



Pliocene Ridge Community Services District

100 Pike City Road
Pike City, CA 95960

plioceneridge.org

plioceneridge@gmail.com

NOTICE OF REGULAR MEETING OF THE BOARD OF DIRECTORS

Wednesday July 19, 2017 6:30 pm Pike City Firehouse 100 Pike City Rd.

1. ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT
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 June 21, 2017
 - b) Approval of Treasurer's report dated June 30, 2017
 - c) Unfinished business:
 1. Wayman Dam Project
 2. Ongoing Bylaws & Policy review and/or update: NEW Purchasing/Bill payment Policy #3100
 3. Alleghany Firehouse Project – ADA Compliance
 4. Pike Firehouse Project – ADA Compliance
 5. Status of dispatch office in Alleghany
 6. Fiscal year 2017-2018 50/50 CDF Volunteer Assistance application
 7. Consideration of ALS property tax fee proposal being floated by Frontier Medical Resources for Western Sierra County.
 - d) New business
 1. Request to replace monthly Treasurer's report with the following Quickbook reports for the month just-ended: Year-to-date budget vs. actual comparison, Journal report, detailed Bank Reconciliation Report PLUS a spreadsheet of the break-down for the Reserve Account.
 2. Approval of "Hold-Harmless" Agreement for Camptonville Fire Dept. for donation of SCBA's to Alleghany.
6. ANNOUNCEMENTS, NEXT MEETING DATE & AGENDA ITEMS ~
Next Regular meeting August 16, 2017 in Alleghany 6:30 pm

7. ADJOURNMENT

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MINUTES of the Regular Meeting of the Board of Directors of Pliocene Ridge CSD. Held Wednesday June 21, 2017 at Alleghany Station 1, 105 Plaza Court, Alleghany.

1. Call to order: The meeting was called to order at 6:30 pm by President Wayne Babros. Board members present: Wayne Babros, Bruce Coons, Daniel Guyer and Gracie Knowles. Also present were Pike 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. Pliocene Ridge CSD Secretary Rae Bell was present and took the minutes. Flag Salute.

2. APPROVAL OF THE AGENDA: A motion was made by Daniel Guyer to approve the agenda, 2nd by Gracie Knowles. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

3. PUBLIC COMMENT: It was asked that unfinished business item #5 “Status of Dispatch Office in Alleghany” be discussed in this spot as Vickie Tenney had another meeting to attend. Vickey reported that she’d heard that Downieville Fire Protection District may not have insurance in place. She asked if she would be covered on Pliocene Ridge CSD’s policy if she started dispatching again. This will be checked on. She also stated that nobody had contacted her yet about getting a refresher training and updating all of her books for dispatching.

4. INFORMATION/DISCUSSION ITEMS

a) Correspondence: Incoming Ballot from California Special District’s Association. **Outgoing** Thank you letter sent to Donna Williamson for conducting the ethics and harassment prevention training. CDF Volunteer Assistance Grant application emailed and sent via certified mail on May 20th.

b) Committee/Member/Business Reports:

1. *Alleghany Assistant Chiefs Arbogast and Cusato* reported that Alleghany had a small turn-out for the June 3rd Multi-Agency Field Day Training. There was one medical transport to Sierra Nevada Memorial Hospital since the last PRCSD meeting. New Pike firefighter Aaron Wallace rode along in the ambulance and was very helpful. The studded tires have been switched out for the summer on the ambulance.

2. *Pike City Assistant Chiefs Buckbee & Starr* reported that they have set-up multiple landing zones for Camptonville Fire since the last meeting. There has been some problem with the Emergency Command Center (ECC) in Grass Valley not paiging out Pike correctly. Due to the delay involved they had one call where they barely beat the helicopter to the landing zone. They have been monitoring Camptonville’s radio traffic so that they know when they are requested.

Jim reported that he followed up on the Fiscal Year 2016 Homeland Security Grant that is administered by Sierra County to see about the rope equipment that was requested. Lee Brown stated that he has to get bids for the equipment before he can purchase it.

3. *Station 71 Auxiliary* Bob Hale reported that they had their annual membership meeting on June 1st. The incumbents had to fight hard to keep their seats but prevailed (joke). Streetlight manager Bruce Coons gave a presentation about the pending streetlight upgrade that was very informative.

