

Independence Ranch
Community Services District

REGULAR BOARD MEETING

Wednesday, November 9th, 2011

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

www.iranach.org

MINUTES

1. **7:00 PM OPEN SESSION / PLEDGE OF ALLEGIANCE / ROLL CALL**
Mark Kenyon not present
2. **PUBLIC COMMENT**
Public present: Robert Scroth from Falcon. Jeremy Santoro from Lazy Hill. Bill Mulcahy from Rancho Lomas.
3. **APPROVAL of AGENDA**
John Hunter moved the motion. Don Duke seconded the motion. Motion was approved to adopt agenda.
4. **APPROVAL of MINUTES FROM THE REGULAR MEETING of October 12, 2011 & September 2011.**
Don Duke moved to approve the September and October meeting. Carol Noe seconded the motion. Motion was approved to adopt minutes from September and October of 2011.
5. **Director / Manager Report**
Addressed in agenda items
6. **CONSENT ITEMS –**
 - A. **Payables:** Approval of Warrant Register for **November, 2011.** Don Duke moved the motion. Carol Noe seconded the motion. Motion was approved.

4:37 PM
11/07/11

Independence Ranch CSD
Warrant Register
November 2011

Type	Num	Date	Name	Account	Paid Amount
Check	857	11/9/2011	John Eulberg SBS	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-500.00
				5215 · Road Signs/Material	-215.00
TOTAL					-715.00
Check	858	11/9/2011	Don Duke	1020 · Checking-Santa Lucia Bank	
				5111 · Internet Expense	-38.97
TOTAL					-38.97
Check	859	11/9/2011	California Special District Association	1020 · Checking-Santa Lucia Bank	
				5005 · CSDA Dues	-169.00
TOTAL					-169.00
Check	860	11/9/2011	Shaylee Rabener	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00

Independence Ranch
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B. Treasurer's Report:

- a. Receive / file report for **October 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. Address and review any remaining mailbox issues

George Tracy and Robert Scroth rearranged mailboxes to Post Masters liking. Mail is now being delivered to all boxes.

B. Discussion of Cerros Pioneros and offer by Jim Fritsche

Jim Fritsche would like to use rocks and base that the board has stocked piled to fill pot holes on Cerros Pioneros Jim would like to also help repair the bulletin board. John Hunter would like to see appropriate locking box for posting of Agenda and Minutes. George Tracy moved the motion. Carol Noe seconded the motion. Motion was approved to allow Jim to help with bulletin board.

C. Review and report of ongoing Mike Fredrick work

Work so far includes: Installation of crossings. Base and grading on Independence Ranch Place.

9. DIRECTOR / MANAGER COMMENTS

No comments at this time.

10. ADJOURNMENT: Don Duke moved to approve. John Hunter seconded the motion. Motion was approved to adjourn at 7:19 pm. The next regular Board of Directors meeting is: [Wednesday, December 14th at 7:00 p.m](#)