



# 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, May 16, 2007, 6:30PM, Station 67 Pike City AGENDA

### I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting, the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. The board by a majority vote of the full board, decides that an emergency as defined 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 INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
  1. Fire Chief Hale: Status of Main St. Project; heating cost reduction strategies
  2. Fire Chief Jokerst
  3. Station 71 Auxiliary, President Joe Ann Buczkowske
  4. Station 67 Auxiliary, President Chuck Julian
  5. Risk Manager, Mark Jokerst
  6. Board Members

### V ACTION ITEMS

- A. Approval of Minutes <sup>4/18/7 MW</sup> ~~03/21/07~~ Regular Meeting
- B. Approval of Treasurer's Report dated ~~04/18/07~~ <sup>5/16/7 MW</sup>
- C. Unfinished Business
  1. Status of vehicles and assets: Alleghany 7180 title
  2. Status of CDF 2006 grant purchases: Deadline May 2007
  3. Status of Prop 40 funded projects-Handicap ramp/ Ambulance Shed
  4. District Fundraiser
  5. Station 71 Roof Repair Proposal:
  6. Policies and Procedures Adoption: Policy 1050
- D. New Business
  1. Approval for additional repairs to 7150
  2. Request for waiver of rental fees, Station 71 Alleghany
  3. Approve replacement of window panel on Station 67 front door
  4. Budget Committee
  5. Approval engagement of Auditor.

### VI NEXT MEETING AGENDA ITEMS:

### VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, June 20, 2007 6:30PM, Station 71 Alleghany

### VIII ADJOURNMENT



## 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, April 18, 2007, 6:30PM, Station 71 Alleghany MINUTES

A quorum was established and the meeting called to order at 6:32pm by Vice President, Wayne Babros at Station 71 Alleghany. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall. One vacancy. Staff present: Fire Chiefs Hale and Jokerst. Flag Salute.

**APPROVAL OF AGENDA:** Moved by M. Womack, seconded by R Bell to approve the agenda. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

**PUBLIC COMMENT:** Joe Ann Buczkowske noted that the Poets & Artists in Alleghany has been changed to Sunday, May 20, 2007.

#### INFORMATION/DISCUSSION ITEMS

*Correspondence:* M. Womack noted the following received and filed as correspondence:

Letter to Gov. Schwarzenegger re 7150, memo re surplus furniture items from SPJUSD to PRCSD.

*Committee/Member/Business Reports:*

*Fire Chief Hale* reported on status of Main St. Project, continuing wall and culvert construction ongoing. No schedule yet for permanent solution. Didn't get insulation completed, laying walking boards. 7140 (util/rescue) back in service. 7145 (ambulance) needs repairs. Rae taking 7145 to Palmers, 4/19/7 and will get estimate. 7150 out of service. Misc repairs, replace rear ~~well~~ cylinders. 7180 *WHEEL MW* good. Grants are complete—all equip. less backordered folding stokes, AED received. Fire Safe Council grant on track—a 60 acre path, 1.6 mi. from town, a 200-300 foot wide clearance Miners St toward Main and Hell Half Acre. \$42,000 in kind labor, PG7E and individual clearing will provide a good fire break for town. Public meeting, June 2 re project. Bob to get copy of notice to Maris for records.

*Fire Chief Jokerst* reported Insurance rider received re Clampers activities in Alleghany. He updated Pike City Grant. 6700 brake estimate not yet done. 6780 still needs tires. He was asked to set up an account with LN Curtis & Sons, fire supplies. Reviewed new grant, Fireman's Funds and equipment, deadline May 31.

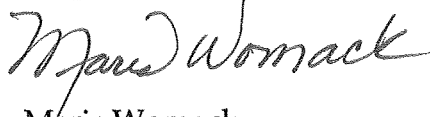
*Station 71AVD:* President Joe Ann Buczkowske no report.

*Station 67 PCVFD:* President Chuck Julian no report.

*Risk Manager:* Mark distributed copies of a 1<sup>st</sup> draft of a combined personnel, non discrimination, sexual harassment policy (Policy 1050). Forms need to be drafted. Risk Management Committee will meet 5/10/07, 5pm in Alleghany and work on policy. Get input to Mark by April 30<sup>th</sup>. Agendize for next meeting. New Equipment Inventory sheets for Pike to Treasurer per our schedule. Rae will work with Chief Hale to get Alleghany's New Equipment Inventory sheets completed and to Kyle.

ADJOURNMENT: Moved by M. Womack, seconded by K. Hall and passed unanimously to adjourn the meeting. So ordered by Vice President Babros at 8:03pm.

Respectfully submitted,

A handwritten signature in cursive script that reads "Maris Womack". The signature is written in dark ink and is positioned above the printed name and title.

Maris Womack  
Secretary



# Pliocene Ridge Community Services District

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

Data as of 03/02/07  
 April 17, 2007

## Current and Projected Budget Projection

	Budget Item	Actual (YTD)	Budget	%	Projected (Year)	Budget	%
<b>DEPOSITS</b>	Tax Revenue	\$ 19,977.99	\$ 27,900.00	72%	\$30,205.99	\$ 27,900.00	108%
	ADJUST ?????	(12.50)	-		(12.50)	-	
	Donations	2,949.80	500.00	590%	2,949.80	500.00	590%
	Mutual Aid	6,317.40	1,200.00	526%	6,317.40	1,200.00	526%
	Grants	1,000.00	500.00	200%	1,000.00	500.00	200%
	From Savings	6,000.00	-		6,000.00	-	
	<b>Deposits Total</b>	<b>36,232.69</b>	<b>30,101.00</b>	<b>120%</b>	<b>46,460.69</b>	<b>30,101.00</b>	<b>154%</b>
<b>DEPOSITS</b>	PG&E	1,241.45	1,600.00	78%	1,600.00	1,600.00	100%
	Telephone	695.17	910.00	76%	910.00	910.00	100%
	Water	375.15	396.00	95%	375.15	396.00	95%
	Propane	516.05	800.00	65%	616.05	800.00	77%
	Insurance	7,963.50	7,963.50	100%	7,963.50	7,963.50	100%
	License Fee	20.00	40.00	50%	20.00	40.00	50%
	Misc	-	40.00	0%	-	40.00	0%
	Postage	90.35	78.00	116%	90.35	78.00	116%
	Copies	-	50.00	0%	-	50.00	0%
	Prof Fee	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%
	Prop Assm	633.92	567.00	112%	633.92	567.00	112%
	Off Supply	86.73	150.00	58%	86.73	150.00	58%
	County Fee	-	2,800.00	0%	2,800.00	2,800.00	100%
	Bldg Maint	76.98	500.00	15%	76.98	500.00	15%
		<b>Subtotal</b>	<b>12,699.30</b>	<b>16,894.50</b>	<b>75%</b>	<b>16,172.68</b>	<b>16,894.50</b>
<b>AVFD</b>	Equip & Repairs	681.10	500.00	136%	981.10	500.00	196%
	Fuel	456.75	400.00	114%	606.75	400.00	152%
	Op Compli	413.11	500.00	83%	413.11	500.00	83%
	Vehicle Maint	913.85	1,000.00	91%	1,012.85	1,000.00	101%
	Supplies	97.35	200.00	49%	172.35	200.00	86%
		<b>Subtotal</b>	<b>2,562.16</b>	<b>2,600.00</b>	<b>99%</b>	<b>3,186.16</b>	<b>2,600.00</b>
<b>PCVFD</b>	Equip & Repairs	1,853.09	500.00	371%	1,853.09	500.00	371%
	Fuel	721.63	800.00	90%	721.63	800.00	90%
	Op Compli	380.00	500.00	76%	630.00	500.00	126%
	Vehicle Maint	281.57	1,000.00	28%	681.57	1,000.00	68%
	Supplies	473.61	200.00	237%	523.61	200.00	262%
		<b>Subtotal</b>	<b>3,709.90</b>	<b>3,000.00</b>	<b>124%</b>	<b>4,409.90</b>	<b>3,000.00</b>
<b>MISC</b>	Lights	4,536.88	4,767.00	95%	4,767.00	4,767.00	100%
	Payroll	1,105.93	600.00	184%	1,105.93	600.00	184%
	Contingency	-	2,239.50	0%	-	2,239.50	0%
	Reimbursed	5,474.94	-		-	-	
	To Savings	2,305.99	-		2,305.99	-	
	<b>Expenditures Total</b>	<b>32,395.10</b>	<b>30,101.00</b>	<b>108%</b>	<b>31,947.66</b>	<b>30,101.00</b>	<b>106%</b>



# Pliocene Ridge Community Services District

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100 Pike City Road  
Pike City, CA 95960

Treasurers Report For the District Board Meeting to be held on:

April 18, 2007

Beginning Checking Account Balance \$ 8,117.40

## Deposits

Budget Line #	Ck #	From:	For:	Amount
4040.1	1960	Golden State Risk Mgmt	Grant	\$ 1,000.00
4071.3	3091	US Treasury	Mutual Aid Fire	\$ 6,317.40
4040.2	3300	AVFD	50/50 CDF Grant	\$ 2,449.80
7010.1	Stmt	Westamerica	Int Earned	\$ 0.45
<b>Deposits Total</b>				<b>\$ 9,767.65</b>

## Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	20	PG&E		\$ 389.70
		Alleghany		66.53
		Pike		103.33
		Streetlights - Forest		44.58
		Streetlights - Alleghany		359.30
		Interest Earned		(9.04)
		Deposit Refunded		(175.00)
6170.1	21	PG&E		\$ 506.71
		Alleghany		48.41
		Pike		56.19
		Streetlights - Forest		44.38
		Streetlights - Alleghany		357.73
6250.1	279	Maris Womack	Postage	\$ 12.35
	280	Mark Jokerst (reimb)		\$ 113.55
6650.3		Veh Rep/Maint - Pike		8.58
6360.3		Gas - Pike		70.73
6680.3		Supplies - Pike		34.24
6660.2	281	Laerdal		\$ 77.69
6280.1	282	Sierra Co Tax		\$ 316.96
6300.2	283	LN Curtis & Sons		\$ 1,398.92
6300.2	284	Cascade Fire		\$ 460.08
8010.1	285	Heiman		\$ 455.35
6330.3	286	Chief		\$ 1,662.74
6172.1	287	AT&T		\$ 34.34
6172.1	288	AT&T		\$ 39.26
6176.1	289	Browns Gas Co		\$ 125.25
6330.3	290	Riebes	Pike - FF Equip/Repair	\$ 35.00
6630.2	290	Riebes	Alleghany - Veh Maint	\$ 45.91
6296.1	2007	Chris Buckbee		\$ 77.39
6296.1	2008	Mark Delisle		\$ 401.32
6296.1	2008	Mark Jokerst		\$ 77.39
6296.1	2010	William (Tom) Starr		\$ 478.71
6300.2	277	Heiman	Firefighting Equip - Allegh	\$ 590.80
6380.2	278	Galls	Compliance - Alleghany	\$ 102.00
<b>Expenditures Total</b>				<b>\$ 7,401.42</b>

Ending Checking Account Balance \$ 10,483.18  
Ending Savings Account Balance \$ 2,409.01

Funds Available \$ 12,892.19

Account Statement

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

*Handwritten signature*

If you have any questions about your account, preauthorized transfers or this statement please call: 800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	CYCLE
03/30/07	31
ITEMS ENCLOSED	PAGE
12	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS NUMBER	AMOUNT	DEPOSITS AND CREDITS NUMBER	AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
10,223.90	13	3,314.90	0	.00		.00	6,909.00

ACCOUNT ACTIVITY

SMALL BUSINESS CHECKING

30 DAYS THIS CYCLE

- - - - - WITHDRAWALS - FEES - CHARGES - - - - -					
DATE	DESCRIPTION	AMOUNT			
03/20	PACIFIC GAS/ELEC - ONLINE PMT	389.70			
- - - - - CHECKS - - - - -					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0260	03/09	3.30	0275	03/06	31.55
170*	03/07	48.10	0276	03/21	335.12
0271	03/06	214.02	0277	03/28	590.80
0272	03/07	19.55	0278	03/28	102.00
0273	03/13	1,420.16	0279	03/23	12.35
0274	03/06	34.70	0280	03/27	113.55

BALANCE SUMMARY

DATE	BALANCE
PREVIOUS BALANCE	
02/28	10,223.90
03/06	9,943.63
03/07	9,875.98
03/09	9,872.68
03/13	8,452.52
03/20	8,062.82
03/21	7,727.70
03/23	7,715.35
03/27	7,601.80
03/28	6,909.00
NEW BALANCE	
03/30	6,909.00

\* INDICATES GAP IN CHECK SEQUENCE

BUSINESS CHECK CARDHOLDERS: ENROLL YOUR CARD IN OUR EXCLUSIVE OFFICE DEPOT DISCOUNT PROGRAM, AND ENJOY 15% OFF MOST PURCHASES. SIGN UP TODAY!

Extra Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES NUMBER	AMOUNT	PAYMENTS AND CREDITS NUMBER	AMOUNT	FINANCE CHARGE	LATE FEE	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

*Savings Account Statement*

PLIOCENE RIDGE COMMUNITY SERVICES DIS150  
100 PIKE CITY RD  
PIKE CA 95960

STATEMENT DATE:  
**03/31/07**

If you have any questions about  
your account, preauthorized  
transfers or this statement, please  
call: **(800)848-1088**

**CUSTOMER SERVICE**

ACCOUNT ACTIVITY

STARCONNECT INTERNET BANKING AND BILL PAY CAN SAVE YOU TIME  
AND MONEY. ENROLL TODAY AT [WWW.WESTAMERICA.COM](http://WWW.WESTAMERICA.COM).

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

ACCOUNT NUMBER 

DATE	DESCRIPTION	AMOUNT
12/31	PREVIOUS BALANCE	102.57
01/24	BRANCH DEPOSIT	2.305.99
03/31	INTEREST CREDIT	0.45
03/31	NEW BALANCE	2.409.01

*Bal 4/14/07*

YEAR-TO-DATE INTEREST 0.45

**Piociene Ridge Community Services District**  
**Reconciliation Detail**  
1000.1 - West America Checking, Period Ending 03/30/2007

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						10,223.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Check	2/2/2007	260	ACWD	X	-3.30	-3.30
Check	3/1/2007	271	Brown's Gas Co.	X	-214.02	-217.32
Check	3/1/2007	272	Sierra Co. Public W...	X	-19.55	-236.87
Check	3/1/2007	273	Bound Tree Medical	X	-1,420.16	-1,657.03
Check	3/1/2007	274	AT&T	X	-34.70	-1,691.73
Check	3/1/2007	275	AT&T	X	-31.55	-1,723.28
Check	3/1/2007	270	OUR Designs, Inc	X	-48.10	-1,771.38
Check	3/2/2007	276	Sierra Co. Public W...	X	-335.12	-2,106.50
Check	3/16/2007	20	PG&E	X	-389.70	-2,496.20
Check	3/16/2007	277	Heiman Inc.	X	-590.80	-3,087.00
Check	3/16/2007	278	Galls	X	-102.00	-3,189.00
Check	3/21/2007	280	Mark Jokerst (reimb)	X	-113.55	-3,302.55
Check	3/21/2007	279	Maris Wornack	X	-12.35	-3,314.90
<b>Total Checks and Payments</b>					-3,314.90	-3,314.90
<b>Total Cleared Transactions</b>					-3,314.90	-3,314.90
<b>Cleared Balance</b>					-3,314.90	6,909.00
<b>Register Balance as of 03/30/2007</b>					-3,314.90	6,909.00
<b>New Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Check	4/6/2007	281	Laerdal		-77.69	-77.69
Bill Pmt -Check	4/6/2007	282	Sierra County Tax C...		-316.96	-394.65
Check	4/13/2007	21	PG&E		-506.71	-901.36
Check	4/13/2007	283	LN Curtis & Sons		-1,398.92	-2,300.28
Check	4/13/2007	284	Cascade Fire Equip...		-460.08	-2,760.36
Check	4/13/2007	285	Heiman Inc.		-455.35	-3,215.71
Check	4/13/2007	286	Chiefs Supply		-1,662.74	-4,878.45
Check	4/13/2007	287	AT&T		-34.34	-4,912.79
Check	4/13/2007	288	AT&T		-39.26	-4,952.05
Check	4/13/2007	289	Brown's Gas Co.		-125.25	-5,077.30
Check	4/13/2007	290	Riebes Auto		-80.91	-5,158.21
Paycheck	4/14/2007	2007	Christopher Buckbee		-77.39	-5,235.60
Paycheck	4/14/2007	2008	Mark Delisle		-401.32	-5,636.92
Paycheck	4/14/2007	2009	Mark S Jakerst		-77.39	-5,714.31
Paycheck	4/14/2007	2010	William Starr		-478.71	-6,193.02
<b>Total Checks and Payments</b>					-6,193.02	-6,193.02
<b>Deposits and Credits - 1 item</b>						
Deposit	4/13/2007				9,767.20	9,767.20
<b>Total Deposits and Credits</b>					9,767.20	9,767.20
<b>Total New Transactions</b>					3,574.18	3,574.18