4. *Station 67 Auxiliary* Roland reported that they also had their annual membership meeting and all officers volunteered for another two-years. Chris Mills is filling a vacant seat that will be up for re-election next year. Their taco night is scheduled for July 8th.

5. *Risk Manager Report:* None

6. *Board Member/Staff reports:* None

7. *Standing Committee Reports: Streetlights:* A motion to “opt-in” to the street light upgrade was made by Bruce Coons, 2nd by Daniel Guyer **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.** PG&E is mailing an information letter about the light upgrade to all customers of record in Alleghany and Forest City.

5. ACTION ITEMS

a) *Approval of regular meeting minutes* dated May 17, 2017 Motion to approve the minutes as submitted made by Bruce Coons 2nd Daniel Guyer. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

b) *Approval of treasurer’s report* dated 5/31/17 and a correction to 4/30/17 report. A needed correction to the May report was noted. A motion to accept both reports as corrected made by Daniel Guyer 2nd by Wayne Babros. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

c) *Unfinished Business*

1. *Wayman Dam project* – An update was received from Bill Adasiewicz on May 23rd stating that the antiquities man for the Forest Service called with several questions which Bill answered. He said the permits should be ready within a week. He emailed Heather Foster, Sierra County Clerk-Recorder a copy of the notice of claim of the water from Texas Creek to forward to the Forest Service.

2. *Ongoing Policy & Procedure review/update:* A motion to adopt Resolution 17-066 to opt into the Uniform Construction Cost Accounting Act was made by Daniel Guyer 2nd by Bruce Coons. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

A motion to adopt the proposed changes to Policy 2550 “Contracts” to incorporate the Uniform Construction Cost Accounting Act was made by Bruce Coons 2nd by Daniel Guyer. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

3. *Regarding the Alleghany Firehouse project:* Rae Bell reported that the “committee of two” herself and Bob Hale had a phone conference and agreed that getting the propane tank moved and the trees cut down would be a good “first step” towards dealing with the drainage/access issue. After that is done the dirt work can be figured out more accurately, as-well-as a decision about whether-or-not to include a foundation for an 8’ x 8’ room at the back-end of the covered walk-way.

It was also reported that Daniel Guyer has offered to donate the lumber for the project. Shaun Felton has expressed an interest in helping out, but has not been shown what is involved. It was also noted that Faris Dolgoff had previously offered his excavator to help out. Ned Cusato stated that he had not had time to get permission to use the County Crew to cut the trees.

4. *Regarding the Pike Firehouse projects:* Roland Robertson provided a hand-out with a drawing of the projects. Their goal is to get the stairway installed this calendar year and get the lift funded the following year.

There has been no word from SPI, he still plans on making a presentation to the Yuba County Water Agency with Mark Jokerst's assistance. They also are working on a generic letter to send to local businesses/organizations to try and get donations.

They continue to work on the packet for the USDA for the lift.

5. *Dispatch Office in Alleghany:* Report under "Public Comment" above.

6. *17/18 CDF Volunteer Assistance Grant:* Everything was submitted on May 20th. No word on approval yet.

7. *Frontier Medical Resources Advance Life Support Property Fee Proposal* The Secretary did not have time to draft the letter as instructed at the May meeting. Frank Lang was forwarded a copy of the draft May minutes and he gave his opinion that Frontier Medical Resources would only consider assisting with a fee proposal for Pliocene Ridge CSD if 50% of the revenue would be committed to advanced life support. Because Pike and Alleghany can get advanced life support from Grass Valley as fast as Downieville and because the medic will be stationed in Downieville it would not make sense for PRCSD to float such a measure and it would most likely fail. The Secretary was again tasked with writing a letter explaining the district's concerns and desire to float a proposal that would be for "Fire and Medical Response".

Frank Lang previously reported that they are hoping to have the special election in June of 2018 so there still should be time to "get on board" if Frontier Medical Resources will have Pliocene Ridge CSD under the conditions listed above.

