



SCHOOL HAS STARTED, PLEASE SLOW DOWN, WATCH FOR CHILDREN ON THE ROADS

CIRCLE XX COMMUNITY SERVICE DISTRICT
AGENDA FOR THE AUGUST 17, 2017 MEETING
HELD AT 5336 JAQUIMA DR. @ 6:00 PM

A. MEETING CALLED TO ORDER

B. DIRECTORS AND OFFICERS ROLL CALL

C. APPROVAL OF MINUTES – July 20, 2017

D. STAFF REPORT

1. Correspondence and report from the secretary
2. Finance Officers report, reading of the financial report
3. Road Managers report

E. OLD BUSINESS

1. Discussion and possible action on road repairs and maintenance
Motion required.

F. PUBLIC DISCUSSION

G. AGENDA SET FOR THE NEXT MEETING;

H. MEETING ADJOURNED

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 JUNE 30, 2017 - JULY 31, 2017

BEGINNING BALANCE	\$47,502.70
RECEIPTS	\$3,060.34
DISBURSEMENTS	-\$40.00
TOTAL	\$50,523.04

RECEIPTS:	
Interest on Savings #1	\$0.34
County Ck final Teeter money	\$3,060.00
TOTAL	\$3,060.34

DISBURSEMENTS:	
Micah Byler	\$40.00

TOTAL	\$40.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$7,808.04
Disbursements	-\$40.00
Deposit	\$3,060.00
TOTAL	\$10,828.04

SAVINGS ACCOUNT #1 BALANCE	\$39,694.66
Interest	\$0.34
Transfer from Checking	\$0.00
TOTAL	\$39,695.00

MEETING NOTICE FUND	\$2.10
Meeting Notice Request	\$0.00
2 mailings	-\$2.80
TOTAL	-\$0.70

SAVINGS ACCOUNT #2 BALANCE	\$15,145.55
Interest	\$0.12
TOTAL	\$15,145.67

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 held on July 20, 2017. The meeting was called to order at 5:50 p.m. and roll was taken. Present were Directors Hill, Cothran, Bourassa, Fudala with Director Fritz absent, also present were road manager Fudala and secretary/treasurer Dean. We had Matt and Tayra Shay as guest they have property on Spur.

APPROVAL OF MINUTES: Director Hill wanted to make (2) correction in the minutes,
1. Under old business first line, instead of proposed should be estimate.
2. The final bid will be, should read road managers estimate will be.

With these two corrections a motion was made by Director Hill and seconded by Director Bourassa to except the minutes. Vote being 4 ayes Hill, Cothran, Bourassa and Fudala with 1 absent Fritz.

STAFF REPORTS: We received our monthly bank statement, the monthly county report, and a letter of cancellation of our liability insurance as of Sept. 29, 2017, reason being no longer writing business in the public entity & no for profit programs. Our agent will be finding us a new company. This is not new, this happen often with Special Districts. The financial statement was read and (1) bill was presented for \$275 for weeding whipping on Riata Way. On a motion by Director Cothran and seconded by director Bourassa this bill will be paid as presented. Vote being 4 ayes Cothran, Bourassa, Fudala and Hill, with 1 absent Fritz.

ROAD MANAGERS REPORT: The road manager asked if we could keep a running count of approved jobs that have not yet been done so he has a better idea of what money there is available. This year because of the heavy winter rains and the damage done on the roads our money is very tight. Example ditching and culver repai4rs were approved in last year's budget but didn't get done until this fiscal year, so this money wasn't showing on this year's budget.

NEW BUSINESS: The road manager contacted (5) contractors for this year's road work, (2) didn't return his calls, (2) had too much work therefore didn't have time; Hooley Construction was the only contractor to present a bid. Their bid was for \$43486. On a motion by Director Hill and seconded by Director Cothran Hooley Constructions bid was accepted, with work to begin early in August. Vote being 4 ayes Hill, Cothran, Fudala and Bourassa with 1 absent Fritz.

OLD BUSINESS: The road manager looked at Martingale and some ditching should be done to prevent further road damage and some grading to get rid of the large holes. He will have Hooley look at it and give us a price. Our guests have property on Spur, the road is very steep with large rocks, and it is getting harder to drive around them. Rich will have Hooley take a look to see what can be done to make the road passable and give us a cost. Our funds are getting very low so we'll do what we can.

AGENDA SET FOR NEXT MEETING: August 17, 2017

MEETING ADJOURNED: On a motion by Director Hill and seconded by Director Cothran this meeting was adjourned at 6:50 pm, vote being 4 ayes Hill, Cothran, Fudala, Bourassa and 1 absent Fritz.