

Independence Ranch
Community Services District

REGULAR BOARD MEETING

Wednesday, July 13th, 2011

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

www.iranch.org

Minutes

1. **7:00 PM OPEN SESSION / PLEDGE OF ALLEGIANCE / ROLL CALL**
All board members present
2. **PUBLIC COMMENT**
Bill Mulcahy and Michelle Thompson from Ranch Lomas
3. **APPROVAL of AGENDA**
George Tracy moved to approve. Carol Noe seconded the motion. Motion was approved.
4. **APPROVAL of MINUTES FROM THE REGULAR MEETING of June 14, 2011**
Don Duke moved to approve. John Hunter seconded the motion. Motion was approved.
5. **Director / Manager Report**
Negotiations with CALEMA and our contractor regarding funding for board-approved roadwork still in progress. Still trying to determine how much additional funding will be approved for cost-override of FEMA estimate. Possibly \$15,000 more will be available if contractor writes up the bid properly. To date, CALEMA has approved \$60,495 we have received \$52,183 leaving a balance of \$8,312 to be paid on completion of repairs plus any cost overrides and administrative allowances we may get.
6. **CONSENT ITEMS –**
 - A. **Payables:** Approval of Warrant Register for **July, 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
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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

40 are down. Board felt due to some owners taking the new boxes, a smaller structure could be built. John Eulberg to contact post office and get a list of the addresses that have been shifted to the new boxes and report back. Bill Mulcahy offered to build a new structure for \$20 an hour plus the cost of materials.

B. Discussion and decision on how to make available our digital recordings in the event that a member of the public wants them

Tabled to next meeting due to absence of Secretary

C. Consideration of Bill Mulcahy's request for a copy of the recording for the last meeting.

Tabled to next meeting due to absence of Secretary

D. Consideration of roadwork bid for FEMA work.

Tabled awaiting revisions



E. Road Improvements

a. Chip sealing Hawk Ridge

John Eulberg asked to get a bid on chip sealing Hawk Ridge from 6285 to top of hill.

b. Seal coating chip sealed roads

Repairing existing chip seal also discussed. John Eulberg was asked to find someone for the repairs

8. DIRECTOR / MANAGER COMMENTS

Gray Hawk Crossing to intersection needs attention.

- 9. ADJOURNMENT:** Don Duke moved to approve. George Tracy seconded the motion. Motion was approved to adjourn at 8:00 pm. The next regular Board of Directors meeting is: [Wednesday, August 10th at 7:00 p.m](#)