**Pliocene Ridge Community Services District**  
**Reconciliation Detail**  
1000.1 - West America Checking, Period Ending 03/30/2007

Type	Date	Num	Name	Clr	Amount	Balance
Ending Balance					<u>259.28</u>	<u>10,483.18</u>

**Piocene Ridge Community Services District**  
**Reconciliation Summary**  
1001.1 - West America Savings, Period Ending 03/31/2007

	Apr 14, 07
Beginning Balance	102.57
Cleared Transactions	
Deposits and Credits - 2 Items	2,306.44
Total Cleared Transactions	2,306.44
Cleared Balance	<u>2,409.01</u>
Register Balance as of 03/31/2007	2,409.01
Ending Balance	2,409.01

**Piocene Ridge Community Services District  
Reconciliation Detail  
1001.1 - West America Savings, Period Ending 03/31/2007**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						102.57
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 2 items</b>						
Deposit	1/24/2007			X	2,305.99	2,305.99
Deposit	3/31/2007			X	0.45	2,306.44
<b>Total Deposits and Credits</b>					2,306.44	2,306.44
<b>Total Cleared Transactions</b>					2,306.44	2,306.44
<b>Cleared Balance</b>					2,306.44	2,409.01
<b>Register Balance as of 03/31/2007</b>					2,306.44	2,409.01
<b>Ending Balance</b>					2,306.44	2,409.01



## Pliocene Ridge Community Services District

Serving the Communities of Alleghany, Forest City, and Pike City  
100 Pike City Road  
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### Regular Meeting

Wednesday, April 18, 2007, 6:30PM, Station 71 Alleghany

### AGENDA

#### I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

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- 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:
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  2. Fire Chief Jokerst
  3. Station 71 Auxiliary, President Joe Ann Buczkowske
  4. Station 67 Auxiliary, President Chuck Julian
  5. Risk Manager, Mark Jokerst
  6. Board Members

#### V ACTION ITEMS

- A. Approval of Minutes 03/21/07 Regular Meeting
- B. Approval of Treasurer's Report dated 04/18/07
- C. Unfinished Business
  1. Status of vehicles and assets: Station 67 Deed; Alleghany 7180 title
  2. Status of CDF 2006 grant purchases: Deadline May 2007
  3. Status of Prop 40 funded projects-Handicap ramp/ Ambulance Shed
  4. District Fundraiser
  5. Station 71 Roof Repair Proposal:
  6. Policies and Procedures Adoption
- D. New Business
  1. Approval for repairs to 7150, not to exceed \$1000.00
  2. Resolution 07-019 CDF Agreement, Federal Excess Property
  3. Award Sale of Jeep

#### VI NEXT MEETING AGENDA ITEMS:

#### VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, April 18, 2007 6:30PM, Station 71 Alleghany

#### VIII ADJOURNMENT



## Pliocene Ridge Community Services District

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100 Pike City Road  
Pike City, CA 95960

### Regular Meeting

Wednesday, March 21, 2007, 6:30PM, Station 67 Pike City

#### MINUTES

A quorum was established and the meeting called to order at 6:32pm by President Rae Bell at Station 71 Alleghany. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall. One vacancy. Staff present: Fire Chiefs Jokerst. Fire Chief Hale absent due to illness. Flag Salute.

**APPROVAL OF AGENDA:** Moved by W. Babros, seconded by K. Hall to approve the agenda as submitted. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

**PUBLIC COMMENT:** None.

#### INFORMATION/DISCUSSION ITEMS

*Correspondence:* M. Womack noted the following received and filed as correspondence:

Notice re Tax Defaulted Properties, see agenda item New Business, #3; GSRMA Health Plan information see agenda item New Business, #4; Bill Adasiewicz letter of resignation and Pike City deed papers; letter sent to Sierra County Clerk requesting transfer of deed; Risk Management Loss Prevention Incentive Program-binder created; 21/21/7 Risk Mgmt. Comm Minutes; 07/08 Volunteer Fire Assistance Program Grant Application.

*Committee/Member/Business Reports:*

*Fire Chief Hale:* No report due to illness.

*Fire Chief Jokerst* reported an offer of \$411.41 received on jeep, Forest Service check for services was lost is being reprocessed; 07/08 CDF Grant for Pike being processed; Pike City spent \$3315 re OES Grant and bill has been sent to OES for reimbursement; spring vehicle maintenance underway-brake job on jeep, front tires for structure rig needed, will bring estimate.

*Station 71* President Joe Ann Buczkowske absent but V. Tenney reported "~~the wagon~~ <sup>the Clamps</sup> train" will be coming to the area June 15, 16,17 and they will be providing fundraiser breakfasts, and "A 'doings" Sat. June 18. More information to follow.

*Station 67* President Chuck Julian presented a letter requesting the reference to "Auxiliary" be changed to "Pike City Volunteer Fire Department, Inc."

*Risk Manager:* M. Jokerst reviewed program incentive report, copy to Secretary and copies of committee minutes to Secretary. He noted we can receive 20 more points if we use the online training site and he will work on promoting use; we need to get suggestion boxes up at each stationhouse; personnel policy form 300 in report; loss prevention activities saved \$1000 on insurance bill.

*Board Members:* None

#### ACTION ITEMS

*Approval of Minutes 02/02/07 Regular Meeting as corrected:* Moved by W. Babros, seconded by K. Hall. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

*Approval of Treasurer's Report dated 03/21/07:* Moved by M. Womack, seconded by W. Babros. Rae noted county administration fees billed one year in arrears. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

Unfinished Business

*Status of vehicles and assets:* Station 67 deed forwarded to county Clerk's office for recording; Rae stated it would cost \$859 in fees to transfer title for 7180. It was suggested that we bill state for fees. Mark volunteered to write the governor.

*Status of CDF 2006 Grant:* Orders are almost complete.

*Status of Prop 40 funded projects:*

*Ramp at Station 67:* Estimate 16 hours of commercial contractor work.

*Ambulance Shed:* No new information.

*District Fundraiser:* Maris obtained copy of lease agreement between Sierra County and Sierra Pacific Industries, Inc. which indicates the county assumes responsibility for garbage, toilets, brushing, etc. No reference to camping in contract. Chuck will pursue possibility of baseball tourney. Maris will check on availability of grill on wheels from Downieville Motors.

*Station 71 roof repair:* The committee met on 2/21/07. Mark to develop a supply list and check on availability of recycled materials. Committee will meet on prior to District meeting of 4/18, 4:30pm to prepare proposal and develop timeline. Place on 4/18/7 agenda. No action taken.

New Business

*Resolution 07-017, Bill Adasiewicz Recognition:* Moved by W. Babros, seconded by K. Hall.

**Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

*Form 700:* Packets distributed. Board asked to complete at end of meeting.

*Sierra Co. Public Auction of Tax Defaulted Properties:* No action taken.

*GSRMA Health Plan* No action taken.

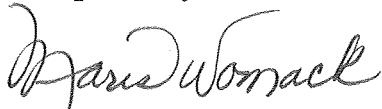
*Policies and Procedures:* Rae stated her research indicates that a public hearing is not necessary for adoption. She noted that W. DeLisle had noted inconsistencies in some references (i.e. chairperson, president, etc.) It was consensus that the secretary can correct these changes. Rae will get Maris Wayne's input. Mark asked that policy 1050, Affirmative Action be pulled. He would like to redevelop it to better fit our agency and operation. Agreed by consensus. Mark also asked that policies initially adopted by Resolution be so noted. Agreed by consensus the secretary will add this information.

**NEXT MEETING AGENDA ITEMS:** Jeep sale, policy/procedures, OES/CDF grants, Station 71 roof repairs,

**ANNOUNCEMENTS:** The next regular meeting will be Wednesday, April 18, 2007, 6:30pm, Station 71 Alleghany.

**ADJOURNMENT:** Moved by M. Womack, seconded by W. Babros and passed unanimously to adjourn the meeting. So ordered by President Bell at 8:30pm.

Respectfully submitted,



Maris Womack  
Secretary

*Interim*



# Pliocene Ridge Community Services District

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

Data as of 03/21/07  
March 21, 2007

## Treasurers Report For the District Board Meeting to be held on:

Beginning Checking Account Balance \$ 8,117.40

### Deposits

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

### Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	20	PG&E		\$ 389.70
-----				
Alleghany				66.53
-----				
Pike				103.33
-----				
Streetlights - Forest				44.58
-----				
Streetlights - Alleghany				359.30
-----				
Interest Earned				(9.04)
-----				
Deposit Refunded				(175.00)
-----				
6300.2	277	Heiman	Firefighting Equip - Allegh	\$ 590.80
6380.2	278	Galls	Compliance - Alleghany	\$ 102.00
-----				
Expenditures Total				\$ 1,082.50

Ending Checking Account Balance \$ 7,034.90

Ending Savings Account Balance \$ 2,408.56

Funds Available \$ 9,443.46



# Pliocene Ridge Community Services District

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

Data as of 03/02/07  
 March 21, 2007

## Treasurers Report For the District Board Meeting to be held on:

**Beginning Checking Account Balance** \$ **10,842.79**

### Deposits

Budget Line #	Ck #	From:	For:	Amount
				\$ -
<b>Deposits Total</b>				<b>\$ -</b>

### Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	19	PG&E		\$ 622.19
		Alleghany		78.24
		Pike		127.70
		Streetlights - Forest		44.72
		Streetlights - Alleghany		371.53
6172.1	274	AT&T	Alleghany	\$ 34.70
6172.1	275	AT&T	Pike	\$ 31.55
6176.2	271	Browns Gas Co	Alleghany Propane	\$ 214.02
6350.2	272	Sierra Co. Public Works	Gas - Alleghany (Dec)	\$ 19.55
6350.2	276	Sierra Co. Public Works	Gas - Alleg (Oct & Jan)	\$ 130.87
6360.3	276	Sierra Co. Public Works	Gas - Pike (Oct & Jan)	\$ 204.25
		Equipment Repairs - Pike		
6380.2	270	OUR Designs, Inc.	Compliance - Alleghany	\$ 48.10
		Chief Supply	FF Supplies - Pike	
8010.1	273	OES Grant (to be reimbursed)		\$ 1,420.16
<b>Expenditures Total</b>				<b>\$ 2,725.39</b>

**Ending Checking Account Balance** \$ **8,117.40**

**Ending Savings Account Balance** \$ **2,408.56**

**Funds Available** \$ **10,525.96**



# Account Statement

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

*Bal 3-1-07*

about your account, preauthorized transfers or this statement please call: 800-848-1088

CUSTOMER SERVICE

ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	CYCLE
01/31/07	31
ITEMS ENCLOSED	PAGE
8	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS AMOUNT	DEPOSITS AND CREDITS AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
267.50	9   1,557.96	1   12,879.73		.00	11,589.27

ACCOUNT ACTIVITY					
SMALL BUSINESS CHECKING					
33 DAYS THIS CYCLE					
----- DEPOSITS -----					
DATE	DESCRIPTION	AMOUNT			
01/05	BRANCH DEPOSIT	12,879.73			
----- WITHDRAWALS-FEES-CHARGES -----					
DATE	DESCRIPTION	AMOUNT			
01/17	PACIFIC GAS/ELEC - ONLINE PMT	633.60			
----- CHECKS -----					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0248	01/10	46.00	0253	01/16	54.23
0249	01/12	200.76	0254	01/11	39.00
0251*	01/17	16.00	0255	01/11	86.73
0252	01/10	28.97	0256	01/12	452.67

BALANCE SUMMARY	
DATE	BALANCE
PREVIOUS BALANCE	
12/29	267.50
01/05	13,147.23
01/10	13,072.26
01/11	12,946.53
01/12	12,293.10
01/16	12,238.87
01/17	11,589.27
NEW BALANCE	
01/31	11,589.27

Cash

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	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 PAID

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**Reconciliation Summary**

1000.1 - West America Checking, Period Ending 01/31/2007

	<u>Mar 1, 07</u>
<b>Beginning Balance</b>	267.50
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	-1,557.96
Deposits and Credits - 1 item	12,879.73
<b>Total Cleared Transactions</b>	<u>11,321.77</u>
<b>Cleared Balance</b>	<u><u>11,589.27</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-302.12
<b>Total Uncleared Transactions</b>	<u>-302.12</u>
<b>Register Balance as of 01/31/2007</b>	<u><u>11,287.15</u></u>
<b>New Transactions</b>	
Checks and Payments - 17 items	-2,834.63
<b>Total New Transactions</b>	<u>-2,834.63</u>
<b>Ending Balance</b>	<u><u>8,452.52</u></u>

# Reconciliation Detail

## 1000.1 - West America Checking, Period Ending 01/31/2007

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						267.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	1/8/2007	255	Maris Womack	X	-86.73	-86.73
Check	1/8/2007	254	Postmaster	X	-39.00	-125.73
Check	1/8/2007	253	AT&T	X	-54.23	-179.96
Check	1/8/2007	252	AT&T	X	-28.97	-208.93
Check	1/8/2007	251	Northern Home Me...	X	-16.00	-224.93
Check	1/8/2007	256	Mark Jokerst (reimb)	X	-452.67	-677.60
Check	1/8/2007	249	Mark Jokerst (reimb)	X	-200.76	-878.36
Check	1/8/2007	248	Rae Bell Arbogast (...)	X	-46.00	-924.36
Check	1/12/2007	18	PG&E	X	-633.60	-1,557.96
<b>Total Checks and Payments</b>					-1,557.96	-1,557.96
<b>Deposits and Credits - 1 item</b>						
Deposit	1/8/2007			X	12,879.73	12,879.73
<b>Total Deposits and Credits</b>					12,879.73	12,879.73
<b>Total Cleared Transactions</b>					11,321.77	11,321.77
<b>Cleared Balance</b>					11,321.77	11,589.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	1/8/2007	250	ACWD		-231.00	-231.00
Check	1/29/2007	259	US Treasury		-71.12	-302.12
<b>Total Checks and Payments</b>					-302.12	-302.12
<b>Total Uncleared Transactions</b>					-302.12	-302.12
<b>Register Balance as of 01/31/2007</b>					11,019.65	11,287.15
<b>New Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Check	2/2/2007	269	Rae Bell Arbogast (...)		-40.00	-40.00
Check	2/2/2007	268	Barry Hiatt (reimb)		-7.07	-47.07
Check	2/2/2007	267	Bruce Coon (reimb)		-41.47	-88.54
Check	2/2/2007	266	Bob Hale (reimb)		-23.01	-111.55
Check	2/2/2007	265	AT&T		-54.36	-165.91
Check	2/2/2007	264	AT&T		-41.53	-207.44
Check	2/2/2007	263	Lab Safety Supply		-97.62	-305.06
Check	2/2/2007	261	Riebes Auto		-111.00	-416.06
Check	2/2/2007	260	ACWD		-3.30	-419.36
Check	2/2/2007	262	Mark Jokerst (reimb)		-25.00	-444.36
Check	2/12/2007	19	PG&E		-622.19	-1,066.55
Check	3/1/2007	270	OUR Designs, Inc		-48.10	-1,114.65
Check	3/1/2007	271	Brown's Gas Co.		-214.02	-1,328.67
Check	3/1/2007	273	Bound Tree Medical		-1,420.16	-2,748.83
Check	3/1/2007	274	AT&T		-34.70	-2,783.53
Check	3/1/2007	275	AT&T		-31.55	-2,815.08
Check	3/1/2007	272	Sierra Co. Public W...		-19.55	-2,834.63
<b>Total Checks and Payments</b>					-2,834.63	-2,834.63
<b>Total New Transactions</b>					-2,834.63	-2,834.63
<b>Ending Balance</b>					<b>8,185.02</b>	<b>8,452.52</b>

