyer, Secretary: Maris Womack.**

Letter of Intent to participate in GSRMA LPIP: Moved by D. Guyer, seconded by T. Buckbee to participate in the LPIP program. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** The letter of intent has been prepared and will be mailed tomorrow.

Firm Foundation Academy: Jason Fouyer of Cranmer Engineering introduced the academy director, Ghazala Jones who in turn introduced her husband Daniel Jones and FFA board member, Chad Jones. Ghazala shared the vision for this enterprise and invited the entire community to an Open House on Friday, Dec. 6th from 4-8pm. She continued to share information and field questions for about 35 minutes.

NEXT MEETING AGENDA ITEMS:

ANNOUNCEMENTS The next regular meeting of the PRCSD Board of Directors is scheduled for January 15, 2014, 6:30pm, Station 67 Pike City.

ADJOURNMENT Moved by T. Buckbee seconded by B. Coons and passed unanimously to adjourn the meeting. So ordered by President Babros at 7:51pm.

Respectfully submitted,



Maris Womack
Secretary

Minutes adopted 1-15-14
as submitted or changed MM
Date 1-15-14
Initial MM



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: **October 31, 2013**

Beginning Checking Account Balance \$ **3,521.92**

Deposits

Budget Line #	Date	From:	For:	Amount
	10/16	Savings		\$ 2,000.00
Deposits Total				\$ 2,000.00

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
	2211	10/7	AT&T		\$ 29.00
6172.2				Phone Alleghany	\$ 14.35
6172.3				Phone Pike	\$ 14.65
6270.1	2212	10/7	Rae Bell Arbogast	Bookkeeping-quarterly bill	\$ 150.00
7300	2213	10/7	Relm	handheld radio w/battery for Alleghany	\$ 282.46
6176.2	2214	10/7	Browns Gas Co.	Propane tank rental Alleghany	\$ 36.00
	2215	10/7	Sierra County Tax Collector		\$ 218.24
6280.2				Solid Waste Fee Alleghany	\$ 77.94
6280.3				Solid Waste Fee Pike	\$ 140.30
	OL	10/16	PG&E		\$ 531.02
6170.2				PG&E Alleghany	\$ 47.34
6170.3				PG&E Pike	\$ 98.95
9171.4				Streetlights - Forest	\$ 41.09
9170.4				Streetlights - Alleghany	\$ 343.64
	680		VOID	VOID	
6273.1	2216	10/16	Boden Klein & Sreesby	FY 12/13 Audit	\$ 2,000.00
	681	10/16	Sandy Buckbee	To purchase C67 Cash Card	\$ 505.95
8631	2217	10/16	Riebes Auto Parts	Battery for 6700	\$ 90.39
Expenditures Total					\$ 3,843.06

Chief 67 Card	\$ 531.53
Chief 71 Card	\$ 200.00
Treasurer Card	\$1,000.00
	\$ 1,731.53

Ending Checking Account Balance \$ **1,678.86**

Starting Savings account balance \$ **6,423.97**
 transfer to checking \$ (2,000.00)
 interest earned
 transfer to FUNDS

Ending Savings Account Balance \$ **4,423.97**

Balance on Prepaid Cards & Debit Card Account \$ **1,731.53**

General Fund (accounts listed above) Total \$ **7,834.36**

Restricted Fund account Starting Balance \$ **21,092.14**
 interest earned
 transfer to checking

