

Independence Ranch
Community Services District

REGULAR BOARD MEETING

Wednesday, August 11th, 2010

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

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 July 14, 2010

5. CONSENT ITEMS –

A. Payables: Approval of Warrant Register for August, 2010

Type	Num	Date	Name	Account	Paid Amount
Check	800	08/11/2010	Shaylee Rabener	1020 · Santa Lucia Bank 5105 · General Mgr./Sec/Treas.	-160.00
TOTAL					-160.00
Check	801	08/11/2010	Don Duke	1020 · Santa Lucia Bank 5111 · Internet Expense	-29.97
TOTAL					-29.97
Check	802	08/11/2010	John Eulberg SBS	1020 · Santa Lucia Bank 5105 · General Mgr./Sec/Treas.	-500.00
TOTAL					-500.00
Check	803	08/11/2010	John Eulberg SBS	1020 · Santa Lucia Bank 5130 · Trade Shows and Seminars	-250.00
TOTAL					-250.00
Check	804	08/09/2010	Safeguard Business Systems	1020 · Santa Lucia Bank	0.00
TOTAL					0.00
Check	805	08/11/2010	Safeguard Business Systems	1020 · Santa Lucia Bank	0.00
TOTAL					0.00
Check	806	08/11/2010	Safeguard Business Systems	1020 · Santa Lucia Bank 5120 · Office Supplies	-113.51
TOTAL					-113.51



- B. Treasurer's Report:** Receive / file report for [July 2010](#)

PLEASE SEE ATTACHED

7. DISCUSSION ITEMS

A. Road Projects:

a. Status of Current Road Conditions

- i. 2265 Rancho Lomas
- ii. Large sink hole on cliff, Rancho Lomas
- iii. 2140 Rancho Lomas

b. Future Road Repairs

c. Road Maintenance Plan

- i. Weeds
- ii. Ditches
- iii. Culverts
- iv. Base Install

8. DIRECTOR / MANAGER COMMENTS & REPORTS

This item is the opportunity for Board Members or Staff to make brief announcements or reports, 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.

- 9. ADJOURNMENT:** The next regular Board of Directors meeting is: [Wednesday, September 8th at 7:00 p.m.](#)

Independence Ranch

Community Services District

	<u>Jul 31, 10</u>		<u>Jun 30, 10</u>
ASSETS		ASSETS	
Current Assets		Current Assets	
Checking/Savings		Checking/Savings	
1000 · Cash Summary		1000 · Cash Summary	
1020 · Santa Lucia Bank	47,306.84	1020 · Santa Lucia Bank	51,387.96
1030 · On Deposit With County	47,306.84	1030 · On Deposit With County	1,508.83
Total 1000 · Cash Summary	<u>47,306.84</u>	Total 1000 · Cash Summary	<u>52,896.79</u>
Total Checking/Savings	47,306.84	Total Checking/Savings	52,896.79
Other Current Assets		Other Current Assets	
1300 · Current Assets		1300 · Current Assets	
1310 · Prepaid Expenses	51.31	1310 · Prepaid Expenses	62.99
Total 1300 · Current Assets	<u>51.31</u>	Total 1300 · Current Assets	<u>62.99</u>
Total Other Current Assets	<u>51.31</u>	Total Other Current Assets	<u>62.99</u>
Total Current Assets	<u>47,358.15</u>	Total Current Assets	<u>52,959.78</u>
TOTAL ASSETS	<u><u>47,358.15</u></u>	TOTAL ASSETS	<u><u>52,959.78</u></u>
LIABILITIES & EQUITY		LIABILITIES & EQUITY	
Equity		Equity	
3010 · Opening Bal Equity	29,311.99	3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	23,647.79	3020 · Retained Earnings	-7,221.93
Net Income	<u>-5,601.63</u>	Net Income	<u>30,869.72</u>
Total Equity	<u>47,358.15</u>	Total Equity	<u>52,959.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,358.15</u></u>	TOTAL LIABILITIES & EQUITY	<u><u>52,959.78</u></u>

	<u>Jul 10</u>		<u>Jun 10</u>
Income	0.00	Income	
Expense		4000 · Income Summary	
5000 · Fees and Dues		4010 · Road Assessment Fees	502.00
5001 · LAFCO Fees	199.57	4140 · Miscellaneous Income	90.00
Total 5000 · Fees and Dues	199.57	4050 · Interest Income	<u>4.00</u>
5100 · General Overhead Expenses		Total 4000 · Income Summary	<u>596.00</u>
5130 · Trade Shows and Seminars	125.00	Total Income	596.00
5105 · General Mgr./Sec/Treas.	952.50	Expense	
5110 · Insurance	<u>1,262.88</u>	5500 · Utilities	<u>11.75</u>
Total 5100 · General Overhead Expenses	<u>2,340.38</u>	Total Expense	<u>11.75</u>
5200 · Operating Expenses/Road Work		Net Income	<u><u>584.25</u></u>
5210 · Road Work, Materials & Services	<u>2,900.00</u>		
Total 5200 · Operating Expenses/Road Work	<u>2,900.00</u>		
5400 · Professional Fees			
5405 · Accounting	150.00		
Total 5400 · Professional Fees	<u>150.00</u>		
5500 · Utilities	<u>11.68</u>		
Total Expense	<u><u>5,601.63</u></u>		

Net Income

6,500.63 Hawk Ridge Place
San Miguel, California 93451