



CIRCLE XX COMMUNITY SERVICES DISTRICT

AGENDA FOR JULY 20, 2023

HELD AT 7601 RIATA WAY @ 6:00 PM

- A. MEETING CALLED TO ORDER
- B. DIRECTORS AND OFFICERS ROLL CALL
- C. APPROVAL OF MINUTES June 15, 2023
- D. STAFF REPORTS:

1. Correspondence and report from secretary and reading of the financial statement.

2 Website update

3. 10 years planning

- E. ROAD MANAGERS REPORT:

1. Report on road contract completed.

2. Discussion on other road work that can be done this year

- F. PUBLIC DISCUSSION

G. AGENDA SET FOR NEXT MEETING – August 1, 2023

- H. MEETING ADJOURNED

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

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 MAY 31, 2023 - JUNE30, 2023

BEGINNING BALANCE	\$68,308.94
RECEIPTS	\$120.26
DISBURSEMENTS	-\$14,845.43
TOTAL	\$53,583.77

RECEIPTS:	
Interest	\$0.26
Cash deposit	\$120.00

TOTAL	\$120.26
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DISBURSEMENTS:	
	14845.43

TOTAL	\$14,845.43
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$36,306.78
Disbursements	-\$14,845.43
Receipts	\$120.00
Transfer to Savings	\$0.00
TOTAL	\$21,581.35

SAVINGS ACCOUNT #1 6521	\$32,002.16
Interest	\$0.26
Transfer to checking account	\$0.00
TOTAL	\$32,002.42

SAVINGS ACCOUNT #2 6522	\$15,154.26
Interest	\$0.13
Transfer to checking	\$0.00
TOTAL	\$15,154.39

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 Circle XX CSD was called to order at 5:59 pm on June 15, 2023. Roll was taken, present were Directors Wade Pipkin, Janine Pipkin, Pat Bourassa, Rick Hill, Debbie Fudala, and present were Rich Fudala, road manager, Mary Dean, secretary/treasurer.

APPROVAL OF MINUTES: On a motion by Director Hill and seconded by Director Bourassa, the minutes were approved as presented, vote being 5 ayes Hill, Bourassa, W. Pipkin, J. Pipkin, Fudala with 0 nays.

STAFF REPORTS: Correspondence, monthly bank statements, monthly county report, bill from county for the election cost of \$985.24, since this was already approved this bill will be paid with check #1007 for \$985.24. The treasurer will present a draft of the 2023-24 budget at the next meeting. The financial report was read.

Bill presentation, Rich had a bill from Mid Valley Ag for spray material for \$363.20. On a motion by Director Hill and seconded by Director Bourassa, this bill will be paid, vote being 5 ayes Hill, Pipkin, Bourassa, Fudala, W. Pipkin, with 0 nays.

WEBSITE UPDATE: The volunteer form has been added to the website. You can find the form under the Volunteer Road Projects. We are still averaging about 3 to 5 thousand views on the website.

ROAD MANAGERS REPORT: Rich presented a contract for cutting the grass at the entrance on both sides of the road, behind the mailboxes and up to the old dog house for the amount of \$200., On a motion by Director Janine Pipkin and seconded by Director Bourassa this contract was awarded to Richard Pizio, on a vote of 5 ayes J. Pipkin, Bourassa, Fudala, W. Pipkin, Hill, with 0 nays. Rich also wants to have a sign made, do not spray this area, should cost no more than \$45. On a motion by Director Janine Pipkin and seconded by Wade Pipkin Rich can order a sign not to exceed more than \$45, vote being 5 ayes J. Pipkin, W. Pipkin, Fudala, Bourassa, Hill with 0 nays. Rich reported the work on the roads by Adams Construction should begin within the next few weeks.

PUBLIC DISCUSSION: No public was present.

SET AGENDA FOR NEXT MEETING: July 20, 2023

MEETING ADJOURNED: On a motion by Director J. Pipkin and seconded by Director Bourassa this meeting was adjourned at 7:00 pm., vote being 5 ayes J. Pipkin, Bourassa, Fudala, Hill, W. Pipkin, with 0 nays