



CIRCLE XX COMMUNITY SERVICES DISTRICT  
AGENDA FOR THE MARCH A5, 2016  
HELD AT 5336 JAQUIMA DR @6:00 PM

A. MEETING CALLED TO ORDER

B. DIRECTORS & OFFICERS ROLL CALL

C. APPROVAL OF MINUTES-November 17, 2015

D. STAFF REPORTS

1. Correspondence and report from secretary
2. Finance Officers report
3. Road Manager's report

E. NEW BUSINESS

1. Discussion on filling the (2) vacant Directors seats  
Resolution required.

F. OLD BUSINESS

1. Discussion and possible action on road work to be done this season.  
Motion required.

G. PUBLIC DISCUSSION

H. AGENDA SET FOR NEXT MEETING

J. MEETING ADJOURNED

## CIRCLE XX COMMUNITY SERVICES DISTRICT

**THE REGULAR MEETING** of Circle XX CSD was held November 17, 2015. The meeting was called to order at 5:50 pm and roll was taken. Present were Directors Hill, Cothran, Fudala and Caldwell, absent was Director Osburn. Also present were road manager Fudala and secretary/treasurer Dean.

**APPROVAL OF MINUTES:** On a motion by Director Fudala and seconded by Director Cothran, Director Hill abstained since he wasn't present for that meeting, the minutes were passed as presented vote being 3 ayes 1 absent and 1 abstained.

**STAFF REPORTS:** Correspondence, County monthly report and monthly bank statement. The financial statement was read. We received a packing slip for the spraying material and this bill will be paid when the invoice is received by mail. We have our cold patch for pothole filling and that bill has not been received as yet. The secretary brought up that both Debi Caldwell and Debbie Fudala's Director seats will end on December 1, 2015. We will post a notice in January for volunteers to fill these seats until the November 8, 2016 election.

**ROAD MANAGERS REPORT:** Hooley submitted 2 revised bids for Riata Way down by the mail boxes to lay road base, pack and roll on edges of asphalt where cars pull off waiting for the school bus cost being \$1900 and one for ditch cleaning on Jaquima the entire road for \$1700, both bids totaling \$3600. On a motion by Director Hill and seconded by Director Cothran the Riata contract for \$1900 was approved with a Vote of 4 ayes and 1 absent, Hill, Cothran, Caldwell and Fudala. On a motion by Director Caldwell and seconded by Director Fudala the Jaquima contract for \$1700 was approved with a vote of 4 ayes and 1 absent, Hill Cothran, Caldwell and Fudala.

**OLD BUSINESS:** This was covered in the road manager's report.

**PUBLIC DISCUSSION:** No public present.

**ADGENDA SET FOR NEXT MEETING:** March 15, 2016

**MEETING ADJOURNED:** On a motion by Director Hill and seconded by Director Cothran this meeting was adjourned at 6:15 pm. Vote being 4 ayes and 1 absent, Hill, Cothran, Caldwell and Fudala.

CIRCLE XX COMMUNITY SERVICES DISTRICT  
 TREASURER'S REPORT  
 JANUARY 31, 2016 - FEBRUARY 29, 2016

BEGINNING BALANCE	\$9,049.43
RECEIPTS	\$31,632.30
DISBURSEMENTS	\$0.00
<b>TOTAL</b>	<b>\$40,681.73</b>

RECEIPTS:

Interest on Savings #1	\$0.16
Mailing Deposit	\$10.00
Teeter Check	\$31,622.14
<b>TOTAL</b>	<b>\$31,632.30</b>

DISBURSEMENTS:

<b>TOTAL</b>	<b>\$0.00</b>
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**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$2,357.30
Disbursements	\$0.00
Mailing fee	\$10.00
Teeter check	\$31,622.14
<b>TOTAL</b>	<b>\$33,989.44</b>

SAVINGS ACCOUNT #1 BALANCE	\$6,692.13
Interest	\$0.16
Transfer to checking	
<b>TOTAL</b>	<b>\$6,692.29</b>

MEETING NOTICE FUND	\$10.45
Meeting Notice Request	\$0.00
16 mailings	\$0.00
<b>TOTAL</b>	<b>\$10.45</b>

SAVINGS ACCOUNT #2 BALANCE	\$13,143.14
Interest	\$0.31
<b>TOTAL</b>	<b>\$13,143.45</b>

SAVINGS ACCOUNT #2 IS A RESERVE ACCOUNT AND IS NOT INCLUDED IN THE ENDING BALANCE.

MEETING NOTICE FUND IS INCLUDED IN THE CHECKING ACCOUNT BALANCE

CIRCLE XX COMMUNITY SERVICES DISTRICT  
TREASURER'S REPORT  
DECEMBER 31, 2015 - JANUARY 31, 2016

BEGINNING BALANCE	\$9,049.26
RECEIPTS	\$0.17
DISBURSEMENTS	\$0.00
<b>TOTAL</b>	<b>\$9,049.43</b>

RECEIPTS:  
Interest on Savings #1 \$0.17

**TOTAL** **\$0.17**

DISBURSEMENTS:

**TOTAL** **\$0.00**

**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$2,357.30
Disbursements	\$0.00
Mailing fee	
Transfer from Savings	
<b>TOTAL</b>	<b>\$2,357.30</b>

SAVINGS ACCOUNT #1 BALANCE	\$6,691.96
Interest	\$0.17
Transfer to checking	
<b>TOTAL</b>	<b>\$6,692.13</b>

MEETING NOTICE FUND	\$10.45
Meeting Notice Request	\$0.00
16 mailings	\$0.00
<b>TOTAL</b>	<b>\$10.45</b>

SAVINGS ACCOUNT #2 BALANCE	\$13,142.80
Interest	\$0.34
<b>TOTAL</b>	<b>\$13,143.14</b>

SAVINGS ACCOUNT #2 IS A RESERVE ACCOUNT AND IS NOT INCLUDED IN THE ENDING BALANCE.

MEETING NOTICE FUND IS INCLUDED IN THE CHECKING ACCOUNT BALANCE

CIRCLE XX COMMUNITY SERVICES DISTRICT  
 TREASURER'S REPORT  
 NOVEMBER 30, 2015 - DECEMBER 31, 2015

BEGINNING BALANCE	\$10,949.09
RECEIPTS	\$0.17
DISBURSEMENTS	-\$1,900.00
<b>TOTAL</b>	<b>\$9,049.26</b>

RECEIPTS:	
Interest on Savings #1	\$0.17
<b>TOTAL</b>	<b>\$0.17</b>

DISBURSEMENTS:	
Hooley Construction-gravel work at entrance	1900
<b>TOTAL</b>	<b>\$1,900.00</b>

**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$4,257.30
Disbursements	-\$1,900.00
Mailing fee	
Transfer from Savings	
<b>TOTAL</b>	<b>\$2,357.30</b>

SAVINGS ACCOUNT #1 BALANCE	\$6,691.79
Interest	\$0.17
Transfer to checking	
<b>TOTAL</b>	<b>\$6,691.96</b>

MEETING NOTICE FUND	\$10.45
Meeting Notice Request	\$0.00
16 mailings	\$0.00
<b>TOTAL</b>	<b>\$10.45</b>

SAVINGS ACCOUNT #2 BALANCE	\$13,142.47
Interest	\$0.33
<b>TOTAL</b>	<b>\$13,142.80</b>

SAVINGS ACCOUNT #2 IS A RESERVE ACCOUNT AND IS NOT INCLUDED IN THE ENDING BALANCE.

MEETING NOTICE FUND IS INCLUDED IN THE CHECKING ACCOUNT BALANCE