Fund account Ending Balance see budget sheet for detail \$ **21,092.14**

Total ALL FUNDS \$ **28,926.50**

Balance Sheet Portion Budget YTD

PRCSD Balance Sheet		NAME	YTD	BUDGET	NOTES
FY 13-14 BUDGET			11/7/2013	As Adopted	
1					
2	Income Statement net change		\$ (12,592.83)	\$ 3,762.68	
Fixed Assets					
	1360.2	Equipment Alleghany			
	1360.3	Equipment Pike			
	1370.2	Vehicles Alleghany			
	1370.3	Vehicles Pike			
		Fixed Assets Expenditures total			
Balance Sheet					
	1200.0	Accounts Receivable			
	2000.1	Accounts Payable	\$ (1,627.84)	\$ (1,627.84)	
Funds					
		Details on Fund sheet	YTD	Budget	
		Fund Additions	\$	(2,718.28)	
		Fund Withdrawals	\$	1,700.43	
		Net (moved to) or taken from funds	\$	(1,017.85)	
		NET CHANGE -CASH FLOW	\$ (14,220.67)	\$ 1,116.99	
		Surplus to Contingency Fund		(1,000.00)	
Fund Balances					
		YTD TOTAL			
		Contingency Fund	\$ 8,100.00		
		Streetlight Fund	\$ 2,218.13		
		PCVFD Building Fund	\$ 8,569.05		
		PCVFD Vehicle Fund	\$ 1,310.70		
		AVFD Building Fund	\$ 475.30		
		AVFD Vehicle Fund	\$ 416.82		
		Interest Earned	\$ 2.14		
		Total Funds	\$ 21,092.14		

5:41 AM
 11/07/13
 Accrual Basis

**Plocene Ridge Community Services District
 Profit & Loss Budget vs. Actual YTD only
 July 1 through November 7, 2013**

	Jul 1 - Nov 7, 13	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income	0.00	5,004.30	-5,004.30	0.0%
9020.4 - Tax Revenue Street Lights	0.00	0.00	0.00	0.0%
9030.4 - Donations Streetlight Fund				
Total Other Income	0.00	5,004.30	-5,004.30	0.0%
Other Expense				
9170.4 - PG&E Streetlights Alleghany	1,366.26	4,000.00	-2,633.74	34.2%
9171.4 - PG&E Streetlights Forest City	164.43	500.00	-335.57	32.9%
Total Other Expense	1,533.69	4,500.00	-2,966.31	34.1%
Net Other Income	-1,533.69	504.30	-2,037.99	-304.1%
Net Income	-12,592.83	3,762.68	-16,355.51	-334.7%

**Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only
July 1 through November 7, 2013**

	Jul 1 - Nov 7, 13	Budget	\$ Over Budget	% of Budget
7000 - STATION 71 EXPENSES				
7230 - Compliance Alleghany	282.50	600.00	-317.50	47.1%
7300 - Small Equipment Alleghany	535.88	500.00	35.88	107.2%
7301 - Equip. repair/maint. Alleghany	0.00	500.00	-500.00	0.0%
7350 - Fuel Alleghany	174.06	800.00	-625.94	21.8%
7630 - Vehicle Rep. & Maint. Alleghany				
7631 - 7140 Repairs & Maint.	0.00	0.00	0.00	0.0%
7632 - 7100 Repair & Maint.	0.00	0.00	0.00	0.0%
7633 - 7145 Repairs & Maint.	0.00	0.00	0.00	0.0%
7635 - 7150 Repairs & Maint.	0.00	0.00	0.00	0.0%
7637 - 7180 Repairs & Maint.	81.53	0.00	81.53	100.0%
7630 - Vehicle Rep. & Maint. Alleghany - Other	0.00	2,000.00	-2,000.00	0.0%
Total 7630 - Vehicle Rep. & Maint. Alleghany	81.53	2,000.00	-1,918.47	4.1%
7651 - Fixed Asset Expenditures Allgny	0.00	0.00	0.00	0.0%
7660 - Supplies Alleghany	0.00	300.00	-300.00	0.0%
7000 - STATION 71 EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 7000 - STATION 71 EXPENSES	1,073.97	4,700.00	-3,626.03	22.9%
8000 - STATION 67 EXPENSES				
8230 - Compliance Pike	104.61	600.00	-495.39	17.4%
8300 - Small Equipment Pike	0.00	1,860.57	-1,860.57	0.0%
8301 - Equip. repair/maint. Pike	229.23	500.00	-270.77	45.8%
8350 - Fuel Pike	149.26	800.00	-650.74	18.7%
8630 - Vehicle Rep. & Maint. Pike				
8631 - 6700 Repairs & Maint.	90.39	0.00	90.39	100.0%
8632 - 6760 Repairs & Maint.	0.00	0.00	0.00	0.0%
8633 - 6765 Repairs & Maint.	0.00	0.00	0.00	0.0%
8635 - 6770 Repairs & Maint.	0.00	0.00	0.00	0.0%
8637 - 6780 Repairs & Maint.	0.00	0.00	0.00	0.0%
8639 - 6790 Repairs & Maint.	0.00	0.00	0.00	0.0%
8630 - Vehicle Rep. & Maint. Pike - Other	0.00	2,000.00	-2,000.00	0.0%
Total 8630 - Vehicle Rep. & Maint. Pike	90.39	2,000.00	-1,909.61	4.5%
8651 - Fixed Asset Expenditures Pike	0.00	0.00	0.00	0.0%
8660 - Supplies Pike	180.38	300.00	-119.62	60.1%
8000 - STATION 67 EXPENSES - Other	0.00	0.00	0.00	0.0%
Total 8000 - STATION 67 EXPENSES	753.87	6,060.57	-5,306.70	12.4%
Total Expense	12,690.45	29,669.98	-16,999.53	42.7%
Net Ordinary Income	-11,059.14	3,258.38	-14,317.52	-339.4%

