



CIRCLE XX COMMUNITY SERVICES DISTRICT
AGENDA FOR THE MARCH 13, 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 – November 10th meeting

D. STAFF REPORT

1. Correspondence and report from secretary
2. Finance Officers report, reading the Financial Report, bill presentation
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

THE REGULAR MEETING OF THE Circle XX CSD was held November 10, 2016. The meeting was called to order at 6:00 pm and roll was taken. Present were Directors Hill, Cothran, Fudala and Bourassa and one vacant seat (Director Osborn gave the Board her resignation as of 10-21-2016).

APPROVAL OF MINUTES: On a motion by Director Cothran and seconded by Director Hill the minutes were approved as presented with a vote of 4 ayes Hill, Cothran, Bourassa and Fudala with one seat vacant.

STAFF REPORTS: Correspondence we received our monthly county report, monthly bank statement, notice that the State report is due by January 31, 2017, bill from Target and one from Calaveras Lumber. A motion was by Director Cothran and seconded by Director Bourassa to pay the Target bill in the amount of \$576.84 for spray material and to pay Calaveras Lumber in the amount of \$13.08. Vote was 4 ayes Hill, Bourassa, Fudala, Cothran and 1 vacant seat.

ROAD MANAGERS REPORT: The road manager reported that the job to be done on Cincha has been delayed because the ground is not wet enough. He presented a bill for \$60 for his 2 year license for spraying. On a motion by Director Hill and seconded by Director Bourassa Rich Fudala will be reimbursed for \$60. Vote being 4 ayes Hill, Fudala, Bourassa, Cothran and 1 vacant seat.

Rich says we need gravel on both sides of Riata where it was resurfaced to preserve the edges. The estimate is \$2500. On a motion by Director Bourassa and seconded by Director Cothran this work was approved to be done when weather permits. Vote being 4 ayes Cothran, Fudala, Bourassa, Hill and 1 vacant seat. Rich also ask to be able to order more cutback for potholes cost for material and delivery approximately \$1000.

On a motion by Director Bourassa and seconded by Director Cothran this work order is approved. Vote 4 ayes Bourassa, Fudala, Cothran, Hill and 1 vacant seat.

Someone has taken one of the signs on Jaquima and to replace it would cost about \$15. On a motion by Director Hill and seconded by Director Cothran this replacement of the sign was approved. Vote being 4 ayes Fudala, Cothran, Hill, Bourassa and 1 vacant seat.

AGENDA SET FOR NEXT MEETING: Meeting will be held on March 13, 2017

MEETING ADJOURNED: On a motion by Director Hill and seconded by Director Bourassa this meeting was adjourned at 6:12 pm. Vote being 4 ayes Hill, Bourassa, Fudala, Cothran and 1 vacant seat.

CIRCLE XX COMMUNITY SERVICES DISTRICT
TREASURER'S REPORT
OCTOBER 31, 2016 - NOVEMBER 30, 2016

BEGINNING BALANCE	\$18,482.43
RECEIPTS	\$0.10
DISBURSEMENTS	-\$3,149.92
TOTAL	\$15,332.61

RECEIPTS:	
Interest on Savings #1	\$0.10

TOTAL	\$0.10
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DISBURSEMENTS:	
Rich Fudala	\$60.00
Hooley Construction Inc - road work gravel	2500
Calaveras Lumber - 4x4 post	13.08
Target Specialty Products - spray material	\$576.84

TOTAL	\$3,149.92
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$6,788.80
Disbursements	-\$3,149.92
Interest	\$0.00
	\$0.00
TOTAL	\$3,638.88

SAVINGS ACCOUNT #1 BALANCE	\$11,693.63
Interest	\$0.10
Transfer from Checking	\$0.00
TOTAL	\$11,693.73

MEETING NOTICE FUND	\$27.40
Meeting Notice Request	\$0.00
16 mailings	-\$2.80
TOTAL	\$24.60

SAVINGS ACCOUNT #2 BALANCE	\$13,144.68
Interest	\$0.11
TOTAL	\$13,144.79

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
TREASURER'S REPORT
NOVEMBER 30, 2016 - DECEMBER 31, 2016

BEGINNING BALANCE	\$15,332.61
RECEIPTS	\$0.09
DISBURSEMENTS	\$0.00
TOTAL	\$15,332.70

RECEIPTS:	
Interest on Savings #1	\$0.00

TOTAL	\$0.00
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DISBURSEMENTS:	
	\$0.00

TOTAL	\$0.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$3,638.88
Disbursements	\$0.00
Interest	\$0.00
	\$0.00
TOTAL	\$3,638.88

SAVINGS ACCOUNT #1 BALANCE	\$11,693.73
Interest	\$0.09
Transfer from Checking	\$0.00
TOTAL	\$11,693.82

MEETING NOTICE FUND	\$21.80
Meeting Notice Request	\$0.00
16 mailings	-\$2.80
TOTAL	\$19.00

SAVINGS ACCOUNT #2 BALANCE	\$13,144.79
Interest	\$0.11
TOTAL	\$13,144.90

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
TREASURER'S REPORT
DECEMBER 31, 2016 - JANUARY 31, 2017

BEGINNING BALANCE	\$15,332.70
RECEIPTS	\$0.10
DISBURSEMENTS	\$0.00
TOTAL	\$15,332.80

RECEIPTS:	
Interest on Savings #1	\$0.00

TOTAL	\$0.00
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DISBURSEMENTS:	
0	\$0.00

TOTAL	\$0.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$3,638.88
Disbursements	\$0.00
Interest	\$0.00
	\$0.00
TOTAL	\$3,638.88

SAVINGS ACCOUNT #1 BALANCE	\$11,693.82
Interest	\$0.10
Transfer from Checking	\$0.00
TOTAL	\$11,693.92

MEETING NOTICE FUND	\$19.00
Meeting Notice Request	\$0.00
16 mailings	-\$2.80
TOTAL	\$16.20

SAVINGS ACCOUNT #2 BALANCE	\$13,144.90
Interest	\$0.11
TOTAL	\$13,145.01

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
TREASURER'S REPORT
JANUARY 31, 2017 - FEBRUARY 28, 2017

BEGINNING BALANCE	\$15,332.80
RECEIPTS	\$31,583.33
DISBURSEMENTS	-\$120.00
TOTAL	\$46,796.13

RECEIPTS:	
Calaveras County teeter Ck	31583.24
Interest on Savings #1	\$0.09
TOTAL	\$31,583.33

DISBURSEMENTS:	
Hooley Construction Inc.-delivery of cold patch	\$120.00

TOTAL	\$120.00
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STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$3,638.88
Disbursements	-\$120.00
Interest	\$0.00
Teeter Ck	\$31,583.24
TOTAL	\$35,102.12

SAVINGS ACCOUNT #1 BALANCE	\$11,693.92
Interest	\$0.09
Transfer from Checking	\$0.00
TOTAL	\$11,694.01

MEETING NOTICE FUND	\$16.20
Meeting Notice Request	\$0.00
16 mailings	-\$2.80
TOTAL	\$13.40

SAVINGS ACCOUNT #2 BALANCE	\$13,145.01
Interest	\$0.10
TOTAL	\$13,145.11

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