

**Independence Ranch**  
Community Services District

**REGULAR BOARD MEETING**

Tuesday, June 14<sup>th</sup>, 2011

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

[www.iranch.org](http://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 May 11, 2011**
5. **APPROVAL of MINUTES FROM THE SPECIAL MEETING of May 25, 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 **June, 2011**

2:58 PM  
06/03/11

**Independence Ranch CSD  
Warrant Register  
June 2011**

Type	Num	Date	Name	Account	Paid Amount
Check	842	6/8/2011	SDRMA	1020 · Checking-Santa Lucia Bank	
				5110 · Insurance	-1,033.43
TOTAL					-1,033.43
Check	843	6/8/2011	Shaylee Rabener	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	844	6/8/2011	John Eulberg SBS	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-533.15
TOTAL					-533.15
Check	845	6/8/2011	Viborg Sand & Gravel	1020 · Checking-Santa Lucia Bank	
				5210 · Road Work, Materials & Services	-4,857.50
TOTAL					-4,857.50


  
**Independence Ranch**
  
 Community Services District

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**B. Treasurer's Report:**

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

2:05 PM  
06/03/11  
Cash Basis

**Independence Ranch CSD**  
**Balance Sheet**  
 As of May 31, 2011

	May 31, 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash Summary	
1020 · Checking-Santa Lucia Bank	5,166.24
1040 · Savings SLB 2622823	43,054.80
<b>Total 1000 · Cash Summary</b>	48,221.04
<b>Total Checking/Savings</b>	48,221.04
<b>Other Current Assets</b>	
1300 · Current Assets	
1310 · Prepaid Expenses	34.22
<b>Total 1300 · Current Assets</b>	34.22
<b>Total Other Current Assets</b>	34.22
<b>Total Current Assets</b>	48,255.26
<b>TOTAL ASSETS</b>	<b>48,255.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	23,647.79
Net Income	-4,704.52
<b>Total Equity</b>	48,255.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48,255.26</b>

**Independence Ranch**  
Community Services District

2:03 PM  
06/03/11  
Cash Basis

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

	May 11
<b>Income</b>	
4000 · Income Summary	
4010 · Road Assessment Fees	502.00
4050 · Interest Income	0.74
<b>Total 4000 · Income Summary</b>	<b>502.74</b>
<b>Total Income</b>	<b>502.74</b>
<b>Expense</b>	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
5111 · Internet Expense	29.97
5120 · Office Supplies	163.11
<b>Total 5100 · General Overhead Expenses</b>	<b>893.08</b>
5500 · Utilities	11.80
<b>Total Expense</b>	<b>904.88</b>
<b>Net Income</b>	<b>-402.14</b>

**7. DISCUSSION ITEMS**

**A. Discussion of Bids for Concrete Crossings**

**B. Approval of Resolution 060811-1**

**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, July 13<sup>th</sup> at 7:00 p.m](#)