



**CIRCLE XX COMMUNITY SERVICES DISTRICT
AGENDA FOR THE MARCH 21, 2024, MEETING
HELD AT 7601 RIATA WAY @6:00 PM**

- A. DIRECTORS AND OFFICERS ROLL CALL
- B. APPROVAL OF MINUTES
- C. STAFF REPORTS
 - 1. Correspondence, report from secretary, reading of the financial report.
Present bills to be paid.
Approval and payment of bills
 - 2. Website Update
- D. ROAD MANAGERS REPORT
 - 1. Discussion of winter damage and what will need to be done this year.
- E. PUBLIC DISCUSSION
- F. AGENDA SET FOR NEXT MEETING
- G. MEETING ADJOURNED

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

CIRCLE XX COMMUNITY SERVICES DISTRICT

The Regular Meeting of Circle XX CSD was called to order at 6:00 pm on October 19, 2023. Roll was taken, present were Directors Hill, J. Pipkin, W. Pipkin, Bourassa, and one absent Director Fudala, also present was road manager Fudala and secretary/treasurer Dean. We also have a guest, Jessica McCann.

Approval of Minutes: Minutes for the regular meeting of August 17, 2023. On a motion by Director Bourassa and seconded by Director Hill the minutes were approved as presented, vote being 4 ayes Hill, Bourassa, J. Pipkin, W. Pipkin and one absent Fudala.

Staff Reports: Correspondence: County report, bank statement and a bill from Streamline. Treasurers report: The financial report was read. Bill presentation: a bill from Streamline for our website in the amount of \$1080. On a motion by Director Hill and seconded by Director J. Pipkin this bill will be paid by check #1016 in the amount of \$1080. Vote being 4 ayes Bourassa, J. Pipkin, W. Pipkin, Hill and one absent Fudala.

Website update: Web Master Rick Hill noted that we are receiving about 3000 + views on the site. He also is always adding to the New Stuff, so check it out.

Road managers report: Rich reported that Sutton should be finished with the culvert repairs by the end of the month. Rich has also been receiving emails from a resident complaining about the trees that overhang Riata way that are damaging their RV. They were invited to this meeting to discuss the trees but did not show up. Most residents on Riata have given them permission to trim the trees that overhang from their property if they pick up the branches they cut. The money we receive through our taxes are for road, culvert and ditch repairs.

Public discussion: Our guest Jessica was interested in tree removal. On her property is the tree damaged when the truck caught on fire last year and is afraid that it will fall and damage her fence and the road. Director W. Pipkin said we can give her names of people who do tree cutting.

Agenda for next meeting: Our next meeting will be March 21, 2024

Meeting adjourned: On a motion by Director Hill and seconded by Director Pipkin this meeting was adjourned at 6:47 pm with a vote of 4 ayes Hill, J. Pipkin, W. Pipkin, Bourassa and one absent Fudala.

CIRCLE XX COMMUNITY SERVICES DISTRICT
Special Meeting called for December 6, 2023

This meeting was called to order at 2:00 pm on December 6th, roll was taken present were Directors Hill, Bourassa, Fudala and absent were Directors J. Pipkin and W. Pipkin. Also present were road manager Fudala and secretary/treasurer Dean.

This meeting was called for the purpose to modify the bill from Sutton Enterprise. They did not use the 48-inch CMP so the revised bill was for \$24902. Instead of the bid amount of \$26802. On a motion by Director Hill and seconded by Director Bourassa this modified bill will be paid as presented. Vote being 3 ayes Hill, Fudala, Bourassa and two absent W. Pipkin and J. Pipkin.

This meeting was adjourned at 2:10 pm on a motion by Director Bourassa and seconded by Director Fudala. Vote being 3 ayes Hill, Bourassa, Fudala and two absent J. Pipkin and W. Pipkin.

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 JANUARY 31, 2024 - FEBRUARY 29, 2024

| | |
|---------------------|--------------------|
| BEGINNING BALANCE | \$45,978.20 |
| RECEIPTS | \$0.03 |
| DISBURSEMENTS | \$0.00 |
| TOTAL | \$45,978.23 |
| | |
| RECEIPTS: | |
| Interest Savings #1 | \$0.03 |
| TOTAL | \$0.03 |
| | |
| DISBURSEMENTS: | |
| | |
| TOTAL | \$0.00 |

STATEMENT OF ACCOUNTS:

| | |
|------------------------------|--------------------|
| CHECKING ACCOUNT BALANCE | \$41,974.65 |
| Disbursements | \$0.00 |
| Receipts | \$0.00 |
| Bank Maintenance fee | \$0.00 |
| TOTAL | \$41,974.65 |
| | |
| SAVINGS ACCOUNT #1 6521 | \$4,003.55 |
| Interest | \$0.03 |
| Transfer to checking account | |
| TOTAL | \$4,003.58 |
| | |
| SAVING ACCOUNT #2 6522 | \$15,155.28 |
| Interest | \$0.12 |
| Transfer to checking | \$0.00 |
| TOTAL | \$15,155.40 |

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, 2023 - JANUARY 31, 2024

| | |
|-------------------|-------------|
| BEGINNING BALANCE | \$7,269.42 |
| RECEIPTS | \$38,713.78 |
| DISBURSEMENTS | -\$5.00 |
| TOTAL | |

\$45,978.20

RECEIPTS:

| | |
|------------------------------|-------------|
| Interest Savings #1 | \$0.04 |
| 1st Teeter Check from County | \$38,713.74 |

TOTAL

\$38,713.78

DISBURSEMENTS:

TOTAL

\$0.00

STATEMENT OF ACCOUNTS:

| | |
|--------------------------|--------------------|
| CHECKING ACCOUNT BALANCE | \$3,265.91 |
| Disbursements | \$0.00 |
| Receipts | \$38,713.74 |
| Bank Maintenance fee | -\$5.00 |
| TOTAL | \$41,974.65 |

| | |
|------------------------------|-------------------|
| SAVINGS ACCOUNT #1 6521 | \$4,003.51 |
| Interest | \$0.04 |
| Transfer to checking account | |
| TOTAL | \$4,003.55 |

| | |
|------------------------|--------------------|
| SAVING ACCOUNT #2 6522 | \$15,155.15 |
| Interest | \$0.13 |
| Transfer to checking | \$0.00 |
| TOTAL | \$15,155.28 |

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