



## **REGULAR BOARD MEETING**

**Tuesday, June 14<sup>th</sup>, 2011**

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

[www.iranch.org](http://www.iranch.org)

### **MINUTES**

**1. 7:00 PM OPEN SESSION / PLEDGE OF ALLEGIANCE / ROLL CALL**

Board members not present: George Tracy

**2. PUBLIC COMMENT**

Bill Mulcahy and Michelle Thompson from Rancho Lomas contacted John Eulberg prior to the regular meeting for all documents pertaining to the financials for the board. John Eulberg gave Bill Mulcahy all the information the board had on file. Bill approached the board at the regular meeting to get more information than he had already received. John Eulberg assured Mr. Mulcahy the information previously given to him was all the board had on file. Mr. Mulcahy intends to go to the county for more financial information regarding I-Ranch CSD.

**3. APPROVAL of AGENDA**

Don Duke moved to approve. John Hunter seconded the motion. Motion was approved to adopt agenda.

**4. APPROVAL of MINUTES FROM THE REGULAR MEETING of [May 11, 2011](#)**

Don Duke moved to approve. John Hunter seconded the motion. Motion was approved to adopt minutes.

**5. APPROVAL of MINUTES FROM THE SPECIAL MEETING of [May 25, 2011](#)**

Carol Noe moved to approve. Don Duke seconded the motion. Motion was approved to adopt minutes.

**6. Director / Manager Report**

John Eulberg notified the board, that after his meeting with Glenn Marshal, the I-Ranch roads are private for public use. John Eulberg spoke with David Church regarding annexing the roads that are not part of I-Ranch CSD: Sweetie Lane and Lazy Hill. If there are less than 12 registered voters on the roads it is considered uninhabited and the annexation process is much easier, If there are more than 12 registered voters there will need to be a protest vote in place. John Hunter would like to get more information on annexation.

**7. CONSENT ITEMS –**

**A. Payables:** Approval of Warrant Register for [June, 2011](#)

Don Duke moved to approve. Carol Noe seconded the motion. Motion was approved to approve payables.

**Independence Ranch**  
Community Services District

2:58 PM  
06/03/11

**Independence Ranch CSD  
Warrant Register**

June 2011

Type	Num	Date	Name	Account	Paid Amount
Check	842	6/8/2011	SDRMA	1020 · Checking-Santa Lucia Bank	
				5110 · Insurance	-1,033.43
TOTAL					-1,033.43
Check	843	6/8/2011	Shaylee Rabener	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	844	6/8/2011	John Eulberg SBS	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-533.15
TOTAL					-533.15
Check	845	6/8/2011	Viborg Sand & Gravel	1020 · Checking-Santa Lucia Bank	
				5210 · Road Work, Materials & Services	-4,857.50
TOTAL					-4,857.50

**B. Treasurer's Report:**

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

2:03 PM  
06/03/11  
Cash Basis

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

	<u>May 11</u>
<b>Income</b>	
4000 · Income Summary	
4010 · Road Assessment Fees	502.00
4050 · Interest Income	0.74
<b>Total 4000 · Income Summary</b>	<u>502.74</u>
<b>Total Income</b>	502.74
<b>Expense</b>	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
5111 · Internet Expense	29.97
5120 · Office Supplies	163.11
<b>Total 5100 · General Overhead Expenses</b>	<u>893.08</u>
5500 · Utilities	11.80
<b>Total Expense</b>	<u>904.88</u>
<b>Net Income</b>	<u><u>-402.14</u></u>

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

2:05 PM  
06/03/11  
Cash Basis

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

	May 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash Summary	
1020 · Checking-Santa Lucia Bank	5,166.24
1040 · Savings SLB 2622823	43,054.80
<b>Total 1000 · Cash Summary</b>	48,221.04
<b>Total Checking/Savings</b>	48,221.04
<b>Other Current Assets</b>	
1300 · Current Assets	
1310 · Prepaid Expenses	34.22
<b>Total 1300 · Current Assets</b>	34.22
<b>Total Other Current Assets</b>	34.22
<b>Total Current Assets</b>	48,255.26
<b>TOTAL ASSETS</b>	<b>48,255.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	23,647.79
Net Income	-4,704.52
<b>Total Equity</b>	48,255.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,255.26</b>

**8. DISCUSSION ITEMS**

**A. Discussion of Bids for Concrete Crossings**

John Eulberg would like to table this item to the next meeting due to George Tracy's absence.

**B. Approval of Resolution 060811-1**

Don Duke moved to approve. Carol Noe seconded the motion. Motion was approved to approve resolution. See attached resolution.

**C. Discussion / Decision on bids for FEMA and additional work from May 25<sup>th</sup> meeting**

FEMA allowed \$4.52 per foot for a total amount of \$60,000. John Eulberg would like to obtain a "Class Override" by state to obtain more funds. The bids to repair FEMA approved areas are coming in above allowed funds limit.



**9. DIRECTOR / MANAGER COMMENTS**

Not at this time

- 10. ADJOURNMENT:** Don Duke moved the motion. Carole Noe seconded the motion. Motion was approved to adjourn the meeting at 7:56 p.m. The next regular Board of Directors meeting is: [Wednesday, July 13<sup>th</sup> at 7:00 p.m](#)

**For more information or ways to contact the board please visit the website**

[www.irancho.org](http://www.irancho.org)