It was also reported that Frontier Medical Resources did hire a medic for the 2017 summer season, stationed in Downieville. A "meet and greet barbecue" is scheduled for June 28th at 17:30 at the old Masonic Lodge in Downieville.

d) *New Business*

1. *Secretary/Treasurer's Contract:* After some discussion, the board and Rae Bell concurred that her rate of pay would be changed from \$15 per hour to a flat-rate of \$200 per month. The rest of the contract would remain "as is". A motion to renew the contract with the change in pay was made by Bruce Coons 2nd by Wayne Babros **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

2. *Preliminary Budget:* The draft preliminary budget as approved by the budget committee was presented. A motion to adopt the preliminary budget as presented was made by Daniel Guyer 2nd by Bruce Coons. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

3. *California Special Districts Association Ballot* A motion to vote for Peter Kampa for the California Special Districts Association's open board seat was made by Daniel Guyer 2nd by Wayne Babros **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

NEXT MEETING AGENDA ITEMS A motion to cancel the July meeting was made by Gracie Knowles, 2nd by Daniel Guyer **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

ANNOUNCEMENTS Taco night is scheduled for July 8th.

ADJOURNMENT: There being no further business before the board the meeting was adjourned at 7:50 PM

Respectfully submitted,

Rae Bell Arbogast
Secretary



Pliocene Ridge Community Services District

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

Treasurers Report cut off date: June 30, 2017

Beginning Checking Account Balance \$ 1,762.37

Deposits				
Budget Line #	Date	From:	For:	Amount
	6/29	Canus Corp	Emergency response, non-resident	\$ 750.00
Deposits Total				\$ 750.00

Expenditures				
Budget Line #	Ck #	Date	To:	For:
	698		VOID	
	2431		AT&T	\$ 35.85
6172.2				Phone Alleghany \$ 17.93
6172.3				Phone Pike \$ 17.92
	EFT	6/24	WA Credit Card	\$ 185.52
7660			B& C	Supplies Alleghany \$ 16.19
8230			Lost Nugget	Compliance training \$ 11.00
8230			C&C	Compliance training \$ 88.82
8660			B&C	Supplies Pike \$ 28.47
8350			Lost Nugget	Fuel Pike \$ 41.04
Expenditures Total				\$ 221.37

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
	Total	\$ 40,666.82
	one cent adj.	

Ending Checking Account Balance	\$ 2,291.00
Starting Savings account balance	\$ 32,707.93
interest earned	\$ 2.27
transfer to checking	
transfer to FUNDS	
Ending Savings Account Balance	\$ 32,710.20
General Fund (accounts listed above) Total	\$ 35,001.20
Reserve account Starting Balance	\$ 40,663.80
interest earned	\$ 3.02
transfer from savings	
Reserve account Ending Balance	\$ 40,666.82

Total ALL FUNDS	\$ 75,668.02
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PROCUREMENT/ PURCHASING & BILL PAYMENT

(This page was a place-holder only, all text below is new)

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 Chief's 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.

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 Chief's 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 utilizing contract labor AND/OR that are for construction projects shall conform with Policy #2550 "Contracts".



Pliocene Ridge Community Services District

FINANCES Policy 3100

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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.