**Account Statement**

about your account,  
preauthorized transfers or  
this statement please call:  
**800-848-1088**  
**CUSTOMER SERVICE**

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

*Bal 3-2-07*

ACCOUNT NUMBER [REDACTED]	
STATEMENT DATE <b>02/28/07</b>	CYCLE <b>31</b>
ITEMS ENCLOSED <b>11</b>	PAGE <b>1</b>
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE <b>11,589.27</b>	CHECKS AND WITHDRAWALS NUMBER: <b>12</b> AMOUNT: <b>1,365.37</b>	DEPOSITS AND CREDITS NUMBER: <b>0</b> AMOUNT: <b>.00</b>	PLUS INTEREST / LESS CHARGES <b>.00</b>	NEW BALANCE <b>10,223.90</b>
--------------------------------------	---	---	--	---------------------------------

ACCOUNT ACTIVITY					
SMALL BUSINESS CHECKING					
28 DAYS THIS CYCLE					
- - - - - WITHDRAWALS - FEES - CHARGES - - - - -					
DATE	DESCRIPTION	AMOUNT			
02/15	PACIFIC GAS/ELEC - ONLINE PMT	622.19			
- - - - - CHECKS - - - - -					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0250	02/15	231.00	0265	02/12	54.36
0259*	02/13	71.12	0266	02/13	23.01
0261*	02/09	111.00	0267	02/12	41.47
0262	02/09	25.00	0268	02/23	7.07
0263	02/12	97.62	0269	02/09	40.00
0264	02/12	41.53			

BALANCE SUMMARY	
DATE	BALANCE
PREVIOUS BALANCE	
01/31	11,589.27
02/09	11,413.27
02/12	11,178.29
02/13	11,084.16
02/15	10,230.97
02/23	10,223.90
NEW BALANCE	
02/28	10,223.90

\* INDICATES GAP IN CHECK SEQUENCE

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*Easy Cash*

PREVIOUS BALANCE	ADVANCE AND CHARGES NUMBER: AMOUNT:	PAYMENTS AND CREDITS NUMBER: AMOUNT:	FINANCE CHARGE	LATE FEE	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

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Florence Ridge Community Services District  
**Reconciliation Summary**  
1000.1 - West America Checking, Period Ending 02/28/2007

	<u>Mar 16, 07</u>
<b>Beginning Balance</b>	11,589.27
<b>Cleared Transactions</b>	
Checks and Payments - 12 items	-1,365.37
<b>Total Cleared Transactions</b>	<u>-1,365.37</u>
<b>Cleared Balance</b>	<u>10,223.90</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-3.30
<b>Total Uncleared Transactions</b>	<u>-3.30</u>
<b>Register Balance as of 02/28/2007</b>	<u>10,220.60</u>
<b>New Transactions</b>	
Checks and Payments - 10 items	-3,185.70
<b>Total New Transactions</b>	<u>-3,185.70</u>
<b>Ending Balance</b>	<u>7,034.90</u>

Phocene Ridge Community Services District  
**Reconciliation Detail**  
 1000.1 - West America Checking, Period Ending 02/28/2007

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,589.27
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	1/8/2007	250	ACWD	X	-231.00	-231.00
Check	1/29/2007	259	US Treasury	X	-71.12	-302.12
Check	2/2/2007	262	Mark Jokerst (reimb)	X	-25.00	-327.12
Check	2/2/2007	263	Lab Safety Supply	X	-97.62	-424.74
Check	2/2/2007	264	AT&T	X	-41.53	-466.27
Check	2/2/2007	265	AT&T	X	-54.36	-520.63
Check	2/2/2007	266	Bob Hale (reimb)	X	-23.01	-543.64
Check	2/2/2007	267	Bruce Coon (reimb)	X	-41.47	-585.11
Check	2/2/2007	268	Barry Hiatt (reimb)	X	-7.07	-592.18
Check	2/2/2007	261	Riebes Auto	X	-111.00	-703.18
Check	2/2/2007	269	Rae Bell Arbogast (...)	X	-40.00	-743.18
Check	2/12/2007	19	PG&E	X	-622.19	-1,365.37
Total Checks and Payments					-1,365.37	-1,365.37
Total Cleared Transactions					-1,365.37	-1,365.37
Cleared Balance					-1,365.37	10,223.90
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	2/2/2007	260	ACWD		-3.30	-3.30
Total Checks and Payments					-3.30	-3.30
Total Uncleared Transactions					-3.30	-3.30
Register Balance as of 02/28/2007					-1,368.67	10,220.60
<b>New Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	3/1/2007	271	Brown's Gas Co.		-214.02	-214.02
Check	3/1/2007	272	Sierra Co. Public W...		-19.55	-233.57
Check	3/1/2007	273	Bound Tree Medical		-1,420.16	-1,653.73
Check	3/1/2007	275	AT&T		-31.55	-1,685.28
Check	3/1/2007	270	OUR Designs, Inc		-48.10	-1,733.38
Check	3/1/2007	274	AT&T		-34.70	-1,768.08
Check	3/2/2007	276	Sierra Co. Public W...		-335.12	-2,103.20
Check	3/16/2007	20	PG&E		-389.70	-2,492.90
Check	3/16/2007	278	Galls		-102.00	-2,594.90
Check	3/16/2007	277	Heiman Inc.		-590.80	-3,185.70
Total Checks and Payments					-3,185.70	-3,185.70
Total New Transactions					-3,185.70	-3,185.70
<b>Ending Balance</b>					<b>-4,554.37</b>	<b>7,034.90</b>



# Pliocene Ridge Community Services District

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

Data as of 03/02/07  
 March 21, 2007

## Current and Projected Budget Projection

	Budget Item	Actual (YTD)	Budget	%	Projected (Year)	Budget	%
<b>DEPOSITS</b>	Tax Revenue	\$ 19,977.99	\$ 27,900.00	72%	\$30,205.99	\$ 27,900.00	108%
	ADJUST ?????	(12.50)	-		(12.50)	-	
	Donations	500.00	500.00	100%	500.00	500.00	100%
	Mutual Aid	-	1,200.00	0%	6,317.40	1,200.00	526%
	Grants	-	500.00	0%	-	500.00	0%
	From Savings	6,000.00	-		6,000.00	-	
	Deposits Total	26,465.49	30,100.00	88%	43,010.89	30,100.00	143%
<b>DEPOSITS</b>	PG&E	1,151.03	1,600.00	72%	1,473.58	1,600.00	92%
	Telephone	621.57	910.00	68%	910.00	910.00	100%
	Water	375.15	396.00	95%	375.15	396.00	95%
	Propane	390.80	800.00	49%	715.80	800.00	89%
	Insurance	7,963.50	7,963.50	100%	7,963.50	7,963.50	100%
	License Fee	20.00	40.00	50%	20.00	40.00	50%
	Misc	-	40.00	0%	-	40.00	0%
	Postage	78.00	78.00	100%	78.00	78.00	100%
	Copies	-	50.00	0%	-	50.00	0%
	Prof Fee	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%
	Prop Assm	316.96	567.00	56%	566.96	567.00	100%
	Off Supply	86.73	150.00	58%	86.73	150.00	58%
	County Fee	-	2,800.00	0%	2,800.00	2,800.00	100%
Bldg Maint	76.98	500.00	15%	76.98	500.00	15%	
	Subtotal	12,080.72	16,894.50	72%	16,066.70	16,894.50	95%
<b>AVFD</b>	Equip & Repairs	90.30	500.00	18%	490.30	500.00	98%
	Fuel	456.75	400.00	114%	656.75	400.00	164%
	Op Compli	311.11	500.00	62%	413.11	500.00	83%
	Vehicle Maint	867.94	1,000.00	87%	999.94	1,000.00	100%
	Supplies	97.35	200.00	49%	197.35	200.00	99%
	Subtotal	1,823.45	2,600.00	70%	2,757.45	2,600.00	106%
<b>PCVFD</b>	Equip & Repairs	1,853.09	500.00	371%	1,853.09	500.00	371%
	Fuel	650.90	800.00	81%	650.90	800.00	81%
	Op Compli	380.00	500.00	76%	630.00	500.00	126%
	Vehicle Maint	237.99	1,000.00	24%	637.99	1,000.00	64%
	Supplies	439.37	200.00	220%	539.37	200.00	270%
	Subtotal	3,561.35	3,000.00	119%	4,311.35	3,000.00	144%
<b>MISC</b>	Lights	3,730.89	4,767.00	78%	4,911.85	4,767.00	103%
	Payroll	71.12	600.00	12%	2,356.90	600.00	393%
	Contingency	-	2,239.50	0%	-	2,239.50	0%
	Reimbursed	1,420.16	-		590.80	-	
	To Savings	2,305.99	-		2,305.99	-	
	Expenditures Total	24,993.68	30,101.00	83%	33,301.04	30,101.00	111%



## 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, March 21, 2007, 6:30PM, Station 67, Pike City

#### AGENDA

#### I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. The board by a majority vote of the full board, decides that an emergency as defined 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.

#### II APPROVAL OF AGENDA

#### III PUBLIC COMMENT

#### IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
  1. Fire Chief Hale: Status of Main St. Project, heating cost reduction strategies
  2. Fire Chief Jokerst
  3. Station 71 Auxiliary, President Joe Ann Buczkowske
  4. Station 67 Auxiliary, President Chuck Julian
  5. Risk Manager, Mark Jokerst
    - a. Annual Log 300 Injury Record
    - b. Annual Risk Management Program Rpt. And Los Prevention Incentive Program
  6. Board Members

#### V ACTION ITEMS

- A. Approval of Minutes 02/02/07 Regular Meeting
- B. Approval of Treasurer's Report dated 03/21/07
- C. Unfinished Business
  1. Status of vehicles and assets: Station 67 Deed; Alleghany 7180 title
  2. Status of CDF 2006 grant purchases: Deadline May 2007
  3. Status of Prop 40 funded projects-Handicap ramp/ Ambulance Shed
  4. District Fundraiser
  5. Station 71 Roof Repair Proposal:
- D. New Business
  1. Resolution 07-017 Bill Adasiewicz Recognition
  2. Form 700
  3. Sierra Co. Public Auction of Tax Defaulted Properties
  4. CSRMA Health Plan
  5. Policies and Procedures 1<sup>st</sup> Reading

#### VI NEXT MEETING AGENDA ITEMS:

#### VII ANNOUNCEMENTS

The next regular meeting will be Wednesday, April 18, 2007 6:30PM, Station 71 Alleghany

#### VIII ADJOURNMENT





**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**  
**Friday, February 2, 2007, 6:30PM, Station 71 Alleghany**  
**MINUTES**

A quorum was established and the meeting called to order at 6:30pm by President Rae Bell at Station 71 Alleghany. Board members present: R. Bell, W. Babros, M. Womack, Kyle S. Hall. One vacancy. Staff present: Fire Chiefs Hale and Jokerst. Flag Salute.

**APPROVAL OF AGENDA:** Moved by W. Babros, seconded by M. Womack to approve the agenda as submitted. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

**PUBLIC COMMENT:** J. Buczkowske reported that Art Nunes has volunteered to do work on the Station 71 roof repairs.

**INFORMATION/DISCUSSION ITEMS**

**Correspondence:** M. Womack noted the following received and filed as correspondence:

B. Adasiewicz E-mail resignation; CPA B. Myers notice of retirement; 2007 Claim for welfare exemption, Station 67; Sierra Co. DPW Alleghany Slide Area Geothermal Report 2006-134; ISO letter in insurance file.

**Committee/Member/Business Reports:**

**Fire Chief Hale** reported water system chlorine balanced; no further action on Main St. project; 7140 almost ready for duty; need medical supplies for ambulance; installed ~~pump heater~~ on 7175; 7150 ok; 7180 has dead battery; CDF Grant purchased ladder & water apparatus, could order penetrating nozzle or adapter; more insulation to be put up; no Fire Safe Council news; helmets for EMT on ambulance being readied; fire extinguisher sign and chain saw chaps to be order for insurance compliance.

*oil pan heater  
con 3/21/7 mw*

**Fire Chief Jokerst** reported that 2007 CDF Grants deadline March 1, 2007 and the board must authorize the filing of the grant. It was moved by K. Hall, seconded by W. Babros to add the 2007 CDF grant to the agenda as an emergency item under *New Business, #10. Authorize 2007 CDF Grant Filing.* **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.** Chief Jokerst also reported the 2005 DHS Grant authorized each department \$7,500 for a total of \$15,000. He noted any item over \$2500 or if all purchases from 1 vender, we are required to get 3 quotes and use low bid. By consensus, the board decided to ask each auxiliary to front costs for DHS 05 Grant and be reimbursed when funds are received believing this to be more efficient than going through the county for reimbursement. Purchases must be made by May 15. CDF 06/07 and 07/08 grants being processed. Insurance Services Organization, a consortium of individual organizations that rate for fire protection will audit Pike and Alleghany. PCVFD with Camptonville and State Fire Marshall offering certification class. Alleghany welcome. Class is 60 hrs, on 1<sup>st</sup> Wed., 6pm at Station 67. Fire extinguisher inspections will be held in Alleghany and Pike City and will be detailed in an article in the PCVFD Newsletter.

*may con. 3/21/7 mw*

*AVFD  
PCVFD*

Station 71 Auxiliary President Joe Ann Buczkowske no report

Station 67 Auxiliary President Chuck Julian ~~no~~ reported on donations.

*con. 3/21/7 mw  
con 3/21/7 mw*

*Risk Manager:* Mark Jokerst reported that the Board completed a Sexual Harassment Training program prior to this meeting and subsequent Sexual Harassment policy updates will be submitted after April. Mark stated a health plan is available for firefighters, but there are no funds for this program.

*Board Members:* None

### ACTION ITEMS

*Approval of Minutes 01/04/07 Regular Meeting:* Moved by W. Babros, seconded by K. Hall.

**Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

*Approval of Treasurer's Report dated 02/02/07:* Moved by M. Womack, seconded by W.

Babros. R. Bell explained that forest service logging would generate increased dollars. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

### Unfinished Business

*Status of vehicles and assets: Station 67 Deed, Alleghany 7180 title:* R. Bell reported the bill of sale is being processed. M. Womack reported that the deed is on its way to the district and will be filed as soon as it is received. No action taken.

*Status of Station 71 strategies to reduce heating expenses.* Fire Chief Hale reported insulation to be completed, install rubber door insulation to reduce air flow, most of window cover done, electric heater to replace propane, 2<sup>nd</sup> electric heater was purchased by AVFD for dispatch room. No action taken.

*CDF 2006 Grant Purchases:* M. Jokerst reminded fire chiefs of May spending deadline and shared names of possible new suppliers with fire chiefs. No action taken.

*Status of Prop 40 funded projects:*

Station 67 handicap ramp Pike City: No report.

Ambulance shed: R. Bell indicated that the Housing Improvement Grant might have funds to complete this project. No action taken.

*has included funds  
3/5/07 ml*

*District Fundraiser:* M. Womack reported there is not clear information from the county as to who is responsible for what at the Plum Valley Park. W. Babros suggested that we follow up with Jean Masquelier at the Camptonville Ranger Station. M. Womack will pursue and report at next meeting. No action taken.

*Station 71 Roof Repair Proposal:* On 1/17/07 the committee met to investigate extent of damage reported by Fire Chief Hale. M. Jokerst guesses \$5,000 in repair costs. He will compile a supply list and noted the other corner of the roof needs to be checked. Prop 40 funds cannot be used for maintenance or repair projects. The committee has scheduled another meeting on 2/21/07 and will report at the next meeting. No action taken.

