

**MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD.**

**Date: Wednesday October 18, 2017 Location: Station 71, 105 Plaza Court.**

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

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

**3. PUBLIC COMMENT:** None

**4. INFORMATION/DISCUSSION ITEMS**

**a) Correspondence: Incoming** Letter from the California State Controller welcoming PRCSD to the California Uniform Construction Cost Accounting Program, letter from Frontier Medical Resources re: ALS property tax fee proposal, letter from State Controller re: changes to the annual Financial Transactions report with a new January due date, information from the Volunteer Firefighter's assistance program re: vehicle donation program, Audit report for fiscal year 16/17 posted on website and copies given to all directors, two requests for shields on streetlights from Alleghany residents **Outgoing** Hold Harmless Agreement for donation of SCBAs sent to Camptonville Fire Dept. SB272 compliance completed and posted on district website (list of software programs used by the district that collect, store and use personal data), billing for 3 calls sent to the Sierra County Board of Supervisors under ordinance 1, requesting payment via title III funds.

**b) Committee/Member/Business Reports:**

1. *Alleghany Assistant Chiefs Arbogast and Cusato* reported that there haven't been many emergency calls since the last meeting held in July which is good. They finally got the rope gear requested on the 15/16 OES homeland security grant, including 600 feet of new rope and pulleys, they are now training on it. Some work was done on the ambulance over the summer, exhaust leak, air conditioning and the radio were fixed. Thanks to Bruce and Ned for taking it down to the mechanic and Banner Electronics.

2. *Pike City Assistant Chiefs Buckbee & Starr* reported that they've had a few calls since the last meeting. They responded to the Pleasant Fire near Peterson's corner. The Grass Valley command center dispatchers referred to them as "Pike County". Just an engine was requested but they had the tender ready to roll as well. They also got paiged out during the recent windstorm for a tree across a power line, mutual aid to Camptonville but got cancelled.

3. *Station 71 Auxiliary Chairman Bob Hale* reported that they've been updating the phone tree for Alleghany. They changed their meeting time and date to the 2<sup>nd</sup> Wednesday of the month at 6pm. They are planning for the Christmas party in December. Vickie Tenney reported that she thinks it would a good idea to install a second siren in Alleghany at Station 2. It was suggested that the sound might carry better from higher up, such as the pumphouse. A cost estimate will be obtained from Banner Communications and the best location will be decided upon when more information is gathered. Everybody agreed that this is a good idea.

4. *Station 67 Auxiliary* President Roland Robertson reported that they are gathering prizes for their Christmas raffle. They did a mailing to potential donors and are planning on doing follow-up phone calls. A few nice things have been donated. They had their regular meeting last Wednesday at 2pm (early due to the scheduled power outage which did not happen)

5. *Risk Manager Report*: None

6. *Board Member/Staff reports*: None

7. *Standing Committee Reports: Streetlights*: Bruce Coons reported that PG&E did not contact him in advance as they had promised when they came over to upgrade the streetlights in Forest City and Alleghany. Also, they came up Galloway Road in a big van. They were only here for half-a-day. They missed three lights in Alleghany and only did two in Forest City and one of them was not supposed to be upgraded. Rae Bell reported that PG&E credited \$1,100 to the district's PG&E bill because they think they were charging for one extra light but according to PRCSD's database this is not the case. PG&E's database is all messed up because they are relying on google maps to locate the lights and it is not accurate for this area. Ned stated that the light in the County Yard was not upgraded (this light is not paid by the district).

## 5. ACTION ITEMS

a) *Approval of regular meeting minutes* dated July 19, 2017 Motion to approve the minutes as submitted made by Daniel Guyer 2<sup>nd</sup> Bruce Coons. **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

b) *Approval of treasurer's reports and accounting information* for the months of July, August and September: motion made by Daniel Guyer 2<sup>nd</sup> by Bruce Coons. **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

c) *Unfinished Business*

1. *Wayman Dam project* – No report

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

3. *Regarding the Alleghany Firehouse project*: Ned Cusato reported that the two trees were removed that day. Rae Bell questioned if it might be better to move the propane tank in conjunction with the dirt work that needs to happen rather than before. It was decided that it might be better to wait which means putting off moving the propane tank until spring or early summer. In the meantime cost estimates for the engineering and ground work could be put together. Rae said that she will get with Bob Hale and the AVFD auxiliary in an attempt to get everybody on the "same page" about the project so that it can keep moving forward.

4. *Regarding the Pike Firehouse projects*: Roland Robertson reported that they have a signed contract in place with Ace Welding who is building the staircase and a certificate of insurance was given to the district. Ace Welding wants the slab to be poured before they take the measurements to build it. The contract says that they will have the staircase done within 30 days of starting it. Roland is hopeful that it will be done in time for their Christmas Party.

The lift project is on hold until next year.

5. *Dispatch Office in Alleghany*: Vickie Tenney reported that she attended the Downieville Fire Protection District's dispatcher's meeting last month. After lots of "back and forth" it was clear that they currently do not have the money to purchase the equipment needed to get the office in Alleghany operational. Vickie suggested that possibly PRCS and AVFD could go 50/50 on the equipment. The cost estimate is \$1,000. She suggested that the district should give the equipment to DVFPD after it is purchased and put them in charge of maintaining it. DVFPD did express a desire to put a Memorandum of Understanding (MOU) in place regarding the dispatch office. After further discussion a motion was made by Bruce Coons to approve a withdrawal of up to \$700 for dispatch equipment out of the contingency fund 2<sup>nd</sup> by Wayne Babros. **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

6. *Frontier Medical Resources Advance Life Support Property Fee Proposal* Both the letter sent by PRCS and the return letter were included in the meeting packets. In summary: Frontier Medical Resources decided to float a measure for Downieville and Sierra City only. They offered to assist PRCS if it decides to float a tax measure in the future.

**d) New Business**

1. *Appoint a Project Manager/Authorized Agent for the Pike City Firehouse Project*: A motion to approve Resolution 2017-67 appointing Daniel Guyer as the project manager for the staircase project was made by Bruce Coons 2<sup>nd</sup> by Daniel Guyer **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

2. *CDF Volunteer Assistance Grant approval*: A motion to adopt Resolution 2017-68 to approve Agreement #7FG1711 was made by Wayne Babros, 2<sup>nd</sup> by Bruce Coons **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

3. *Public Hearing and Approval of the Final Budget for FY 17/18*: A motion to adopt the final budget as presented with one change: taking up to \$700 out of the contingency fund, was made by Daniel Guyer 2<sup>nd</sup> by Bruce Coons **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

4. *Vehicle Donation Letter*: A request will be sent for more information.

5. *Request for Streetlight Shields*: Two letters were received requesting shields on 3 streetlights. The cost is \$200 each. It was suggested that this could be paid for out of the streetlight fund and it appears the lights will be running under budget in the near future thanks to the recent upgrade. A motion to approve having three shields installed as requested was made by Bruce Coons 2<sup>nd</sup> by Daniel Guyer **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

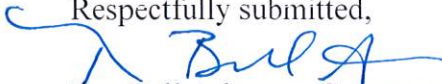
6. *Audit report for Fiscal Year 16/17*: A motion to accept the audit was made by Daniel Guyer 2<sup>nd</sup> by Bruce Coons **3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant, Motion carried.**

**NEXT MEETING AGENDA ITEMS** The next regular meeting is scheduled for November 15, 2017 at the Pike City Firehouse 6:30 pm.