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11/07/13

Accrual Basis

Locene Ridge Community Services District
Profit & Loss Budget vs. Actual YTD only
July 1 through November 7, 2013

	Jul 1 - Nov 7, 13	Budget	\$ Over Budget	% of Budget
6170.1 - PG&E				
6170.2 - PG&E Alleghany	187.30	750.00	-562.70	25.0%
6170.3 - PG&E Pike	366.33	1,000.00	-633.67	36.6%
6170.1 - PG&E - Other	0.00	0.00	0.00	0.0%
Total 6170.1 - PG&E	553.63	1,750.00	-1,196.37	31.6%
6172.1 - Telephone				
6172.2 - Telephone Alleghany	43.12	173.00	-129.88	24.9%
6172.3 - Telephone Pike	43.91	173.00	-129.09	25.4%
6172.1 - Telephone - Other	0.00	0.00	0.00	0.0%
Total 6172.1 - Telephone	87.03	346.00	-258.97	25.2%
6174.1 - Water				
6174.2 - Water Alleghany	432.00	432.00	0.00	100.0%
6174.1 - Water - Other	0.00	0.00	0.00	0.0%
Total 6174.1 - Water	432.00	432.00	0.00	100.0%
6176.1 - Propane				
6176.2 - Propane Alleghany	36.00	750.00	-714.00	4.8%
6180.1 - Insurance				
6185.1 - Liability Insurance	1,392.00	1,392.00	0.00	100.0%
6190.1 - Vehicle Insurance	477.00	477.00	0.00	100.0%
6193.1 - Property Insurance	1,104.00	1,104.00	0.00	100.0%
6195.1 - Work Comp	2,741.00	2,741.00	0.00	100.0%
6180.1 - Insurance - Other	0.00	0.00	0.00	0.0%
Total 6180.1 - Insurance	5,714.00	5,714.00	0.00	100.0%
6230.1 - Fees/Compliance/Training				
6235.1 - Bank Charges	0.00	150.00	-150.00	0.0%
6250.1 - Postage, copies & office supply	11.90	0.00	11.90	100.0%
6265.1 - County Administration Fee	62.49	200.00	-137.51	31.2%
6270.1 - Bookkeeping	0.00	2,800.00	-2,800.00	0.0%
6272.1 - Legal Fees	0.00	750.00	-750.00	0.0%
6273.1 - Auditor Fees	150.00	0.00	150.00	100.0%
6275.1 - Board Development	2,000.00	2,000.00	0.00	100.0%
6280.1 - Property Assessments	42.06	0.00	42.06	100.0%
6280.2 - Solid Waste Fee Alleghany	77.94	68.00	9.94	114.6%
6280.3 - Solid Waste Fee Pike	140.30	122.00	18.30	115.0%
6280.1 - Property Assessments - Other	0.00	0.00	0.00	0.0%
Total 6280.1 - Property Assessments	218.24	190.00	28.24	114.9%
6295.1 - Building Repairs & Maint.				
6295.2 - Building Rep & Maint Alleghany	589.08	510.11	78.97	115.5%
6295.3 - Buildings Rep. & Maint. Pike	966.18	1,587.92	-621.74	60.8%
6295.1 - Building Repairs & Maint. - Other	0.00	0.00	0.00	0.0%
Total 6295.1 - Building Repairs & Maint.	1,555.26	2,098.03	-542.77	74.1%
6296.1 - Payroll Expense- Mutual Aide				
6296.2 - Payroll Expense Alleghany	0.00	1,049.63	-1,049.63	0.0%
6296.3 - Payroll Expense Pike	0.00	699.75	-699.75	0.0%
6296.1 - Payroll Expense- Mutual Aide - Other	0.00	0.00	0.00	0.0%
Total 6296.1 - Payroll Expense- Mutual Aide	0.00	1,749.38	-1,749.38	0.0%
Total 6296.1 - Payroll Expense- Mutual Aide	10,862.61	18,929.41	-8,066.80	51.1%

