



REGULAR BOARD MEETING

Wednesday, May 11th, 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 April 13, 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 **May, 2011**

1:08 PM
05/06/11

**Independence Ranch CSD
Warrant Register
May 2011**

Type	Num	Date	Name	Account	Paid Amount
Check	839	5/11/2011	Don Duke	1020 · Checking-Santa Lucia Bank	
				5111 · Internet Expense	-29.97
TOTAL					-29.97
Check	840	5/11/2011	Shaylee Rabener	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	841	5/11/2011	John Eulberg SBS	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-500.00
				5120 · Office Supplies	-163.11
TOTAL					-663.11

Independence Ranch
Community Services District

B. Treasurer's Report:

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

**Independence Ranch CSD
Balance Sheet
As of April 30, 2011**

	Apr 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1020 · Checking-Santa Lucia Bank	30,556.58
1040 · Savings SLB 2622823	18,032.33
Total 1000 · Cash Summary	48,588.91
Total Checking/Savings	48,588.91
Other Current Assets	
1300 · Current Assets	
1310 · Prepaid Expenses	46.02
Total 1300 · Current Assets	46.02
Total Other Current Assets	46.02
Total Current Assets	48,634.93
TOTAL ASSETS	48,634.93
LIABILITIES & EQUITY	
Equity	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	23,647.79
Net Income	-4,324.85
Total Equity	48,634.93
TOTAL LIABILITIES & EQUITY	48,634.93

Independence Ranch
Community Services District

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

	Apr 11
Income	
4000 · Income Summary	
4010 · Road Assessment Fees	20,080.00
Total 4000 · Income Summary	20,080.00
Total Income	20,080.00
Expense	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
Total 5100 · General Overhead Expenses	700.00
5200 · Operating Expenses/Road Work	
5210 · Road Work, Materials & Services	252.96
Total 5200 · Operating Expenses/Road Work	252.96
5500 · Utilities	11.81
Total Expense	964.77
Net Income	19,115.23

7. DISCUSSION ITEMS

A. CalEMA Resolution

B. Road Grade Bids

C. Road Improvements

D. Mailboxes

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, June 8th at 7:00 p.m.](#)