### New Business

*Resolution 07-014, Annual Designation of Treasurer/Signatures.* Moved by W. Babros, seconded by K. Hall to approve 07-017. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

*Appoint Standing Committees.* Following committee member appointments moved by M. Womack, seconded by K. Hall:

Budget: Treasurer, President, Fire Chiefs.

Risk Management: M. Jokerst, W. Babros, M. Scholle, B. Hale, K. Hall.

**Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

*Resolution 07-015, Fire Lane, Alleghany.* Moved by W. Babros seconded by K. Hall to approve. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

*Resolution 07-016, Bob Cole Recognition.* Moved by W. Babros seconded by K. Hall to approve. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

*Resolution 07-017, Bill Adasiewicz Recognition.* By consensus, 07-017 was pulled pending receipt of written letter of resignation. No action taken.

*Resolution 07-018 Declaration of Surplus Property, Vehicle #6700, 1989 Jeep.* Moved by W. Babros, seconded by K. Hall. Discussion: by Board consensus, the asking price was fixed at \$1,000 or OBO. Prospective buyers will be made aware that it needs front end alignment, brake repairs and will require SMOG certification. It shall be sold as is, where is. M. Jokerst will be the contact person. It will be advertised locally and on KMVR Flea Market. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

*Public Hearing – Policies and Procedures:* Hearing opened at 7:50pm. Several community members present indicated they had not had an opportunity to review the proposed Policy and Procedures. M. Womack apologized for the confusion. The First Reading will be postponed to the March meeting, and copies shall be made available in Allegheny via R. Bell and Pike City via M. Jokerst or C. Julian at least two weeks prior to the March 21, 2007 meeting. Wayne De Lisle requested a copy E-mailed or on disk, M. Womack will copy for him. R. Bell will get copy to J. Buczkowske. Hearing closed at 7:55pm.

*Policies and Procedures:* Postponed by consensus of the Board to the March meeting. No action taken.

*Revised 2007 Meeting Schedule:* Moved by M. Womack, seconded by W. Babros to change the meeting schedule as follows: on the third Wednesday each month, alternating between Pike City and Allegheny and beginning March 21, 2007, 6:30pm Station 67 Pike City, per the revised schedule attached to these minutes. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

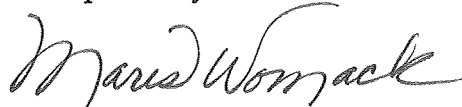
*Authorize 2007 CDF Grant Filing:* K. Hall moved and W. Babros seconded to authorize filing of the 2007 CDF Grant. The VFD's will pay the 50% required match. **Motion passed: 4 Ayes, 0 Nays, 0 Absent, 0 Abstain, 1 Vacant.**

#### NEXT MEETING AGENDA ITEMS:

**ANNOUNCEMENTS:** The next regular meeting will be Wednesday, <sup>Mar. 21, 2007</sup> ~~April 18, 2007~~, 6:30pm, Station 71 Allegheny. There will be a potluck dinner in Allegheny on 2/17/07 to honor the Joe and Donna Hauck's 30 plus years of community service to the Allegheny County Water District. Downieville purchased a gurney for the ambulance.

**ADJOURNMENT:** Moved by M. Womack, seconded by W. Babros and passed unanimously to adjourn the meeting. So ordered by President Bell at 8:28pm.

Respectfully submitted,



Maris Womack  
Secretary

com  
3/21/07  
mw

Approved the Com 3/21/07 mw





## Pliocene Ridge Community Services District

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

### 2007 SCHEDULE OF MEETINGS

<b>JANUARY</b>	Thursday	January 4, 2007	6:30PM	Pike
<b>FEBRUARY</b>	Friday	February 2, 2007	6:30PM	Alleghany
<b>MARCH</b>	Wednesday	March 21, 2007	6:30PM	Pike
<b>APRIL</b>	Wednesday	April 18, 2007	6:30PM	Alleghany
<b>MAY</b>	Wednesday	May 16, 2007	6:30PM	Pike
<b>JUNE</b>	Wednesday	June 20, 2007	6:30PM	Alleghany
<b>JULY</b>	Wednesday	July 18, 2007	6:30PM	Pike
<b>AUGUST</b>	Wednesday	August 15, 2007	6:30PM	Alleghany
<b>SEPTEMBER</b>	Wednesday	September 19, 2007	6:30PM	Pike
<b>OCTOBER</b>	Wednesday	October 17, 2007	6:30PM	Alleghany
<b>NOVEMBER</b>	Wednesday	November 21, 2007	6:30PM	Pike
<b>DECEMBER</b>	Wednesday	December 19, 2007	6:30PM	Alleghany

Adopted 02/02/07



# 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 For the District Board Meeting to be held on:

February 2, 2007

Beginning Checking Account Balance \$ 12,570.27

### Deposits

Budget Line #	Ck #	From:	For:	Amount
4010.1		Sierra County	Revenue- to Savings	\$ 2,305.99
				\$ -
<b>Deposits Total</b>				<b>\$ 2,305.99</b>

### Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	18	PG&E		\$ 633.60
				106.20
				113.72
				44.44
				369.24
2100.1	259	US Treasury	Payroll Taxes	\$ 71.12
6172.1	265	AT&T	Alleghany	\$ 54.36
6172.1	264	AT&T	Pike	\$ 41.53
6174.1	260	ACWD	Alleghany water	\$ 3.30
6250.1	254	Postmaster	Postage Stamps	\$ 39.00
6290.1	255	Maris Womack	Office Supplies	\$ 86.73
6650.3	261	Riebes Auto	Vehicle Rep - Pike	\$ 111.00
6650.3	262	Mark S Jokerst (Reimb)	Vehicle Rep - Pike	\$ 25.00
6330.3	256	Mark S Jokerst - Eq Repair		350.29 \$ 452.67
6360.3		Gas - Pike		25.40
6295.1		Bldg Repairs - Pike		76.98
6680.3	263	Lab Safety Supply	EMT Supplies - Pike	\$ 48.81
6660.2	263	Lab Safety Supply	EMT Supplies - Alleghany	\$ 48.81
6380.2	266	Bob Hale	Compliance Alleghany	\$ 23.01
6660.2	267	Bruce Coon	Supplies Alleghany	\$ 41.47
6660.2	268	Barry Hiatt	FF Supplies Alleghany	\$ 7.07
6350.2	269	Rae Bell	Gas - Alleghany	\$ 40.00

**Expenditures Total \$ 1,727.48**

**Ending Checking Account Balance \$ 10,842.79**

**Ending Savings Account Balance \$ 2,408.56**

**Funds Available \$ 13,251.35**

**AVFD Donations**

Date	Item	Vendor	Budget Line	Amount
10/21/2006	Insulation for Firehouse	B& C	6295.1	\$ 590.56
7/10/2006	Parts for 7140	Reibes	6630.2	\$ 29.29
9/7/2006	parts for equipment	B& C	6300.2	\$ 9.64
9/19/2006	Battery for 7180	Robinsons	6630.2	\$ 146.50
9/30/2006	pager batteries	Battery zone	6300.2	\$ 152.36
9/27/2006	firehouse supplies	Kragen	6660.2	\$ 24.42
1/20/2007	Insulation for Firehouse	B& C	6295.1	\$ 161.06
10/24/06	EMT training	reimbursed Rae	6380.2	\$ 109.98 ck#3284
				<b>\$1,223.81</b>

**PVFD Donations (includes a few items from last year reported late)**

Date	Item	ck#	Budget Line	Amount
4/20/2006	Parts for nozzle	806	6330.3	\$ 28.56
5/19/2006	Flag	809	6240.1	\$ 44.31
7/12/2006	building materials	812	6295.1	\$ 554.12
8/9/2006	building materials	813	6295.1	\$ 471.88
9/13/2006	building materials	817	6295.1	\$ 12.37
9/13/2006	hose nipple	818	6330.3	\$ 66.60
9/13/2006	dump fee for fridge	820	6230.1	\$ 35.00
10/11/2006	cement	821	6295.1	\$ 369.47
11/8/2006	EMT training	822	6390.3	\$ 109.98
				<b>\$1,692.29</b>

**Other donations**

Date	By	For	Budget line	Amount
12/14/2006	Mark Jokerst	Gas	6360.3	\$ 32.87
12/13/2006	Arbogasts	Oilpan heater 7145	6630.2	\$ 92.50
9/1/2006	Arbogasts	parts for 7140	6630.2	\$ 32.18
				<b>\$ 157.55</b>

**Total All \$3,073.65**



PRCSD Budget to actual comparison for period ending 1/31/07						
Overhead Expenses		Adopted			Non-cash	Actual YTD
acc #	name	Budget	Actual YTD		Donations	w/out donations
6170.1	PG&E	1600.00	725.17	45.32%		
6172.1	Telephone	910.00	459.43	50.49%		
6174.1	Water	396.00	371.85	93.90%		paid through May
6176.1	Propane	800.00	176.78	22.10%		
6180.1	Insurance	7963.50	7963.50	100.00%		
6230.1	Licenses & Fees	40.00	35.00	87.50%	\$ 35.00	\$ -
6240.1	Misc.	40.00	78.81	197.03%	\$ 44.31	\$ 34.50
6250.1	Postage	78.00	78.00	100.00%		
6260.1	Copies	50.00	0.00	0.00%		
6270.1	Professional Fees	1000.00	0.00	0.00%		
6280.1	Property Assesments	567.00	633.92	111.80%		
6290.1	Office Supplies	150.00	86.73	57.82%		
6265.1	County Administration Fee	2800.00		0.00%		
6295.1	Building Repairs	500.00	2236.44	447.29%	\$ 2,159.46	\$ 76.98
	<b>Overhead Total</b>	<b>16894.50</b>	<b>12845.63</b>	<b>76.03%</b>		
6170.4	PG&E Streetlights	4767.00	2900.96	60.86%		
6296.1	Mutual Aid Payroll Expense	600.00		0.00%		
	<b>AVFD Operating Expenses</b>					
6300.2	Equipment & Repairs Alleghany	500.00	162.00	32.40%	\$ 162.00	\$ -
6350.2	Gasoline Alleghany	400.00	266.33	66.58%		\$ 266.33
6380.2	Operating Compliance	500.00	349.98	70.00%	\$ 109.98	\$ 240.00
6630.2	Vehicle Repair & Maint	1000.00	1212.71	121.27%	\$ 300.47	\$ 912.24
6660.2	Supplies Alleghany	200.00	70.42	35.21%	\$ 24.42	\$ 46.00
	<b>AVFD Total</b>	<b>2600.00</b>	<b>2061.44</b>	<b>79.29%</b>		<b>\$ 2,061.44</b>
	<b>PVFD Operating Expenses</b>					
6330.3	Equipment & Repairs Pike	500.00	1556.98	311.40%	\$ 95.16	\$ 1,461.82
6360.3	Gasoline Pike	800.00	432.65	54.08%	\$ 32.87	\$ 399.78
6390.3	Operating Compliance	500.00	389.98	78.00%	\$ 109.98	\$ 280.00
6650.3	Vehicle Repair & Maint.	1000.00	101.99	10.20%		
6680.3	Supplies Pike	200.00	781.83	390.92%		
	<b>PVFD Total</b>	<b>3000.00</b>	<b>3263.43</b>	<b>108.78%</b>		
	<b>TOTAL EXPENSES</b>	<b>27861.50</b>	<b>21071.46</b>	<b>75.63%</b>		
7000.1	Contingency	2238.50		0.00%		
	<b>All Expenses &amp; Contingency</b>	<b>30100.00</b>	<b>21071.46</b>	<b>70.00%</b>		
	<b>Estimated Income</b>					
4010.1	Tax Revenue Fire	23184.00	12240.22	52.80%		
4020.4	Tax Revenue Street Lights	4716.00	2508.51	53.19%		
4030.1	Donations	500.00	3573.65	714.73%		
4070.1	Mutual Aid	1200.00		0.00%		
4040.1	Grants	500.00		0.00%		
	<b>Total Income</b>	<b>30100.00</b>	<b>18322.38</b>	<b>60.87%</b>		

**PRCSD 2006-2007 CASH FLOW PROJECTION** Months Remain: 6 Current Month: 12 **February 2, 2007**

Starting Balance \$6,645.59 Jul '05 4,792.27 Aug '05 12,879.73 Sep '05 2.00 Oct '05 -14.50 Nov '05 500.00 Dec '05 12,879.73 Jan '06 6,317.40 Feb '06 7,374.00 Mar '06 7,374.00 Apr '06 7,374.00 May '06 7,374.00 Jun '06 2,854.00

Deposits	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06
Tax Revenue	4,792.27											
ADJUST ?????				2.00	-14.50							
Donations					500.00							
Mutual Aid							6,317.40					
Grants												
From Savings	3,000.00			1,000.00	2,000.00							
<b>Deposits Total</b>	<b>\$7,792.27</b>	<b>\$1,002.00</b>	<b>\$2,485.50</b>	<b>\$12,879.73</b>	<b>\$6,317.40</b>	<b>\$7,374.00</b>	<b>\$7,374.00</b>	<b>\$7,374.00</b>	<b>\$7,374.00</b>	<b>\$7,374.00</b>	<b>\$7,374.00</b>	<b>\$2,854.00</b>

Y-T-D \$17,672 \$27,900 \$27,900 \$27,900 \$27,900 \$27,900 \$27,900 \$27,900 \$27,900 \$27,900 \$27,900 \$27,900 \$27,900

Budget Under(over) -13 \$500 \$500 \$6,317 \$500 (\$5,117) 500 (\$6,000)

\$24,160 \$40,705 \$30,100 (\$10,605)

District Expenses	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06
PG&E	104.74	231.78	98.60	\$118.27	112.40	184.12	146	146	146	146	146	146
Telephone	38.22	49.24	74.82	\$80.58	66.85	83.20	75	75	75	75	75	75
Water			33.00	\$33.00	36.63	231.00	4	4	4	4	4	4
Propane					176.78		104	104	104	104	104	104
Insurance							3	3	3	3	3	3
License and Fees							7	7	7	7	7	7
Misc							7	7	7	7	7	7
Postage							8	8	8	8	8	8
Copies												
Professional Fees			500.00	\$316.96			25	25	25	25	25	25
Property Assessments							467	467	467	467	467	467
Office Supplies							83	83	83	83	83	83
County Admin Fee												
Building Repairs & Maint												
<b>Subtotal</b>	<b>\$8,685.46</b>	<b>\$281.02</b>	<b>\$706.42</b>	<b>\$548.81</b>	<b>\$928.63</b>	<b>\$1,178.63</b>	<b>\$928.63</b>	<b>\$928.63</b>	<b>\$928.63</b>	<b>\$928.63</b>	<b>\$928.63</b>	<b>\$928.63</b>
Equip & Repairs							68	68	68	68	68	68
Fuel							22	22	22	22	22	22
Operating Compliance							43	43	43	43	43	43
Vehicle Repair & Maint							22	22	22	22	22	22
Supplies							33	33	33	33	33	33
<b>Subtotal</b>	<b>\$100.93</b>	<b>\$52.45</b>	<b>\$867.94</b>	<b>\$287.75</b>	<b>\$109.50</b>	<b>\$46.00</b>	<b>\$189.24</b>	<b>\$189.24</b>	<b>\$189.24</b>	<b>\$189.24</b>	<b>\$189.24</b>	<b>\$189.24</b>
Equip & Repairs							68	68	68	68	68	68
Fuel							22	22	22	22	22	22
Operating Compliance							43	43	43	43	43	43
Vehicle Repair & Maint							22	22	22	22	22	22
Supplies							33	33	33	33	33	33
<b>Subtotal</b>	<b>\$127.85</b>	<b>\$391.27</b>	<b>\$73.78</b>	<b>\$106.25</b>	<b>\$113.37</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>	<b>\$63</b>
Operating Compliance							20	20	20	20	20	20
Vehicle Repair & Maint							150	150	150	150	150	150
Supplies							-32	-32	-32	-32	-32	-32
<b>Subtotal</b>	<b>\$327.85</b>	<b>\$397.27</b>	<b>\$282.30</b>	<b>\$286.25</b>	<b>\$1,286.17</b>	<b>\$216.76</b>	<b>\$33.90</b>	<b>\$33.90</b>	<b>\$33.90</b>	<b>\$33.90</b>	<b>\$33.90</b>	<b>\$33.90</b>
Lights							311	311	311	311	311	311
Mutual Aid Payroll												
Contingency												
To Savings							2,285.78					
<b>Expenditures Total</b>	<b>\$9,094.24</b>	<b>\$1,756.83</b>	<b>\$2,372.46</b>	<b>\$1,591.85</b>	<b>\$2,265.95</b>	<b>\$1,153.49</b>	<b>\$3,748.65</b>	<b>\$1,462.77</b>	<b>\$1,712.77</b>	<b>\$1,462.77</b>	<b>\$1,462.77</b>	<b>\$1,462.77</b>
<b>End Checking Balance</b>	<b>\$5,343.62</b>	<b>\$3,586.79</b>	<b>\$1,214.33</b>	<b>\$624.48</b>	<b>\$44.03</b>	<b>\$12,570.27</b>	<b>\$15,138.12</b>	<b>\$13,676.34</b>	<b>\$11,963.57</b>	<b>\$17,874.80</b>	<b>\$16,412.02</b>	<b>\$17,803.25</b>

