



REGULAR BOARD MEETING

Thursday, October 12th, 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 September 15, 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 October, 2011

4:00 PM
10/06/11

Independence Ranch CSD
Warrant Register
October 2011

Table with 6 columns: Type, Num, Date, Name, Account, Paid Amount. It lists two checks (855 and 856) and their respective totals.



Independence Ranch

 Community Services District

B. Treasurer's Report:

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

2:18 PM
10/06/11
Cash Basis

Independence Ranch CSD
Balance Sheet
 As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1020 · Checking-Santa Lucia Bank	12,581.16
1040 · Savings SLB 2622823	90,087.79
Total 1000 · Cash Summary	102,668.95
Total Checking/Savings	102,668.95
Other Current Assets	
1300 · Current Assets	
1310 · Prepaid Expenses	86.98
Total 1300 · Current Assets	86.98
Total Other Current Assets	86.98
Total Current Assets	102,755.93
TOTAL ASSETS	102,755.93
LIABILITIES & EQUITY	
Equity	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	66,259.61
Net Income	7,184.33
Total Equity	102,755.93
TOTAL LIABILITIES & EQUITY	102,755.93

Independence Ranch
Community Services District

2:15 PM
10/06/11
Cash Basis

Independence Ranch CSD
Profit & Loss
September 2011

	Sep 11
Income	
4000 · Income Summary	
4050 · Interest Income	22.70
Total 4000 · Income Summary	22.70
Total Income	22.70
Expense	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
5120 · Office Supplies	59.40
Total 5100 · General Overhead Expenses	759.40
5500 · Utilities	11.81
Total Expense	771.21
Net Income	-748.51

8. DISCUSSION ITEMS

- A. Mailboxes: Discussion, update and direction**
- B. LAFCO Run-off election**
- C. Resolution to accept line of credit offer from American Perspective Bank**
- D. Roadwork**
 - a. Viborg Invoice
 - b. Update on Fredrick contract
 - c. Consideration of bids for chip seal repairs
 - d. Weed spraying
 - e. Culvert Markers

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, November 9th at 7:00 p.m](#)