



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, August 25, 2010, 6:30PM, Station 71 Alleghany**

MINUTES

A quorum was established and the meeting called to order at 6:35 PM by President Wayne Babros. Board members present: W. Babros, L. Vieira, M. Womack; D. Guyer. Absent: none. Vacancy: one. Also present: Chief Hale, Treas. Rae Bell Arbogast. Supervisor Lee Adams and Chief MacLennan were absent. Flag Salute. Chief MacLennan and Lilla Szakacs arrived at approximately 6:40PM.

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

PUBLIC COMMENT: Donna Hauck shared with the board, information regarding a fundraiser she is conducting for Soroptimist International of Nevada City, of which she is a member. They are collecting e-waste for recycling on Oct. 16th at the Grass Valley K-Mart parking lot. She has a drop spot at her garage in Alleghany and Maris will check with Ryan regarding receiving donations at Station 67 and put in the Newsletter. Donna will gather donations and arrange transport to Grass Valley on Oct. 16th. She is assured that all information on donated items will be destroyed. They are accepting computers and electronic accessories, printers, cell phones, TV's, VCR/DVD players, cameras, and small electrical appliances such as microwaves, toasters, blenders, etc. Please call Donna if you need more information at 287-3220.

SUSPEND THE ORDERS OF THE DAY: Moved by M. Womack, second by D. Guyer. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.** Secretary Womack administered the Oath of Office to Lilla Szakacs and congratulations, Lilla

RETURN TO THE ORDERS OF THE DAY: Moved by D. Guyer, seconded by L. Vieira. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

INFORMATION/DISCUSSION ITEMS

Correspondence: 6/21/10 letter to Bob Hale re 7/1/10 meeting; 6/21/10; letter to L. Szakacs re board appointment; 8/9/10 letter to CSDA declining membership per their letter of 7/21/10, received CSDA reply 8/16/10.

Committee/Member/Business Reports:

Station 71 Fire Chief Hale reported 7145 back in service; buying package for 7100 to include lights, siren, speaker for \$419.99 to replace old one. No new grants, ordered safety equipment funded by Auxiliary. Working up radio equipment order, bought 2 last year, need backup batteries and mikes. Fire extinguishers reloaded, good for one year. Two new firefighters, Ned and Larry. Ned comes complete with training background. Bob noted he tried to step down from Auxiliary duties, it may not work, no one else has stepped up. He noted a project called "Plum Project" by the forest service working in/ around Forest City and Alleghany is apparently underway but there has been no notification of either department. Pres. Babros was concerned by this and will get contact information and send a letter of complaint.

Station 67 Fire Chief MacLennan reported 7145 (ambulance) is back in Alleghany. Discussion of placement of ambulance. Most personnel are in Pike City but no

housing at Station 67, discussion to continue. Received Cooperative Fire Protection Agreement with USFS-Tahoe National Forest and MOU for N. San Juan, Camptonville, and Pike City Volunteer Fire Depts. Both documents filed with PRCSD board secretary. Added fire extinguisher to ambulance. SCBA-N. San Juan certification received. 6760 out of service through 8/26/10, 6780 and 6770 in service. Inventory on trucks almost done.

Station 71 Auxiliary No report.

Station 67 Auxiliary Poker Run Sept. 18. Some discussion re making this a combine activity. Received some incorrect sized uniform stock which is being returned and replaced.

Risk Manager, Dan Guyer. No report.

Board Member Reports Maris reported for Sup. Adams re ambulance shed status, State Budget, and state legislation effective 1/1/11 re home sprinklers. Report attached to these minutes. Maris distributed copies of the registration for GSRMA training and asked Board, Chiefs, and Treasurer to review and if attending, bring completed form back to the Sept. meeting. Rae noted that the museums van would probably be available for transportation.