\$11,073 \$16,894 \$16,895 0

\$90 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500

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\$868 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000

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\$2,901 \$4,767 \$4,767 \$4,767 \$4,767 \$4,767 \$4,767 \$4,767 \$4,767 \$4,767 \$4,767 \$4,767

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\$2,09 \$1,000.00 2,000.00 0.43

\$2,102.14 \$2,102.14 102.14 102.57 102.57 102.57 102.57 102.57 102.57 102.57 102.57 102.57

\$3,100.05 \$3,100.05 3,100.05 102.57 102.57 102.57 102.57 102.57 102.57 102.57 102.57 102.57

\$6,886.84 \$6,886.84 \$4,314.38 \$2,726.62 \$946.17 \$12,672.84 \$15,241.69 \$13,778.91 \$12,066.14 \$17,977.37 \$16,514.59 \$17,905.82

\$8,443.67 \$8,443.67 \$6,886.84 \$4,314.38 \$2,726.62 \$946.17 \$12,672.84 \$15,241.69 \$13,778.91 \$12,066.14 \$17,977.37 \$16,514.59 \$17,905.82

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\$6,886.84 \$6,886.84 \$4,314.38 \$2,726.62 \$946.17 \$12,672.84 \$15,241.69 \$13,778.91 \$12,066.14 \$17,977.37 \$16,514.59 \$17,905.82

\$8,443.67 \$8,443.67 \$6,886.84 \$4,314.38 \$2,726.62 \$946.17 \$12,672.84 \$15,241.69 \$13,778.91 \$12,066.14 \$17,977.37 \$16,514.59 \$17,905.82



# Savings Account Statement

PLIOCENE RIDGE COMMUNITY SERVICES DIS150  
100 PIKE CITY RD  
PIKE CA 95960

STATEMENT DATE:

12/31/06

If you have any questions about your account, preauthorized transfers or this statement, please call: (800) 848-1088

CUSTOMER SERVICE

### ACCOUNT ACTIVITY

HAPPY HOLIDAYS AND BEST WISHES FOR THE NEW YEAR  
FROM WESTAMERICA BANK, YOUR COMMUNITY BANKER

\*\*\*\*\*  
ANNUAL PERCENTAGE YIELD EARNED 0.000000% 0 DAYS THIS CYCLE  
\*\*\*\*\* SAVINGS \*\*\*\*\*

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
09/30	PREVIOUS BALANCE	3,102.14
11/02	TELEPHONE TRANSFER DEBIT	✓ 1,000.00
11/22	TELEPHONE TRANSFER DEBIT	✓ 1,000.00
11/30	TELEPHONE TRANSFER DEBIT	✓ 1,000.00
12/31	INTEREST CREDIT	0.43
12/31	NEW BALANCE	102.57

YEAR-TO-DATE INTEREST 2.55

dep \$ 2305.99

# Reconciliation Summary

1001.1 · West America Savings, Period Ending 12/31/2006

	Feb 2, 07
<b>Beginning Balance</b>	3,102.14
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-3,000.00
Deposits and Credits - 1 item	0.43
<b>Total Cleared Transactions</b>	<u>-2,999.57</u>
<b>Cleared Balance</b>	<u>102.57</u>
<b>Register Balance as of 12/31/2006</b>	102.57
<b>New Transactions</b>	
Deposits and Credits - 1 item	<u>2,305.99</u>
<b>Total New Transactions</b>	<u>2,305.99</u>
<b>Ending Balance</b>	<u><u>2,408.56</u></u>

# Reconciliation Detail

1001.1 · West America Savings, Period Ending 12/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,102.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Transfer	11/2/2006			X	-1,000.00	-1,000.00
Transfer	11/22/2006			X	-1,000.00	-2,000.00
Transfer	11/30/2006			X	-1,000.00	-3,000.00
Total Checks and Payments					-3,000.00	-3,000.00
<b>Deposits and Credits - 1 item</b>						
Deposit	12/31/2006			X	0.43	0.43
Total Deposits and Credits					0.43	0.43
Total Cleared Transactions					-2,999.57	-2,999.57
Cleared Balance					-2,999.57	102.57
Register Balance as of 12/31/2006					-2,999.57	102.57
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	1/24/2007				2,305.99	2,305.99
Total Deposits and Credits					2,305.99	2,305.99
Total New Transactions					2,305.99	2,305.99
<b>Ending Balance</b>					<b>-693.58</b>	<b>2,408.56</b>

# Account Statement

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

about your account, preauthorized transfers or this statement please call:  
**800-848-1088**  
**CUSTOMER SERVICE**

ACCOUNT NUMBER	
[REDACTED]	
STATEMENT DATE	CYCLE
12/29/06	31
ITEMS ENCLOSED	PAGE
7	1
YEAR-TO-DATE INTEREST	

PREVIOUS BALANCE	NUMBER	CHECKS AND WITHDRAWALS AMOUNT	NUMBER	DEPOSITS AND CREDITS AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
1,843.18	8	2,075.68	1	500.00		.00	267.50

ACCOUNT ACTIVITY					
SMALL BUSINESS CHECKING					
29 DAYS THIS CYCLE					
----- DEPOSITS -----					
DATE	DESCRIPTION	AMOUNT			
12/15	BRANCH DEPOSIT	500.00	✓		
----- WITHDRAWALS-FEES-CHARGES -----					
DATE	DESCRIPTION	AMOUNT			
12/26	PACIFIC GAS/ELEC - ONLINE PMT	576.53	✓		
----- CHECKS -----					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0239	12/07	36.63	0245	12/06	222.87
0241*	12/04	28.94	0246	12/07	814.00
0242	12/04	37.91	0247	12/07	26.00
0244*	12/06	332.80			

BALANCE SUMMARY	
DATE	BALANCE
<b>PREVIOUS BALANCE</b>	
11/30	1,843.18
12/04	1,776.33
12/06	1,220.66
12/07	344.03
12/15	844.03
12/26	267.50
<b>NEW BALANCE</b>	
12/29	267.50

\* INDICATES GAP IN CHECK SEQUENCE

HAPPY HOLIDAYS AND BEST WISHES FOR THE NEW YEAR  
 FROM WESTAMERICA BANK, YOUR COMMUNITY BANKER

Ex. Cash

PREVIOUS BALANCE	NUMBER	ADVANCE AND CHARGES AMOUNT	NUMBER	PAYMENTS AND CREDITS AMOUNT	FINANCE CHARGE	LATE FEE	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.

# Reconciliation Detail

## 1000.1 - West America Checking, Period Ending 12/29/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,843.18
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	11/16/2006	239	ACWD	X	-36.63	-36.63
Check	11/29/2006	244	Chief's Supply	X	-332.80	-369.43
Check	11/29/2006	241	AT&T	X	-28.94	-398.37
Check	11/29/2006	245	Sierra Co. Public W...	X	-222.87	-621.24
Check	11/29/2006	247	Northern Home Me...	X	-26.00	-647.24
Check	11/29/2006	242	AT&T	X	-37.91	-685.15
Check	11/29/2006	246	P&W	X	-814.00	-1,499.15
Check	12/21/2006	17	PG&E	X	-576.53	-2,075.68
Total Checks and Payments					-2,075.68	-2,075.68
<b>Deposits and Credits - 3 items</b>						
Deposit	12/1/2006			X	500.00	500.00
Check	1/29/2007	257	US Treasury	X	0.00	500.00
Check	1/29/2007	258	US Treasury	X	0.00	500.00
Total Deposits and Credits					500.00	500.00
Total Cleared Transactions					-1,575.68	-1,575.68
Cleared Balance					-1,575.68	267.50
Register Balance as of 12/29/2006					-1,575.68	267.50
<b>New Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	1/8/2007	256	Mark Jokerst (reimb)		-452.67	-452.67
Check	1/8/2007	255	Maris Womack		-86.73	-539.40
Check	1/8/2007	253	AT&T		-54.23	-593.63
Check	1/8/2007	252	AT&T		-28.97	-622.60
Check	1/8/2007	251	Northern Home Me...		-16.00	-638.60
Check	1/8/2007	250	ACWD		-231.00	-869.60
Check	1/8/2007	249	Mark Jokerst (reimb)		-200.76	-1,070.36
Check	1/8/2007	248	Rae Bell Arbogast (...)		-46.00	-1,116.36
Check	1/8/2007	254	Postmaster		-39.00	-1,155.36
Check	1/12/2007	18	PG&E		-633.60	-1,788.96
Check	1/29/2007	259	US Treasury		-71.12	-1,860.08
Check	2/2/2007	261	Riebes Auto		-111.00	-1,971.08
Check	2/2/2007	262	Mark Jokerst (reimb)		-25.00	-1,996.08
Check	2/2/2007	263	Lab Safety Supply		-97.62	-2,093.70
Check	2/2/2007	265	AT&T		-54.36	-2,148.06
Check	2/2/2007	266	Bob Hale (reimb)		-23.01	-2,171.07
Check	2/2/2007	267	Bruce Coon (reimb)		-41.47	-2,212.54
Check	2/2/2007	268	Barry Hiatt (reimb)		-7.07	-2,219.61
Check	2/2/2007	269	Rae Bell Arbogast (...)		-40.00	-2,259.61
Check	2/2/2007	260	ACWD		-3.30	-2,262.91
Check	2/2/2007	264	AT&T		-41.53	-2,304.44
Total Checks and Payments					-2,304.44	-2,304.44
<b>Deposits and Credits - 1 item</b>						
Deposit	1/8/2007				12,879.73	12,879.73
Total Deposits and Credits					12,879.73	12,879.73
Total New Transactions					10,575.29	10,575.29
<b>Ending Balance</b>					<b>8,999.61</b>	<b>10,842.79</b>



## 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 Friday, February 2, 2007, 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.

#### II APPROVAL OF AGENDA

#### III PUBLIC COMMENT

#### IV INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
  1. Fire Chief Hale: Status of Main St. Project
  2. Fire Chief Jokerst
  3. Station 71 Auxiliary, President Joe Ann Buczkowske
  4. Station 67 Auxiliary, President Chuck Julian
  5. Risk Manager, Mark Jokerst
  6. Board Members

#### V ACTION ITEMS

- A. Approval of Minutes 01/04/07 Regular Meeting
- B. Approval of Treasurer's Report dated 02/02/07
- C. Unfinished Business
  1. Status of vehicles and assets: Station 67 Deed, Alleghany 7180 title
  2. Status of Station 71 strategies to reduce heating expenses
  3. Status of CDF 2006 grant purchases: Deadline May 2007
  4. Status of Prop 40 funded projects:
  5. Station 67 handicap ramp: B. Adasiewicz
  6. Ambulance shed: R. Bell
  7. District Fundraiser
  8. Station 71 Roof Repair Proposal:

**D. New Business**

1. Resolution 07-014, Annual Designation of Treasurer/ signatures
2. Appoint Standing Committees: Budget, Risk Management Committee
3. Resolution 07-015 Fire Lane, Alleghany
4. Resolution 07-016 Bob Cole Recognition
5. Resolution 07-017 Bill Adasiewicz Recognition
6. Resolution 07-018 Declaration of Surplus Property, 1989 Jeep
7. Public Hearing – Policies and Procedures. The purpose of this hearing is to receive public comment on the Policies and Procedures.
8. Policies and Procedures 1<sup>st</sup> Reading
9. Revised 2007 Meeting Schedule

**VI NEXT MEETING AGENDA ITEMS:**

**VII ANNOUNCEMENTS**

The next regular meeting will be Thursday, March 1, 2007 6:30PM, Station 67, Pike City

**VIII ADJOURNMENT**



**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**

**Thursday, January 4, 2007, 6:30PM, Station 67, Pike City**

**MINUTES**

A quorum was established and the meeting called to order at 6:40pm by Vice President Rae Bell at Station 67 Pike City. Board members present: R. Bell, W. Babros, M. Womack and member appointed Kyle S. Hall; absent: B. Adasiewicz. Staff present: Fire Chiefs Hale and Jokerst. Flag Salute.

**ORDERS OF THE DAY:** Moved by M. Womack, seconded by W. Babros to Suspend the Orders of the Day. Motion passed unanimously. The Secretary, Mariis Womack, administered the Oath of Office to appointed board members Kyle S. Hall and Wayne Babros. Moved by M Womack, seconded by W. Babros to Return to the Orders of the Day. Motion passed unanimously.

**APPROVAL OF AGENDA:** Moved by M. Womack, seconded by W. Babros to approve the agenda as submitted. **Motion passed: 3 Ayes, 0 Nays, 1 Absent, 0 Abstain, 1 Vacant.**

**PUBLIC COMMENT:** None.

**INFORMATION/DISCUSSION ITEMS**

***Correspondence:*** M. Womack noted the following received: copy of the CDF Grant #7FG60027; Company Nurse Hotline, Workman's Comp. Bulletin for posting at each station houses; Notice of Sexual Harassment Training mandate; 2006 Annual Report of Incidents; Special District Transactions Report.

***Committee/Member/Business Reports:***

***Fire Chief Hale*** reported that repairs not completed on the station house; 7180 has an electrical problem; ambulance in working order; no progress on 7140; hasn't been able to attend Fire Safe Council meetings due to schedule conflicts; no new information on FY05 Homeland Security Grant; 3 of 4 new firefighters signed up for basic training; Main St. has been reopened, some of the trees that were of concern have been removed. Rae has a copy of the Geological Report and she'll make copies

***Fire Chief Jokerst*** reported the replacement vehicle for the Fire Chief is operational and the Jeep, #6700 is ready for disposition Agendize for February. He reported the PC Auxiliary donated \$500 in December in materials/supplies. The CDF Grant has been authorized and funded. Each Fire Chief needs to expend funds as directed in the grant. Deadline for purchases is July 31, 2007, but Mark is aiming to have all purchases completed by the end of May. He asked that we agendize the grant status each month to remind staff of the deadline. Mark reviewed the 2006 Annual Report of Incidents. He noted there were 50 reported incidents—a record—half were medical, 4 structure fires, 3 vegetation fires, 2 smoke checks. A copy of the report submitted as correspondence shall be maintained with these minutes.

***Station 71 Auxiliary*** President Joe Ann Buczkowske reported a great Christmas party for the kids.

***Station 67 Auxiliary*** President Chuck Julian no report.



*Risk Manager*, Mark Jokerst Risk Management Committee short one member due to Bob Cole's resignation. Kyle volunteered to sit on the committee. Loss Prevention Program due in March. Safety Inspection on Station 71 completed 11/14/06. Roof problem noted under new business. Loss Prevention Incentives to do: Safety Suggestion Box in each station; Policy Manual; web based training to complete for Ethics and Sexual Harassment. Mark will try to schedule a Sexual

Harassment training at the beginning of a Board meeting—we can borrow tape from N. San Juan.

*Board Members*: Wayne Babros stated he was impressed with the amount of work being done on the Alleghany Station.

### ACTION ITEMS

*Approval of Minutes 11/02/06 Regular Meeting*: Moved by W. Babros, seconded by K. Hall.

**Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

*Approval of Minutes 11/16/06 Special Meeting*: Moved by W. Babros, seconded by K. Hall.

**Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

*Approval of Minutes 11/29/06 Special Meeting*: Moved by K. Hall, seconded by W. Babros.

**Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

*Approval of Treasurer's Report dated 01/04/07*: Moved by M. Womack, seconded by W.

Babros. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

### Unfinished Business

*Status of vehicles and assets: Station 67 Deed, Alleghany 7180 title*: No report.

*Status of Station 71 strategies to reduce heating expenses* reported by Fire Chief Hale, work is not yet complete but progress is being made

*Status of Prop 40 funded projects: Station 67 handicap ramp Pike City*: No report from B. Adasiewicz. *Ambulance shed*: R. Bell reported that there is another funding source and it appears that costs will be covered for a minimum aluminum shed structure.

*Policies and Procedures*: Draft #2 representing the work of the special meetings in November was submitted for final review by board members. Any changes, corrections, additions need to be submitted to M. Womack by January 17, 2007 for inclusion in the Public Document to be submitted for Public Hearing and 1<sup>st</sup> Reading at the February meeting. Purchasing will be revised by Maris who will ask Bill to assist, Fixed Assets will be revised by Rae and Mark and both will be submitted at a later date. Other policies to be developed are so noted in the Index.

*District Fundraiser*: Continued discussion about an activity brought questions about Plum Valley. Maris and Chuck will gather some information. Chuck is interested in perhaps a softball tourney in the summer.

### New Business

*Election of 2007 Officers*: Moved by Kyle Hall, seconded by W. Babros to elect Rae Bell as President, Wayne Babros as Vice President, Kyle Hall as Treasurer, Maris Womack as Secretary. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

*Streetlight Budget Adjustment*: Moved by M. Womack, seconded by K. Hall to approve the adjusted Streetlight Budget (attached to the minutes). **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

*Resolution 07-013, Acceptance of Station 67 Firehouse*: Moved by W. Babros, seconded by K. Hall to adopt. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

*Station 71 Roof Repair:* Rae, Mark, Bob Wayne will prepare a proposal for the next meeting.

**NEXT MEETING AGENDA ITEMS:** Resolution to declare jeep as surplus; Status of CDF grant purchases; Appoint RMC member, Station 71 Roof Repair Proposal; Status of title papers for Pike City Station, status of 7180; appoint Standing Committees; district fundraiser, Public Hearing / 1<sup>st</sup> Reading of Policies and Procedures; Resolution of appreciation to Bob Cole.

**ANNOUNCEMENTS:** The next regular meeting will be Friday, February 2, 2007 6:30PM, Station 71, Alleghany.

**ADJOURNMENT:** Moved by M. Womack, seconded by W. Babros and passed unanimously to adjourn the meeting. So ordered by President Bell at 8:20pm.

Respectfully submitted,



Maris Womack  
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 For the District Board Meeting to be held on:

January 4, 2007

Beginning Checking Account Balance \$ 844.03

## Deposits

Budget Line #	Ck #	From:	For:	Amount
4010.1	68374	Sierra County	Taxes	\$ 12,879.73
				\$ -
<b>Deposits Total</b>				<b>\$ 12,879.73</b>

## Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	17	PG&E		\$ 576.53
6170.2		Alleghany		72.44
6170.3		Pike		91.68
6170.4		Streetlights - Forest		44.27
6170.4		Streetlights - Alleghany		368.14
6172.2	253	AT&T	Alleghany	\$ 54.23
6172.3	252	AT&T	Pike	\$ 28.97
6174.2	250	ACWD	Alleghany water	\$ 231.00
6335.5	249	Mark S Jokerst (Reimb)	FF Equip & Repair - Pike	\$ 200.76
6315.2	248	Rae Bell Arbogast (Reimb)	FF Equip & Repair - Allegh	\$ 46.00
6680.3	251	Northern Home Medical	EMT Supplies - Pike	\$ 16.00

**Expenditures Total \$ 1,153.49**

**Ending Checking Account Balance \$ 12,570.27**  
**Ending Savings Account Balance \$ 102.57**

**Funds Available \$ 12,672.84**



# 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 For the District Board Meeting to be held on:

December 1, 2006

Beginning Checking Account Balance \$ 609.98

## Deposits

Budget Line #	Ck #	From:	For:	Amount
4070.1		Transfer West America Savings to Checking		\$ 1,000.00
4070.1		Transfer West America Savings to Checking		\$ 1,000.00
4030.3		Deposit Donations - Pike		\$ 500.00
<b>Deposits Total</b>				<b>\$ 2,500.00</b>

## Expenditures

Budget Line #	Ck #	To:	For:	Amount
6170.1	16	PG&E		\$ 590.02
6170.2		AVFD		36.42
6170.3		Pike		75.98
6170.4		Streetlights - Forest		88.59
6170.4		Streetlights - Alleghany		389.03
6172.2	242	AT&T	Alleghany	\$ 37.91
6172.3	241	AT&T	Pike	\$ 28.94
6174.2	239	ACWD	Alleghany water	\$ 36.63
6176.2	240	Browns Gas Co	Alleghany Propane	\$ 176.78
6331.3	246	P&W	Comm Eg - Pike	\$ 814.00
6350.2	245	Sierra Co. Public Works	Gas - Alleghany	\$ 109.50
6360.3	245	Sierra Co. Public Works	Gas - Pike	\$ 113.37
6680.3	244	Chief Supply	FF Supplies - Pike	\$ 332.80
6680.3	247	Northern Home Medical	EMP Supplies - Pike	\$ 26.00
<b>Expenditures Total</b>				<b>\$ 2,265.95</b>

Ending Checking Account Balance \$ 844.03

Ending Savings Account Balance \$ 102.14

Funds Available \$ 946.17

# Account Statement

if you have any questions or  
this statement please call:  
800-848-1088

CUSTOMER SERVICE

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

ACCOUNT NUMBER [REDACTED]	
STATEMENT DATE 11/30/06	CYCLE 31
ITEMS ENCLOSED 9	PAGE 1
YEAR-TO-DATE INTEREST	

*Bal 1/4/07*

PREVIOUS BALANCE 647.52	CHECKS AND WITHDRAWALS NUMBER 10 AMOUNT 1,804.34	DEPOSITS AND CREDITS NUMBER 3 AMOUNT 3,000.00	PLUS INTEREST	LESS CHARGES 0.00	NEW BALANCE 1,843.18
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ACCOUNT ACTIVITY					
SMALL BUSINESS CHECKING					
30 DAYS THIS CYCLE					
----- DEPOSITS -----					
DATE	DESCRIPTION	AMOUNT			
11/02	TELEPHONE TRANSFER	✓ 1,000.00			
11/22	TELEPHONE TRANSFER	✓ 1,000.00			
11/30	TELEPHONE TRANSFER	✓ 1,000.00			
----- WITHDRAWALS-FEES-CHARGES -----					
DATE	DESCRIPTION	AMOUNT			
11/29	PACIFIC GAS/ELEC - ONLINE PMT	✓ 590.02			
----- CHECKS -----					
ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0226	11/02	✓ 33.00	0236*	11/07	✓ 31.63
0231*	11/02	✓ 33.00	0237	11/07	✓ 48.95
0232	11/14	✓ 360.00	0238	11/08	✓ 316.96
0233	11/08	✓ 169.70	0240*	11/21	✓ 176.78
0234	11/08	✓ 44.30			

BALANCE SUMMARY	
DATE	BALANCE
PREVIOUS BALANCE	
10/31	647.52
11/02	1,581.52
11/07	1,500.94
11/08	969.98
11/14	609.98
11/21	433.20
11/22	1,433.20
11/29	843.18
11/30	1,843.18
NEW BALANCE	
11/30	1,843.18

\* INDICATES GAP IN CHECK SEQUENCE

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EXTENDING BALANCE	ADVANCE AND CHARGES NUMBER AMOUNT	PAYMENTS AND CREDITS NUMBER AMOUNT	FINANCE CHARGE	LATE FEE	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.

# Reconciliation Summary

1000.1 · West America Checking, Period Ending 11/30/2006

	Jan 8, 07
<b>Beginning Balance</b>	647.52
<b>Cleared Transactions</b>	
Checks and Payments - 10 items	-1,804.34
Deposits and Credits - 4 items	3,000.00
<b>Total Cleared Transactions</b>	<u>1,195.66</u>
<b>Cleared Balance</b>	<u>1,843.18</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-1,499.15
<b>Total Uncleared Transactions</b>	<u>-1,499.15</u>
<b>Register Balance as of 11/30/2006</b>	<u>344.03</u>
<b>New Transactions</b>	
Checks and Payments - 7 items	-1,153.49
Deposits and Credits - 2 items	13,379.73
<b>Total New Transactions</b>	<u>12,226.24</u>
<b>Ending Balance</b>	<u><u>12,570.27</u></u>

# Reconciliation Detail

## 1000.1 - West America Checking, Period Ending 11/30/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						647.52
<b>Cleared Transactions</b>						
<b>Checks and Payments - 10 items</b>						
Check	9/29/2006	226	ACWD	X	-33.00	-33.00
Check	10/4/2006	231	ACWD	X	-33.00	-66.00
Check	11/1/2006	237	AT&T	X	-48.95	-114.95
Check	11/1/2006	232	Rae Bell Arbogast	X	-360.00	-474.95
Check	11/1/2006	233	Sierra Co. Public W...	X	-169.70	-644.65
Check	11/1/2006	236	AT&T	X	-31.63	-676.28
Bill Pmt -Check	11/1/2006	238	Sierra County Tax ...	X	-316.96	-993.24
Check	11/1/2006	234	Heiman Fire Equip...	X	-44.30	-1,037.54
Check	11/16/2006	240	Brown's Gas Co.	X	-176.78	-1,214.32
Check	11/29/2006	16	PG&E	X	-590.02	-1,804.34
Total Checks and Payments					-1,804.34	-1,804.34
<b>Deposits and Credits - 4 items</b>						
Transfer	11/2/2006			X	1,000.00	1,000.00
Transfer	11/22/2006			X	1,000.00	2,000.00
Check	11/28/2006	243	Chief's Supply	X	0.00	2,000.00
Transfer	11/30/2006			X	1,000.00	3,000.00
Total Deposits and Credits					3,000.00	3,000.00
Total Cleared Transactions					1,195.66	1,195.66
Cleared Balance					1,195.66	1,843.18
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	11/16/2006	239	ACWD		-36.63	-36.63
Check	11/29/2006	247	Northern Home Me...		-26.00	-62.63
Check	11/29/2006	246	P&W		-814.00	-876.63
Check	11/29/2006	245	Sierra Co. Public W...		-222.87	-1,099.50
Check	11/29/2006	244	Chief's Supply		-332.80	-1,432.30
Check	11/29/2006	241	AT&T		-28.94	-1,461.24
Check	11/29/2006	242	AT&T		-37.91	-1,499.15
Total Checks and Payments					-1,499.15	-1,499.15
Total Uncleared Transactions					-1,499.15	-1,499.15
Register Balance as of 11/30/2006					-303.49	344.03
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	12/21/2006	17	PG&E		-576.53	-576.53
Check	1/8/2007	251	Northern Home Me...		-16.00	-592.53
Check	1/8/2007	252	AT&T		-28.97	-621.50
Check	1/8/2007	253	AT&T		-54.23	-675.73
Check	1/8/2007	250	ACWD		-231.00	-906.73
Check	1/8/2007	248	Rae Bell Arbogast		-46.00	-952.73
Check	1/8/2007	249	Mark Jokerst reimb...		-200.76	-1,153.49
Total Checks and Payments					-1,153.49	-1,153.49
<b>Deposits and Credits - 2 items</b>						
Deposit	12/1/2006				500.00	500.00
Deposit	1/8/2007				12,879.73	13,379.73
Total Deposits and Credits					13,379.73	13,379.73
Total New Transactions					12,226.24	12,226.24
<b>Ending Balance</b>					<b>11,922.75</b>	<b>12,570.27</b>

# Budget Adjustment

V. F. 2.

1-4-07 Reg. Mtg.

PRCSD Fiscal Year 06/07 Budget		
<b>Overhead Expenses</b>		
acc #	name	
6170.1	PG&E	\$ 1,600.00
6172.1	Telephone	\$ 910.00
6174.1	Water	\$ 396.00
6176.1	Propane	\$ 800.00
6180.1	Insurance	\$ 7,963.50
6230.1	Licenses & Fees	\$ 40.00
6240.1	Misc.	\$ 40.00
6250.1	Postage	\$ 78.00
6260.1	Copies	\$ 50.00
6270.1	Professional Fees	\$ 1,000.00
6280.1	Property Assessments	\$ 567.00
6290.1	Office Supplies	\$ 150.00
6265.1	County Administration Fee	\$ 2,800.00
6295.1	Building Repairs	500
	<b>Overhead Total</b>	<b>\$ 16,894.50</b>
6170.4	<b>PG&amp;E Streetlights</b>	<b>\$ 4,767.00</b>
6296.1	<b>Mutual Aid Payroll Expense</b>	<b>\$ 600.00</b>
	<b>AVFD Operating Expenses</b>	
6300.2	Equipment & Repairs Alleghany	\$ 500.00
6350.2	Gasoline Alleghany	\$ 400.00
6380.2	Operating Compliance	\$ 500.00
6630.2	Vehicle Repair & Maint	\$ 1,000.00
6660.2	Supplies Alleghany	\$ 200.00
	<b>AVFD Total</b>	<b>\$ 2,600.00</b>
	<b>PVFD Operating Expenses</b>	
6330.3	Equipment & Repairs Pike	\$ 500.00
6360.3	Gasoline Pike	\$ 800.00
6390.3	Operating Compliance	\$ 500.00
6650.3	Vehicle Repair & Maint.	\$ 1,000.00
6680.3	Supplies Pike	\$ 200.00
	<b>PVFD Total</b>	<b>\$ 3,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 27,861.50</b>
7000.1	<b>Contingency</b>	<b>\$ 2,238.50</b>
	<b>All Expenses &amp; Contingency</b>	<b>\$ 30,100.00</b>
	<b>Estimated Income</b>	
4010.1	Tax Revenue Fire	\$ 23,184.00
4020.4	Tax Revenue Street Lights	\$ 4,716.00
4030.1	Donations	\$ 500.00
4070.1	Mutual Aid	\$ 1,200.00
4040.1	Grants	\$ 500.00
	<b>Total Income</b>	<b>\$ 30,100.00</b>

Revised 01/07





## 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

Thursday, January 4, 2007, 6:30PM, Station 67, Pike City

#### AGENDA

#### I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. The board by a majority vote of the full board, decides that an emergency as defined 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.

#### II APPROVAL OF AGENDA

#### III PUBLIC COMMENT

#### IV SUSPEND THE ORDERS OF THE DAY

- A. Secretary administer Oath of Office to new Board members

#### V RETURN TO THE ORDERS OF THE DAY

#### VI INFORMATION/DISCUSSION ITEMS

- A. Correspondence: M. Womack
- B. Committee/Member/Business Reports:
  1. Fire Chief Hale  
Status of Main St. Project
  2. Fire Chief Jokerst
  3. Station 71 Auxiliary President Joe Ann Buczkowska
  4. Station 67 Auxiliary, President Chuck Julian
  5. Risk Manager, Mark Jokerst
  6. Board Members

#### V ACTION ITEMS

- A. Approval of Minutes 11/02/06 Regular Meeting
- B. Approval of Minutes 11/16/06 Special Meeting
- C. Approval of Minutes 11/29/06 ~~Special Meeting~~ *Emergency*
- D. Approval of Treasurer's Report dated 01/04/07
- E. Unfinished Business
  1. Status of vehicles and assets: Station 67 Deed, Alleghany 7180 title
  2. Status of Station 71 strategies to reduce heating expenses:
  3. Status of Prop 40 funded projects:
    - a. Station 67 handicap ramp: B. Adasiewicz
    - b. Ambulance shed: R. Bell
  4. Policies and Procedures
  5. District Fundraiser
- F. New Business
  1. Election of 2007 Officers
  2. Streetlights Budget Adjustment
  3. Resolution 07-013, Acceptance of Station 67 Firehouse
  4. Station 71 roof leak

#### VI NEXT MEETING AGENDA ITEMS:

#### VII ANNOUNCEMENTS

The next regular meeting will be Friday, February 2, 2007 6:30PM, Station 71, Alleghany

#### IX ADJOURNMENT



**Pliocene Ridge Community Services District**

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

**Emergency Meeting  
Wednesday, November 29, 2006, Station 71 Alleghany  
MINUTES**

A quorum was established and the meeting called to order by Vice President Rae Bell at 6:32pm, Station 71. Board members present: R. Bell, B. Cole, M. Womack; absent: B. Adasiewicz, W. Babros. Staff present: Fire Chief Jokerst; absent: Fire Chief Hale. Flag Salute was waived.