**ANNOUNCEMENTS** None

**ADJOURNMENT:** There being no further business before the board the meeting was adjourned at 7:40 PM

Respectfully submitted,

  
Rae Bell Arbogast, Secretary



# Pliocene Ridge Community Services District

100 Pike City Road  
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

## CERTIFICATE OF POSTING

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

Regular Meeting Agenda Meeting date: 10/18/17

In the following location(s):

10/14/17 10/14/17  
Alleghany Post Office Bulletin Board, The Alleghany Firehouse, plioceneridge.org, emailed to agenda list. Tom or Jim to post at Pike Firehouse 10/13/17

On \_\_\_\_\_ (date)

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

Signed under penalty of perjury: X

  
\_\_\_\_\_  
Rae Bell Arbogast



## Pliocene Ridge Community Services District

100 Pike City Road  
Pike City, CA 95960

[plioceneridge.org](http://plioceneridge.org)

[plioceneridge@gmail.com](mailto:plioceneridge@gmail.com)

### NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

**Wednesday October 18, 2017 6:30 pm Alleghany Firehouse 105 Plaza Court**

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT (Ask if any members of the Public wish to move item 5d1 Final Budget adoption to this spot.)
4. INFORMATION/DISCUSSION ITEMS, STAFF &/OR COMMITTEE REPORTS
  - a) Correspondence
  - b) Committee/Member/Business Reports:
    1. Station 71 Chief's report
    2. Station 67 Chief's report
    3. Station 71 Auxiliary
    4. Station 67 Auxiliary
    5. Risk Manager Report
    6. Board Member Report –
    7. Standing Committee Reports: Streetlight, Budget, Safety
5. ACTION ITEMS:
  - a) Approval of Minutes for meeting date July 19, 2017
  - b) Approval of financial reports and bank reconciliations for July, August & Sept. 2017
  - c) Unfinished business:
    1. Wayman Dam Project
    2. Ongoing Bylaws & Policy review and/or update: Revision to Policy 3100 Finances
    3. Alleghany Firehouse Project – ADA Compliance
    4. Pike City Firehouse Project – ADA Compliance (one item under “new business”)
    5. Status of dispatch office in Alleghany
    6. ALS property tax fee proposal/Frontier Medical Resources Correspondence since last mtng.
  - d) New business
    1. Appoint Project Manager/Authorized Agent for Pike City Firehouse Project Resolution #2017-67
    2. . Fiscal year 2017-2018 50/50 CDF Volunteer Assistance Program Approval of agreement Resolution #2017-68
    3. Public Hearing and adoption of final budget for Fiscal Year 17/18 **DRAFT ONLINE**  
[plioceneridge.org/financial-reports](http://plioceneridge.org/financial-reports)
    4. Vehicle donation letter from Volunteer Firefighter Alliance – pursue this?
    5. Requests for Streetlight Shields on three lights in Alleghany
    6. Accept Audit Report for Fiscal Year 16/17

#### 6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~

Next Regular meeting November 15, 2017 in Pike 6:30 pm

#### 7. ADJOURNMENT

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



## Pliocene Ridge Community Services District

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, 2017

			<b>Beginning Checking Account Balance</b>	\$	<b>5,405.84</b>
			<b>Incoming</b>		
			<b>Outgoing</b>	\$	<b>1,200.06</b>
			<b>Ending Checking Account Balance</b>	\$	<b>4,205.78</b>
			<b>Starting Savings account balance</b>	\$	<b>26,710.20</b>
			Incoming		
			Outgoing		
			<b>Ending Savings Account Balance</b>	\$	<b>26,710.20</b>
<b>Reserve Balances</b>			<b>General Fund (accounts listed above) Total</b>	\$	<b>30,915.98</b>
Unallocated	Contingency	\$ 14,500.00	<b>Reserve account Starting Balance</b>		
Unallocated	Alleghany Fire	\$ 2,700.00			
Unallocated	Pike City Fire	\$ 3,300.00	\$	<b>40,666.82</b>	
Allocated	Streetlights	\$ 1,567.02	Incoming		
Allocated	Pike City Firehouse	\$ 7,308.14	Outgoing		
Allocated	Pike City Engines	\$ 3,107.91	<b>Reserve account Ending Balance</b>	\$	<b>40,666.82</b>
Allocated	Alleghany Firehouses	\$ 798.93	<b>Total ALL FUNDS</b>		
Allocated	Alleghany Engines	\$ 7,381.79			
	Interest Earned	\$ 3.03			
	<b>Total</b>	\$ 40,666.82	\$	<b>71,582.80</b>	

Final Fund Transfers for Fiscal Year 2016-2017 not done yet.

Transaction Details are provided on Bank Reconciliation Detail and Journal Reports. (Savings and Fund accounts reconciled quarterly.)

9:25 PM

09/15/17

**Pliocene Ridge Community Services District**  
**Reconciliation Detail**  
**1000.1 - West America Checking, Period Ending 08/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,405.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	08/25/2017	EFT	Pacific Gas & Electric	X	-514.22	-514.22
Bill Pmt -Check	08/25/2017	EFT	Credit Card WA Bank	X	-451.26	-965.48
<b>Total Checks and Payments</b>					<u>-965.48</u>	<u>-965.48</u>
<b>Total Cleared Transactions</b>					<u>-965.48</u>	<u>-965.48</u>
<b>Cleared Balance</b>					-965.48	4,440.36
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	08/24/2017	2441	Solon Fire		-198.50	-198.50
Bill Pmt -Check	08/24/2017	2440	AT&T		-36.08	-234.58
<b>Total Checks and Payments</b>					<u>-234.58</u>	<u>-234.58</u>
<b>Total Uncleared Transactions</b>					<u>-234.58</u>	<u>-234.58</u>
<b>Register Balance as of 08/31/2017</b>					-1,200.06	4,205.78
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	09/18/2017	2444	Solon Fire		-166.16	-166.16
Bill Pmt -Check	09/18/2017	2442	AT&T		-38.20	-204.36
Bill Pmt -Check	09/18/2017	2443	Sierra Co. Public W...		-5.98	-210.34
<b>Total Checks and Payments</b>					<u>-210.34</u>	<u>-210.34</u>
<b>Total New Transactions</b>					<u>-210.34</u>	<u>-210.34</u>
<b>Ending Balance</b>					<u><u>-1,410.40</u></u>	<u><u>3,995.44</u></u>

*Bank  
Statement  
balance*

*Actual  
8/31/17*

*Balance  
9/18/17*



## 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, 2017

<b>Beginning Checking Account Balance</b>			<b>\$ 2,291.00</b>
<b>Incoming</b>			<b>\$ 10,354.82</b>
<b>Outgoing</b>			<b>\$ 7,239.98</b>
<b>Ending Checking Account Balance</b>			<b>\$ 5,405.84</b>
<b>Starting Savings account balance</b>			<b>\$ 32,710.20</b>
Incoming			
Outgoing			<b>\$ 6,000.00</b>
<b>Ending Savings Account Balance</b>			<b>\$ 26,710.20</b>
<b>General Fund (accounts listed above) Total</b>			<b>\$ 32,116.04</b>
<b>Reserve account Starting Balance</b>			<b>\$ 40,666.82</b>
Incoming			
Outgoing			
<b>Reserve account Ending Balance</b>			<b>\$ 40,666.82</b>
<b>Total ALL FUNDS</b>			<b>\$ 72,782.86</b>

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

Final Fund Transfers for Fiscal Year 2016-2017 not done yet.

Transaction Details are provided on Bank Reconciliation Detail and Journal Reports. (Savings and Fund accounts reconciled quarterly.)



**Pliocene Ridge Community Services District  
Reconciliation Detail  
1000.1 - West America Checking, Period Ending 07/31/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						2,335.27
<b>Checks and Payments - 12 items</b>						
Check	05/27/2017	697	CASH	X	-8.42	
Bill Pmt -Check	06/26/2017	2431	AT&T	X	-35.85	-8.42
Bill Pmt -Check	07/10/2017	2434	GSRMA	X	-4,344.00	-44.27
Bill Pmt -Check	07/10/2017	2432	ACWD	X	-480.00	-4,388.27
Bill Pmt -Check	07/10/2017	2436	Streamline	X	-300.00	-4,868.27
Check	07/10/2017	2437	Jim Buckbee	X	-170.55	-5,168.27
Bill Pmt -Check	07/10/2017	2435	Riebes Auto	X	-138.62	-5,338.82
Bill Pmt -Check	07/10/2017	2433	AT&T	X	-35.80	-5,477.44
Bill Pmt -Check	07/14/2017	eft	PG&E	X	-1,005.05	-5,513.24
Bill Pmt -Check	07/21/2017	2438	Rae Bell Arbogast	X	-435.00	-6,518.29
Bill Pmt -Check	07/24/2017	EFT	Credit Card WA Bank	X	-177.73	-6,953.29
Bill Pmt -Check	07/24/2017	2439	Sierra Co. Public W...	X	-153.23	-7,131.02
<b>Total Checks and Payments</b>					<b>-7,284.25</b>	<b>-7,284.25</b>
<b>Deposits and Credits - 3 items</b>						
Transfer	07/10/2017			X	6,000.00	6,000.00
Deposit	07/24/2017			X	215.00	6,215.00
Payment	07/26/2017		Sierra County Auditor	X	4,139.82	10,354.82
<b>Total Deposits and Credits</b>					<b>10,354.82</b>	<b>10,354.82</b>
<b>Total Cleared Transactions</b>					<b>3,070.57</b>	<b>3,070.57</b>
<b>Cleared Balance</b>					<b>3,070.57</b>	<b>5,405.84</b>
<b>Register Balance as of 07/31/2017</b>					<b>3,070.57</b>	<b>5,405.84</b>
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	08/24/2017	2441	Solon Fire		-198.50	-198.50
Bill Pmt -Check	08/24/2017	2440	AT&T		-36.08	-234.58
Check	08/25/2017	EFT	Pacific Gas & Electric		-514.22	-748.80
Bill Pmt -Check	08/25/2017	EFT	Credit Card WA Bank		-451.26	-1,200.06
Bill Pmt -Check	09/18/2017	2444	Solon Fire		-166.16	-1,366.22
Bill Pmt -Check	09/18/2017	2442	AT&T		-38.20	-1,404.42
Bill Pmt -Check	09/18/2017	2443	Sierra Co. Public W...		-5.98	-1,410.40
<b>Total Checks and Payments</b>					<b>-1,410.40</b>	<b>-1,410.40</b>
<b>Total New Transactions</b>					<b>-1,410.40</b>	<b>-1,410.40</b>
<b>Ending Balance</b>					<b>1,660.17</b>	<b>3,995.44</b>

