



CIRCLE XX COMMUNITY SERVICES DISTRICT
AGENDA FOR THE OCTOBER 21, 2021, MEETING
HELD AT 7601 RIATA WAY @6:00 PM

- A. MEETING CALLED TO ORDER
- B. DIRECTORS AND OFFICERS ROLL CALL
- C. APPROVAL OF MINUTES - September 16, 2021
- D. STAFF REPORTS
 - 1. Correspondence and report from secretary
 - 2. Financial officers report, reading of the financial report
 - 3. Road managers' report
 - 4. Website update
- E OLD BUSINESS
 - 1. Report on the damage to Riata Way due to truck fire
Motion required.
 - 2. Discussion about email received about when work will be done on Cincha
- F. PUBLIC DISCUSSION
- G. SET AGENDA FOR THE NEXT MEETING
- H. MEETING ADJOURNED

WEBSITE: <https://circlexx.specialdistrict.org>

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 AUGUST 31, 2021 - SEPTEMBER 30, 2021

BEGINNING BALANCE	\$26,076.31
RECEIPTS	\$0.02
DISBURSEMENTS	-\$22,420.34
TOTAL	\$3,655.99

RECEIPTS:	
Interest on Savings #1	\$0.02

TOTAL	\$0.02
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DISBURSEMENTS:

Alliant Insurance Service	4219.34
Brian Rolleri final payment on road contract	\$18,201.00

TOTAL	\$22,420.34
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$24,075.92
Disbursements	-\$22,420.34
Receipts	\$0.00
Transfer to Savings	\$0.00
TOTAL	\$1,655.58

SAVINGS ACCOUNT #1 BALANCE	\$2,000.39
Interest	\$0.02
Transfer to checking account	\$0.00
TOTAL	\$2,000.41

SAVINGS ACCOUNT #2 BALANCE	\$12,515.79
Interest	\$0.10

TOTAL	\$12,515.89
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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

THE REGULAR MEETING of the Circle XX CSD was called to order at 6:02 pm on September 16, 2021. Roll was taken, present were Directors Hill, Bourassa, Cothran, Cole, Haney, also present were road manager Fudala and secretary/treasurer Dean.

APPROVAL OF MINUTES: On a motion by Director Bourassa and seconded by Director Cole, the minutes from the August 26, 2021, were approved as presented, vote being 5 ayes, Cole, Hill, Bourassa, Haney, Cothran with 0 noes.

STAFF REPORTS: We received our monthly bank statement and county report. A bill was received from Alliant Insurance Services in the amount of \$4219.34 for our yearly liability insurance. The financial report was read. The bill from Alliant was presented and on a motion by Director Cothran and seconded by Director Haney this bill was paid, vote being 5 ayes Haney, Cothran, Bourassa, Cole, Hill with 0 noes.

Road manager Fudala reported the road work was completed, and final payment was made.

Website is still receiving a good amount of hits, which is encouraging, and Rick Hill has added information to the New Stuff section of the site.

OLD BUSINESS: The final budget was presented, and no changes were made. On a motion by Director Cothran and seconded by Director Bourassa the 2021-22 budget was passed on a vote of 5 ayes Cothran, Bourassa, Haney, Cole, Hill, with 0 noes.

PUBLIC DISCUSSION: No public was present.

SET AGENDA FOR THE NEXT MEETING

MEETING WAS ADJOURNED: On a motion by Director Cothran and seconded by Director Cole this meeting was adjourned at 6:27 pm with a vote of 5 ayes Cole, Hill, Cothran, Haney, Bourassa with 0 noes.