

## **REGULAR BOARD MEETING**

**Thursday, January 8, 2015**

7:00 PM, Warbirds Meeting Hall

4251 Dry Creek Rd., Paso Robles, CA 93446

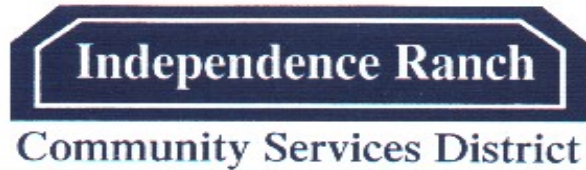
[www.irancho.org](http://www.irancho.org)

### **A G E N D A**

1. **7:00 PM OPEN SESSION / PLEDGE OF ALLEGIANCE / ROLL CALL**
2. **SWEARING IN OF NEW BOARD MEMBERS**
3. **ELECTION OF OFFICERS**
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 November 13, 2014](#)**
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 of spraying for star thistle and fiddleneck. Possible board action.**
  - B. **Weed abatement: Discussion and possible board action on other weed abatement issues.**
  - C. **Discussion of any storm damage to date. Possible board action to remediate.**
  - D. **LAFCO Election: The board must vote on a candidate.**
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, February 12, 2015.](#)**



  
**Independence Ranch**
  
 Community Services District

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**Independence Ranch CSD**  
**Revenues & Expenditures Report**  
 October through December 2014

	Oct - Dec 14
<b>Income</b>	
<b>4000 - Income Summary</b>	
4010 - Road Assessment Fees	33,509.00
4050 - Interest Income	0.29
<b>Total 4000 - Income Summary</b>	33,509.29
<b>Total Income</b>	33,509.29
<b>Expense</b>	
<b>5000 - Fees and Dues</b>	
5005 - CSDA Dues	211.00
<b>Total 5000 - Fees and Dues</b>	211.00
<b>5100 - General Overhead Expenses</b>	
<b>5105 - General Administrative Services</b>	
5105.01 - General Manager	1,500.00
5105.02 - Secretarial	275.00
<b>Total 5105 - General Administrative Services</b>	1,775.00
5111 - Internet Expense	45.23
5120 - Office Supplies	18.36
5125 - Printing and Reproduction	135.00
<b>Total 5100 - General Overhead Expenses</b>	1,973.59
<b>5200 - Operating Expenses/Road Work</b>	
5210 - Road Work, Materials & Services	380.00
5215 - Road Signs/Material	188.05
<b>Total 5200 - Operating Expenses/Road Work</b>	548.05
<b>5400 - Professional Fees</b>	
5401 - Legal Fees	70.40
5405 - Accounting	4,250.00
<b>Total 5400 - Professional Fees</b>	4,320.40
5500 - Utilities	25.43
<b>Total Expense</b>	7,078.47
<b>Net Income</b>	26,430.82

ADDENDUM A

  
**Independence Ranch**  
 Community Services District

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**Independence Ranch CSD**  
**Balance Sheet**  
 As of December 31, 2014

	Dec 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Cash Summary	
1020 - Checking-Heritage Oaks Bank	43,923.29
1040 - HOB Savings RESTRICTED-USDA	3,500.75
<b>Total 1000 - Cash Summary</b>	47,424.04
<b>Total Checking/Savings</b>	47,424.04
<b>Other Current Assets</b>	
1300 - Current Assets	
1310 - Prepaid Expenses	74.25
<b>Total 1300 - Current Assets</b>	74.25
<b>Total Other Current Assets</b>	74.25
<b>Total Current Assets</b>	47,498.29
<b>TOTAL ASSETS</b>	47,498.29
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2700 - USDA Rural Development Loan	500,000.00
<b>Total Long Term Liabilities</b>	500,000.00
<b>Total Liabilities</b>	500,000.00
<b>Equity</b>	
3010 - Opening Bal Equity	29,311.99
3020 - Retained Earnings	-388,452.84
Net Income	-93,360.86
<b>Total Equity</b>	-452,501.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	47,498.29

ADDENDUM B

# Independence Ranch

## Community Services District

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### Independence Ranch CSD Warrant Register November 14, 2014 through January 8, 2015

Num	Date	Name	Account	Paid Amount
1411	12/11/2014	John Eulberg SBS	1020 - Checking-Heritage Oaks Bank	
			5105.01 - General Manager	-500.00
			5105.02 - Secretarial	-137.50
			5120 - Office Supplies	-5.51
			5111 - Internet Expense	4.38
			5215 - Road Signs/Material	-168.05
TOTAL				-806.70
1412	12/11/2014	Guimer Gardening Service	1020 - Checking-Heritage Oaks Bank	
			5210 - Road Work, Materials & Servic...	-380.00
TOTAL				-380.00
1413	12/12/2014	Crosby Company	1020 - Checking-Heritage Oaks Bank	
			5405 - Accounting	-4,250.00
TOTAL				-4,250.00
1414	01/08/2015	John Eulberg SBS	1020 - Checking-Heritage Oaks Bank	
			5105.01 - General Manager	-500.00
			5105.02 - Secretarial	-25.00
			5120 - Office Supplies	-6.76
TOTAL				-531.76
1415	01/08/2015	Michael Frederick Paving Corpora...	1020 - Checking-Heritage Oaks Bank	
			5210 - Road Work, Materials & Servic...	-2,435.00
TOTAL				-2,435.00

ADDENDUM C