Pioccene Ridge Community Services District
 Profit & Loss Budget vs. Actual YTD only
 July 1 through November 7, 2013

	Jul 1 - Nov 7, 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020.1 - Tax Revenue Fire	0.00	22,000.00	-22,000.00	0.0%
4030.1 - Donations Income District	0.00	0.00	0.00	0.0%
4030.2 - Donations Alleghany	0.00	0.00	0.00	0.0%
4030.3 - Donations Pike	1,627.84	2,988.41	-1,360.57	54.5%
4040.1 - Grants District	0.00	1,898.03	-1,898.03	0.0%
4040.2 - Grants Alleghany	0.00	0.00	0.00	0.0%
4040.3 - Grants Pike	0.00	1,360.57	-1,360.57	0.0%
4050.1 - Rent Income District	0.00	0.00	0.00	0.0%
4050.2 - Rent Income Alleghany	0.00	0.00	0.00	0.0%
4050.3 - Rent Income Pike	0.00	0.00	0.00	0.0%
4060.1 - Surplus Equip. Sales District	0.00	0.00	0.00	0.0%
4060.2 - Surplus Equip. Sales Allgny	0.00	0.00	0.00	0.0%
4060.3 - Surplus Equip. Sales Pike	0.00	0.00	0.00	0.0%
4070.1 - Emergency Services Income	0.00	0.00	0.00	0.0%
4071.2 - Mutual Aid Income- Alleghany	0.00	2,050.49	-2,050.49	0.0%
4071.3 - Mutual Aid Income- Pike	0.00	2,640.86	-2,640.86	0.0%
4080 - Interest Income	3.44	0.00	3.44	100.0%
4082 - Other Income	0.03	0.00	0.03	100.0%
Total Income	1,631.31	32,948.36	-31,317.05	5.0%