7/31/17  
Bank Balance



## 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: September 30, 2017

			<b>Beginning Checking Account Balance</b>	\$	<b>4,205.78</b>
			<b>Incoming</b>		
			<b>Outgoing</b>	\$	<b>260.64</b>
			<b>Ending Checking Account Balance</b>	\$	<b>3,945.14</b>
			<b>Starting Savings account balance</b>	\$	<b>26,710.20</b>
			Incoming	\$	2.09
			Outgoing		
			<b>Ending Savings Account Balance</b>	\$	<b>26,712.29</b>
<b>Reserve Balances</b>			<b>General Fund (accounts listed above) Total</b>	\$	<b>30,657.43</b>
Unallocated	Contingency	\$ 14,500.00	<b>Reserve account Starting Balance</b>	\$	<b>40,666.82</b>
Unallocated	Alleghany Fire	\$ 2,700.00		Incoming	\$
Unallocated	Pike City Fire	\$ 3,300.00	Outgoing		
Allocated	Streetlights	\$ 1,567.02	<b>Reserve account Ending Balance</b>	\$	<b>40,669.89</b>
Allocated	Pike City Firehouse	\$ 7,308.14			
Allocated	Pike City Engines	\$ 3,107.91			
Allocated	Alleghany Firehouses	\$ 798.93			
Allocated	Alleghany Engines	\$ 7,381.79			
	Interest Earned	\$ 6.10			
	<b>Total</b>	\$ 40,669.89			
			<b>Total ALL FUNDS</b>	\$	<b>71,327.32</b>

Final Fund Transfers for Fiscal Year 2016-2017 not done yet.

Transaction Details are provided on Bank Reconciliation Detail and Journal Reports. (Savings and Fund accounts reconciled quarterly.)

## Pliocene Ridge Community Services District

10/12/17

## Balance Sheet

Accrual Basis

As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000.1 · West America Checking	3,945.14
1001.1 · West America Savings	26,712.29
1002.1 · PRCS Fund Account	40,669.89
<b>Total Checking/Savings</b>	<u>71,327.32</u>
<b>Total Current Assets</b>	71,327.32
<b>Fixed Assets</b>	
<b>1300.1 · Property</b>	
1300.2 · Land Alleghany	11,387.00
1300.3 · Land Pike City	3,453.00
1320.2 · Buildings Alleghany	52,574.00
1320.3 · Buildings Pike City	67,294.00
<b>Total 1300.1 · Property</b>	<u>134,708.00</u>
<b>1350.1 · Equipment</b>	
1350.2 · Equipment Alleghany	60,612.31
1350.3 · Equipment Pike City	55,034.72
<b>Total 1350.1 · Equipment</b>	<u>115,647.03</u>
<b>1370.1 · Vehicles</b>	
1370.2 · Vehicles Alleghany	30,000.00
1370.3 · Vehicles Pike City	53,680.00
<b>Total 1370.1 · Vehicles</b>	<u>83,680.00</u>
1390.1 · Accumulated Depreciation	-211,463.55
<b>Total Fixed Assets</b>	<u>122,571.48</u>
<b>TOTAL ASSETS</b>	<u><u>193,898.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000.1 · Accounts Payable	3,445.98
<b>Total Accounts Payable</b>	<u>3,445.98</u>
<b>Other Current Liabilities</b>	
2100.1 · Payroll Liabilities	130.91
<b>Total Other Current Liabilities</b>	<u>130.91</u>
<b>Total Current Liabilities</b>	<u>3,576.89</u>
<b>Total Liabilities</b>	3,576.89
<b>Equity</b>	
3010.1 · Investment in Fixed Assets	117,571.48
3110.1 · Retained Earnings	82,954.50
Net Income	-10,204.07
<b>Total Equity</b>	<u>190,321.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>193,898.80</u></u>

# Pliocene Ridge Community Services District Journal

July through August 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit
Bill	07/01/2017	070117	ACWD		2000.1 · Accounts Payable		480.00
			ACWD	full year water Alleghany firehouse	6174.2 · Water Alleghany	480.00	
Bill	07/01/2017	95421	Streamline		2000.1 · Accounts Payable		480.00
			Streamline	web-site annual fee	6275.1 · Public Relations	300.00	
Bill	07/01/2017		GSRMA		2000.1 · Accounts Payable	300.00	300.00
			GSRMA		6195.1 · Work Comp		4,344.00
			GSRMA		6193.1 · Property Insurance	1,830.00	
			GSRMA		6185.1 · Liability Insurance	1,037.00	
			GSRMA		6190.1 · Vehicle Insurance	1,007.00	
			GSRMA	crime/bond pollution	6180.1 · Insurance	438.00	
						32.00	
Bill Pmt -Check	07/10/2017	2432	ACWD		1000.1 · West America Checking	4,344.00	4,344.00
			ACWD		2000.1 · Accounts Payable	480.00	
Bill Pmt -Check	07/10/2017	2433	AT&T		1000.1 · West America Checking		35.80
			AT&T	6172.2 or 3	2000.1 · Accounts Payable	35.80	
				6172.2 or 3			
Bill Pmt -Check	07/10/2017	2434	GSRMA		1000.1 · West America Checking		35.80
			GSRMA	6180.1	2000.1 · Accounts Payable	4,344.00	4,344.00
				6180.1			
Bill Pmt -Check	07/10/2017	2435	Riebes Auto		1000.1 · West America Checking		138.62
			Riebes Auto	2303	2000.1 · Accounts Payable	138.62	
				2303			
Bill Pmt -Check	07/10/2017	2436	Streamline		1000.1 · West America Checking		300.00
			Streamline		2000.1 · Accounts Payable	300.00	
Check	07/10/2017	2437	Jim Buckbee		1000.1 · West America Checking	300.00	300.00
			Jim Buckbee	reimburse	8640 · 6740 Repairs and Maint	170.55	170.55
				batteries			
Bill Pmt -Check	07/14/2017	eft	PG&E		1000.1 · West America Checking		1,005.05
			PG&E		2000.1 · Accounts Payable	1,005.05	
						170.55	170.55

