

**Independence Ranch**  
Community Services District

**REGULAR BOARD MEETING**

**Wednesday, April 13<sup>th</sup>, 2011**

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

[www.iranch.org](http://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 March 9, 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. **CONSENT ITEMS –**
  - A. **Payables:** Approval of Warrant Register for **April, 2011**

4:55 PM  
04/06/11

**Independence Ranch CSD  
Warrant Register  
April 13, 2011**

Type	Num	Date	Name	Account	Paid Amo...
Check	835	4/13/2011	Don Duke	1020 - Checking-Santa Lucia Bank	
				5210 - Road Work, Materials & Ser...	-128.80
TOTAL					-128.80
Check	836	4/13/2011	Shaylee Rabener	1020 - Checking-Santa Lucia Bank	
				5105 - General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	837	4/13/2011	John Eulberg SBS	1020 - Checking-Santa Lucia Bank	
				5105 - General Mgr./Sec/Treas.	-500.00
TOTAL					-500.00


  
**Independence Ranch**
  
 Community Services District

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**B. Treasurer's Report:**

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

5:04 PM  
04/06/11  
Cash Basis

**Independence Ranch CSD**  
**Balance Sheet**  
 As of March 31, 2011

	Mar 31, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - Cash Summary	
1020 - Checking-Santa Lucia Bank	11,429.54
1040 - Savings SLB 2622823	18,032.33
<b>Total 1000 - Cash Summary</b>	<b>29,461.87</b>
<b>Total Checking/Savings</b>	<b>29,461.87</b>
Other Current Assets	
1300 - Current Assets	
1310 - Prepaid Expenses	57.83
<b>Total 1300 - Current Assets</b>	<b>57.83</b>
<b>Total Other Current Assets</b>	<b>57.83</b>
<b>Total Current Assets</b>	<b>29,519.70</b>
<b>TOTAL ASSETS</b>	<b>29,519.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 - Opening Bal Equity	29,311.99
3020 - Retained Earnings	23,647.79
Net Income	-23,440.08
<b>Total Equity</b>	<b>29,519.70</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,519.70</b>

**Independence Ranch**  
**Community Services District**

4:59 PM  
 04/06/11  
 Cash Basis

**Independence Ranch CSD**  
**Profit & Loss**  
 March 2011

	<b>Mar 11</b>
<b>Income</b>	
4000 - Income Summary	
4010 - Road Assessment Fees	5,271.00
4050 - Interest Income	8.87
<b>Total 4000 - Income Summary</b>	<b>5,279.87</b>
<b>Total Income</b>	<b>5,279.87</b>
<b>Expense</b>	
5100 - General Overhead Expenses	
5105 - General Mgr./Sec./Treas.	700.00
<b>Total 5100 - General Overhead Expenses</b>	<b>700.00</b>
5200 - Operating Expenses/Road Work	
5210 - Road Work, Materials & Services	495.82
<b>Total 5200 - Operating Expenses/Road Work</b>	<b>495.82</b>
5500 - Utilities	11.74
<b>Total Expense</b>	<b>1,207.56</b>
<b>Net Income</b>	<b>4,072.31</b>

**7. DISCUSSION ITEMS**

- A. Consideration for the purchase of a recording device for meetings
- B. Robert Shroth – Reimbursement for patching holes in chip seal
- C. Arizona Crossings
- D. FEMA Map Sites
- E. Road Improvements
- F. 6320 Hawk Ridge Place
- G. Bill Mulcahy

**8. 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.

- 9. ADJOURNMENT:** The next regular Board of Directors meeting is: [Wednesday, May 11<sup>th</sup> at 7:00 p.m.](#)