PRCSD FY 13-14 Adopted Budget			Budget FY	
	acc#	NAME	13/14	
INCOME	4202.1	Tax Revenue Fire	\$ 22,000.00	
	4030.1	Donations District		
	4030.2	Donations Alleghany		
	4030.3	Donations Pike	\$ 2,988.41	CDF grant 50% + truck payment
	4040.1	Grants District	\$ 1,898.03	1,000 training grant plus light rebate put here
	4040.2	Grants Alleghany		
	4040.3	Grants Pike	\$ 1,360.57	CDF Grant
	4060.2	Surplus Sales Alleghany		
	4060.3	Surplus Sales Pike		
	4070.2	Mutual Aid Alleghany	\$ 2,060.49	
	4070.3	Mutual Aid Pike	\$ 2,640.86	
4082.0	Other Income			
	Revenue Total		\$ 32,948.36	
OVERHEAD EXPENSES	6170.2	Electricity Alleghany	\$ 750.00	
	6170.3	Electricity Pike	\$ 1,000.00	
	6172.2	Telephone Alleghany	\$ 173.00	
	6172.3	Telephone Pike	\$ 173.00	
	6174.2	Water Alleghany	\$ 432.00	
	6176.2	Propane Alleghany	\$ 750.00	
	6180.1	Insurance	\$ 5,714.00	
	6230.1	Compliance/Training	\$ 150.00	
	6250.1	postage/copies/office supplies	\$ 200.00	
	6265.1	County Mgmt Fee	\$ 2,800.00	
	6270.1	Bookkeeping	\$ 750.00	
	6273.1	Auditor Fee	\$ 2,000.00	
	6275.1	Board Development Fee		
	6280.2	Solid Waste Fee Alleghany	\$ 68.00	
	6280.3	Solid Waste Fee Pike	\$ 122.00	
	6295.2	Building Maint. Alleghany	\$ 510.11	
	6295.3	Building Maint. Pike	\$ 1,587.92	
	6301.1	Training Equipment		
6704.0	Other Expenses			
	Subtotal		17,180.03	
AVFD	7230	Op Compliance/Training	\$ 600.00	
	7296	Mutual Aid Payroll	\$ 1,049.63	includes estimated payroll taxes of 12%
	7300	Small Equipment	\$ 500.00	
	7301	Equipment Repairs & Maint.	\$ 500.00	
	7350	Fuel	\$ 800.00	
	7630	Vehicle Repair & Maint.	\$ 2,000.00	
	7660	Supplies	\$ 300.00	
	Subtotal		5,749.63	

PRCSD FY 13-14 Adopted Budget			Budget FY
	acc#	NAME	13/14
PCVFD	8230	Op Compliance/Training	\$ 600.00
	8296	Mutual Aid Payroll	\$ 699.75
	8300	Small Equipment	\$ 1,860.57
	8301	Equipment Repairs & Maint.	\$ 500.00
	8350	Fuel	\$ 800.00
	8630	Vehicle Repair & Maint.	\$ 2,000.00
	8660	Supplies	\$ 300.00
		Subtotal	
Lights	9020	Streetlight Tax Revenue	\$ 5,004.30
	9030	Streetlight Donations	
		Streetlight Income Total	\$ 5,004.30
	9170	Streetlight Expense Alleghany	\$ 4,000.00
	9171	Streetlight Expense Forest	\$ 500.00
		Streetlight Expense Total	\$ 4,500.00
	Lights Net		504.30
P & L		Total Expenses (without lights)	\$ 29,689.98
		Lights addition or (subtraction)	\$ 504.30
		Income Statement net change	\$ 3,762.68
Fixed Assets	1350.2	Equipment Alleghany	
	1350.3	Equipment Pike	
	1370.2	Vehicles Alleghany	
	1370.3	Vehicles Pike	
		Fixed Assets Expenditures total	
Balance Sheet	1200.0	Accounts Receivable	
	2000.1	Accounts Payable	\$ (1,627.84)
			Final Truck Payment on 6780!
Funds		Details on Fund sheet	
		Fund Additions	(\$2,718.28)
		Fund Withdrawals	\$ 1,700.43
		Net (moved to) or taken from funds	(\$1,017.85)
	Projected NET CHANGE -CASH FLOW		\$ 1,116.99
	Surplus to Contingency Fund		(\$1,000.00)
Projected Fund Balances		Year ending	13/14
		Contingency Fund	\$ 9,100.00
		Audit Fund	
		Streetlight Fund	\$ 2,222.00
		PCVFD Building Fund	\$ 7,757.27
		PCVFD Vehicle Fund	\$ 2,378.31
		AVFD Building Fund	\$ 677.47
		AVFD Vehicle Fund	\$ 972.79
	Total Funds		\$ 23,107.84

Streetlights			
Streetlight Income	\$ 5,004.30	tax revenue only	
Streetlight Expense	\$ 4,500.00	estimated a little higher than last year	
Net	\$ 504.30	Fund addition for the fiscal year	
PORTION COUNTY FEE (TO BE PAID OUT)	500.43	\$5,123 @ 10 %	
Streetlight Fund	Starting Balance	Additions	Withdrawals
	2,218.13	\$ 504.30	\$ (500.43)
			End Balance
			\$ 2,222.00
			Net gain (loss)
			3.87