ACTION ITEMS

Approval of Minutes: Moved by D. Guyer, seconded by L. Vieira to approve the Minutes of the 06/16/10 Regular Meeting as corrected. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** Moved by L. Vieira, seconded by D. Guyer to approve the Minutes of the 07/01/10 Special Meeting. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Approval of Treasurer's Report dated 08/23/10. Moved by M. Womack, seconded by D. Guyer to approve the report as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.** Regarding high PGE bills, Rae said the old refrigerator, which has been replaced is responsible for Station 71 and it appears the same is true for Station 67. Station 67 needs to monitor that the fridge is unplugged when not needed.

Unfinished Business:

Station 67 Facilities Use: re Pam Davis, tutoring student: Need to draft a facilities use form. Pam has been advised that the board approved her use. We'll get form ASAP.

Ambulance Shed Update (refer to board member reports)

New Business

Physical Inventory: Still working. Set a meeting 9/7, 7pm, Station 67 to finish and resolve risk management questions.

Annual Board Review of Risk Management Program & Loss Prevention Incentive Report: D. Guyer stated it is not ready to file. Working on it.

Appoint Risk Management/Safety Committee: Rae to put a note asking for volunteers on Alleghany Bulletin Board. In past, have had 1-2 board members, both fire chiefs and 1 member from each community.

Approve End of Year Adjustments: from June Moved by M. Womack, seconded by D. Guyer to approve as submitted. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Biennial Review of Conflict of Interest Code Moved by D. Guyer, seconded by L. Vieira to advise the Sierra County Clerk's office that there are no changes in our Conflict of Interest Code, Policy 0005. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

Board Training Schedule Ryan to get details of necessary information to request pro bono training by his sister for state mandated ethics and harassment trainings. Donna asked if the Water District could be included in the training. Ryan will follow up .

10-037 *Workers Comp. Volunteers* Moved by D. Guyer, seconded by L. Vieira. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

10-038 *FS Grant 7FG90000* Moved by D. Guyer, seconded by L. Vieira. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

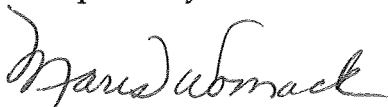
10-039 *Bank designation and Treasurer appointment* Moved by D. Guyer, seconded by L. Vieira. **Motion passed: 5 Ayes, 0 Nays, 0 Absent, 0 Abstain, 0 Vacant.**

NEXT MEETING AGENDA ITEMS Loss Prevention Subsidy Grant, Ropes Training

ANNOUNCEMENTS The next regular meeting will be Wednesday, October 20, 2010 6:30pm, Station 71 Alleghany.

ADJOURNMENT Moved by M. Womack, seconded by L. Vieira and passed unanimously to adjourn the meeting. So ordered by President Babros at 8:00pm.

Respectfully submitted,



Maris Womack
Secretary

Minutes adopted 9-15-10
Date
mw
Initial
as submitted or changed

8/23/10 Rept.
Submitted 8/25/10 Mtg.



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, 2010

Beginning Checking Account Balance \$ 12,414.83

Deposits

Budget Line #	Date	From:	For:	Amount
Deposits Total				\$ -

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
					\$ 632.75
6170.2			PG&E Alleghany		\$ 108.92
6170.3			PG&E Pike		\$ 157.83
6171.4			Streetlights - Forest		\$ 40.26
6170.4			Streetlights - Alleghany		\$ 325.74
6660.3	574	6/16	Northern Home Medical	Oxygen refill	\$ 50.00
6270.1	575	6/30	Rae Bell Arbogast	Bookkeeping	\$ 165.00
Expenditures Total					\$ 847.75

Ending Checking Account Balance \$ 11,567.08

Starting Savings account balance \$ 6,977.23

transfer to checking
interest earned \$ 1.77

Ending Savings Account Balance \$ 6,979.00

Total Cash \$ 18,546.08

Fund account Starting Balance \$ 10,893.29

interest earned \$ 2.71
transfer to checking

Fund account Ending Balance see budget sheet for detail \$ 10,896.00



Pliocene Ridge Community Services District

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

Treasurers Report cut off date: August 23, 2010

Beginning Checking Account Balance \$ 11,567.08

Deposits

Budget Line #	Date	From:	For:	Amount
	8/6/10	Sierra County Auditor	(previous Fiscal Year)	\$ 3,671.32
4020.1			Tax Revenue Fire	\$ 3,157.07
4020.4			Tax Revenue Streetlights	\$ 514.25
Deposits Total				\$ 3,671.32

