



REGULAR BOARD MEETING

Thursday, September 15th, 2011

7:15 p.m. at 6285 Hawk Ridge Place, San Miguel, CA.

www.iranch.org

A G E N D A

- 1. 7:15 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 August 10, 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 **September, 2011**

6:03 PM
09/07/11

**Independence Ranch CSD
Warrant Register
September 14, 2011**

Type	Num	Date	Name	Account	Paid Amount
Check	852	9/14/2011	PG&E	1020 · Checking-Santa Lucia Bank	
				1310 · Prepaid Expenses	-100.00
TOTAL					-100.00
Check	853	9/14/2011	John Eulberg SBS	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-500.00
				5120 · Office Supplies	-59.40
TOTAL					-559.40
Check	854	9/14/2011	Shaylee Rabener	1020 · Checking-Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00

Independence Ranch
Community Services District

B. Treasurer's Report:

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

6:16 PM
09/07/11
Cash Basis

Independence Ranch CSD
Balance Sheet
As of September 7, 2011

	Sep 7, 11
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1020 · Checking-Santa Lucia Bank	13,440.56
1040 · Savings SLB 2622823	90,065.09
Total 1000 · Cash Summary	103,505.65
Total Checking/Savings	103,505.65
Other Current Assets	
1300 · Current Assets	
1310 · Prepaid Expenses	-1.21
Total 1300 · Current Assets	-1.21
Total Other Current Assets	-1.21
Total Current Assets	103,504.44
TOTAL ASSETS	103,504.44
LIABILITIES & EQUITY	
Equity	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	66,259.61
Net Income	7,932.84
Total Equity	103,504.44
TOTAL LIABILITIES & EQUITY	103,504.44

Independence Ranch
Community Services District

6:15 PM
09/07/11
Cash Basis

Independence Ranch CSD
Profit & Loss
August 2011

	Aug 11
Income	
4000 · Income Summary	
4030 · Grants	7,647.00
Total 4000 · Income Summary	7,647.00
Total Income	7,647.00
Expense	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	660.00
5111 · Internet Expense	38.97
Total 5100 · General Overhead Expenses	698.97
5500 · Utilities	11.81
Total Expense	710.78
Net Income	6,936.22

8. DISCUSSION ITEMS

- A. Budget review and adoption for current year**
- B. Consideration of offer of line of credit from American Perspective Bank and board resolution if accepted**
- C. Consideration of four bids for road base, grading, and concrete crossings**
- D. Mailbox rearrangement. Set date, and deal with those that are bolted from the inside**

9. 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.

- 10. ADJOURNMENT:** The next regular Board of Directors meeting is: [Wednesday, October 12th at 7:00 p.m](#)