Pike Funds			
Gross Income Mutual Aid Pike	\$ 2,640.86		
Payroll expenses	\$ 699.75		
Net Mutual Aid Income	\$1,941.11		
Pike Building Fund 20%	\$ 388.22	Starting Balance	Withdrawals
		\$ 8,569.05	\$ (1,200.00)
Pike Vehicle Fund 55%	\$ 1,067.61		
		1,310.70	
General Fund 25%	\$ 485.28	(not added to total below, doesn't "go" anywhere)	
Gross Income Mutual Aid Aligny	\$ 2,060.49		
Payroll expenses	\$ 1,049.63		
Net Mutual Aid Income	\$1,010.86		
Aligny Building Fund 20%	\$ 202.17	Starting Balance	Withdrawals
		\$ 475.30	
Aligny Vehicle Fund 55%	\$ 555.97		
		416.82	
General Fund 25%	\$ 252.72	(not added to total below, doesn't "go" anywhere)	
			End Balance
			\$ 677.47
			\$ 972.79

Alleghany Funds			
Gross Income Mutual Aid Aligny	\$ 2,060.49		
Payroll expenses	\$ 1,049.63		
Net Mutual Aid Income	\$1,010.86		
Aligny Building Fund 20%	\$ 202.17	Starting Balance	Withdrawals
		\$ 475.30	
Aligny Vehicle Fund 55%	\$ 555.97		
		416.82	
General Fund 25%	\$ 252.72	(not added to total below, doesn't "go" anywhere)	
			End Balance
			\$ 677.47
			\$ 972.79

Audit Fund	
08-09 Budget addition	\$ 800.00
09-10 Budget addition	\$ 800.00
10-11 Budget Addition	\$ 800.00
11-12 Budget Addition	\$ 1,550.00
12-13 Budget Addition	\$ 1,550.00
12-13 WITHDRAWAL	\$ (5,500.00)
Year-end balance	0.00

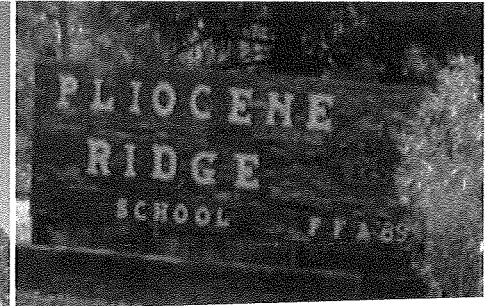
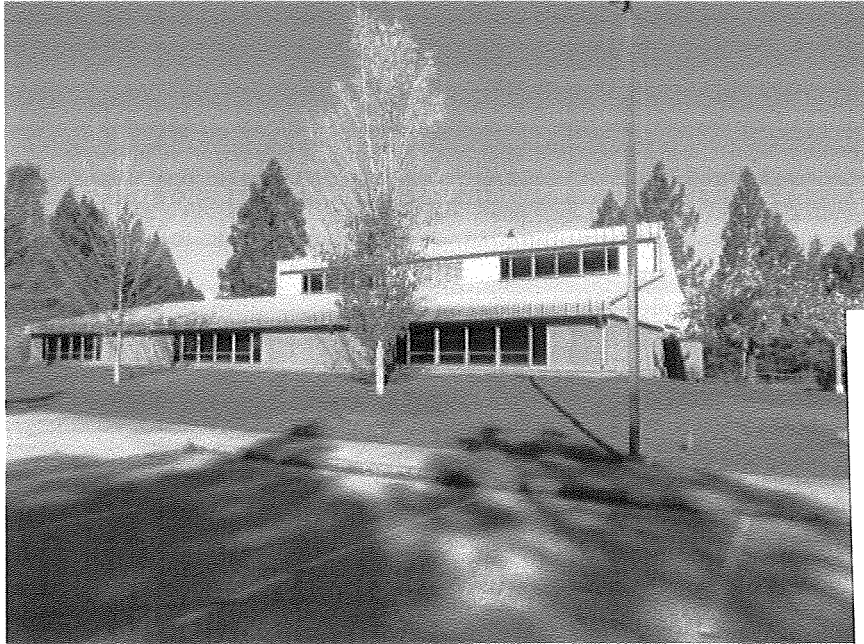
TOTALS	
Contingency addition not included below	
Total Fund Additions for 13/14FY	\$ 2,718.28
Total Fund Withdrawals for 13/14 FY	\$ (1,700.43)
NET CHANGE	\$ 1,017.85

