

REGULAR BOARD MEETING

Tuesday, February 10, 2015

7:00 PM, Warbirds Meeting Hall

4251 Dry Creek Rd., Paso Robles, CA 93446

www.irancho.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:** [Regular meeting January 8, 2015](#)
5. **MANAGER REPORT**
The general manager will report on any items pertinent to the operation of the CSD and will update the board on any new or ongoing business.
6. **APPROVAL OF TREASURER'S REPORT AND FINANCIALS:** See addendums A & B
7. **APPROVAL OF WARRANT REGISTER:** Addendum C
8. **DISCUSSION ITEMS**
 - A. Discussion and possible board action on weed abatement issues.
 - B. Road maintenance: Discussion and possible board action on any minor road repairs and maintenance.
9. **DIRECTOR / MANAGER COMMENTS:** This is the opportunity for board members or staff to make brief comments or suggestions.
10. **ADJOURNMENT:** The next regular board of directors meeting is [Thursday, March 12, 2015](#).

Independence Ranch
Community Services District

**Independence Ranch CSD
Revenues & Expenditures Report
January 2015**

	<u>Jan 15</u>
Income	
4000 - Income Summary	
4010 - Road Assessment Fees	251.00
Total 4000 - Income Summary	<u>251.00</u>
Total Income	251.00
Expense	
5100 - General Overhead Expenses	
5105 - General Administrative Services	
5105.01 - General Manager	500.00
5105.02 - Secretarial	25.00
Total 5105 - General Administrative Services	<u>525.00</u>
5120 - Office Supplies	6.78
Total 5100 - General Overhead Expenses	531.78
5200 - Operating Expenses/Road Work	
5210 - Road Work, Materials & Services	2,435.00
Total 5200 - Operating Expenses/Road Work	2,435.00
5500 - Utilities	12.74
Total Expense	<u>2,979.50</u>
Net Income	<u><u>-2,728.50</u></u>

ADDENDUM A


Independence Ranch
 Community Services District

Independence Ranch CSD
Balance Sheet
 As of January 31, 2015

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash Summary	
1020 - Checking-Heritage Oaks Bank	41,207.53
1040 - HOB Savings RESTRICTED-USDA	3,501.63
Total 1000 - Cash Summary	44,709.16
Total Checking/Savings	44,709.16
Other Current Assets	
1300 - Current Assets	
1310 - Prepaid Expenses	61.51
Total 1300 - Current Assets	61.51
Total Other Current Assets	61.51
Total Current Assets	44,770.67
TOTAL ASSETS	44,770.67
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2700 - USDA Rural Development Loan	500,000.00
Total Long Term Liabilities	500,000.00
Total Liabilities	500,000.00
Equity	
3010 - Opening Bal Equity	29,311.99
3020 - Retained Earnings	-388,452.84
Net Income	-96,088.48
Total Equity	-455,229.33
TOTAL LIABILITIES & EQUITY	44,770.67

ADDENDUM B

Independence Ranch
Community Services District

**Independence Ranch CSD
Warrant Register
February 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
1416	02/10/2015	John Eulberg SBS	1020 - Checking-Heritage Oaks Bank	
TOTAL				0.00
1417	02/10/2015	John Eulberg SBS	1020 - Checking-Heritage Oaks Bank	
			5105.01 - General Manager	-500.00
			5105.02 - Secretarial	-137.50
			5111 - Internet Expense	-44.58
			5120 - Office Supplies	-15.76
TOTAL				-697.84

ADDENDUM C