Expenditures

Budget Line #	Ck #	Date	To:	For:	Amount
6350.2	576	7/7	Sierra County Public works	Fuel Allegheny	\$ 42.20
6174.2	577	7/7	Allegheny Water District	Water Station 71 (3 mos.)	\$ 99.00
6172.2	578	7/7	ATT	Phone Allegheny	\$ 18.50
6172.3	579	7/7	ATT	Phone Pike	\$ 14.32
	OL	7/19	PG&E		\$ 472.35
6170.2				PG&E Allegheny	\$ 50.47
6170.3				PG&E Pike	\$ 58.17
6171.4				Streetlights - Forest	\$ 40.01
6170.4				Streetlights - Allegheny	\$ 323.70
	580		VOIDED		
6180.1	581	7/17	Golden State RMA	Insurance	\$ 9,443.00
	582	7/22	Sierra County Public Works		\$ 228.25
6350.2				Fuel Allegheny	\$ 69.82
6350.3				Fuel Pike	\$ 158.43
	583	7/28	AT&T		\$ 32.77
6172.2				Phone Allegheny	\$ 18.55
6172.3				Phone Pike	\$ 14.22
6250.1	584	8/23	Postmaster	Stamps	\$ 44.00
	OL	8/23	PG&E		\$ 463.97
6170.2				PG&E Allegheny	\$ 48.88
6170.3				PG&E Pike	\$ 51.37
6171.4				Streetlights - Forest	\$ 40.01
6170.4				Streetlights - Allegheny	\$ 323.71
Expenditures Total					\$ 10,858.36

Ending Checking Account Balance \$ 4,380.04

Starting Savings account balance	\$ 6,979.00
transfer to checking	
interest earned	
transfer to FUNDS	\$ (1,039.52)
Ending Savings Account Balance	\$ 5,939.48

Total Cash \$ 10,319.52

Fund account Starting Balance \$ 10,896.00
 transfer from savings \$ 1,039.52

Fund account Ending Balance see budget sheet for detail \$11,935.52

Pliocene Ridge Community Services District
Balance Sheet
 As of August 23, 2010

Aug 23, 10

ASSETS

Current Assets

Checking/Savings

1000.1 · West America Checking	4,380.04
1001.1 · West America Savings	5,939.48
1002.1 · PRCS Fund Account	11,935.52

Total Checking/Savings 22,255.04

Accounts Receivable

1200.0 · Accounts Receivable	5,842.41
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Total Accounts Receivable 5,842.41

Total Current Assets 28,097.45

Fixed Assets

1300.1 · Property

1300.2 · Land Alleghany	11,387.00
1300.3 · Land Pike	3,453.00
1320.2 · Buildings Alleghany	52,574.00
1320.3 · Buildings Pike	67,294.00

Total 1300.1 · Property 134,708.00

1350.1 · Equipment

1350.2 · Equipment Alleghany	34,808.00
1350.3 · Equipment Pike	42,550.75

Total 1350.1 · Equipment 77,358.75

1370.1 · Vehicles

1370.2 · Vehicles Alleghany	32,000.00
1370.3 · Vehicles Pike	56,180.00

Total 1370.1 · Vehicles 88,180.00

1390.1 · Accumulated Depreciation -76,965.36

Total Fixed Assets 223,281.39

TOTAL ASSETS 251,378.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	
2000.1 · Accounts Payable	11,282.20

Total Accounts Payable 11,282.20

Total Current Liabilities 11,282.20

Total Liabilities 11,282.20

Equity

3010.1 · Investment in Fixed Assets	223,281.39
3110.1 · Retained Earnings	27,673.61
Net Income	-10,858.36

Total Equity 240,096.64

TOTAL LIABILITIES & EQUITY 251,378.84

- Last year's CDF grant.
 All but \$1,238.61
 owed to auxiliaries.
 (see AP balance detail.)

