



REGULAR BOARD MEETING

Tuesday, December 14th, 2010

7:30 p.m. at 6285 Hawk Ridge Place, San Miguel, CA.

www.irancho.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 November 15, 2010**
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 **December, 2010**

5:19 PM
12/02/10

**Independence Ranch CSD
Warrant Register
December 8, 2010**

Type	Num	Date	Name	Account	Paid Amo...
Check	817	12/8/2010	Shaylee Rabener	1020 · Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-200.00
TOTAL					-200.00
Check	818	12/8/2010	John Eulberg SBS	1020 · Santa Lucia Bank	
				5105 · General Mgr./Sec/Treas.	-500.00
TOTAL					-500.00
Check	819	12/8/2010	California Special Di...	1020 · Santa Lucia Bank	
				5005 · CSDA Dues	-164.00
TOTAL					-164.00
Check	820	12/8/2010	Viborg Sand & Gravel	1020 · Santa Lucia Bank	
				5210 · Road Work, Materials & Ser...	-34,000.00
TOTAL					-34,000.00
Check	821	12/8/2010	Viborg Sand & Gravel	1020 · Santa Lucia Bank	
				5210 · Road Work, Materials & Ser...	-1,275.00
TOTAL					-1,275.00

Independence Ranch
Community Services District

- B. Election of officers for the coming year
- C. Signing of oaths of office for appointed board members
- D. *Treasurer's Report:*
 - a. Approval of last years audits
 - b. Receive / file report for **November 2010**

5:29 PM
12/02/10
Cash Basis

Independence Ranch CSD
Profit & Loss
November 2010

	<u>Nov 10</u>
Income	
4000 · Income Summary	
4010 · Road Assessment Fees	9,287.00
4050 · Interest Income	0.48
Total 4000 · Income Summary	<u>9,287.48</u>
Total Income	9,287.48
Expense	
5100 · General Overhead Expenses	
5105 · General Mgr./Sec/Treas.	700.00
5111 · Internet Expense	29.97
5120 · Office Supplies	100.00
Total 5100 · General Overhead Expenses	<u>829.97</u>
5500 · Utilities	11.69
Total Expense	<u>841.66</u>
Net Income	<u><u>8,445.82</u></u>

Independence Ranch
Community Services District

5:31 PM
12/02/10
Cash Basis

Independence Ranch CSD
Balance Sheet
As of November 30, 2010

	Nov 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash Summary	
1020 · Santa Lucia Bank	14,159.04
1040 · Savings SLB 2622823	33,009.86
Total 1000 · Cash Summary	47,168.90
Total Checking/Savings	47,168.90
Other Current Assets	
1300 · Current Assets	
1310 · Prepaid Expenses	16.24
Total 1300 · Current Assets	16.24
Total Other Current Assets	16.24
Total Current Assets	47,185.14
TOTAL ASSETS	47,185.14
LIABILITIES & EQUITY	
Equity	
3010 · Opening Bal Equity	29,311.99
3020 · Retained Earnings	23,647.79
Net Income	-5,774.64
Total Equity	47,185.14
TOTAL LIABILITIES & EQUITY	47,185.14

Independence Ranch
Community Services District

7. DISCUSSION ITEMS

- A. Consideration of bid for spaying weeds**
- B. Grading of Grey Hawk**
- C. Cooperative Road Improvement Process**

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, January 12th at 7:00 p.m.](#)