



CIRCLE XX COMMUNITY SERVICES DISTRICT
AGENDA FOR AUGUST 20, 2020
HELD AT 5336 JAQUIMA DR @ 6:00 PM

- A. MEETING CALLED TO ORDER
- B. DIRECTORS AND OFFICERS ROLL CALL

C. APPROVAL OF MINUTES: July 16, 2020

D. STAFF REPORTS

- 1. Correspondence and report from secretary
- 2. Finance officer's report, reading of the financial report
- 3. road managers' report

E. OLD BUSINESS

- 1. Discussion and possible action on road work for this year
Motion required.
- 2. Discussion and possible action on spraying of the roadside next year
Motion required.

F. PUBLIC DISCUSSION

G. AGENDA SET FOR THE NEXT MEETING

H. MEETING ADJOURNED

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

CIRCLE XX COMMUNITY SERVICES DISTRICT

THE REGULAR MEETING OF THE Circle XX CSD was called to order at 6:05 PM on July 16, 2020. Roll was taken, present were Directors Cothran, Bourassa, Fudala, Hill, with (1) absent Cole, also present were road manager Fudala and secretary/treasurer Dean.

APPROVAL OF MINUTES: An error was noted by Director Hill, under new business it was stated the license for spraying is no longer required. It should have read that a license is still required and the county conducts classes at no cost. On a motion by Director Hill, with the corrections stated, seconded by Director Cothran, the minutes were passed with a vote of 4 ayes Hill, Fudala, Cothran, Bourassa with (1) absent Cole.

STAFF REPORTS: Correspondences received were our monthly bank statement, monthly county report, a bill from George Reed for 12.79 tons of cutback. The financial report was read. The treasurer presented a check for \$1239.91 for signing to pay the George Reed bill, a motion was not required because this purchase was approved on June 18, 2020, not to exceed \$1500.00.

Road Managers' report: Rich Fudala presented the new contract from Brian Roller, with 3 parts. (1) Repair damaged/cracked asphalt on Riata Way, (2) Overlay section on Tapadero Street, and (3) Clear and clean ditches on Riata Way. the total bid is for \$45360.00. After some discussion, a motion was made by Director Bourassa and seconded by Director Cothran, to accept the bid as presented, with a vote of 4 ayes Bourassa, Cothran, Fudala, Hill with (1) absent Cole. Rich also investigated hiring a company to do the weed spraying next year. He said it would cost between \$11,500 and \$13,200. The Directors stated the District could not afford that high of a cost. This will be discussed again next month.

PUBLIC DISCUSSION: No public present

AGENDA SET FOR THE NEXT MEETING

MEETING ADJOURNED: On a motion by Director Fudala and seconded by Director Cothran this meeting was adjourned at 6:51 pm, with a vote of 4 ayes Hill, Fudala, Cothran, Bourassa with (1) absent Cole.

CIRCLE XX COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
JUNE 30, 2020 - JULY 31, 2020

BEGINNING BALANCE	\$60,681.30
RECEIPTS	\$2,900.04
DISBURSEMENTS	-\$1,479.91
TOTAL	\$62,101.43

RECEIPTS:

Interest on Savings Acct. #1 for June and July	\$0.04
Final Teeter Check	\$2,900.00
TOTAL	\$2,900.04

DISBURSEMENTS:

George Reed - cutback	1479.91
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TOTAL	\$1,479.91
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$58,239.69
Disbursements	-\$1,479.91
Receipts	\$2,900.00
Transfer to Savings	\$0.00
TOTAL	\$59,659.78

SAVINGS ACCOUNT #1 BALANCE	\$2,441.63
Interest	\$0.02
Transfer from Checking	\$0.00
TOTAL	\$2,441.65

SAVINGS ACCOUNT #2 BALANCE	\$15,150.09
Interest	\$0.13
TOTAL	\$15,150.22

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