12:53 PM
07/15/17
Accrual Basis

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	Jul '16 - Jun ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4020.1 · Tax Revenue Fire	22,698.64	25,000.00	-2,301.36	90.8%
4030.1 · Donations Income District	25.00			
4030.2 · Donations Alleghany	2,660.62	2,667.50	-6.88	99.7%
4030.3 · Donations Pike	864.14	250.00	614.14	345.7%
4040.1 · Grants District	0.00	1,000.00	-1,000.00	0.0%
4040.2 · Grants Alleghany	2,660.62	2,667.50	-6.88	99.7%
4040.3 · Grants Pike	864.15	250.00	614.15	345.7%
4070 · EMS - Income				
4070.1 · EMS - Income Admin	2,100.00			
4070.2 · EMS - Alleghany	2,400.00			
4070.3 · EMS-Pike	3,000.00			
Total 4070 · EMS - Income	7,500.00			
4071 · Mutual Aid Income				
4071.1 · Mutual Aid Income Admin	117.20			
4071.2 · Mutual Aid Income- Alleghany	824.90			
4071.3 · Mutual Aid Income- Pike	347.05			
Total 4071 · Mutual Aid Income	1,289.15			
4080 · Interest Income	15.73			
4082 · Other Income	189.28			
Total Income	38,767.33	31,835.00	6,932.33	121.8%
Gross Profit	38,767.33	31,835.00	6,932.33	121.8%
Expense				
6000 · DISTRICT OVERHEAD				
6170.1 · PG&E				
6170.2 · PG&E Alleghany	1,059.43	800.00	259.43	132.4%
6170.3 · PG&E Pike	1,683.91	1,500.00	183.91	112.3%
Total 6170.1 · PG&E	2,743.34	2,300.00	443.34	119.3%
6172.1 · Telephone				
6172.2 · Telephone Alleghany	229.97	190.00	39.97	121.0%
6172.3 · Telephone Pike	170.01	200.00	-29.99	85.0%
Total 6172.1 · Telephone	399.98	390.00	9.98	102.6%
6174.1 · Water				
6174.2 · Water Alleghany	480.00	480.00	0.00	100.0%
Total 6174.1 · Water	480.00	480.00	0.00	100.0%
6176.1 · Propane				
6176.2 · Propane Alleghany	612.63	375.00	237.63	163.4%
Total 6176.1 · Propane	612.63	375.00	237.63	163.4%
6180.1 · Insurance				
6185.1 · Liability Insurance	1,033.00	1,033.00	0.00	100.0%
6193.1 · Property Insurance	1,010.00	1,010.00	0.00	100.0%
6195.1 · Work Comp	1,842.00	1,842.00	0.00	100.0%
6180.1 · Insurance - Other	28.00	28.00	0.00	100.0%
Total 6180.1 · Insurance	3,913.00	3,913.00	0.00	100.0%
6230.1 · Fees/Compliance/Training				
6235.1 · Bank Charges	159.00	150.00	9.00	106.0%
6250.1 · Postage, copies & office supply	31.15			
6265.1 · County Administration Fee	60.04	250.00	-189.96	24.0%
6270.1 · Bookkeeping	2,819.46	2,400.00	419.46	117.5%
	922.50	2,400.00	-1,477.50	38.4%
6273.1 · Auditor Fees	2,000.00	2,000.00	0.00	100.0%
6275.1 · Public Relations	330.16	320.00	10.16	103.2%

still have one more check coming from Sierra County - to be booked to June.

Pliocene Ridge Community Services District
Profit & Loss Budget vs. Actual
July 2016 through June 2017

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

	Jul '16 - Jun ...	Budget	\$ Over Budget	% of Budget
6280.1 · Property Assessments				
6280.2 · Solid Waste Fee Alleghany	116.90	78.00	38.90	149.9%
6280.3 · Solid Waste Fee Pike	140.28	94.00	46.28	149.2%
Total 6280.1 · Property Assessments	257.18	172.00	85.18	149.5%
6295.1 · Building Repairs & Maint.				
6295.2 · Building Rep & Maint Alleghany	280.00	1,375.00	-1,095.00	20.4%
6295.3 · Buildings Rep. & Maint. Pike	322.44	1,375.00	-1,052.56	23.5%
Total 6295.1 · Building Repairs & Maint.	602.44	2,750.00	-2,147.56	21.9%
6702 · Interest Expense	3.17			
6704 · Other Expenses	78.72	0.00	78.72	100.0%
Total 6000 · DISTRICT OVERHEAD	15,412.77	17,900.00	-2,487.23	86.1%
7000 · STATION 71 OPERATING EXPENSES				
7230 · Compliance Alleghany	342.88	600.00	-257.12	57.1%
7296 · Payroll Alleghany	306.58			
7300 · Small Equipment Alleghany	6,000.58	5,835.00	165.58	102.8%
7301 · Equip. repair/maint. Alleghany	136.42	800.00	-663.58	17.1%
7350 · Fuel Alleghany	75.47	800.00	-724.53	9.4%
7630 · Vehicle Rep. & Maint. Alleghany	50.64	1,000.00	-949.36	5.1%
7660 · Supplies Alleghany	194.34	250.00	-55.66	77.7%
Total 7000 · STATION 71 OPERATING EXPEN...	7,106.91	9,285.00	-2,178.09	76.5%
8000 · STATION 67 OPERATING EXPENSES				
8230 · Compliance Pike	398.36	800.00	-401.64	49.8%
8296 · Payroll Pike	306.58			
8300 · Small Equipment Pike	2,268.00	1,000.00	1,268.00	226.8%
8301 · Equip. repair/maint. Pike	277.85	800.00	-522.15	34.7%
8350 · Fuel Pike	342.58	800.00	-457.42	42.8%
8630 · Vehicle Rep. & Maint. Pike				
8631 · 6700 Repairs & Maint.	215.85			
8635 · 6770 Repairs & Maint.	108.43			
8639 · 6790 Repairs & Maint.	44.46			
8640 · 6740 Repairs and Maint	195.20			
8630 · Vehicle Rep. & Maint. Pike - Other	28.96	1,000.00	-971.04	2.9%
Total 8630 · Vehicle Rep. & Maint. Pike	592.90	1,000.00	-407.10	59.3%
8660 · Supplies Pike	51.22	250.00	-198.78	20.5%
Total 8000 · STATION 67 OPERATING EXPEN...	4,237.49	4,650.00	-412.51	91.1%
Total Expense	26,757.17	31,835.00	-5,077.83	84.0%
Net Ordinary Income	12,010.16	0.00	12,010.16	100.0%
Other Income/Expense				
Other Income				
9020.4 · Tax Revenue Street Lights	4,566.16	5,061.17	-495.01	90.2%
Total Other Income	4,566.16	5,061.17	-495.01	90.2%
Other Expense				
9170.4 · PG&E Streetlights Alleghany	4,352.68	4,400.00	-47.32	98.9%
9171.4 · PG&E Streetlights Forest City	221.84	300.00	-78.16	73.9%
9180.4 · County Management Fee SL	0.00	460.00	-460.00	0.0%
Total Other Expense	4,574.52	5,160.00	-585.48	88.7%
Net Other Income	-8.36	-98.83	90.47	8.5%
Net Income	12,001.80	-98.83	12,100.63	-12,143.9%