AP breakdown

6780 Truck - \$6,678.40
 AVFD - \$163.05
 PCVFD - \$4,440.75
\$11,282.20

6780 Truck payment due 10/22/10 \$1,711.36
 PCVFD donates \$.40 cover payment.

PRCS D Budget		09-10 Budget	09-10 Actual	NOTES
INCOME	4020.1 Tax Revenue Fire	\$ 23,619.80	\$ 21,956.67	
	4020.4 Tax Revenue Streetlights	\$ 5,142.43	\$ 5,142.43	
	4030.1 Donations District			
	4030.2 Donations Alleghany	\$ 2,601.86	\$ 2,492.58	
	4030.3 Donations Pike	\$ 5,411.66	\$ 5,411.67	
	4030.4 Donations Streetlight Fund	\$ 80.00	\$ 140.00	
	4040.1 Grants District	\$ 1,000.00	\$ 1,000.00	
	4040.2 Grants Alleghany	\$ 2,336.96	\$ 2,336.98	
	4040.3 Grants Pike	\$ 3,505.42	\$ 3,505.43	
	4060.2 Surplus Sales Alleghany			
	4060.3 Surplus Sales Pike			
	4070.2 Mutual Aid Alleghany	\$ 528.76	\$ 528.71	
	4070.3 Mutual Aid Pike	\$ 3,513.14	\$ 3,513.19	
	7030.1 Other Income		\$ 491.41	Interest and reimbursed gas expense.
Revenue Total		47,740	46,519.07	
		Budget	09-10 Actual	
OVERHEAD EXPENSES	6170.2 Electricity Alleghany	\$ 760.00	\$ 871.47	
	6170.3 Electricity Pike	\$ 1,050.00	\$ 991.32	
	6172.2 Telephone Alleghany	\$ 480.00	\$ 315.56	
	6172.3 Telephone Pike	\$ 300.00	\$ 241.55	
	6174.2 Water Alleghany	\$ 399.30	\$ 399.30	
	6176.2 Propane Alleghany	\$ 500.00	\$ 680.87	
	6180.1 Insurance	\$ 7,439.00	\$ 7,439.00	
	6230.1 Compliance/Training	\$ 1,100.00	\$ 1,089.78	
	6250.1 postage/copies/office supplies	\$ 150.00	\$ 110.00	
	6265.1 County Mgmt Fee	\$ 3,001.41	\$ 3,001.47	
	6270.1 Bookkeeping	\$ 750.00	\$ 720.00	
	6273.1 Auditor Fee			
	6275.1 Board Development	\$ 1,060.19		
	6280.2 Solid Waste Fee Alleghany	\$ 407.70	\$ 406.70	
	6280.3 Solid Waste Fee Pike	\$ 312.56	\$ 312.56	
	6295.2 Building Maint. Alleghany			
	6295.3 Building Maint. Pike			
6235.1 Bank Charges	\$ 10.00	\$ 10.00		
Subtotal		\$ 17,720.16	\$ 16,589.58	
AVFD	6230.2 Op Compliance/Training	\$ 630.00	\$ 371.10	Added AVFD donation of \$30
	6296.2 Mutual Aid Payroll			
	6300.2 Small Equipment	\$ 4,674.00	\$ 4,673.91	CDF Grant reduction accounted for.
	6301.2 Equipment Repairs & Maint.	\$ 400.00	\$ 408.86	
	6350.2 Fuel	\$ 300.00	\$ 211.88	
	6630.2 Vehicle Repair & Maint.	\$ 708.00	\$ 284.64	Added AVFD donation of \$108
6660.2 Supplies	\$ 317.00	\$ 205.36	Added AVFD donation of \$17	
Subtotal		\$ 7,029.00	\$ 6,155.75	