Contingency Fund			
Year	Addition	Withdrawal	Balance
10/11	\$ 3,300.00		\$ 3,300.00
11/12	\$ 1,800.00	\$ 2,000.00	\$ 3,100.00
12/13	\$ 5,000.00		\$ 8,100.00
13/14	\$ 1,000.00		\$ 9,100.00
			\$ 9,100.00
			\$ 9,100.00
			\$ 9,100.00

Open House - Friday Dec. 6, 4-8:00 P.M.

Wondering what's going on at the old Pliocene Ridge School?

Quite a bit actually! Come on by and see for yourself.

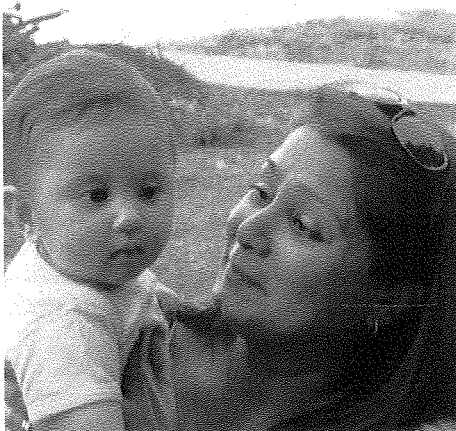


Firm Foundation Academy
"The Greatest of all Protections is Knowledge."

Ghazala Jones
Program Director
ghazala@firm-foundation.org

1999 Ridge Rd. North San Juan CA 95960
<http://firm-foundation.org>

(415) 509-8735



Ghazala Jones
FFA Program Director

Home: (530) 288-3295
Cell: (415) 509-8735
ghazala@firm-foundation.org

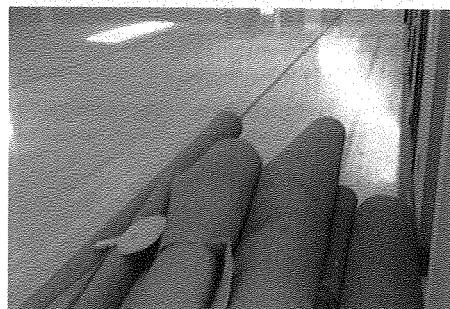
1999 Ridge Road
North San Juan, CA 95960

Hi, we're *Firm Foundation Academy*, a little group of educators with a neat adult-education concept.

To put our idea to the test, we started a non-profit company and looked around for a peaceful & quiet school campus. When we found the Pliocene Ridge School we were smitten.

Our hope is to eventually bus in small groups of adult students to participate in retreat-style immersion reading courses.

But the school has plenty of capacity so we want to make the facility available to the community in any way possible. **Please come meet us and give us your ideas.**



The old school needed lots of TLC and we're rushing to get the most critical repairs done in time for the winter snows. If all goes well, we'll be ready to have some experimental classes by the end of the year.

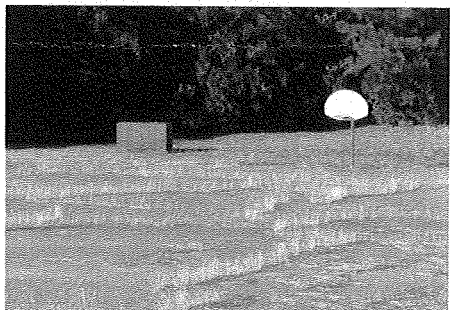
Repair of Neglected Roofing and Siding

- We've replaced missing vents and chimneys
- Custom-fabricated ice-dams protecting every vent and stack
- New steel riveting securing the roof panels in place