# Pliocene Ridge Community Services District Journal

July through August 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit
Transfer	07/10/2017			Funds Transfer	1001.1 · West America Savings	1,005.05	1,005.05
				Funds Transfer	1000.1 · West America Checking	6,000.00	6,000.00
Bill Pmt -Check	07/21/2017	2438	Rae Bell Arbogast	6270.1	1000.1 · West America Checking	6,000.00	6,000.00
			Rae Bell Arbogast	6270.1	2000.1 · Accounts Payable	435.00	435.00
Bill	07/03/2017	diesel	Credit Card WA Bank	Lost Nugget	2000.1 · Accounts Payable	435.00	435.00
			Credit Card WA Bank	diesel	8350 · Fuel Pike City	41.04	41.04
Credit	07/05/2017	5516	Credit Card WA Bank	auto zone	2000.1 · Accounts Payable	36.00	36.00
			Credit Card WA Bank	battery core refund	8640 · 6740 Repairs and Maint	36.00	36.00
Bill	07/15/2017	071517	Credit Card WA Bank	Home Depot	2000.1 · Accounts Payable	36.00	36.00
			Credit Card WA Bank	angle stop and viv	6295.3 · Buildings Rep. & Maint. Pike Ci	22.84	22.84
Bill	07/20/2017	409353	Credit Card WA Bank	Sierra Plumbing Supply	2000.1 · Accounts Payable	192.43	192.43
			Credit Card WA Bank	wall mount faucet	6295.3 · Buildings Rep. & Maint. Pike Ci	192.43	192.43
Bill	07/20/2017	2601-182242	Credit Card WA Bank	O'Reilly auto parts	2000.1 · Accounts Payable	146.52	146.52
			Credit Card WA Bank	battery and trickle charger	7632 · 7100 Repair & Maint.	146.52	146.52
Deposit	07/24/2017			Deposit	1000.1 · West America Checking	215.00	215.00
				Golden State Risk Management LPIP award	1499.0 · Undeposited Funds	215.00	215.00
Bill Pmt -Check	07/24/2017	2439	Sierra Co. Public Works		1000.1 · West America Checking	153.23	153.23
			Sierra Co. Public Works		2000.1 · Accounts Payable	153.23	153.23
Payment	07/26/2017		Sierra County Auditor		1000.1 · West America Checking	4,139.82	4,139.82
			Sierra County Auditor		1200.0 · Accounts Receivable	4,139.82	4,139.82
Bill Pmt -Check	07/24/2017	EFT	Credit Card WA Bank		1000.1 · West America Checking	177.73	177.73

# Pliocene Ridge Community Services District Journal

July through August 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit
			Credit Card WA Bank		2000.1 · Accounts Payable	177.73	
Bill	08/11/2017	5681848	Solon Fire		2000.1 · Accounts Payable	177.73	177.73
			Solon Fire	annual cert on fire extinguishers	7230 · Compliance Alleghany	198.50	198.50
Bill	07/20/2017	00000994951	AT&T		2000.1 · Accounts Payable		36.08
			AT&T		6172.2 · Telephone Alleghany	18.04	
			AT&T		6172.3 · Telephone Pike	18.04	
						36.08	36.08
Bill Pmt -Check	08/24/2017	2440	AT&T		1000.1 · West America Checking		36.08
			AT&T		2000.1 · Accounts Payable	36.08	
Bill Pmt -Check	08/24/2017	2441	Solon Fire		1000.1 · West America Checking		198.50
			Solon Fire		2000.1 · Accounts Payable	198.50	
						198.50	198.50
Check	08/25/2017	EFT	Pacific Gas & Electric		1000.1 · West America Checking		514.22
			Pacific Gas & Electric		6170.2 · PG&E Alleghany	48.80	
			Pacific Gas & Electric		6170.3 · PG&E Pike City	83.08	
			Pacific Gas & Electric		9170.4 · PG&E Streetlights Alleghany	360.09	
			Pacific Gas & Electric		9171.4 · PG&E Streetlights Forest City	22.25	
						514.22	514.22
Bill	08/04/2017	08042017	Credit Card WA Bank		2000.1 · Accounts Payable		125.47
			Credit Card WA Bank	lost nugget	8350 · Fuel Pike City	30.08	
			Credit Card WA Bank	tractor supply co. Auburn	6010 · ASK - need documentation still	95.39	
						125.47	125.47
Bill Pmt -Check	08/25/2017	EFT	Credit Card WA Bank		1000.1 · West America Checking		451.26
			Credit Card WA Bank		2000.1 · Accounts Payable	451.26	
						451.26	451.26
Bill	08/11/2017	5681853	Solon Fire		2000.1 · Accounts Payable		166.16
			Solon Fire	Annual fire Ext. maint/recert	8230 · Compliance Pike City	166.16	
						166.16	166.16
Bill	08/19/2017	10132514	AT&T		2000.1 · Accounts Payable		38.20
			AT&T		6172.2 · Telephone Alleghany	19.10	
						19.10	19.10

## Pliocene Ridge Community Services District Journal

July through August 2017

Type	Date	Num	Name	Memo	Account	Debit	Credit
			AT&T		6172.3 · Telephone Pike	19.10	
						38.20	38.20
Bill	07/31/2017	15168	Sierra Co. Public Works		2000.1 · Accounts Payable		5.98
			Sierra Co. Public Works		7350 · Fuel Alleghany	5.98	
						5.98	5.98
						<b>24,928.08</b>	<b>24,928.08</b>

**Pliocene Ridge Community Services District  
Journal  
September 2017**

10:15 PM  
10/12/17

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2142	Bill Pmt -Check	09/18/2017	2442	AT&T AT&T	6172.2 or 3 6172.2 or 3	1000.1 · West Ameri... 2000.1 · Accounts P...	38.20	38.20
2143	Bill Pmt -Check	09/18/2017	2443	Sierra Co. Public W... Sierra Co. Public W...		1000.1 · West Ameri... 2000.1 · Accounts P...	5.98	5.98
2144	Bill Pmt -Check	09/18/2017	2444	Solon Fire Solon Fire	7230 or 8320 7230 or 8320	1000.1 · West Ameri... 2000.1 · Accounts P...	166.16	166.16
2145	Credit	09/01/2017	5285	Credit Card WA Bank Credit Card WA Bank	O'Reilly's battery core	2000.1 · Accounts P... 7632 · 7100 Repair ...	18.00	18.00
2149	Bill Pmt -Check	09/24/2017	eft	Credit Card WA Bank Credit Card WA Bank		1000.1 · West Ameri... 2000.1 · Accounts P...	50.30	50.30
2150	Deposit	09/30/2017			Interest Interest	1001.1 · West Ameri... 4080 · Interest Income	2.09	2.09
2151	Deposit	09/30/2017			Interest Interest	1002.1 · PRCSD Fu... 4080 · Interest Income	3.07	3.07
2152	Bill	09/30/2017	1282	Rae Bell Arbogast Rae Bell Arbogast Rae Bell Arbogast		2000.1 · Accounts P... 6270.1 · Manager S... 6250.1 · Postage, C...	600.00 18.85	618.85
2153	Bill	09/30/2017	00001...	AT&T AT&T AT&T		2000.1 · Accounts P... 6172.2 · Telephone ... 6172.3 · Telephone ...	18.46 18.45	36.91
2154	Bill	09/30/2017	20170...	Boden Boden		2000.1 · Accounts P... 6273.1 · Auditor Fees	2,500.00	2,500.00
2155	Bill	09/30/2017	895	Sierra County Tax C...		2000.1 · Accounts P...	2,500.00	140.28



**Pliocene Ridge Community Services District  
Journal  
September 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
				Sierra County Tax C...		6280.2 · Solid Wast...	0.00	
				Sierra County Tax C...		6280.3 · Solid Wast...	140.28	
								140.28
2156	Bill	09/30/2017	626	Sierra County Tax C...		2000.1 · Accounts P...		116.90
				Sierra County Tax C...		6280.2 · Solid Wast...	116.90	
				Sierra County Tax C...		6280.3 · Solid Wast...	0.00	
							116.90	116.90
<b>TOTAL</b>							<b>3,696.74</b>	<b>3,696.74</b>



Account Statement

If you have any questions about your account please call 800-848-1088 CUSTOMER SERVICE

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

ACCOUNT NUMBER [REDACTED] STATEMENT DATE 09/29/17 CYCLE 31 ITEMS ENCLOSED 0 PAGE 1 YEAR-TO-DATE INTEREST

Summary table with columns: PREVIOUS BALANCE, CHECKS AND WITHDRAWALS (NUMBER, AMOUNT), DEPOSITS AND CREDITS (NUMBER, AMOUNT), INTEREST MINUS CHARGES, NEW BALANCE.

