

# 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, June 16, 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 preset 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 INFORMATION/DISCUSSION ITEMS

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

### V ACTION ITEMS

- A. Approval of Minutes 05/19/10 Regular Meeting
- B. Approval of Treasurer's Report dated 06/07/10
  - 1. Budget Adj. Move \$500 from 6300.3 to 6301.3
  - 2. Correct April 12, 2010 Treasurer's Report
  - 3. Create training equipment account
  - Accept Donations as submitted

### C. Unfinished Business:

- 1. Status of disposition of 6780: No report.
- 2. Review/Adopt Bookkeeping Manual: to be scheduled
- 3. Station 67 Facilities Use: Pam Davis, tutoring student move to August
- 4. Ambulance Shed Update
- 5. CWPP: No report

# D. New Business

- 1. Physical Inventory
- 2. Annual Board Review of Risk Management Program & Loss Prevention Incentive Report: D. Guyer
- 3. Appoint Risk Manager
- 4. Appoint Risk Management/Safety Committee
- 5. Renew Treasurer's Contract
- 6. Approve End of Year Adjustments: Move to August
- 7. Approve 2010-11 Preliminary Budget 1st Draft
- 8. Board Training Schedule
- 9. Cancel July 21, 2010 meeting
- 10. Newsletter
- 11. Temporary Appointment, Station 71 Fire Chief, Dave Arbogast:

### VI NEXT MEETING AGENDA ITEMS

### VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, Aug. 18, 2010, 6:30pm, Sta. 71 Alleghany.

VIII ADIOURNMENT

Pliocene Ridge CSD Budget Committee Meeting May 12, 2010

The budget committee met at the office of Original Sixteen to One Mine Inc, in Alleghany on May 12, 2010. Present were Director Maris Womack, Pike Fire Chief Ryan MacLennan, Alleghany Fire Chief Bob Hale and Treasurer Rae Bell.

The meeting was called to order at 4:10pm by Rae Bell who acted as chair and took the minutes.

The attached preliminary budget documents were reviewed and discussed. It was noted that when the fiscal year actually ends and next year's projections are received from Sierra County Auditor Van Maddox the budget will be revised accordingly.

There was some discussion as to how the Audit fund and other funds are budgeted for and carried forward.

It was decided to submit the preliminary budget (attached) to the board for review at the next regular meeting.

Another budget committee meeting will be scheduled when the year-end data and information from Van Maddox can be incorporated.

There being no further business before the board the meeting was adjourned at 4:55 pm

Rae Bell, Treasurer

# Pliocene Ridge CSD - FY 10/11 Budget Proposal

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Budget Proposal 3/12/10

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Total Funds	Board Education Fund	AVFD Vehicle Fund	AVFD Building Fund	PCVFD Vehicle Fund	PCVFD Building Fund	Streetlight Fund	Audit Fund	***************************************	Net change	Net Fund Balance Changes	Fund Withdrawals	Fund Additions	2000.1 Accounts Payable	Balance Sheet	Fixed Assets Expenditures total		1370.2 Vehicles Alleghany		1350.2 Equipment Alleghany	THE STATE OF THE S	Income Statement net change	Total Income Statement Expenses		Lights Total	6171.4 Streetlight Expense Forest	6170.4 Streetlight Expense Alleghany		Subtotal	6660.3 Supplies	6630.3 Vehicle Repair & Maint	6350.3 Fuel	6301.3 Equipment Repairs & Maint.	6300.3 Small Equipment	6296.3 Mutual Aid Payroll	6230.3 Op Compliance/Training
									\$ 5,341.91	4					\$ 2,000.00	\$ 2,000.00		***************************************		ł	٠. ا	\$ 40,465.24		\$ 5,341.15		\$ 5,341.15		\$ 10,933.27		\$ 1,158.18	\$ 1,004.76		\$ 5,656.45	\$ 1,531.55	\$ 569.99
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					***************************************	***************************************	***************************************	***************************************	1,464.57	2,193.07		2,193.07			14,808.00	***************************************	***************************************	***************************************	14,808.00		18.465.64	46,278.23		4,674.32		4,574.32		14,753.59	130.75	1,886.55	1,906.50		8,359.11	1,864.34	606.34
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10,974.60	***************************************	120.73	ļ	ļ	7,410.93	ģ	800.00		1,169.06	<b>}</b> -			(8,417.60)		p	·	2,000.00	5,550.75		-		38,843.09		*****	475.03			3,073.28	ļ	į	3,002.36	908.04	1,329.35	4,133.93 \$	508.00
\$ 11,241.59			\$ 439.74	\$ 293.81	\$ 8,199.27	\$ 389.75	\$ 1,600.00	***************************************	\$ (1,474.60)	\$ 2,022.55			\$ 2,012.93		•		***************************************	***************************************				\$ 40,764.23		\$ 4,326.97	1	\$ 3,851.23		\$ 13,890.96	\$ 17.00		\$ 1,197.03	\$ 335.87	\$ 6,957.47	\$ 1,410.91	\$ 733.35
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13,056.59	1,060.00	319.02	439.74	668.81	8,574.27	654.75	2,400.00	ected	10.00		(565.00) Streetlight of	1,580.00 \$750	2,013.00 рауп		*	***************************************	***************************************	***************************************		***************************************	3,038.00	32,857.00		4,452.00	492.00	3,960.00		7,600.00	200.00	700.00	1,000.00	500.00	3,600.00 CDF	1,000.00	600.00
	майлинанынын калитинанын калитин ка	наментиничения политиний полительной предеставления полительной полительной полительной полительной полительной поли	мунатартан менен манан на правителен на прав		ндором при	приличиния планания попинания выправления выпра	ни пененализична при	нунданыя на применя примен			alignt charge for county maint. Fee	aid, \$140 Streetlight fund donations+\$690 net gain Stre	jayment on o ou que in October			ээлинининининининининининининининининини	ания выправния политичной политичной политичной политичной политичной политичной политичной политичной политичн	донарильная полиментальная полиментальная полиментальная полиментальная полиментальная полиментальная полимента	аний жения континенти политичной пределений политичной			нический применений применений применений применений применений применений применений применений применений пр			пинатичення принения				алдын жайдан	инилинатын жайын кайын кайы	рения на применя на пр	нанын шанан танан та	Grant	маниянданнянняннянняннянняннянняннянняннянняння	

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