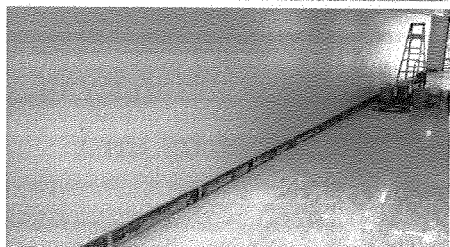
Repainting and Repairing

- Hundreds of cosmetic wall repairs
- Clean, prime, texture and repaint old vinyl walls
- Replaced toilets, sinks, counters and fixtures
- New carpeting and furniture throughout



Upgrading Expensive & Outdated Electrical

- Seven hundred noisy flickering tube lights to be replaced with LEDs
- Metal Halide bulbs in the gymnasium and parking lot to LED
- Replacing battery power backup with standby generator



Forest, Track & Field, Landscaping

- Underbrush clearing, sprinkler repair and planting of wildflowers
- Renovation of walking trails, track and community gardens



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

Resolution No. 13-051

WHEREAS, The Department of Forestry and Fire Protection has approved Agreement Number 7FG13081;

NOW, THEREFORE BE IT RESOLVED, by the Board of Directors of the Pliocene Ridge Community Services District that said Board does hereby approve Agreement 7FG13081 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 the Agreement, under the Volunteer Fire Assistance Program of the cooperative Fire Assistance Act of 1978 during the State Fiscal Year 2013/2014 up to and no more than the amount of \$1,361.00 (one thousand three hundred sixty-one dollars and no/100).

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

Passed and adopted this 20th day of November, 2013 at a Regular meeting of the Pliocene Ridge Community Services District Board of Directors by the following vote:

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

I, Maris Womack, Secretary of the Pliocene Ridge Community Services District, County of Sierra, State of California do hereby certify that this is a true and correct copy of the original Resolution Number 12-051.

WITNESS MY HAND this 20th day of November 2013.

Maris Womack, Secretary
Pliocene Ridge Community Services District



PLUMAS COUNTY FIRE CHIEFS ASSOCIATION HOSTING



FIRE DISTRICT BOARD WORKSHOP

Saturday, October 19, 2013 9am-5pm Graeagle FPD

***For Fire Board or Commission Members,
Council Members, Supervisors, Fire
Chiefs, Administrative Staff and anyone
involved with fire district governance!***



Legal Foundations

- Special District Governance
- Fire Protection District Law
- Conflict of Interest and Ethics Laws
- Public Records Law
- LAFCO Law and Procedures
- Understanding FRA, SRA, LRA
- Other Laws and Ordinances
- Resources for Fire Departments
- Planning for Cooperative, Regional Efforts
- Plumas County Fire Chiefs Association Strategic Plan

Fire District Governance

- Principles of Board Governance
- Board Dynamics
- Board Roles and Responsibilities
- Staff Roles and Responsibilities
- Fire Chief Personnel Evaluation
- Perceptions of Organizational Success
- Board Meetings, Open Meeting Law

Instructor Jim Hill has conducted workshops on special district laws as well as board governance and dynamics throughout the state. He is a past president of the Fire Districts Association of California and the Sonoma County Fire Districts Association.

Jim has been a board member with the Cloverdale Fire Protection District for the past eight years, and prior to that served eleven years on the board of the Forestville Fire Protection District. He was on the steering committee that formed REDCOM, a Fire/EMS dispatch joint powers authority in Sonoma County and served as its first board chair. He was also involved with the development of a Fire District Administration Handbook and has 41 years of fire service experience.

Cost = \$50 per person, payable to Plumas County Fire Chiefs Association.

Please RSVP to Tom Forster: tforster@mac.com or 530-836-1086 by October 16

Defensive Driving

When you are at work, and when you are not

Date: Wednesday, December 4, 2013

Time: 6:30 pm

Where: Dobbins-Oregon House Fire Protection District
9150 Marysville Road
Oregon House, CA 95962

Presented by:

Mark Marshall

Brought to you by:

Golden State Risk Management Authority

For more information or to register please contact
Jennifer Peters at lossprevention@gsrma.org, or (530) 934-5633.

Please register by November 22, 2013