

**Independence Ranch**  
Community Services District

REGULAR BOARD MEETING

**Wednesday, November 9<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**
  - A. **Revised minutes from September 15, 2011**
  - B. **Minutes of regular meeting of October 12, 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 **November, 2011**

11:08 AM  
11/05/11

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	-189.00
TOTAL					-189.00


  
**Independence Ranch**
  
 Community Services District

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**B. Treasurer's Report:**

- a. Receive / file report for **October, 2011**

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

	Oct 31, 11
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - Cash Summary	
1020 - Checking-Santa Lucia Bank	13,136.16
1040 - Savings SLB 2622823	90,087.79
Total 1000 - Cash Summary	103,223.95
Total Checking/Savings	103,223.95
Other Current Assets	
1300 - Current Assets	
1310 - Prepaid Expenses	75.17
Total 1300 - Current Assets	75.17
Total Other Current Assets	75.17
Total Current Assets	103,299.12
<b>TOTAL ASSETS</b>	<b>103,299.12</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3010 - Opening Bal Equity	29,311.99
3020 - Retained Earnings	66,259.61
Net Income	7,727.52
Total Equity	103,299.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,299.12</b>

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

	<u>Oct 11</u>
<b>Income</b>	
4000 - Income Summary	
4010 - Road Assessment Fees	<u>1,255.00</u>
<b>Total 4000 - Income Summary</b>	<u>1,255.00</u>
<b>Total Income</b>	1,255.00
<b>Expense</b>	
5100 - General Overhead Expenses	
5105 - General Mgr./Sec/Treas.	<u>700.00</u>
<b>Total 5100 - General Overhead Expenses</b>	700.00
5500 - Utilities	<u>11.81</u>
<b>Total Expense</b>	<u>711.81</u>
<b>Net Income</b>	<u><u>543.19</u></u>

**8. DISCUSSION ITEMS**

- A. Mailboxes: Address and review any remaining issues**
- B. Discuss Cerros Pioneros and Fritsche offer**
- C. Review and report of ongoing Mike Frederick work**

**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, December 14 at 7:00 PM](#)