Pilcene Ridge Community Services District
Journal
June 2017

12:59 PM
07/19/17

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2083	Invoice	06/01/2017	1110	Canus Co. Canus Co.	Incident # 317073 on May 16, 2017 non-resident billing	1200.0 · Accounts Receivable 4070.1 · EMS - Income Admin	750.00 750.00	750.00 750.00
2087	Bill Pmt -Check	06/26/2017	2431	AT&T AT&T	6172.2 or 3 6172.2 or 3	1000.1 · West America Checking 2000.1 · Accounts Payable	35.85 35.85	35.85 35.85
2088	Payment	06/26/2017		Canus Co. Canus Co.		1000.1 · West America Checking 1200.0 · Accounts Receivable	750.00 750.00	750.00 750.00
2089	Check	06/24/2017	eft	Credit Card WA Bank Credit Card WA Bank Credit Card WA Bank Credit Card WA Bank Credit Card WA Bank	flag for station 1 joint training with forest service supplies firehouse maint. lost nugget	1000.1 · West America Checking 7660 · Supplies Allegheny 8230 · Compliances Pike 8660 · Supplies Pike 8350 · Fuel Pike	16.19 99.82 28.41 41.10 185.52	16.19 99.82 28.41 41.10 185.52
2091	Deposit	06/30/2017			Interest Interest	1002.1 · PRCS Fund Account 4080 · Interest Income	3.02 3.02	3.02 3.02
2092	Credit	06/09/2017	515421	Riebes Auto Riebes Auto	top memo field bottom memo field	2000.1 · Accounts Payable 8631 · 6700 Repairs & Maint.	18.00 18.00	18.00 18.00
2095	Bill	06/30/2017	2303	Riebes Auto Riebes Auto	late charges bottom line late charges	2000.1 · Accounts Payable 6702 · Interest Expense	3.17 3.17	3.17 3.17
2096	Bill	06/19/2017	9857638	AT&T AT&T AT&T		2000.1 · Accounts Payable 6172.2 · Telephone Allegheny 6172.3 · Telephone Pike	17.90 17.90 35.80	17.90 17.90 35.80
2105	Bill	06/07/2017	062617	PG&E PG&E PG&E PG&E PG&E		2000.1 · Accounts Payable 6170.2 · PG&E Allegheny 6170.3 · PG&E Pike 9170.4 · PG&E Streetlights Allegheny 9171.4 · PG&E Streetlights Forest City	57.77 69.99 360.09 22.25 510.10	57.77 69.99 360.09 22.25 510.10
2106	Bill	06/30/2017	final ty 16-17	PG&E PG&E PG&E PG&E PG&E		2000.1 · Accounts Payable 6170.2 · PG&E Allegheny 9171.4 · PG&E Streetlights Forest City 9170.4 · PG&E Streetlights Allegheny 6170.3 · PG&E Pike	46.84 22.25 360.06 65.80 494.95	46.84 22.25 360.06 65.80 494.95
							2,786.41	2,786.41

This interim financial report is for managerial purposes only. It may not include certain routine accruals and adjustments.