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

29 DAYS THIS CYCLE

PREVIOUS BALANCE 08/31 4,440.36

WITHDRAWALS - FEES - CHARGES - DATE DESCRIPTION AMOUNT

09/26 CARDMEMBER SERV - ELECT PYMT 50.30

09/05 4,241.86 09/06 4,205.78 09/22 4,033.64 09/25 3,995.44 09/26 3,945.14

CHECKS - ITEM DATE AMOUNT ITEM DATE AMOUNT 2440 09/06 36.08 2443 09/22 5.98 2441 09/05 198.50 2444 09/22 166.16 2442 09/25 38.20

NEW BALANCE 09/29 3,945.14

OUR PRIVACY POLICY IS AVAILABLE FOR YOU TO READ AT WESTAMERICA.COM. IF YOU WOULD LIKE THE POLICY MAILED TO YOU, YOU MAY CALL 1-800-848-1088 TO REQUEST A COPY.

EXTRA CASH LINE OF CREDIT CUSTOMERS: YOUR ACCOUNT DETAILS ARE LISTED BELOW. LATE PAYMENT WARNING: IF YOUR MINIMUM PAYMENT IS NOT RECEIVED BY THE PAYMENT DUE DATE, YOU MAY BE CHARGED A LATE FEE OF \$5.

Summary table with columns: PREVIOUS BALANCE, ADVANCES AND DEBITS (NUMBER, AMOUNT), PAYMENTS AND CREDITS (NUMBER, AMOUNT), INTEREST CHARGED, FEES CHARGED, NEW BALANCE.

LINE OF CREDIT CREDIT AVAILABLE ANNUAL PERCENTAGE RATE DAILY PERIODIC RATE PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE DATE YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE 'BACK OF STATEMENT' TAB FOR IMPORTANT INFORMATION.

# Pliocene Ridge Community Services District Reconciliation Detail

1000.1 · West America Checking, Period Ending 09/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,440.36
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	08/24/2017	2441	Solon Fire	X	-198.50	-198.50
Bill Pmt -Check	08/24/2017	2440	AT&T	X	-36.08	-234.58
Bill Pmt -Check	09/18/2017	2444	Solon Fire	X	-166.16	-400.74
Bill Pmt -Check	09/18/2017	2442	AT&T	X	-38.20	-438.94
Bill Pmt -Check	09/18/2017	2443	Sierra Co. Public W...	X	-5.98	-444.92
Bill Pmt -Check	09/24/2017	eft	Credit Card WA Bank	X	-50.30	-495.22
Total Checks and Payments					-495.22	-495.22
Total Cleared Transactions					-495.22	-495.22
Cleared Balance					-495.22	3,945.14
Register Balance as of 09/30/2017					-495.22	3,945.14
Ending Balance					-495.22	3,945.14

<https://www.internet-estatemnts.com/banks/common/PagedChecks/...>

Page 1 of 1

<p style="text-align: center;"><b>PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT</b> 100 PIKE CITY ROAD PIKE CITY, CA 95960</p> <p style="text-align: right;">WESTAMERICA BANK GRASS VALLEY OFFICE GRASS VALLEY, CA 95945 95-0217131</p> <p style="text-align: right;">2440 08/24/2017</p> <p>PAY TO THE ORDER OF <u>AT&amp;T</u> \$ <u>36.08</u></p> <p>Thirty-Six and 08/100</p> <p>AT&amp;T PO Box 9011 Carol Stream, IL 60197-9011</p> <p>MEMO 6172.2 of 3</p> <p style="text-align: right;"><i>Wayne C. Baluz</i> AUTHORIZED SIGNATURE</p> <p style="text-align: center;">⑆002440⑆ ⑆121140218⑆ ⑆0150558061⑆</p>	<p style="text-align: right;">\$36.08      2440      09062017</p>
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<p style="text-align: center;"><b>PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT</b> 100 PIKE CITY ROAD PIKE CITY, CA 95960</p> <p style="text-align: right;">WESTAMERICA BANK GRASS VALLEY OFFICE GRASS VALLEY, CA 95945 95-0217131</p> <p style="text-align: right;">2441 08/24/2017</p> <p>PAY TO THE ORDER OF <u>Solon Fire Control</u> \$ <u>198.50</u></p> <p>One Hundred Ninety-Eight and 50/100</p> <p>Solon Fire Control-Jorgensen Co. 2691 South East Ave. Fresno, CA 93706-3497</p> <p>MEMO 7230 of 8320</p> <p style="text-align: right;"><i>Wayne C. Baluz</i> AUTHORIZED SIGNATURE</p> <p style="text-align: center;">⑆002441⑆ ⑆121140218⑆ ⑆0150558061⑆</p>	<p style="text-align: right;">\$198.50      2441      09052017</p>
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<p style="text-align: center;"><b>PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT</b> 100 PIKE CITY ROAD PIKE CITY, CA 95960</p> <p style="text-align: right;">WESTAMERICA BANK GRASS VALLEY OFFICE GRASS VALLEY, CA 95945 95-0217131</p> <p style="text-align: right;">2442 9/18/2017</p> <p>PAY TO THE ORDER OF <u>AT&amp;T</u> \$ <u>38.20</u></p> <p>Thirty-Eight and 20/100</p> <p>AT&amp;T PO Box 9011 Carol Stream, IL 60197-9011</p> <p>MEMO 6172.2 of 3</p> <p style="text-align: right;"><i>Wayne C. Baluz</i> AUTHORIZED SIGNATURE</p> <p style="text-align: center;">⑆002442⑆ ⑆121140218⑆ ⑆0150558061⑆</p>	<p style="text-align: right;">\$38.20      2442      09252017</p>
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<p style="text-align: center;"><b>PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT</b> 100 PIKE CITY ROAD PIKE CITY, CA 95960</p> <p style="text-align: right;">WESTAMERICA BANK GRASS VALLEY OFFICE GRASS VALLEY, CA 95945 95-0217131</p> <p style="text-align: right;">2443 9/18/2017</p> <p>PAY TO THE ORDER OF <u>Sierra County Public Works</u> \$ <u>5.98</u></p> <p>Five and 98/100</p> <p>Sierra County Public Works P.O. Box 66 Downsville, CA 95935</p> <p>MEMO Cust # 5249</p> <p style="text-align: right;"><i>Wayne C. Baluz</i> AUTHORIZED SIGNATURE</p> <p style="text-align: center;">⑆002443⑆ ⑆121140218⑆ ⑆0150558061⑆</p>	<p style="text-align: right;">\$5.98      2443      09222017</p>
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<p style="text-align: center;"><b>PLIOCENE RIDGE COMMUNITY SERVICES DISTRICT</b> 100 PIKE CITY ROAD PIKE CITY, CA 95960</p> <p style="text-align: right;">WESTAMERICA BANK GRASS VALLEY OFFICE GRASS VALLEY, CA 95945 95-0217131</p> <p style="text-align: right;">2444 9/18/2017</p> <p>PAY TO THE ORDER OF <u>Solon Fire Control</u> \$ <u>166.16</u></p> <p>One Hundred Sixty-Six and 16/100</p> <p>Solon Fire Control-Jorgensen Co. 2691 South East Ave. Fresno, CA 93706-3497</p> <p>MEMO 7230 of 8320</p> <p style="text-align: right;"><i>Wayne C. Baluz</i> AUTHORIZED SIGNATURE</p> <p style="text-align: center;">⑆002444⑆ ⑆121140218⑆ ⑆0150558061⑆</p>	<p style="text-align: right;">\$166.16      2444      09222017</p>
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Account Statement

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PLIOCENE RIDGE COMMUNITY SERVICES 150  
DISTRICT  
100 PIKE CITY RD  
PIKE CA 95960

STATEMENT DATE  
09/30/17

If you have any questions  
about your account please call:  
(800) 848-1088  
CUSTOMER SERVICE

OUR PRIVACY POLICY IS AVAILABLE FOR YOU TO READ AT  
WESTAMERICA.COM. IF YOU WOULD LIKE THE POLICY MAILED  
TO YOU, YOU MAY CALL 1-800-848-1088 TO REQUEST A COPY.