Budget Worksheets & YTD 09-10

		Budget	09-10 Y-T-D Actual	
PCVFD	6230.3 Op Compliance/Training	\$ 784.50	\$ 733.35	
	6296.3 Mutual Aid Payroll	\$ 1,410.91	\$ 1,410.90	
	6300.3 Small Equipment	\$ 7,044.00	\$ 7,043.83	CDF Grant reduction accounted for + donation.
	6301.3 Equipment Repairs & Maint.	\$ 900.00	\$ 858.95	
	6350.3 Fuel	\$ 1,530.23	\$ 1,227.03	
	6630.3 Vehicle Repair & Maint.	\$ 3,442.66	\$ 3,281.85	
	6660.3 Supplies	\$ 234.00	\$ 212.97	Added PCVFD donation of \$134
	Subtotal	\$ 15,346.30	\$ 14,768.88	
Lights	6170.4 Streetlight Expense Alleghany	\$ 4,000.00	\$ 3,849.56	
	6171.4 Streetlight Expense Forest	\$ 500.00	\$ 475.63	
	Lights Total	\$ 4,500.00	\$ 4,325.19	
Fixed Asset	1350.2 Equipment Alleghany			
	1350.3 Equipment Pike			
	1370.2 Vehicles Alleghany			
	1370.3 Vehicles Pike			
	Fixes Asset Expenditures total	\$ -		
NET	Total Income Statement Expenses	\$ 44,595.46	\$ 41,839.40	
	Income Statement net change	\$ 3,144.57	\$ 4,679.67	
Balance Sheet				
	2000.1 Accounts Payable	\$ 2,019.20	\$ 2,012.93	truck payment and payroll taxes
	Balance sheet changes total	\$ 2,019.20	\$ 2,012.93	
Funds	Fund Additions	\$ 3,495.66	\$ 3,730.47	
	Fund Withdrawals	\$ (2,714.24)	\$ (2,769.57)	
	Net Fund Balance Changes	\$ 781.42	\$ 960.90	
	Net change	\$ 343.95	\$ 1,705.84	
Fund balances		6/30/2009	6/30/2010	
	Audit Fund	\$ 800.00	\$ 1,600.00	
	Streetlight Fund	\$ 696.02	\$ 1,083.68	
	PCVFD Building Fund	\$ 7,410.93	\$ 8,199.27	
	PCVFD Vehicle Fund	\$ 1,705.47	\$ 293.81	
	AVFD Building Fund	\$ 241.45	\$ 439.74	
	AVFD Vehicle Fund	\$ 120.73	\$ 319.02	
	Total Funds	\$ 10,974.60	\$ 11,935.52	

Calculation of County Management Fee- pro-rated for Streetlights	
Gross Tax Income	\$ 27,099.10
Gross Fee	\$ 3,001.47
Percentage	11%

Streetlight Income	\$ 5,282.42	\$5,142.43 taxes + \$140 in donations		
Streetlight Expense	\$ 4,325.19	Actual		
Net	\$ 957.23			
PORION COUNTY FEE	565.67	11% of streetlight tax revenue		
Streetlight Fund	\$ 957.23	\$ 696.02	\$ (565.67)	\$ 1,087.58
	Additions	Starting Balance	Withdrawals	End Balance

Gross Income Mutual Aid Pike	\$ 3,513.14			
Payroll expenses	\$ 1,410.91			
Net Mutual Aid Income	\$2,102.23			
Pike Building Fund 37.5%	\$ 788.34	\$ 7,410.93	\$ 8,199.27	
Pike Vehicle Fund 37.5%	\$ 788.34	\$ 1,705.47	\$ (2,200.00)	\$ 293.81
General Fund 25%	\$ 525.56			
	Additions	Starting Balance	Withdrawals	End Balance

Gross Income Mutual Aid Allgny	\$ 528.76			
Payroll expenses	\$ -	time was donated by all firefighters		
Net Mutual Aid Income	\$528.76			
Allgny. Building Fund 37.5%	\$ 198.29	\$ 241.45	\$ 439.74	
Allgny. Vehicle Fund 37.5%	\$ 198.29	\$ 120.73	\$ 319.02	
General Fund 25%	\$ 132.19			
	Additions	Starting Balance	Withdrawals	End Balance