6:31 PM
07/07/17

**Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,977.70
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	05/30/2017	2429	Banner Communicat...	X	-95.00	-95.00
Bill Pmt -Check	05/30/2017	2430	Riebes Auto	X	-75.99	-170.99
Bill Pmt -Check	05/30/2017	2428	AT&T	X	-35.92	-206.91
Check	06/24/2017	eft	Credit Card WA Bank	X	-185.52	-392.43
Total Checks and Payments					-392.43	-392.43
Deposits and Credits - 1 item						
Payment	06/26/2017		Canus Co.	X	750.00	750.00
Total Deposits and Credits					750.00	750.00
Total Cleared Transactions					357.57	357.57
Cleared Balance					357.57	2,335.27
Uncleared Transactions						
Checks and Payments - 2 items						
Check	05/27/2017	697	CASH		-8.42	-8.42
Bill Pmt -Check	06/26/2017	2432	AT&T		-35.85	-44.27
Total Checks and Payments					-44.27	-44.27
Total Uncleared Transactions					-44.27	-44.27
Register Balance as of 06/30/2017					313.30	2,291.00
Ending Balance					313.30	2,291.00

6:33 PM
07/07/17

**Pliocene Ridge Community Services District
Reconciliation Detail
1001.1 - West America Savings, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,122.23
Cleared Transactions						
Checks and Payments - 1 Item						
Transfer	05/30/2017			X	-414.30	-414.30
Total Checks and Payments					-414.30	-414.30
Deposits and Credits - 2 items						
Deposit	04/30/2017			X	2.27	2.27
Transfer	05/01/2017			X	9,000.00	9,002.27
Total Deposits and Credits					9,002.27	9,002.27
Total Cleared Transactions					8,587.97	8,587.97
Cleared Balance					8,587.97	32,710.20
Register Balance as of 06/30/2017					8,587.97	32,710.20
Ending Balance					8,587.97	32,710.20

6:35 PM
07/07/17

**Pliocene Ridge Community Services District
Reconciliation Detail
1002.1 - PRCSD Fund Account, Period Ending 06/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						40,249.50
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	05/30/2017			X	414.30	414.30
Deposit	06/30/2017			X	3.02	417.32
Total Deposits and Credits					417.32	417.32
Total Cleared Transactions					417.32	417.32
Cleared Balance					417.32	40,666.82
Register Balance as of 06/30/2017					417.32	40,666.82
Ending Balance					417.32	40,666.82

Waiver, Release And Hold Harmless Agreement

This Waiver, Release and Hold Harmless Agreement ("Release") is made on this 28th day of June, 2017 by Pliocene Ridge Community Services District ("Recipient").

WHEREAS, Camptonville Volunteer Fire Department ("Released Party") owns 4 Inspiro S HP 4500 SCBA packs with masks.

WHEREAS, in consideration of the willingness of Camptonville Volunteer Fire Department to donate these packs to Pliocene Ridge CSD at no charge, Recipient is willing to execute this Waiver,

Release and Hold Harmless Agreement;

NOW THEREFORE, Recipient, on behalf of itself, assigns and all other persons or entities claiming by, under or through Recipient, represents, covenants and agrees as follows:

1. Recipient acknowledges that individual harm is possible as a result of the use of the above referenced SCBA apparatus. Recipient accepts and voluntarily incurs all risks of any such injuries, damages, or harm which arise during or result of using the apparatus listed above.
2. Recipient waives, releases and forever discharges all claims against the Released Party for any injuries, damages, losses or claims, whether known and unknown, or expenses (including but not limited to reasonable attorneys' fees and other litigation costs and expenses) which arise as result of the use of the equipment provided by the Released Party.
3. Recipient acknowledges having carefully read and reviewed this Waiver, Release and Hold Harmless Agreement, and Recipient represents that it fully understands and voluntarily executes the same.

EXECUTED this _____ day of _____, 20__.

Pliocene Ridge CSD

By: _____

Rae Bell Arbogast, Secretary

Approved by
Pliocene Ridge CSD Board of Directors at the regular meeting held 7/19/17