\* \* \* \* \*  
ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE  
\* \* \* \* \* SAVINGS \* \* \* \* \*

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
06/30	PREVIOUS BALANCE	32,710.20
07/10	TELEPHONE TRANSFER DEBIT	6,000.00
09/30	INTEREST CREDIT	2.09
09/30	NEW BALANCE	26,712.29
	YEAR-TO-DATE INTEREST	6.24

**Pliocene Ridge Community Services District**  
**Reconciliation Detail**  
**1001.1 - West America Savings, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						32,710.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/10/2017			X	-6,000.00	-6,000.00
<b>Total Checks and Payments</b>					-6,000.00	-6,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2017			X	2.09	2.09
<b>Total Deposits and Credits</b>					2.09	2.09
<b>Total Cleared Transactions</b>					-5,997.91	-5,997.91
<b>Cleared Balance</b>					-5,997.91	26,712.29
<b>Register Balance as of 09/30/2017</b>					-5,997.91	26,712.29
<b>Ending Balance</b>					-5,997.91	26,712.29



Account Statement

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PLIOCENE RIDGE COMMUNITY SERVICES 150  
DISTRICT  
(FUNDS ACCOUNT)  
100 PIKE CITY RD  
PIKE CA 95960

STATEMENT DATE  
09/30/17

If you have any questions  
about your account please call:  
(800) 848-1088  
CUSTOMER SERVICE

OUR PRIVACY POLICY IS AVAILABLE FOR YOU TO READ AT  
WESTAMERICA.COM. IF YOU WOULD LIKE THE POLICY MAILED  
TO YOU, YOU MAY CALL 1-800-848-1088 TO REQUEST A COPY.

\* \* \* \* \*  
ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE  
\* \* \* \* \* SAVINGS \* \* \* \* \*

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
06/30	PREVIOUS BALANCE	40,666.82
09/30	INTEREST CREDIT	3.07
09/30	NEW BALANCE	40,669.89
	YEAR-TO-DATE INTEREST	8.65

**Pliocene Ridge Community Services District  
Reconciliation Detail  
1002.1 - PRCSD Fund Account, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,666.82
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	09/30/2017			X	3.07	3.07
Total Deposits and Credits					3.07	3.07
Total Cleared Transactions					3.07	3.07
Cleared Balance					3.07	40,669.89
Register Balance as of 09/30/2017					3.07	40,669.89
<b>Ending Balance</b>					<b>3.07</b>	<b>40,669.89</b>



## PURCHASING & BILL PAYMENT

### *Definitions*

Management: Fire Chiefs, Treasurer/Secretary

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

Ratification: Approval after the fact.

### **Policy:**

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

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

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

### **Procedures:**

#### 1. Purchasing

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

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

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

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

Expenditures for Public Works projects defined as construction, alteration, demolition, installation or repair work paid for in whole or in part by public funds shall conform with Policy #2550 "Contracts".





## Pliocene Ridge Community Services District

## FINANCES Policy 3100

Page 2 of 2

### 2. Emergency expenditures

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

### 3. Bill Payment

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

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

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



## Pliocene Ridge Community Services District

100 Pike City Road  
Pike City, CA 95960

[plioceneridge.org](http://plioceneridge.org)

[plioceneridge@gmail.com](mailto:plioceneridge@gmail.com)

Sierra Frontier Medical Resources Inc.  
PO Box 393  
Downieville, CA 95936

Dear SFMR Board and Volunteers:

The Pliocene Ridge CSD (PRCSD) board of directors and staff would like to commend your organization for all of the hard work and amazing progress that you have made in the short time that you have been in existence. It is truly commendable.

Our board has extensively discussed the idea of floating a tax measure based on the presentation given by Frank Lang on April 19<sup>th</sup> in Alleghany. We have gotten some public feedback as well. While our board is interested in the idea of floating a tax measure and very much in favor of expanding ALS services in Western Sierra County, we are looking at this from the perspective of knowing that we need a tax measure that we can all get behind 100% ;otherwise we are sure it will fail.

It might be helpful if your board understands our district's current emergency medical response situation. Currently the district has one full-time resident EMT in Pike, who works in Grass Valley during the week and there is one full-time resident EMT who lives and works in Alleghany; but who is out of the area a portion of the summer. There are also two EMTs (one from Pike and one from Alleghany) who took and passed the class provided by SFMR last year but they are not currently living here. The EMT from Pike plans on moving back full-time sometime in the future. Most of our firefighters are Title 22 Certified (Emergency Medical Response for First Responders).

Downieville FPD provides our ambulance which is stationed in Alleghany and maintained by the Alleghany crew. (DVPD provides the supplies and pays for things like vehicle repairs). However, we cannot roll the ambulance stationed in Alleghany unless we have an EMT available. Frequently we have to request an ambulance from Sierra Nevada Memorial Hospital because there is no EMT available.

The Emergency Medical Response mantra is: ALWAYS BLS before ALS. In the case of our district our biggest need is two-fold: more EMTs and more funding for the district as a whole. Our annual budget runs about \$35,000 and we cover an area of approximately 126 square miles.

The reality is that Pike can get ALS from Grass Valley faster than ALS from Downieville ALL of the time and Alleghany can MOST of the time (the exception would be coming up Galloway Road). Again, we are looking at this whole idea from the perspective of how to get this measure to fly in our district.

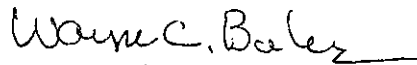
The general consensus is that the measure would be sure to fail if it was required to commit funds SPECIFICALLY to ALS services stationed in Downieville. We believe that our best chance at success would be to float a measure that simply states: "for Fire and Emergency Medical Response". Consideration of placing set percentages on the split between Fire and EMR would be acceptable to PRCSO if SFMR prefers that be done.

Our board does recognize the tremendous opportunity that SFMR is providing by offering to handle the entire election process. No attempt has ever been made to pass a tax measure for the Fire Departments in our area. We understand that a lot of public education will be needed, so the sooner we all decide the better.

We all share the same goal and commitment to improving Emergency Medical Response Capabilities for Western Sierra County. If the measure were to pass in our district it would directly aid that cause. By leaving the verbiage in the measure open, it would allow for an ongoing discussion and development of how to utilize the funds to meet the needs of our unique settings most efficiently.

We sincerely hope that your board will give full consideration to this request. Once your board has had time to discuss this, if the consensus is favorable, then we would like to attend one of your meetings or host your board at one of our meetings.

Sincerely,

A handwritten signature in cursive script that reads "Wayne C. Babros". The signature is written in black ink and is positioned above the printed name.

Wayne Babros  
President



**SIERRA FRONTIER MEDICAL RESOURCES, INC.**

P. O. BOX 393  
Downieville, CA 95936  
530-289-3644

Directors: Ingrid Larson  
Frank J. Lang  
Cherry Simi  
Mary Nourse  
Liz Fisher

September 4, 2017

Mr. Wayne Babros, President  
Pliocene Ridge Community Services District  
100 Pike City Road  
Pike City, CA 95960

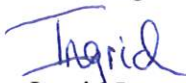
Dear Wayne:

Thank you for your letter of August 5<sup>th</sup>, 2017. I apologize for the delay, however, as you can appreciate, there are significant issues to address as we navigate the potential for sustainable Advanced Life Support Services for western Sierra County. We appreciate your support and kind remarks about our efforts.

Currently we are pursuing the prospect of a Voter Initiative, the "ALS Tax Initiative", to be placed on the June 2018 Ballot. We are in the process of learning the requirements for such an initiative that will encompass the geographic boundaries of the Downieville Fire Protection District and the Sierra City Fire Protection District. Both of those Districts support this Initiative, which requires a 50% plus one vote to pass. If passed, it will provide sufficient funds, through real property taxes, to support a paramedic, year round, with the Downieville ambulance.

We offer to keep you informed of our efforts and of our progress. If you are interested in a similar initiative for EMS services for PRCSD, please keep us in mind, as we will be more than happy to share and work together to improve the funding and level of EMS Services in all of western Sierra County.

Best Regards,

  
Ingrid Larson  
SFMR Chairperson



## Pliocene Ridge Community Services District

100 Pike City Road  
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

### **Resolution 2017-67**

#### A RESOLUTION TO APPOINT A PROJECT MANAGER FOR THE PIKE FIREHOUSE PROJECT

#### **WHEREAS:**

1. Pliocene Ridge CSD owns the fire station located at 100 Pike City Road, Pike City
2. A project to install a stairway for a second exit from the upstairs multi-purpose room is underway.
3. This project has been approved by the Pliocene Ridge CSD board of directors and is in need of an authorized project manager.

#### **THEREFORE BE IT RESOLVED THAT:**

The Board of Directors of Pliocene Ridge CSD (PRCSD) hereby elects to appoint Daniel Guyer as the district's "Project Manager" to represent PRCSD with full authorization to sign and file, for and on behalf of the PRCSD, all documents related to the planning, design, and construction of The Pike City Firehouse Stairway Project (the "Project").