08-09 Budget addition	\$ 800.00
09-10 Budget addition	\$ 800.00
Year-end balance	\$ 1,600.00

Total Fund Additions for 09/10 FY	\$ 3,730.47
Total Fund Withdrawals for 09/10 FY	\$ (2,765.67)
net change	\$ 964.81



Account Statement

If you have any questions about your account, please call:

800-848-1088
CUSTOMER SERVICE

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

ACCOUNT NUMBER
STATEMENT
DATE 07/30/10 CYCLE 33
ITEMS ENCLOSED PAGE 1
YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	INTEREST MINUS CHARGES	NEW BALANCE
NUMBER	AMOUNT	NUMBER	AMOUNT	
11,782.08	9 10,532.62	0	.00	1,249.46

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

30 DAYS THIS CYCLE

- - - - - WITHDRAWALS - FEES - CHARGES - - - - -					
DATE	DESCRIPTION	AMOUNT			
07/20	PACIFIC GAS/ELEC - ONLINE PMT	472.35			
- - - - - CHECKS - - - - -					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0574	07/06	50.00	0578	07/12	18.50
0575	07/07	165.00	0579	07/12	14.32
0576	07/14	42.20	0581*	07/20	9,443.00
0577	07/15	99.00	0582	07/27	228.25

DATE	BALANCE
PREVIOUS BALANCE	
06/30	11,782.08
07/06	11,732.08
07/07	11,567.08
07/12	11,534.26
07/14	11,492.06
07/15	11,393.06
07/20	1,477.71
07/27	1,249.46
NEW BALANCE	
07/30	1,249.46

* INDICATES GAP IN CHECK SEQUENCE

SAVE 10% TO 15% ON OFFICE DEPOT PURCHASES! ENROLL YOUR WESTAMERICA BANK CHECK CARD IN OUR FREE PROGRAM AT ANY BRANCH, AT WWW.WESTAMERICA.COM, OR CALL 1-800-848-1088.



FOR 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.

PREVIOUS BALANCE	ADVANCES AND DEBITS	PAYMENTS AND CREDITS	INTEREST CHARGED	FEES CHARGED	NEW BALANCE	
NUMBER	AMOUNT	NUMBER	AMOUNT			
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PERIODIC RATE	PAYMENT PAST DUE + PAYMENT THIS PERIOD = MINIMUM PAYMENT DUE	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PA

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

3:19 PM
08/21/10

**Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 07/30/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,782.08
Cleared Transactions						
Checks and Payments - 9 items						
Check	6/16/2010	574	Northern Home Me...	X	-50.00	-50.00
Check	6/30/2010	575	Rae Bell Arbogast	X	-165.00	-215.00
Check	7/7/2010	577	ACWD	X	-99.00	-314.00
Check	7/7/2010	576	Sierra Co. Public W...	X	-42.20	-356.20
Check	7/7/2010	578	AT&T	X	-18.50	-374.70
Check	7/7/2010	579	AT&T	X	-14.32	-389.02
Check	7/17/2010	581	Golden State Risk ...	X	-9,443.00	-9,832.02
Check	7/19/2010	OL	PG&E	X	-472.35	-10,304.37
Check	7/22/2010	582	Sierra Co. Public W...	X	-228.25	-10,532.62
Total Checks and Payments					-10,532.62	-10,532.62
Total Cleared Transactions					-10,532.62	-10,532.62
Cleared Balance					-10,532.62	1,249.46
Uncleared Transactions						
Checks and Payments - 1 item						
Check	7/28/2010	583	AT&T		-32.77	-32.77
Total Checks and Payments					-32.77	-32.77
Total Uncleared Transactions					-32.77	-32.77
Register Balance as of 07/30/2010					-10,565.39	1,216.69
Ending Balance					-10,565.39	1,216.69



Account Statement

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

If you have any questions
 about your account, please call:

800-848-1088
 CUSTOMER SERVICE

ACCOUNT NUMBER

[REDACTED]

STATEMENT

DATE 06/30/10 CYCLE 31

ITEMS ENCLOSED PAGE

4 1

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	INTEREST MINUS CHARGES	NEW BALANCE
13,059.78	5	1,277.70	0	.00	.00	11,782.08

