



REGULAR BOARD MEETING

Wednesday, December 14th, 2011

7:00 p.m. at 6285 Hawk Ridge Place, San Miguel, CA.

www.iranch.org

A G E N D A

- 1. 7:00 PM OPEN SESSION / PLEDGE OF ALLEGIANCE / ROLL CALL**
- 2. PUBLIC COMMENT**
Members of the public may address the Board on items other than those scheduled on the agenda. PLEASE BEGIN BY STATING YOUR NAME AND ADDRESS. EACH PERSON AND SUBJECT IS LIMITED TO A 3-MINUTE DISCUSSION. Any person or subject requiring more than three minutes or action by the Board may be scheduled for a future Board meeting. Those persons wishing to speak on any item scheduled on the agenda will be given an opportunity to do so at the time that item is being considered.
- 3. APPROVAL of AGENDA**
- 4. APPROVAL of MINUTES FROM THE REGULAR MEETING of November 9, 2011 and SPECIAL MEETING of November 30, 2011**
- 5. Director / Manager Report**
This item is the opportunity for Board Members or Staff to make brief announcements and ask questions related to District business and for Directors to request Staff to report back on a particular matter or place an item on the agenda.
- 6. Consideration and approval of Mike Frederick road work**
- 7. CONSENT ITEMS –**
 - A. Payables:** Approval of Warrant Register for **December, 2011**

2:58 PM
12/07/11

Independence Ranch CSD
Warrant Register
December 14, 2011

Type	Num	Date	Name	Account	Paid Amount
Check	1301	12/14/2011	John Eulberg SBS	1020 · Checking-Mission Community Bank	
				5105 · General Mgr./Sec/Treas.	-500.00
TOTAL					-500.00
Check	1302	12/14/2011	Shaylee Rabener	1020 · Checking-Mission Community Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	1303	12/14/2011	Michael Frederick Paving Corporation	1020 · Checking-Mission Community Bank	
				5210 · Road Work, Materials & Services	-84,290.00
TOTAL					-84,290.00
Check	1304	12/14/2011	Michael Frederick Paving Corporation	1020 · Checking-Mission Community Bank	
				5210 · Road Work, Materials & Services	-46,535.00
TOTAL					-46,535.00



Independence Ranch

 Community Services District

B. Treasurer's Report:

- a. Receive / file report for **November 2011**

2:22 PM
12/07/11
Cash Basis

Independence Ranch CSD
Balance Sheet
 As of November 30, 2011

	Nov 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1020 · Checking-Mission Community Bank	12,013.19
1040 · Savings-Mission Community Bank	95,587.96
Total 1000 · Cash Summary	107,601.15
Total Checking/Savings	107,601.15
Other Current Assets	
1300 · Current Assets	
1310 · Prepaid Expenses	63.35
Total 1300 · Current Assets	63.35
Total Other Current Assets	63.35
Total Current Assets	107,664.50
TOTAL ASSETS	107,664.50
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2500 · Notes Payable	250.00
Total Long Term Liabilities	250.00
Total Liabilities	250.00
Equity	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	66,237.14
Net Income	11,865.37
Total Equity	107,414.50
TOTAL LIABILITIES & EQUITY	107,664.50

Independence Ranch
Community Services District

2:18 PM
12/07/11
Cash Basis

Independence Ranch CSD
Profit & Loss
November 2011

	Nov 11
Income	
4000 · Income Summary	
4010 · Road Assessment Fees	5,522.00
4050 · Interest Income	0.64
Total 4000 · Income Summary	5,522.64
Total Income	5,522.64
Expense	
5000 · Fees and Dues	
5005 · CSDA Dues	169.00
Total 5000 · Fees and Dues	169.00
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
5111 · Internet Expense	38.97
Total 5100 · General Overhead Expenses	738.97
5200 · Operating Expenses/Road Work	
5215 · Road Signs/Material	215.00
Total 5200 · Operating Expenses/Road Work	215.00
5500 · Utilities	11.82
Total Expense	1,134.79
Net Income	4,387.85

8. DISCUSSION ITEMS

- A. Board authorization to borrow money to cover checks
- B. Consideration of Mulcahy's bill for mail pick up
- C. Discussion and direction regarding how and when to put up the new road signs and markers
- D. Consideration of bid to fix Cerros Pioneros

9. DIRECTOR / MANAGER COMMENTS

This item is the opportunity for Board Members or Staff to make brief suggestions and/or comments and ask questions related to District business.

- 10. ADJOURNMENT:** The next regular Board of Directors meeting is: [Wednesday, January 11th at 7:00 p.m](#)