



**Summers here, schools out, please drive carefully.**

**CIRCLE XX COMMUNITY SERVICES DISTRICT  
AGENDA FOR THE JUNE 15, 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 – May 18<sup>th</sup> meeting**

**D. STAFF REPORTS**

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

**E. OLD BUSINESS**

1. Setting a budget for the 2017-2018 fiscal year.
2. 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  
APRIL 30, 2017 - MAY 31, 2017

BEGINNING BALANCE	\$46,011.98
RECEIPTS	\$22,771.80
DISBURSEMENTS	-\$14,332.67
<b>TOTAL</b>	<b>\$54,451.11</b>

RECEIPTS:

Interest on Savings #1	\$0.14
2nd Teeter Deposit	\$22,771.66
<b>TOTAL</b>	<b>\$22,771.80</b>

DISBURSEMENTS:

Rich Fudala	\$45.31
Calaveras Lumber-marking paint	12.31
George Reed Inc-cutback 8.24 tons	768.85
Hooley Construction- emergency roadwork	\$13,506.20

<b>TOTAL</b>	<b>\$14,332.67</b>
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**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$24,317.77
Disbursements	-\$14,332.67
Deposits	\$22,771.66
Transfer to Savings	-\$20,000.00
<b>TOTAL</b>	<b>\$12,756.76</b>

SAVINGS ACCOUNT #1 BALANCE	\$21,694.21
Interest	\$0.14
Transfer from Checking	\$20,000.00
<b>TOTAL</b>	<b>\$41,694.35</b>

MEETING NOTICE FUND	\$7.70
Meeting Notice Request	\$0.00
16 mailings	-\$2.80
<b>TOTAL</b>	<b>\$4.90</b>

SAVINGS ACCOUNT #2 BALANCE	\$13,145.33
Interest	\$0.11
<b>TOTAL</b>	<b>\$13,145.44</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 May 18, 2017. The meeting was called to order at 5:55 pm and roll was taken. Present were Directors Hill, Cothran, Fudala, Bourassa and Frits. Also present were road manager Fudala and secretary/treasurer Dean.

**APPROVAL OF MINUTES:** On a motion by director fritz and seconded by Director Bourassa the minutes were approved as presented with 3 ayes and 2 abstained (due to they were not present at last month's meeting) vote being 3 ayes Fudala, Fritz, Bourassa and 2 abstained Hill and Cothran.

**CORRESPONDENCE:** Our monthly bank statement showing we had received our 2<sup>nd</sup> Teeter check in the amount of \$22771.66, monthly county report and (two) bills one from Calaveras Lumber and one from George Reed Inc. the Financial Report was read.

**Bill Presentation** Calaveras Lumber in the amount of \$12.31 for marking paint and George Reed Inc. for \$768.85 for 8.24 tons of cutback. On a motion by Director Bourassa and seconded by Director Cothran these bills will be paid, vote being 5 ayes Cothran, Bourassa, Fudala, Fritz, Hill and (0) noes.

Road manager Fudala then present (2) bills one from Hooley Construction in the amount of \$13506.20 for emergency road work. On a motion by Director Cothran and seconded by Director Bourassa this bill will be paid, vote being 5 ayes Cothran, Fudala, Hill, Bourassa, Fritz with (0) noes. The second bill presented was from Rich Fudala in the amount of \$45.31 for diesel fuel used when spraying the roads. On a motion by Director Bourassa and seconded by Director Hill this bill will be paid. Vote being 5 ayes Fudala, Cothran, Bourassa, Hill, Fritz with (0) no votes. Rich looked into purchasing a case of the marking paint which would be cheaper than buying them individually, cost being under \$50. On a motion by Director Hill and seconded by Director Cothran this purchase was approved, vote being 5 ayes Hill, Cothran, Fritz, Fudala, Bourassa with (0) no votes.

**ROAD MANAGERS REPORT:** Rich presented his maintenance list for 2017 with repairs on Riata Way in 4 areas, Chaparajos in 4 areas, Tapadero in 2 areas, Latigo in 3 areas and Jaquima Dr in 18 areas. The Directors will go over this maintenance list and there will be more discussion at next month's meeting.

**NEW BUSSINSS:** Director Bourassa would like the District save more money for emergencies. After some discussion Director Fritz will speak to someone in the County to find out what percentage we can hold for emergencies without compromising our non- profit standing. The secretary handed out a copy of last year budget and ask the Directors to review it and add or subtract items for the 2017-18 budget.

**OLD BUSINESS:** A discussion about individual property encroachments was tabled to be brought up later in the year.

**PUBLIC DISCUSSION:** No public present.

**AGENDA SET FOR NEXT MEETING:** Next meeting will be June 15, 2017

**MEETING ADJOURNED:** This meeting was adjourned at 7:15 pm on a motion by Director Fudala and seconded by Director Bourassa, vote being 5 ayes Bourassa, Cothran Fudala, Hill, and Fritz with (0) no votes.