**APPROVAL OF AGENDA:** Moved by M. Womack, seconded by W. Babros to approve the agenda as submitted. **Motion passed: 3 Ayes, 0 Nays, 2 Absent, 0 Abstain, 0 Vacant.**

**PUBLIC COMMENT:** None.

**ACTION ITEMS**

***Unfinished Business***

By-laws, Policies, and Administrative Regulations Handbook, 1<sup>st</sup> Draft: The Board continued through the 1<sup>st</sup> draft of the Policies and Procedures, reading each policy / administrative regulation, discussing and changing as we proceeded. Changes will be made as noted and a final copy of the Policies and Procedures. The goal will be to bring a copy to the January meeting for the official first reading and public hearing followed by a second reading / adoption in February.

**ANNOUNCEMENTS**

The next regular meeting will be Thursday, January 4, 2007, 6:30pm, Station 67 Pike City.

**ADJOURNMENT**

Moved by M. Womack, seconded by B. Cole to adjourn the meeting. Motion passed unanimously. So ordered by Vice President Bell at 7:48pm.

Respectfully submitted,

Maris Womack  
Secretary



**Pliocene Ridge Community Services District**

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

## **EMERGENCY MEETING**

**Wednesday, November 29, 2006, 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 county 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.

### **II APPROVAL OF AGENDA**

### **III PUBLIC COMMENT**

### **IV ACTION ITEMS**

- A. Unfinished Business
  - 1. By-laws, Policies, and Administrative Regulations Handbook, 1<sup>st</sup> Draft
- B. New Business - none

### **V ANNOUNCEMENTS**

The next regular meeting will be Thursday, January 4, 2007, 6:30pm, Station 67 Pike City

Applications are available from the Sierra County Clerk's Office for two PRCSD Board of Director positions which expire on 12-31-06.

### **VI ADJOURNMENT**



**Pliocene Ridge Community Services District**

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

**Special Meeting  
Thursday, November 16, 2006, Station 67 Pike City  
MINUTES**

A quorum was established and the meeting called to order at 6:32pm by Vice President Rae Bell at 6:37pm, Station 67. Board members present: R. Bell, B. Cole, M. Womack, W. Babros; absent: B. Adasiewicz. Staff present: Fire Chief Jokerst; absent: Fire Chief Hale. Flag Salute was waived.

**APPROVAL OF AGENDA:** Moved by M. Womack, seconded by W. Babros to approve the agenda as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**PUBLIC COMMENT:** None.

**ACTION ITEMS**

***Unfinished Business***

By-laws, Policies, and Administrative Regulations Handbook, 1<sup>st</sup> Draft: M. Womack reviewed the structure as incorporating resolutions previously adopted and including the proposed mutual aid allocation of funds, noting the index organized by categories and followed by a calendar of mandated activities and actions. By consensus it was decided to read each policy / administrative regulation, discuss and change as we proceed. The goal will be to bring a copy to the January meeting for the official first reading and public hearing followed by a second reading / adoption in February. At 8:50pm the Board decided to schedule another meeting to finish the first draft. The meeting was scheduled for Thursday, November 29, 2006, 6:30pm, Station 71 Alleghany.

**ANNOUNCEMENTS**

A Special Meeting has been scheduled for Thursday, November 29, 2006, 6:30pm, Station 71 Alleghany. The order of business is the completion of the 1<sup>st</sup> draft of the PRCSD Bylaws, Policies, Administrative Regulations.

The next regular meeting will be Thursday, January 4, 2007, 6:30pm, Station 67 Pike City.

**ADJOURNMENT**

Moved by M. Womack, seconded by B. Cole to adjourn the meeting. Motion passed unanimously. So ordered by Vice President Bell at 8:58pm.

Respectfully submitted,

Maris Womack  
Secretary



**Pliocene Ridge Community Services District**

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

## **SPECIAL MEETING**

**Thursday, November 16, 2006, 6:30pm, Station 67 Pike City  
AGENDA**

### **I ESTABLISH QUORUM, CALL TO ORDER, FLAG SALUTE**

At a regular meeting the board may take action upon an item of business not appearing on the posted agenda if, *first* the board publicly identifies the item, and *second* one or more of the following occurs:

- A. the board by a majority vote of the full board, decides that an emergency as defined 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 county 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.

### **II APPROVAL OF AGENDA**

### **III PUBLIC COMMENT**

### **IV ACTION ITEMS**

- A. Unfinished Business
  - 1. By-laws, Policies, and Administrative Regulations Handbook, 1<sup>st</sup> Draft
- B. New Business - none

### **V ANNOUNCEMENTS**

The next regular meeting will be Thursday, January 4, 2007, 6:30pm, Station 67 Pike City

Pike City Auxiliary Christmas Party is Friday, December 9<sup>th</sup> at 6pm at the Firehouse. Potluck your favorite dish and spirits. The Auxiliary will do the meat, plates and forks for all.

### **VI ADJOURNMENT**



**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**  
**Thursday, November 2, 2006, Station 67 Pike City**  
**MINUTES**

A quorum was established and the meeting called to order at 6:32pm by President Bill Adasiewicz at Station 67 Pike City. Board members present: B. Adasiewicz, R. Bell, B. Cole, M. Womack; absent: W. Babros. Staff present: Fire Chiefs Hale and Jokerst. Flag Salute.

**APPROVAL OF AGENDA:** Moved by R. Bell, seconded by B. Cole to approve the agenda as submitted. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**PUBLIC COMMENT: None.**

**INFORMATION/DISCUSSION ITEMS**

**Correspondence:** Letter 10/7/06 sent to Supervisor Gutman; Letter 10/9/06 to SC Firesafe and Watershed Council re thank you for Mastication Project; Letter/invoice of 11/01/06 to USDA re Bassetts Fire; letter/invoice of 11/01/06 to USDA re Bridger fire.

**Committee/Member/Business Reports:**

**Fire Chief Hale** reported all vehicles working; no news on the grant; working with the Firesafe/Watershed Council to develop a project in Alleghany to Hell's Half Acre; picked up 1/2 the insulation for the firehouse—if anyone is going down the hill and can transport some insulation, let Bob know and he will set it up; have the lumber on hand for repair to the hand rail in overhead; did repairs on the ambulance shed; R. Bell working on getting some Prop 40 funds for further repairs or replacement of ambulance shed; Main St. project status—someone cut some trees and put down a tarp on slide area.

**Fire Chief Jokerst** reported 4 EMTs went to training in Chico on 10/20-21/06. All passed and were certificated; we were represented at the Sierra City Bassetts fire volunteers luncheon on 10/21/06; invoices totaling \$6300 sent to US Forest Service for Bassetts and Bridger fires; water tender needs some repairs; found some low band (not new) radios in Grass Valley and will purchase 3 with funds available; some new ones available but haven't finished negotiating a price. Need low bands for terrain in our area.

**Station 71 Auxiliary** President Joe Ann Buczkowske had no report.

**Station 67 Auxiliary,** President Chuck Julian had no report.

**Risk Manager,** Mark Jokerst, reported there will be a Safety Committee Meeting in Alleghany, Nov. 14, 2006.

**Board Members.** Rae Bell distributed an information report (file Streetlights) regarding funding. She will have a proposal for the next board meeting to adjust the 06/07 Budget accordingly.

**ACTION ITEMS**

**Approval of Minutes 10/06/06** Regular Meeting moved by R. Bell, seconded by B. Cole. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**Approval of Treasurer's Report dated 11/02/06** moved by M. Womack, seconded by B. Cole. Treasurer Bell noted the cash flow reflects additional \$316 for Alleghany in property tax due to how the county has carried the property on their books. This will be corrected next year. She also noted EMT training was \$360—1/2 price. **Motion passed: 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

Unfinished Business

**Status of vehicles and assets:** Station 67 Deed is ready for Chuck Julian's signature, Bill can notarize and will then file it and give original to the Secretary for filing in the Safe Deposit Box. Rae has not had time to follow up with OES regarding transfer of 7180 registration. No Board action taken.

**Status of Station 71 strategies to reduce heating expenses:** The status of action being taken was stated under Fire Chief Hale's report. No Board action taken.

**Policies and Procedures:** A special meeting has been scheduled by the Board for Thursday, November 16, 6:30pm at Station 67 Pike City. The first draft of the report will be reviewed, corrected and be a first reading adoption.

**District Fundraiser:** Alleghany Christmas Party, Dec. 16; Pike City Christmas Party, Dec. 9. Suggested fundraisers: a dinner at the Red Star Café in Alleghany. General discussion to be continued at the next meeting. No Board action taken.

New Business

**2005/06 Audit Report:** Moved by M. Womack, seconded by B. Cole to approve the 2005/06 Audit Report as submitted. Treasurer Bell reviewed the document. The auditor, B. L. Myers, will also do the "annual report" which is mandated by the State Controller's Office. When we are off the annual audit report cycle, we will need to determine who will do this "annual" report to the state controller. Rae noted she sent copies of the 2006/07 Budget and 2005/06 Audit Report to the Sierra County Auditor's Office. **Motion passed 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**Status of Prop 40 funded handicap ramp to Station 67 project:** Bill to get local contractor input, as it will be locally done. He will try to complete before the end of November and get cost information to Supervisor Gutman. No Board action taken.

**Resolution 06-012 VFA Grant:** Moved by R. Bell, seconded by B. Cole to approve resolution 06-612. **Motion passed 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**Long Term Planning.** Discussion of mutual aid income generated by Pike City volunteer firefighters. It was proposed that net funds (after firefighters are paid US Forest Service contract amount) the net funds be allocated as follows: 50% to a Pike City firehouse building fund, 25% to a Pike City equipment fund, and the remaining 25% to the general fund. A motion will be drafted for the next regular meeting. No Board action taken.

**2007 Meeting Schedule:** Moved by B. Cole, seconded by R. Bell to approve the 2007 meeting schedule as presented. . **Motion passed 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**


**Cancel December Meeting:** Due to the Special Meeting scheduled for Nov. 16, 2006 and no pressing business, it was moved by R. Bell and seconded by B. Cole to cancel the December 1, 2006 meeting. . **Motion passed 4 Ayes, 0 Nays, 1 Absent, 0 Abstain, 0 Vacant.**

**NEXT MEETING AGENDA ITEMS:** District Fundraiser, Prop 40 handicap ramp funding-Pike City, Prop 40 ambulance shed funding-Alleghany, resolution re mutual aid funds, streetlight budget adjustment.

**ANNOUNCEMENTS:** The next regular meeting will be Thursday, January 4, 2007, 6:30PM, Station 67 Pike City

**ADJOURNMENT:** Moved by M. Womack, seconded by R. Bell to adjourn the meeting. Motion passed unanimously. So ordered by President Adasiewicz at 7:35pm.

Respectfully submitted

  
Maris Womack,  
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 For the District Board Meeting to be held on:

November 2, 2006

Beginning Balance \$ 1,216.33

**Deposits**

Budget Line #	Ck #	From:	For:	Amount
4070.1		Transfer West America Savings to Checking		\$ 1,000.00
<b>Deposits Total</b>				<b>\$ 1,000.00</b>

**Expenditures**

Budget Line #	Ck #	To:	For:	Amount
6170.1		I-net PG&E		\$ 587.31
6170.2		AVFD		39.48
6170.3		Pike		78.79
6170.4		Streetlights - Forest		79.86
6170.4		Streetlights - Alleghany		389.18
6172.2	237	AT&T	Alleghany	\$ 48.95
6172.3	236	AT&T	Pike	\$ 31.63
6174.2	231	ACWD	Alleghany water	\$ 33.00
6280.1	238	Sierra Co Tax Collector		\$ 316.96
6280.2		Alleghany		176.34
6280.3		Pike		140.62
6315.2	234	Heiman Fire Equip	FF Equip - Alleghany	\$ 44.30
6350.2	233	Sierra Co. Public Works	Gas - Alleghany	\$ 63.45
6360.3	233	Sierra Co. Public Works	Gas - Pike	\$ 106.25
	232	Rae Bell Arbogast (Reimb)	EMT Training	\$ 360.00
6382.2		Compl EMT Training- Allegy		180.00
6392.3		Compl EMT Training- Pike		180.00

**Expenditures Total \$ 1,591.85**

**Ending Checking Account Balance \$ 624.48**

**Ending Savings Account Balance \$ 2,102.14**

**Funds Available \$ 2,726.62**



**PRCS D**

**2006-2007 CASH FLOW PROJECTION**

**November 2, 2006**

Starting Balance	\$6,645.59	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/over
	4,792.27						15,903.00				8,649.00		3,348.00	\$4,792	\$32,692	\$27,900	(4,792)

Deposits	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/over	
Tax Revenue			\$0.00	\$0.00	\$0.00	\$15,903.00	\$6,317.40	\$0.00	\$0.00	\$8,649.00	\$0.00	\$3,348.00	\$4,792	\$32,692	\$27,900	(4,792)	
Donations															\$500	500	
Mutual Aid															\$1,200	(5,117)	
Grants							6,317.40								\$500	500	
From Savings	3,000.00														\$3,000	(3,000)	
<b>Deposits Total</b>	<b>\$7,792.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,903.00</b>	<b>\$6,317.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,649.00</b>	<b>\$0.00</b>	<b>\$3,348.00</b>	<b>\$7,792</b>	<b>\$42,010</b>	<b>\$30,100</b>	<b>(11,910)</b>	

District Expenses	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/over
PG&E	231.78					133	133	133	133	133	133	133	\$464	\$1,530	\$1,600	70
Telephone	104.74	49.24				76	76	76	76	76	76	76	\$305	\$911	\$910	(1)
Water	38.22					33	33	33	33	33	33	33	\$104	\$368	\$396	28
Propane						67	67	67	67	67	67	67	\$67	\$600	\$800	200
Insurance	7,963.50					664	664	664	664	664	664	664	\$8,627	\$13,936	\$7,964	(5,973)
Licenses and Fees	20.00					3	3	3	3	3	3	3	\$23	\$50	\$40	(10)
Misc						3	3	3	3	3	3	3	\$3	\$30	\$40	10
Postage	39.00					7	7	7	7	7	7	7	\$46	\$98	\$78	(20)
Copies						4	4	4	4	4	4	4	\$4	\$38	\$50	13
Professional Fees	500.00					83	83	83	83	83	83	83	\$1,083	\$1,750	\$1,000	(750)
Property Assessments						47	47	47	47	47	47	47	\$47	\$425	\$567	142
Office Supplies						13	13	13	13	13	13	13	\$13	\$113	\$150	38
County Admin Fee						233	233	233	233	233	233	233	\$233	\$2,100	\$2,800	700
Building Repairs & Maint						42	42	42	42	42	42	42	\$42	\$375	\$500	125
<b>Subtotal</b>	<b>\$8,665.46</b>	<b>\$281.02</b>	<b>\$708.42</b>	<b>\$1,407.88</b>	<b>\$1,407.88</b>	<b>\$1,407.88</b>	<b>\$1,407.88</b>	<b>\$1,407.88</b>	<b>\$1,407.88</b>	<b>\$1,407.88</b>	<b>\$1,407.88</b>	<b>\$1,407.88</b>	<b>\$11,061</b>	<b>\$22,324</b>	<b>\$16,895</b>	<b>(5,429)</b>