**BE IT FURTHER RESOLVED THAT** this Resolution shall take effect upon its adoption.

#### **CERTIFICATION**

The undersigned Clerk of the Board does hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted at a regular meeting of the Pliocene Ridge Community Services District held on October 18, 2017 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

VACANT: 1

ATTEST:

\_\_\_\_\_  
Wayne C Babros, President  
PRCSD Board of Directors

Signature: \_\_\_\_\_

By: Rae Bell Arbogast  
Secretary/Clerk of the Board  
Pliocene Ridge Community Services District



## Pliocene Ridge Community Services District

100 Pike City Road  
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

### Resolution 2017-68

Approving the Department of Forestry and Fire Protection Agreement #7FG17111 for services from the date of last signatory on page 6 of the Agreement to June 30, 2018 under the Volunteer Fire Assistance Program of the Cooperative Forestry Assistance Act of 1978.

#### WHEREAS:

1. The Pliocene Ridge CSD Board of Directors approved participation in the Volunteer Fire Assistance Program and an application for funding was submitted in May of 2017.
2. Notification of approval of the funding request was received on August 9, 2017.
3. A resolution to approve the funding agreement is required to participate in the program.

#### THEREFORE BE IT RESOLVED THAT:

The Board of Directors of Pliocene Ridge CSD (PRCSD) 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 2017-18 up to and no more than the amount of \$3,795.07.

**BE IT FURTHER RESOLVED THAT** Rae Bell Arbogast, officer of said Board be and hereby is authorized to sign and execute said Agreement and any amendments on behalf of the Pliocene Ridge CSD

#### CERTIFICATION

The undersigned Clerk of the Board does hereby certify that the foregoing is a full, true and correct copy of a resolution duly and regularly adopted at a regular meeting of the Pliocene Ridge Community Services District held on October 18, 2017 by the following vote:

AYES: Coons, Guyer, Knowles

NOES:

ABSTAIN:

ABSENT: 1

VACANT: 1

ATTEST:

\_\_\_\_\_  
Wayne Babros, President  
PRCSD Board of Directors

Signature: \_\_\_\_\_

By: Rae Bell Arbogast  
Secretary/Clerk of the Board  
Pliocene Ridge Community Services District

Calculation of County Management Fee- pro-rated for Streetlights.		FILL IN YELLOW BOXES ONLY	
Gross Tax Income	\$ 31,404.62	(Total tax income for both fire and streetlights)	
Gross Fee	\$ 2,819.46	County management fee charged to the district	
Percent	9.0%	Percentage of total income, apply to streetlight income only, for pro-rated charge to fund	

Streetlights	Streetlight Income	Tax Revenue	NET INCOME	other expenses	End Balance	Net gain (loss)
	\$ 5,072.28	Donations	\$ 42.38	\$ 1,609.40	\$ 42.38	
	\$ 5,029.90	(Includes County management fee as calculated above)				
	Net \$ 42.38	Fund addition or (subtraction) for the fiscal year				
	PORTION COUNTY FEE (TO BE PAID OUT)					
	Starting Balance	NET INCOME	other expenses	End Balance	Net gain (loss)	
	\$ 1,567.02	\$ 42.38	\$ 1,609.40	\$ 42.38		

Pike Funds	Gross Income Mutual Aid Pike	Payroll expenses	Net Mutual Aid Income (Split as allocated below)	Starting Balance	Additions	Withdrawals	End Balance
	\$ 347.06	\$ 306.55	\$ 40.51	\$ 7,300.04	\$ 8.10	\$ 7,308.14	\$ 3,107.91
				\$ 3,085.63	\$ 22.28	\$ 3,107.91	\$ 3,300.00
					\$ 3,300.00	\$ 3,300.00	

Alleghany Funds	Gross Income Mutual Aid Alleghy.	Payroll expenses	Net Mutual Aid Income (Split as allocated below)	Starting Balance	Additions	Withdrawals	End Balance
	\$ 942.09	\$ 306.55	\$ 635.54	\$ 695.26	\$ 127.11	\$ 822.37	\$ 7,446.25
				\$ 7,096.70	\$ 349.55	\$ 7,446.25	\$ 2,700.00
					\$ 2,700.00	\$ 2,700.00	

EMERGENCY RESPONSE	Non-resident calls billed at \$750 each, \$150 to admin \$600 to depts. split if both respond for \$300 each	Total Calls billed	Gross	Gross
		10	\$ 7,500.00	\$ 7,500.00
	Calls for Both Depts x \$300 per call to each dept.	5	\$ 1,500.00	\$ 1,500.00
	Alleghany only \$600 per call	2	\$ 1,200.00	\$ 1,800.00
	Pike City only \$600 per call	3	\$ 1,800.00	\$ 7,500.00
	Pike City Total	3,300.00		
	Alleghany Total	2,700.00		
	Admin Total	1,500.00		
	double check formulas		Gross	\$ 7,500.00

Reserve BALANCES	Unallocated	Contingency Fund	\$ 14,500.00
	Alleghany Fire	\$ 2,700.00	
	Pike City Fire	\$ 3,300.00	
	Streetlight Fund	\$ 1,609.40	
	Pike City Firehouse	\$ 7,308.14	
	Pike City Engines	\$ 3,107.91	
	Alleghany Firehouse	\$ 822.37	
	Alleghany Engines	\$ 7,446.25	
	Interest earned		
	<b>Total Funds</b>	<b>\$ 40,794.07</b>	

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			\$ 8,100.00
14/15	\$ 2,400.00		\$ 10,500.00
15/16	\$ 4,000.00		\$ 14,500.00
			\$ 14,500.00

TOTALS	
Total Fund Additions for 16/17 FY	\$ 6,549.42
Total Fund Withdrawals for 16/17 FY	
<b>NET CHANGE</b>	<b>\$ 6,549.42</b>

