



REGULAR BOARD MEETING

Wednesday, July 13th, 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 [June 14, 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 [June, 2011](#)

3:45 PM
07/06/11

**Independence Ranch CSD
Warrant Register
July 2011**

Type	Num	Date	Name	Account	Paid Amount
Check	846	7/13/2011	Shaylee Rabener	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	847	7/13/2011	John Eulberg SBS	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-500.00
TOTAL					-500.00
Check	848	7/13/2011	County of San Luis...	1020 · Checking-Santa Lucia Bank	
				5001 · LAFCO Fees	-203.57
TOTAL					-203.57



Independence Ranch

 Community Services District

B. Treasurer's Report:

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

3:49 PM
07/06/11
Cash Basis

Independence Ranch CSD
Balance Sheet
 As of June 30, 2011

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1020 · Checking-Santa Lucia Bank	3,725.16
1040 · Savings SLB 2622823	90,065.09
Total 1000 · Cash Summary	93,790.25
Total Checking/Savings	93,790.25
Other Current Assets	
1300 · Current Assets	
1310 · Prepaid Expenses	22.41
Total 1300 · Current Assets	22.41
Total Other Current Assets	22.41
Total Current Assets	93,812.66
TOTAL ASSETS	93,812.66
LIABILITIES & EQUITY	
Equity	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	23,647.79
Net Income	40,852.88
Total Equity	93,812.66
TOTAL LIABILITIES & EQUITY	93,812.66

Independence Ranch
Community Services District

3:47 PM
07/06/11
Cash Basis

Independence Ranch CSD
Profit & Loss
June 2011

	Jun 11
Income	
4000 · Income Summary	
4030 · Grants	52,183.00
4050 · Interest Income	10.29
Total 4000 · Income Summary	52,193.29
Total Income	52,193.29
Expense	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
5110 · Insurance	1,033.43
Total 5100 · General Overhead Expenses	1,733.43
5200 · Operating Expenses/Road Work	
5210 · Road Work, Materials & Services	4,857.50
Total 5200 · Operating Expenses/Road Work	4,857.50
5300 · Miscellaneous Uncategorized	33.15
5500 · Utilities	11.81
Total Expense	6,635.89
Net Income	45,557.40

7. DISCUSSION ITEMS

- A. Demolition of Mailboxes**
- B. Discussion and decision on how to make available our digital recordings in the event that a member of the public wants them**
- C. Consideration of Bill Mulcahy's request for a copy of the recording for the last meeting.**
- D. Consideration of roadwork bid for FEMA work.**
- E. Road Improvements**
 - a. Chip sealing Hawk Ridge**
 - b. Seal coating chip sealed roads**

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, August 10th at 7:00 p.m](#)