

**Independence Ranch**  
Community Services District

**REGULAR BOARD MEETING**

Thursday, October 12<sup>th</sup>, 2011

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

[www.iranch.org](http://www.iranch.org)

**MINUTES**

1. **7:00 PM OPEN SESSION / PLEDGE OF ALLEGIANCE / ROLL CALL**  
All board members present
2. **PUBLIC COMMENT**  
Public Present: Bill Mulcahy and Michelle Thompson from Rancho Lomas. Robert Scroth from Falcon.
3. **APPROVAL of AGENDA**  
George Tracy moved to approve. Don Duke seconded the motion. Motion was approved
4. **APPROVAL of MINUTES FROM THE REGULAR MEETING of September 15, 2011**  
Don Duke moved the motion. George Tracy seconded the motion. Motion was approved to hold off on acceptance of minutes until adopted budget is included.
5. **Director / Manager Report**  
Addressed in agenda items.
6. **CONSENT ITEMS –**
  - A. **Payables:** Approval of Warrant Register for **October, 2011**

4:00 PM  
10/06/11

**Independence Ranch CSD  
Warrant Register  
October 2011**

Type	Num	Date	Name	Account	Paid Amount
Check	855	10/12/2011	Shaylee Rabener	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	856	10/12/2011	John Eulberg SBS	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-500.00
TOTAL					-500.00


  
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**B. Treasurer's Report:**

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

2:18 PM  
10/06/11  
Cash Basis

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

	Sep 30, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1020 · Checking-Santa Lucia Bank	12,581.16
1040 · Savings SLB 2622823	90,087.79
<b>Total 1000 · Cash Summary</b>	<b>102,668.95</b>
<b>Total Checking/Savings</b>	<b>102,668.95</b>
Other Current Assets	
1300 · Current Assets	
1310 · Prepaid Expenses	86.98
<b>Total 1300 · Current Assets</b>	<b>86.98</b>
<b>Total Other Current Assets</b>	<b>86.98</b>
<b>Total Current Assets</b>	<b>102,755.93</b>
<b>TOTAL ASSETS</b>	<b>102,755.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	66,259.61
Net Income	7,184.33
<b>Total Equity</b>	<b>102,755.93</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>102,755.93</b>

**Independence Ranch**  
Community Services District

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2:15 PM  
10/06/11  
Cash Basis

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

	Sep 11
<b>Income</b>	
4000 · Income Summary	
4050 · Interest Income	22.70
<b>Total 4000 · Income Summary</b>	<b>22.70</b>
<b>Total Income</b>	<b>22.70</b>
<b>Expense</b>	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
5120 · Office Supplies	59.40
<b>Total 5100 · General Overhead Expenses</b>	<b>759.40</b>
5500 · Utilities	11.81
<b>Total Expense</b>	<b>771.21</b>
<b>Net Income</b>	<b>-748.51</b>

**8. DISCUSSION ITEMS**

**A. Mailboxes: Discussion, update and direction**

John Eulberg notified the board that the mailboxes have been consolidated. Boxes that are locked and bolted down on the inside were all sent letters notifying them of the consolidation that was going to take place on October 1<sup>st</sup> 2011. There were only 4 responses the day before scheduled consolidation that showed up to unlock their box. The boxes were reasonably consolidated due to the locking boxes that were not unlocked in order to be properly moved. Prior to the consolidation of boxes the San Miguel Post Master was notified and placed using the map the board previously had. The Post Office is now refusing to deliver to boxes due to boxes not being placed the way the postal delivery would like them and stated that are map is now invaild. Glennis the postal delivery will be providing a map for box placement the way she would like to have them. Bill Mulcahy demanded the boxes be properly placed and that he will complete the job if the board does not. Was concerned that the post office did not post a letter stating the mail is not being delivered. The boxes will be moved again when there is an updated map received from post office.

**B. LAFCO Run-off election**

The board made an anonymous vote for Marshal Ochylski.

**C. Resolution to accept line of credit offer from American Perspective Bank**

Don Duke moved to approve. George Tracy seconded the motion. Motion was approved to accept line of credit.

**D. Roadwork**

**a. Viborg Invoice**

Viborg billed I-Ranch CSD for \$2,250 for consultation for bids on FEMA work that John Eulberg requested Viborg to re-bid at . Don Duke moved the motion to deny the invoice. John Hunter seconded the motion. Motion was approved to deny invoice.

**b. Update on Fredrick contract**

\$ 107,300 total for bid with an allowance of \$3,000 for extra's. Don Duke moved the motion. George Tracy seconded the motion. Motion was approved to allow John Eulberg to sign the contract with Fredrick.

**c. Consideration of bids for chip seal repairs**

John Eulberg presented the board with bids from Bill Schasteen Grading & Paving and Fredrick for the board to consider. George Tracy moved the motion. Don Duke seconded the motion. Motion was approved to accept Bill Schasteen's bid.

**d. Weed spraying**

John Eulberg needs an approval for next years spaying. Don Duke moved the motion to allow John Eulberg to arrange weed spraying. George Tracy seconded the motion. Motion was approved.

**e. Culvert Markers**

George recommended the board purchase markers that are flexible in the case they were hit they would bend not be destroyed, George Tracy will purchase the proper signs. John Eulberg notified the board that Fredrick's will place sign's as long as the board dig holes for markers.

**9. DIRECTOR / MANAGER COMMENTS**

Not at this time.

**10. ADJOURNMENT:**

Don Duke moved the motion. George Tracy seconded the motion. Motion was approved to adjourn. The next regular Board of Directors meeting is: [Wednesday, November 9<sup>th</sup> at 7:00 p.m](#)