	acc#	NAME	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16-17 Actual
<b>Pike Operating Exp.</b>	8230	Op Compliance/Training	\$615.80	\$724.61	\$1,111.03	\$683.51	
	8296	Mutual Aid Payroll	\$ 712.01	\$ 693.81	\$ 533.72	\$ 291.75	\$
	8300	Small Equipment	\$2,361.24	\$ 2,202.22	\$ 3,387.51	\$ 5,015.95	\$
	8301	Equipment Repairs & Maint.		\$ 279.23	\$ 713.31	\$ 710.57	\$
	8350	Fuel	\$623.07	\$ 525.74	\$ 601.98	\$ 468.86	\$
	8630	Vehicle Repair & Maint.	\$368.05	\$ 190.17	\$ 550.32	\$ 836.28	\$
	8651	FIXED ASSET expenditures			\$ 2,500.00		
	8660	Supplies	\$ 38.71	\$ 403.92	\$ 334.66	\$ 560.35	\$
		<b>PCVFD Expense Subtotal</b>	<b>\$4,718.88</b>	<b>\$5,019.70</b>	<b>\$9,732.53</b>	<b>\$8,567.27</b>	<b>\$</b>
<b>Total Operating Expense FIRE</b>			<b>\$31,374.59</b>	<b>\$39,388.14</b>	<b>\$38,376.80</b>	<b>\$26,286.62</b>	<b>\$2</b>
<b>FIRE SERVICES ONLY NET CHANGE</b>			<b>\$3,215.65</b>	<b>\$8,843.22</b>	<b>\$6,921.18</b>	<b>\$11,218.17</b>	<b>\$1</b>
<b>Lights</b>	9020	Streetlight Tax Revenue	\$ 5,083.79	\$ 5,004.30	\$ 4,873.00	\$ 4,873.00	\$
	9030	Streetlight Donations	\$ -		\$ 465.00		
		<b>Streetlight Income Total</b>	<b>\$ 5,083.79</b>	<b>\$ 5,004.30</b>	<b>\$ 5,338.00</b>	<b>\$ 4,873.00</b>	<b>\$</b>
	9170	Streetlight Expense Alleghany	\$ 3,733.83	\$ 4,495.42	\$ 4,288.25	\$ 4,342.87	\$
	9171	Streetlight Expense Forest	\$ 486.05	\$ 538.32	\$ 513.06	\$ 273.49	\$
	9172	Streetlight Admin. Expenses			\$ 80.50		
		Streetlight portion county management fee		\$ 437.87	\$ 438.57	\$ 458.06	\$
		<b>Streetlight Expense Total</b>	<b>\$ 4,219.88</b>	<b>\$ 5,471.61</b>	<b>\$ 5,320.38</b>	<b>\$ 5,074.42</b>	<b>\$</b>
		<b>Lights Net Income or (LOSS)</b>	<b>\$863.91</b>	<b>(\$467.31)</b>	<b>\$17.62</b>	<b>(\$201.42)</b>	<b>\$</b>
	<b>Income Statement net change</b>	<b>\$4,079.56</b>	<b>\$8,375.91</b>	<b>\$6,938.80</b>	<b>\$11,016.75</b>	<b>\$1</b>	
<b>CASH FLOW ADDITIONS AND DELETIONS</b>							
<b>CAHS FLOW</b>	NET PROFIT (LOSS)		\$ 4,079.56	\$ 8,375.61	\$6,938.80	\$11,016.75	\$
	(increase) decrease in Accounts Receivable		(\$5,003.16)	(\$1,447.58)	\$3,462.00	(\$1,132.68)	
	(decrease) increase in Account Payable		(\$2,623.62)	\$4,268.80	(\$3,225.94)	(\$422.71)	
	Investing activities			\$317.84		(\$5,000.00)	
<b>CHANGE IN CASH FOR PERIOD</b>			<b>(\$3,547.22)</b>	<b>\$11,514.67</b>	<b>\$7,174.86</b>	<b>\$4,461.36</b>	<b>\$</b>
Cash Beginning of Period			\$39,173.24	\$35,626.02	\$47,140.99	\$54,315.85	\$
Cash End of Period			\$35,626.02	\$47,140.69	\$54,315.85	\$58,777.21	\$
<b>FUNDS</b>	Fund Additions		(\$8,307.39)	(\$3,235.15)	(\$5,726.38)	(\$339.95)	(\$
	Fund Withdrawals		\$5,906.70	\$1,107.20	\$1,238.19	\$201.42	
	Contingency Fund withdraw or (add)				(\$2,400.00)	(\$4,000.00)	(\$
	<b>Net (moved to) or taken from funds</b>		<b>(\$2,400.69)</b>	<b>(\$2,127.95)</b>	<b>(\$6,888.19)</b>	<b>(\$4,138.53)</b>	<b>(\$</b>
<b>NET CHANGE -WITH CASH FLOW ADJUSTMENTS &amp; FUNDS</b>			<b>(\$5,947.91)</b>	<b>\$9,069.18</b>	<b>\$286.67</b>	<b>\$322.83</b>	<b>\$</b>
<b>Fund Balances</b>	<b>Year end (June 30th)</b>		<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	
	Contingency Fund		\$ 8,100.00	\$ 8,100.00	\$ 10,500.00	\$ 14,500.00	\$
	Alleghany Fire Unallocated						\$
	Pike City Fire Unallocated						\$
	Streetlight Fund		\$ 2,218.13	\$ 1,750.82	\$ 1,768.44	\$ 1,567.02	\$
	Pike City Firehouse		\$ 8,569.05	\$ 8,318.57	\$ 7,209.39	\$ 7,300.04	\$
	Pike City Engines		\$ 1,310.70	\$ 2,381.59	\$ 2,836.34	\$ 3,085.63	\$
	Alleghany Firehouse		\$ 475.30	\$ 695.26	\$ 695.26	\$ 695.26	\$
	Alleghany Engines		\$ 416.82	\$ 1,971.70	\$ 7,096.70	\$ 7,096.70	\$
	<b>Total Funds</b>		<b>\$ 21,090.00</b>	<b>\$ 23,217.94</b>	<b>\$ 30,106.13</b>	<b>\$ 34,244.65</b>	<b>\$</b>



	acc#	NAME	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Actual	16
<b>INCOME</b>	4020.1	Tax Revenue Fire	\$26,280.67	\$24,650.57	\$24,872.47	\$25,253.54	
	4030.1	Donations District			\$509.00	\$200.98	
	4030.2	Donations for Alleghany Fire	\$1,077.05	\$11,536.94	\$10,000.00		
	4030.3	Donations for Pike City Fire	\$2,866.60	\$2,721.58	\$2,500.00	\$7,157.99	
	4040.1	Grants District	\$1,000.00	\$1,492.52	\$1,000.00	\$1,386.00	
	4040.2	Grants Alleghany	\$ 714.77	\$ 738.11	\$ -		\$
	4040.3	Grants Pike City	\$ 736.26	\$ 1,440.29	\$ -	\$ 1,995.00	\$
	4060.2	Surplus Sales Alleghany		\$ 950.00	\$ 5,125.00		
	4060.3	Surplus Sales Pike City			\$ 100.00		
	4070.1	Emergency Services Income				\$ 750.00	\$
	4070.2	Mutual Aid Alleghany		\$ 2,060.47	\$ -		\$
	4070.3	Mutual Aid Pike City	\$ 1,903.32	\$ 2,640.88	\$ 1,178.76	\$ 745.01	\$
4082.0	Other Income	\$11.57		\$12.75	\$16.27		
	<b>Revenue Total</b>		<b>34,590.24</b>	<b>48,231.36</b>	<b>45,297.98</b>	<b>37,504.79</b>	
<b>DISTRICT OVERHEAD EXPENSES</b>	6170.2	Electricity Alleghany	\$736.73	\$793.73	\$620.65	\$901.14	
	6170.3	Electricity Pike City	\$1,028.70	\$1,411.76	\$1,144.04	\$1,258.49	
	6172.2	Telephone Alleghany	\$226.78	\$189.53	\$186.22	\$182.83	
	6172.3	Telephone Pike City	\$187.35	\$193.12	\$193.48	\$211.76	
	6174.2	Water Alleghany	\$441.00	\$432.00	\$432.00	\$444.00	
	6176.2	Propane Alleghany	\$908.68	\$293.75	\$333.70	\$723.91	
	6180.1	Insurance	\$8,113.00	\$5,714.00	\$7,275.00	\$3,864.00	
	6230.1	Compliance/Training		\$156.69	\$6.00	\$304.00	
	6250.1	postage/copies/office supplies	\$171.31	\$240.74	\$143.25	\$70.33	
	6265.1	County Mgmt Fee	\$2,539.65	\$ 2,156.90	\$ 2,310.20	\$2,362.30	
	6270.1	Secretary/Treasurer	\$750.00	\$585.00	\$427.50	\$ 900.00	\$
	6273.1	Auditor Fee	\$ 5,693.95	\$ 2,000.00	\$ 2,000.00	\$2,000.00	
	6275.1	Public Relations - website				\$ 185.16	\$
	6280.2	Solid Waste Fee Alleghany	\$67.94	\$77.94	\$77.94	\$96.00	
	6280.3	Solid Waste Fee Pike City	\$122.30	\$140.30	\$93.54	\$115.20	
	6295.2	Building Maint. Alleghany	\$15.00	\$614.08		\$469.73	
	6295.3	Building Maint. Pike City	\$ 49.35	\$ 1,054.76	\$ 1,238.19	\$ 253.96	\$
6704.0	Other Expenses	23.00	188.28	12.72	118.86		
	<b>Overhead Expense Subtotal</b>		<b>\$21,074.74</b>	<b>\$16,242.58</b>	<b>\$16,494.43</b>	<b>\$14,461.67</b>	
<b>Alleghany Operating exp.</b>	7230	Op Compliance/Training	\$521.48	\$442.50	\$983.61	\$637.00	
	7296	Mutual Aid Payroll		\$ 960.68	\$ -		\$
	7300	Small Equipment	\$ 2,802.69	\$ 2,993.86	\$ 592.15	\$ 1,260.10	\$
	7301	Equipment Repairs & Maint.	\$670.49		\$ 134.75		\$
	7350	Fuel	\$787.92	\$ 792.97	\$ 361.65	\$ 176.85	\$
	7630	Vehicle Repair & Maint.	\$654.39	\$ 2,810.52	\$ 77.68	\$ 545.63	\$
	7651	FIXED ASSET expenditures		\$ 10,000.00	\$ 10,000.00		
	7660	Supplies	\$ 144.00	\$ 125.33	\$ -	\$ 638.10	\$
	<b>AVFD Expense Subtotal</b>		<b>\$5,580.97</b>	<b>\$18,125.86</b>	<b>\$12,149.84</b>	<b>\$3,257.68</b>	