

Independence Ranch
Community Services District

REGULAR BOARD MEETING
Tuesday, December 14th, 2010
 7:30 p.m. at 6285 Hawk Ridge Place, San Miguel, CA.
www.iranch.org

MINUTES

1. 7:30 PM OPEN SESSION / PLEDGE OF ALLEGIANCE / ROLL CALL

Board members present: Don Duke, John Hunter, Carol Noe

Public Present: Jeremy Santoro from Lazy Hill Rd

2. APPROVAL OF AGENDA FOR DECEMBER

Don Duke moved to approve, John Hunter seconded the motion. Motion was approved to adopt Agenda for November.

3. APPROVAL OF MINUTES FROM THE REGULAR MEETING OF NOVEMBER 15, 2010.

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

4. MANAGER REPORT

Not at this time.

5. CONSENT ITEMS –

A. PAYABLES

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

5:19 PM
12/02/10

**Independence Ranch CSD
Warrant Register
December 8, 2010**

Type	Num	Date	Name	Account	Paid Amo...
Check	817	12/8/2010	Shaylee Rabener	1020 · Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	818	12/8/2010	John Eulberg SBS	1020 · Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-500.00
TOTAL					-500.00
Check	819	12/8/2010	California Special Di...	1020 · Santa Lucia Bank	
				5005 · CSDA Dues	-164.00
TOTAL					-164.00
Check	820	12/8/2010	Viborg Sand & Gravel	1020 · Santa Lucia Bank	
				5210 · Road Work, Materials & Ser...	-34,000.00
TOTAL					-34,000.00
Check	821	12/8/2010	Viborg Sand & Gravel	1020 · Santa Lucia Bank	
				5210 · Road Work, Materials & Ser...	-1,275.00
TOTAL					-1,275.00

B. ELECTION OF OFFICERS FOR THE COMING YEAR

Will table for the next meeting when all board members are present.

C. SIGNING OF OATHS OF OFFICE FOR APPOINTED BOARD MEMBERS

Board members present signed oaths of office: John Hunter, Carol Noe, John Hunter.

D. TREASURES REPORT

A. DISCUSSION OF FUTURE AUDIT REPORT SCHEDULE AND APPROVAL OF LAST YEARS AUDITS.

John Eulberg would like to discuss at next meeting when all board members are present.

B. RECEIVE/FILE REPORT FOR NOVEMBER 2010

Report was filed for November.

5:29 PM
12/02/10
Cash Basis

**Independence Ranch CSD
Profit & Loss
November 2010**

	<u>Nov 10</u>
Income	
4000 · Income Summary	
4010 · Road Assessment Fees	9,287.00
4050 · Interest Income	0.48
Total 4000 · Income Summary	<u>9,287.48</u>
Total Income	9,287.48
Expense	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
5111 · Internet Expense	29.97
5120 · Office Supplies	100.00
Total 5100 · General Overhead Expenses	<u>829.97</u>
5500 · Utilities	11.69
Total Expense	<u>841.66</u>
Net Income	<u><u>8,445.82</u></u>

Independence Ranch CSD
Balance Sheet
As of November 30, 2010

	<u>Nov 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash Summary	
1020 - Santa Lucia Bank	14,159.04
1040 - Savings SLB 2622823	33,009.86
Total 1000 - Cash Summary	<u>47,168.90</u>
Total Checking/Savings	47,168.90
Other Current Assets	
1300 - Current Assets	
1310 - Prepaid Expenses	16.24
Total 1300 - Current Assets	<u>16.24</u>
Total Other Current Assets	<u>16.24</u>
Total Current Assets	<u>47,185.14</u>
TOTAL ASSETS	<u><u>47,185.14</u></u>
LIABILITIES & EQUITY	
Equity	
3010 - Opening Bal Equity	29,311.99
3020 - Retained Earnings	23,647.79
Net Income	-5,774.64
Total Equity	<u>47,185.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,185.14</u></u>

6. DISCUSSION ITEMS

A. CONSIDERATION OF BID FOR SPRAYING WEEDS

Bid for spraying weeds was presented by John Eulberg for the amount of \$503.52. The bid was for 9 acres at 4oz per acre. Don Duke moved to approve the bid, John Hunter seconded the motion. Motion was approved. I-Ranch will be notified by vendor when work will be performed. Letters will be sent out to owners regarding the spraying.

B. GRADING OF GREY HAWK

Board would like to put off till further notice.

C. COOPERATIVE ROAD IMPROVEMENT PROCESS

John Eulberg presented the board with information for the county for repair or roads. County charges 30,000 a mile for chip seal which does not include prep work. Board will have further discussion at next meeting.

7. DIRECTOR / MANAGER COMMENTS

John Hunter notified the board that he is working on the new bulletin board and will be constructed of steel and will have a solar light.

7. ADJOURNMENT

Don Duke moved the motion, Carol Noe seconded the motion. Motion was approved to adjourn the meeting at 8:30 pm. Next scheduled meeting will be held on January 12th, 2011 at 7:00 P.M. at 6285 Hawk Ridge Place, San Miguel, CA.

**FOR MORE INFORMATION OR WAYS TO CONTACT THE BOARD PLEASE
VISIT OUR WEBSITE**

WWW.IRANCH.ORG