ACCOUNT ACTIVITY

BALANCE SUMMARY

SMALL BUSINESS CHECKING

DATE BALANCE

33 DAYS THIS CYCLE

PREVIOUS BALANCE

----- WITHDRAWALS-FEES-CHARGES -----
 DATE DESCRIPTION AMOUNT

05/28 13,059.78

06/16 PACIFIC GAS/ELEC - ONLINE PMT 632.75

06/04 12,536.70

06/09 12,447.73

06/16 11,814.98

06/24 11,782.08

----- CHECKS -----
 ITEM DATE AMOUNT ITEM DATE AMOUNT

NEW BALANCE

06/30 11,782.08

* INDICATES GAP IN CHECK SEQUENCE

SAVE 10% TO 15% ON OFFICE DEPOT PURCHASES! ENROLL YOUR WESTAMERICA BANK CHECK CARD IN OUR FREE PROGRAM AT ANY BRANCH, AT WWW.WESTAMERICA.COM, OR CALL 1-800-848-1088.

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.

PREVIOUS BALANCE	NUMBER	ADVANCES AND DEBITS AMOUNT	NUMBER	PAYMENTS AND CREDITS 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	PAYMENT DUE DATE	YEAR-TO-DATE INTEREST PAID

THANK YOU FOR BANKING WITH US. NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

7:08 AM
07/29/10

Pliocene Ridge Community Services District
Reconciliation Detail
1000.1 - West America Checking, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,059.78
Cleared Transactions						
Checks and Payments - 5 items						
Check	5/19/2010	570	North San Juan FPD	X	-523.08	-523.08
Check	5/19/2010	569	Mark Jokerst (reimb)	X	-88.97	-612.05
Check	6/7/2010	572	AT&T	X	-18.64	-630.69
Check	6/7/2010	573	AT&T	X	-14.26	-644.95
Check	6/15/2010	ol	PG&E	X	-632.75	-1,277.70
Total Checks and Payments					-1,277.70	-1,277.70
Total Cleared Transactions					-1,277.70	-1,277.70
Cleared Balance					-1,277.70	11,782.08
Uncleared Transactions						
Checks and Payments - 2 items						
Check	6/16/2010	574	Northern Home Medi...		-50.00	-50.00
Check	6/30/2010	575	Rae Bell Arbogast		-165.00	-215.00
Total Checks and Payments					-215.00	-215.00
Total Uncleared Transactions					-215.00	-215.00
Register Balance as of 06/30/2010					-1,492.70	11,567.08
New Transactions						
Checks and Payments - 4 items						
Check	7/7/2010	577	ACWD		-99.00	-99.00
Check	7/7/2010	576	Sierra Co. Public W...		-42.20	-141.20
Check	7/7/2010	578	AT&T		-18.50	-159.70
Check	7/7/2010	579	AT&T		-14.32	-174.02
Total Checks and Payments					-174.02	-174.02
Total New Transactions					-174.02	-174.02
Ending Balance					-1,666.72	11,393.06



Savings Account Statement

1962
PLIOCENE RIDGE COMMUNITY SERVICES DI
100 PIKE CITY RD
PIKE CA 95960



STATEMENT DATE
06/30/10

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

SERVICE ANYTIME, ANYWHERE: WITH 98 BRANCHES, CUSTOMER
SERVICE REPS AVAILABLE 24 HOURS A DAY, AND STARCONNECT
PLUS INTERNET BANKING & BILL PAY, WE'VE GOT YOU COVERED.