AVFD	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/over
Equip & Repairs						42	42	42	42	42	42	42	\$42	\$375	\$500	125
Fuel	40.93	52.45				33	33	33	33	33	33	33	\$127	\$393	\$400	7
Operating Compliance	60.00					42	42	42	42	42	42	42	\$102	\$435	\$500	65
Vehicle Repair & Maint						83	83	83	83	83	83	83	\$951	\$1,618	\$1,000	(618)
Supplies						17	17	17	17	17	17	17	\$17	\$150	\$200	50
<b>Subtotal</b>	<b>\$100.93</b>	<b>\$52.45</b>	<b>\$867.94</b>	<b>\$216.67</b>	<b>\$216.67</b>	<b>\$216.67</b>	<b>\$216.67</b>	<b>\$216.67</b>	<b>\$216.67</b>	<b>\$216.67</b>	<b>\$216.67</b>	<b>\$216.67</b>	<b>\$1,238</b>	<b>\$2,971</b>	<b>\$2,600</b>	<b>(371)</b>

PCVFD	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/over
Equip & Repairs						42	42	42	42	42	42	42	\$530	\$863	\$500	(363)
Fuel	127.85					67	67	67	67	67	67	67	\$268	\$802	\$800	(2)
Operating Compliance	200.00					42	42	42	42	42	42	42	\$242	\$575	\$500	(75)
Vehicle Repair & Maint						83	83	83	83	83	83	83	\$185	\$852	\$1,000	148
Supplies						17	17	17	17	17	17	17	\$32	\$166	\$200	34
<b>Subtotal</b>	<b>\$327.85</b>	<b>\$397.27</b>	<b>\$282.30</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$1,257</b>	<b>\$3,257</b>	<b>\$3,000</b>	<b>(257)</b>

Other	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/over
Lights						458	458	458	458	458	458	458	\$2,000	\$5,667	\$5,500	(167)
Mutual Aid Payroll						2,285.78							\$2,286	\$600	\$600	(1,686)
To Savings																
<b>Expenditures Total</b>	<b>\$9,094.24</b>	<b>\$1,756.83</b>	<b>\$2,372.46</b>	<b>\$2,332.88</b>	<b>\$2,332.88</b>	<b>\$2,332.88</b>	<b>\$2,332.88</b>	<b>\$2,332.88</b>	<b>\$2,332.88</b>	<b>\$2,332.88</b>	<b>\$2,332.88</b>	<b>\$2,332.88</b>	<b>\$15,556</b>	<b>\$36,505</b>	<b>\$28,595</b>	<b>-\$7,911</b>
<b>End Checking Balance</b>	<b>\$5,343.62</b>	<b>\$3,586.79</b>	<b>\$1,214.33</b>	<b>-\$1,118.55</b>	<b>-\$3,451.42</b>	<b>\$10,118.71</b>	<b>\$11,817.45</b>	<b>\$9,484.58</b>	<b>\$7,151.70</b>	<b>\$13,467.83</b>	<b>\$11,134.95</b>	<b>\$12,150.08</b>				

Savings Acct	Jul '05	Aug '05	Sep '05	Oct '05	Nov '05	Dec '05	Jan '06	Feb '06	Mar '06	Apr '06	May '06	Jun '06	Y-T-D	Projected	Budget	Under/over
Deposit						3,100.05	3,100.05	3,100.05	3,100.05	3,100.05	3,100.05	3,100.05	\$3,000	\$3,000	\$3,000	
Withdrawal																
<b>End Savings Balance</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>	<b>3,100.05</b>
<b>Total Funds Available</b>	<b>\$8,443.67</b>	<b>\$6,686.84</b>	<b>\$4,314.38</b>	<b>\$1,981.51</b>	<b>-\$351.37</b>	<b>\$13,218.76</b>	<b>\$14,917.50</b>	<b>\$12,584.63</b>	<b>\$10,251.75</b>	<b>\$16,567.88</b>	<b>\$14,235.00</b>	<b>\$15,250.13</b>				

*Account Statement*

about your account, preauthorized transfers or this statement please call:

800-848-1088

**CUSTOMER SERVICE**

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

ACCOUNT NUMBER

STATEMENT DATE: 10/31/06  
CYCLE: 31

ITEMS ENCLOSED: 4  
PAGE: 1

YEAR-TO-DATE INTEREST

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS AMOUNT	DEPOSITS AND CREDITS AMOUNT	PLUS INTEREST	LESS CHARGES	NEW BALANCE
2,706.35	6   2,058.83	0   .00		.00	647.52

**ACCOUNT ACTIVITY**

SMALL BUSINESS CHECKING

32 DAYS THIS CYCLE

-----WITHDRAWALS-FEE S-CHARGES-----

DATE	DESCRIPTION	AMOUNT
10/03	PACIFIC GAS/ELEC - ONLINE PMT	614.40
10/23	PACIFIC GAS/ELEC - ONLINE PMT	587.31

----- CHECKS -----

ITEM	DATE	AMOUNT	ITEM	DATE	AMOUNT
0227	10/23	282.30	0229	10/12	28.26
0228	10/12	46.56	0230	10/17	500.00

**BALANCE SUMMARY**

DATE	BALANCE
PREVIOUS BALANCE	
09/29	2,706.35
10/03	2,091.95
10/12	2,017.13
10/17	1,517.13
10/23	647.52
NEW BALANCE	
10/31	647.52

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*Extra Cash*

PREVIOUS BALANCE	ADVANCE AND CHARGES	PAYMENTS AND CREDITS	FINANCE CHARGE	LATE FEE	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 PAID

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**Reconciliation Summary**

1000.1 - West America Checking, Period Ending 10/31/2006

	<u>Nov 16, 06</u>
<b>Beginning Balance</b>	2,706.35
<b>Cleared Transactions</b>	
Checks and Payments - 6 items	-2,058.83
Deposits and Credits - 1 item	0.00
<b>Total Cleared Transactions</b>	<u>-2,058.83</u>
<b>Cleared Balance</b>	<u>647.52</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-66.00
<b>Total Uncleared Transactions</b>	<u>-66.00</u>
<b>Register Balance as of 10/31/2006</b>	<u>581.52</u>
<b>New Transactions</b>	
Checks and Payments - 8 items	-1,184.95
Deposits and Credits - 1 item	1,000.00
<b>Total New Transactions</b>	<u>-184.95</u>
<b>Ending Balance</b>	<u>396.57</u>

## Reconciliation Detail

1000.1 - West America Checking, Period Ending 10/31/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						2,706.35
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	9/29/2006	227	Mark Joker reimb...	X	-282.30	-282.30
Check	9/29/2006	14	PG&E	X	-614.40	-896.70
Check	10/3/2006	229	AT&T	X	-28.26	-924.96
Check	10/3/2006	228	AT&T	X	-46.56	-971.52
Bill Pmt -Check	10/3/2006	230	Bill Meyers	X	-500.00	-1,471.52
Check	10/19/2006	15	PG&E	X	-587.31	-2,058.83
Total Checks and Payments					-2,058.83	-2,058.83
<b>Deposits and Credits - 1 item</b>						
Check	11/1/2006	235	AT&T	X		0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-2,058.83	-2,058.83
Cleared Balance					-2,058.83	647.52
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	9/29/2006	226	ACWD		-33.00	-33.00
Check	10/4/2006	231	ACWD		-33.00	-66.00
Total Checks and Payments					-66.00	-66.00
Total Uncleared Transactions					-66.00	-66.00
Register Balance as of 10/31/2006					-2,124.83	581.52
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	11/1/2006	238	Sierra County Tax ...		-316.96	-316.96
Check	11/1/2006	237	AT&T		-48.95	-365.91
Check	11/1/2006	236	AT&T		-31.63	-397.54
Check	11/1/2006	234	Heiman Fire Equip...		-44.30	-441.84
Check	11/1/2006	232	Rae Bell Arbogast		-360.00	-801.84
Check	11/1/2006	233	Sierra Co. Public W...		-169.70	-971.54
Check	11/16/2006	239	ACWD		-36.63	-1,008.17
Check	11/16/2006	240	Brown's Gas Co.		-176.78	-1,184.95
Total Checks and Payments					-1,184.95	-1,184.95
<b>Deposits and Credits - 1 item</b>						
Transfer	11/2/2006				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-184.95	-184.95
<b>Ending Balance</b>					<b>-2,309.78</b>	<b>396.57</b>

Savings Account Statement

PLIOCENE RIDGE COMMUNITY SERVICES DIS150  
100 PIKE CITY RD  
PIKE CA 95960

STATEMENT DATE:

09/30/06

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CUSTOMER SERVICE

ACCOUNT ACTIVITY

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

ACCOUNT NUMBER [REDACTED]

DATE	DESCRIPTION	AMOUNT
06/30	PREVIOUS BALANCE	12,101.07
07/06	TELEPHONE TRANSFER DEBIT	6,000.00
07/21	TELEPHONE TRANSFER DEBIT	2,000.00
07/31	TELEPHONE TRANSFER DEBIT	1,000.00
9/30	INTEREST CREDIT	1.07
9/30	NEW BALANCE	3,102.14
	YEAR-TO-DATE INTEREST	2.12

*1.02 int earned prior period added here - 2.09 int earned*

## Reconciliation Detail

1001.1 · West America Savings, Period Ending 09/30/2006

Type	Date	Num.	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						100.05
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
General Journal	12/31/2005	3		X	-13,865.03	-13,865.03
General Journal	12/31/2005	4		X	-10.01	-13,875.04
Transfer	6/19/2006			X	-6,000.00	-19,875.04
Deposit	7/20/2006			X	-2,000.00	-21,875.04
Deposit	7/31/2006			X	-1,000.00	-22,875.04
Total Checks and Payments					-22,875.04	-22,875.04
<b>Deposits and Credits - 4 items</b>						
Deposit	12/31/2005			X	13,865.03	13,865.03
Deposit	12/31/2005			X	10.01	13,875.04
Transfer	6/1/2006			X	12,000.00	25,875.04
Deposit	9/30/2006			X	2.09	25,877.13
Total Deposits and Credits					25,877.13	25,877.13
Total Cleared Transactions					3,002.09	3,002.09
Cleared Balance					3,002.09	3,102.14
Register Balance as of 09/30/2006					3,002.09	3,102.14
<b>Ending Balance</b>					<b>3,002.09</b>	<b>3,102.14</b>

**Reconciliation Summary****1001.1 - West America Savings, Period Ending 09/30/2006**

	<u>Nov 1, 06</u>
<b>Beginning Balance</b>	100.05
<b>Cleared Transactions</b>	
<b>Checks and Payments - 5 items</b>	-22,875.04
<b>Deposits and Credits - 4 items</b>	25,877.13
	<u>3,002.09</u>
<b>Total Cleared Transactions</b>	
	<u>3,102.14</u>
<b>Cleared Balance</b>	<u>3,102.14</u>
<b>Register Balance as of 09/30/2006</b>	3,102.14
<b>Ending Balance</b>	3,102.14

**WESTAMERICA BANK**  
**Account Statement**

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**CUSTOMER SERVICE**

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

ACCOUNT NUMBER	
STATEMENT DATE	
09/29/06	PAGE 1
ITEMS ENCLOSED	PAGE
8	1
YOUR DATE HERE	

PREVIOUS BALANCE	CHECKS AND WITHDRAWALS	DEPOSITS AND CREDITS	RUB INTEREST	LESS CHARGES	NEW BALANCE
4,087.75	9 1,381.40	0 00		.00	2,706.35

**ACCOUNT ACTIVITY**

SMALL BUSINESS CHECKING

29 DAYS THIS CYCLE

----- WITHDRAWALS - FEES - CHARGES -----

DATE	DESCRIPTION	AMOUNT
09/19	DELUXE CHECK - CHECK/ACC.	14.50

CHECKS		AMOUNT	ITEM	DATE	AMOUNT
0218	09/18	6.00	0222	09/14	52.45
0219	09/16	205.96	0223	09/13	45.85
0220	09/22	112.06	0224	09/13	3.39
0221	09/22	73.25	0225	09/22	867.94

**BALANCE SUMMARY**

DATE	BALANCE
PREVIOUS BALANCE	
08/31	4,087.75
09/13	4,038.51
09/14	3,986.06
09/18	3,774.10
09/19	3,759.50
09/22	2,706.35
NEW BALANCE	
09/29	2,706.35

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PREVIOUS BALANCE	ADVANCE AND CHARGES	DEPOSITS AND CREDITS	FINANCIAL INSTITUTION	LATE FEE	NEW BALANCE
LINE OF CREDIT	CREDIT AVAILABLE	ANNUAL PERCENTAGE RATE	DAILY PENALTY RATE	PAYMENT DUE DATE	YEAR TO DATE INTEREST PAID

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**Reconciliation Summary**  
**1000.1 · West America Checking, Period Ending 09/29/2006**

	<u>Nov 16, 06</u>
<b>Beginning Balance</b>	4,087.75
<b>Cleared Transactions</b>	
Checks and Payments - 9 items	<u>-1,381.40</u>
<b>Total Cleared Transactions</b>	<u>-1,381.40</u>
<b>Cleared Balance</b>	<u><u>2,706.35</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	<u>-929.70</u>
<b>Total Uncleared Transactions</b>	<u>-929.70</u>
<b>Register Balance as of 09/29/2006</b>	<u><u>1,776.65</u></u>
<b>New Transactions</b>	
Checks and Payments - 13 items	<u>-2,380.08</u>
Deposits and Credits - 2 items	<u>1,000.00</u>
<b>Total New Transactions</b>	<u>-1,380.08</u>
<b>Ending Balance</b>	<u><u>396.57</u></u>

## Reconciliation Detail

1000.1 - West America Checking, Period Ending 09/29/2006

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,087.75
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	9/6/2006	218	Northern Home Me...	X	-6.00	-6.00
Check	9/6/2006	219	Chief's Supply	X	-205.96	-211.96
Check	9/6/2006	220	Cascade Fire Equip...	X	-112.06	-324.02
Check	9/6/2006	221	Cascade Fire Equip...	X	-73.25	-397.27
Check	9/6/2006	222	Sierra Co. Public W...	X	-52.45	-449.72
Check	9/6/2006	223	AT&T	X	-45.85	-495.57
Check	9/6/2006	224	AT&T	X	-3.39	-498.96
Check	9/13/2006	225	Plaza Tire	X	-867.94	-1,366.90
Check	9/19/2006			X	-14.50	-1,381.40
Total Checks and Payments					-1,381.40	-1,381.40
Total Cleared Transactions					-1,381.40	-1,381.40
Cleared Balance					-1,381.40	2,706.35
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	9/29/2006	14	PG&E		-614.40	-614.40
Check	9/29/2006	226	ACWD		-33.00	-647.40
Check	9/29/2006	227	Mark Jokerst reimb...		-282.30	-929.70
Total Checks and Payments					-929.70	-929.70
Total Uncleared Transactions					-929.70	-929.70
Register Balance as of 09/29/2006					-2,311.10	1,776.65
<b>New Transactions</b>						
<b>Checks and Payments - 13 items</b>						
Bill Pmt -Check	10/3/2006	230	Bill Meyers		-500.00	-500.00
Check	10/3/2006	228	AT&T		-46.56	-546.56
Check	10/3/2006	229	AT&T		-28.26	-574.82
Check	10/4/2006	231	ACWD		-33.00	-607.82
Check	10/19/2006	15	PG&E		-587.31	-1,195.13
Check	11/1/2006	234	Heiman Fire Equip...		-44.30	-1,239.43
Check	11/1/2006	236	AT&T		-31.63	-1,271.06
Check	11/1/2006	237	AT&T		-48.95	-1,320.01
Bill Pmt -Check	11/1/2006	238	Sierra County Tax ...		-316.96	-1,636.97
Check	11/1/2006	233	Sierra Co. Public W...		-169.70	-1,806.67
Check	11/1/2006	232	Rae Bell Arbogast		-360.00	-2,166.67
Check	11/16/2006	239	ACWD		-36.63	-2,203.30
Check	11/16/2006	240	Brown's Gas Co.		-176.78	-2,380.08
Total Checks and Payments					-2,380.08	-2,380.08
<b>Deposits and Credits - 2 items</b>						
Check	11/1/2006	235	AT&T			0.00
Transfer	11/2/2006				1,000.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total New Transactions					-1,380.08	-1,380.08
<b>Ending Balance</b>					<b>-3,691.18</b>	<b>396.57</b>