# October is Breast Cancer Awareness Month

# CIRCLE XX COMMUNITY SERVICES DISTRICT AGENDA FOR THE OCTOBER 20, 2016 MEETING HELD AT 5336JAQUIMA DR. @6:00 PM

- A. MEETING CALLED TO ORDER
- B. DIRECTORS AND OFFICERS ROLL CALL
- C. APPROVAL OF MINUTES September 15, 2016
- D. STAFF REPORTS
  - 1. Correspondence and report from secretary
  - 2. Finance Officers report-reading Financial Report and bill presentation.
  - 3. Road managers' report.

### E. NEW BUSINESS

1. Application for Special District appointments

### F. OLD BUSINESS

- 1. Wrapping up any business before we adjourn for the year.
- G. PUBLIC DISCUSSION
- H. AGENDA SET FOR NEXT MEETING
- I. MEETING ADJOURNED

### CIRCLE XX COMMUNITY SERVICES DISTRICT

**THE REGULAR MEETING** of the Circle XX CSD was held September 15, 2016. The meeting was called to order at 6:07 pm and roll was taken. Present were Directors Fudala, Cothran, Bourassa, Osborn and Director Hill was absent, also present were road manager Fudala and secretary/treasurer Dean.

**APPROVAL OF MINUTES:** On a motion by Director Bourassa and seconded by Director Osborn the minutes were approved as presented. Vote being 4 ayes Fudala, Cothran, Bourassa, Osborn and 1 absent Hill.

STAFF REPORTS: Correspondence, we received our monthly bank statement, monthly County report, a brochure from target, a letter from CalPers. We have a bill for our audit in the amount of \$150 and our liability insurance with Alliant is due, the amount is \$3229.02. our Bond policy will be due before our next meeting and that will be \$114.82. Checks will be signed and issued as needed in the amounts of \$3229.02, \$150 and \$114.82 on a motion by Director Fudala and seconded by Director Osborn, vote being 4 ayes Fudala, Osborn, Bourassa, Cothran and 1 absent Hill. The financial report was read.

ROAD MANAGERS REPORT: On the original proposals for road work there were several left out to be done if monies allowed. The Board has asked the road manager to get a bid on a drainage problem on Cincha, install rock 4' x 140' on Jaquima, clean ditch west end of Tapadero to Chaparajos and grade and clean ditches from end of pavement to end of Spur on west side. On a motion by Director Cothran and seconded by Director Osborn the board has approved this work to be done not to exceed \$5000, vote being 4 ayes Bourassa, Cothran, Fudala, Osborn and 1 absent Hill. The road manager also needs spray material for next springs spraying. He needs 6-2 gal. containers of material at about \$60 each, this is an estimate. On a motion by Director Osborn and seconded by Director Bourassa the road manager can order the materials needed not to exceed \$500. Vote being 4 ayes Bourassa, Osborn, Cothran, Fudala with 1 absent Hill.

PUBLIC DISCUSSION: There was no public present.

### AGENDA SET FOR NEXT MEETING:

**MEETING ADJOURNED:** On a motion by Director Fudala and seconded by Director Osborn this meeting is adjourned at 6:48 pm, vote being 4 ayes Osborn, Fudala, Bourassa, Cothran with 1 absent Hill.

## CIRCLE XX COMMUNITY SERVICES DISTRICT TREASURER'S REPORT AUGUST 31, 2016 - SEPTEMBER 30, 2016

BEGINNING BALANCE RECEIPTS DISBURSEMENTS TOTAL	\$21,976.07 \$0.10 -\$3,379.02 <b>\$18,597.15</b>
RECEIPTS: Interest on Savings #1	\$0.10
TOTAL	\$0.10
DISBURSEMENTS: Sherri Davis-District Audit Alliant InsuranceCo -Liability ins.	\$150.00 3229.02
TOTAL	\$3,379.02
STATEMENT OF ACCOUNTS:	
CHECKING ACCOUNT BALANCE Disbursements Interest Transfer to Savings TOTAL	\$10,282.64 -\$3,379.02 \$0.00 \$0.00 <b>\$6,903.62</b>
SAVINGS ACCOUNT #1 BALANCE Interest Transfer from Checking TOTAL	\$11,693.43 \$0.10 \$0.00 <b>\$11,693.53</b>
MEETING NOTICE FUND Meeting Notice Request 16 mailings TOTAL	\$30.20 \$0.00 -\$2.80 <b>\$27.40</b>
SAVINGS ACCOUNT #2 BALANCE Interest Correction missed interest TOTAL	\$13,144.46 -\$0.11 \$0.22 <b>\$13,144.57</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