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

ACCOUNT NUMBER XXXXXXXXXX

DATE	DESCRIPTION	AMOUNT
03/31	PREVIOUS BALANCE	6,977.23
06/30	INTEREST CREDIT	1.77
06/30	NEW BALANCE	6,979.00

YEAR-TO-DATE INTEREST 3.51

7:19 AM
07/29/10

Pliocene Ridge Community Services District
Reconciliation Detail
1001.1 - West America Savings, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,977.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2010			X	1.77	1.77
Total Deposits and Credits					1.77	1.77
Total Cleared Transactions					1.77	1.77
Cleared Balance					1.77	6,979.00
Register Balance as of 06/30/2010					1.77	6,979.00
Ending Balance					1.77	6,979.00



Savings Account Statement

2077
PLIOCENE RIDGE COMMUNITY SERVICES DI
(FUNDS ACCOUNT)
100 PIKE CITY RD
PIKE CA 95960

STATEMENT DATE
06/30/10

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

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SERVICE REPS AVAILABLE 24 HOURS A DAY, AND STARCONNECT
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ANNUAL PERCENTAGE YIELD EARNED .000000% 0 DAYS THIS CYCLE
***** SAVINGS *****

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
03/31	PREVIOUS BALANCE	10,893.29
06/30	INTEREST CREDIT	2.71
06/30	NEW BALANCE	10,896.00
YEAR-TO-DATE INTEREST		5.40

7:15 AM
07/29/10

Pliocene Ridge Community Services District
Reconciliation Detail
1002.1 - PRCSD Fund Account, Period Ending 06/30/2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						10,893.29
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	6/30/2010			X	2.71	2.71
Total Deposits and Credits					2.71	2.71
Total Cleared Transactions					2.71	2.71
Cleared Balance					2.71	10,896.00
Register Balance as of 06/30/2010					2.71	10,896.00
Ending Balance					<u>2.71</u>	<u>10,896.00</u>

MEMORANDUM

From the desk of: Maris Womack

To: PRCSD Board of Directors

Date: August 25, 2010

Supervisor Adams is unable to attend the meeting and the September meeting as well. He has asked the following information be shared at the meeting:

Ambulance Shed: The county has gone out to bid two times and both came in well above budget (20%). Tim Beals is going to contact companies that bid the job and explain the budget issue. The county will go out to bid again. Supervisor Adams said that he will support general fund expense to close the gap and get the job done.

State Budget: RCRC indicates that everything is at a stalemate. It is politics at its "best" and not likely to change much until the elections are over.

New legislation effective 01/01/11 will require all new homes to install sprinklers. Also required will be 20 foot access roads. RCRC is opposing these mindless requirements in rural areas.....to be continued.



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, August 25, 2010, 6:30PM, Station 71 Alleghany

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 in 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 are 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 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 SUSPEND THE ORDERS OF THE DAY

Administer the Oath of Office to Lilla Szakacs

V RETURN TO THE ORDERS OF THE DAY

VI INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee / Member / Business Reports:
 1. Station 71 Fire Chief Hale
 2. Station 67 Fire Chief McLennan
 3. Station 71 Auxiliary
 4. Station 67 Auxiliary
 5. Risk Manager, Dan Guyer
 6. Board Member Reports

VII ACTION ITEMS

- A. Approval of Minutes 06/16/10 Regular Meeting */Min 7/1/10 spec mtg. mw*
- B. Approval of Treasurer's Report dated 08/1/10 *6/30/10 mw*
Follow up on PGE bills
- C. Unfinished Business:
 1. Station 67 Facilities Use: Pam Davis, tutoring student
 2. Ambulance Shed Update
- D. New Business
 1. Physical Inventory
 2. Annual Board Review of Risk Management Program & Loss Prevention
Incentive Report: D. Guyer
 3. Appoint Risk Management/Safety Committee
 4. Approve End of Year Adjustments: from June
 5. Biennial Review of Conflict of Interest Code
 6. Board Training Schedule
 7. 10-037 Work. Comp. Volunteers
 8. 10-038 FS Grant 7FG90000
 9. 10-039 Bank designation and Treasurer appointment

VIII NEXT MEETING AGENDA ITEMS: 10/11 Budget Adoption; Special Districts Financial Transactions Report due 9/28/10; Treasurer verification of 6780 payment; file back ups.

IX ANNOUNCEMENTS

The next regular meeting will be Wednesday, September 15, 2010 6:30pm, Station 67 Pike
City. *mw*

X ADJOURNMENT