



CIRCLE XX COMMUNITY SERVICES DISTRICT  
AGENDA FOR THE OCTOBER 19, 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 – September 21, 2017

D. STAFF REPORTS

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  
AUGUST 31, 2017 - SEPTEMBER 30, 2017

BEGINNING BALANCE	
RECEIPTS	\$50,196.38
DISBURSEMENTS	\$0.33
<b>TOTAL</b>	<b>-\$3,357.51</b>
	<b>\$46,839.20</b>

RECEIPTS:

Interest on Savings #1	\$0.33
------------------------	--------

<b>TOTAL</b>	<b>\$0.33</b>
--------------	---------------

DISBURSEMENTS:

Hookey Construction - delivery of asphalt	\$120.00
Alliant Ins Services - liability ins	3237.51

<b>TOTAL</b>	<b>\$3,357.51</b>
--------------	-------------------

**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	
Disbursements	\$10,501.04
Interest	-\$3,357.51
Transfer to Savings	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>
	<b>\$7,143.53</b>

SAVINGS ACCOUNT #1 BALANCE	
Interest	\$39,695.34
Transfer from Checking	\$0.33
<b>TOTAL</b>	<b>\$0.00</b>
	<b>\$39,695.67</b>

MEETING NOTICE FUND	
Meeting Notice Request	\$8.10
16 mailings	\$0.00
<b>TOTAL</b>	<b>-\$2.80</b>
	<b>\$5.30</b>

SAVINGS ACCOUNT #2 BALANCE	
Interest	\$15,145.80
<b>TOTAL</b>	<b>\$0.12</b>
	<b>\$15,145.92</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

**THE REGULAR MEETING OF THE Circle XX CSD** was held on September 21, 2017. The meeting was called to order at 6:04 pm and roll was taken. Present were Directors Fudala, Hill Fritz and Bourassa with one absent Director Cothran, also present were road manager Fudala and secretary/treasurer Dean.

**APPROVAL OF MINUTES:** On a motion by Director Hill to accept the minutes as presented, the motion was seconded by Director Bourassa, vote being 4 ayes Hill, Bourassa, Fudala, Fritz with one absent Director Cothran.

**STAFF REPORTS:** Correspondence, monthly bank statement, monthly county report, a bill from Alliant Insurance for our liability insurance.

Director Hill made a motion to except the policy as presented with a second by Director Bourassa, vote being 4 ayes Bourassa, Fritz, Fudala, Hill with one absent Director Cothran. **Presentation of Bills:** Alliant Insurance in the amount of \$3237.51. On a motion by Director Hill and seconded by Director Bourassa this bill will be paid as presented, vote being 4 ayes Hill, Fritz, Fudala, Bourassa and one absent Director Cothran. On 9-13 a bill for \$120 was paid to Hooley Construction for delivery of cold patch.

The treasurer read the financial report.

**ROAD MANAGERS REPORT:** Hooley Construction will start doing the road work on Sept. 27, 28 & 29 on Jaquima Drive, Sept. 30-Oct 2 Latigo Street, Oct. 3 & 4 on Tapadero Street, Oct. 3, 4 & 5 on Chaparajos Street and Oct. 4, 5 & 6 on Riata Way. The Board received an e-mail from a concerned member of our community and wanted the person to know they are aware of their concerns.

**The Board wishes to thank Micah Byler and sons for donating their time to fill the pot holes, this is well appreciated.**

**OLD BUSINESS:** Nothing discussed about more road work to be done.

**PUBLIC DISCUSSION:** No public present.

**AGENDA SET FOR NEXT MEETING:** It will be October 19<sup>th</sup>.

**MEETING WAS ADJOURNED:** On a motion by director Fritz and seconded by Director Bourassa to adjourn this meeting at 6:27 pm, vote being 4 ayes Fritz, Bourassa, Fudala, Hill with one absent Director Cothran.

RUNNING TALLY OF MONIES AVAILABLE

CHECKING ACCOUNT	7143.53
SAVINGS ACCOUNT	39695.67
TOTAL	<b>46839.2</b>

CURRENT ROAD CONTRACT	-43486
AUDIT	-150
LIABILITY INSURANCE	PAID
BOND INSURANCE	-115
TOTAL	<b>3088.2</b>

SPRAY MATERIAL	-600
CUTBACK	-952.67
LARGE ROCK	-300
TOTAL	<b>1235.53</b>