



CIRCLE XX COMMUNITY SERVICES DISTRICT  
AGENDA FOR THE AUGUST 18, 2016 (THIS IS A THURSDAY)  
HELD AT 5336 JAQUIMA DR @ 6:00 PM

A. MEETING CALLED TO ORDER

B. DIRECTORS AND OFFICERS ROLL CALL

C. APPROVAL OF MINUTES July 21, 2016

D. STAFF REPORTS

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

E. NEW BUSINESS

1. Request for a change in day for the monthly meeting.

F. OLD BUSINESS

1. Discussion on any further requirements for the up coming road work. Motion required.

G. PUBLIC DISCUSSION

H. AGENDA SET FOR NEXT MEETING

I. MEETING ADJOURNED

## CIRCLE XX COMMUNITY SERVICES DISTRICT

**THE REGULAR MEETING** of the Circle XX CSD was held July 21, 2016. The meeting was called to order at 2:05 pm and roll was taken. Present were Directors Cothran, Bourassa, and Fudala and absent were Directors Hill and Osborn also present were road manager Fudala and secretary/treasurer Dean.

**APPROVAL OF MINUTES:** On a motion by Director Fudala and seconded by Director Cothran, vote being 3 ayes Cothran, Fudala and Bourassa and 2 absent Hill and Osborn the minutes were passed as presented.

**STAFF NEWS** Correspondence received was the monthly County report, monthly bank statement.

The financial report was read and bill presentation was made. We paid \$75 to Micah Byler for the weed eating of the reeds on Riata Way and issued a check also to Micah Byler in the amount of \$100 for weed eating both sides of the road by the mail boxes. On a motion by Director Cothran and seconded by Director Bourassa, these bills will be paid, on a vote of 3 ayes Cothran, Bourassa, Fudala with 2 absent Hill and Osborn.

**ROAD MANAGERS REPORT:** Rich Fudala sent out 4 bids and Hooley construction was the only one that could do the job. T & T Construction did not reply, McCarty was too busy to bid, Jim Wilson was also too busy.

Hooley Construction's bid came in low at \$39015. Rich wanted to add an addendum to the contract for additional work on Chaparajos, 10 ft. X 340 ft. X 1 in thick of A/C in the amount of \$3910. On a motion by Director Bourassa and seconded by Director Cothran to add the additional work was approved, vote being 3 ayes Cothran, Fudala, Bourassa with 2 absent Hill and Osborn. On a motion by Director Cothran and seconded by Director Bourassa the original contract with added addendum was approved with a vote of 3 ayes Cothran, Bourassa and Fudala with 2 absent Hill and Osborn.

**PUBLIC DISCUSSION:** No public present.

**AGENDA SET FOR NEXT MEETING:** August 18, 2016

**MEETING ADJOURNED:** On a motion by Director Fudala and seconded by Director Cothran this meeting was adjourned at 2:40 pm, vote being 3 ayes Cothran, Bourassa and Fudala and 2 absent Hill and Osborn.

CIRCLE XX COMMUNITY SERVICES DISTRICT  
 TREASURER'S REPORT  
 JUNE 30, 2016 - JULY 31, 2016

|                   |                    |
|-------------------|--------------------|
| BEGINNING BALANCE | \$62,411.24        |
| RECEIPTS          | \$0.23             |
| DISBURSEMENTS     | -\$175.00          |
| <b>TOTAL</b>      | <b>\$62,236.47</b> |

|                        |               |
|------------------------|---------------|
| RECEIPTS:              |               |
| Interest on Savings #1 | \$0.23        |
| <b>TOTAL</b>           | <b>\$0.23</b> |

|                |          |
|----------------|----------|
| DISBURSEMENTS: |          |
| Micah Byler    | \$175.00 |

|              |                 |
|--------------|-----------------|
| <b>TOTAL</b> | <b>\$175.00</b> |
|--------------|-----------------|

**STATEMENT OF ACCOUNTS:**

|                          |                    |
|--------------------------|--------------------|
| CHECKING ACCOUNT BALANCE | \$35,718.25        |
| Disbursements            | -\$175.00          |
| Transfer to Savings      | \$0.00             |
| <b>TOTAL</b>             | <b>\$35,543.25</b> |

|                            |                    |
|----------------------------|--------------------|
| SAVINGS ACCOUNT #1 BALANCE | \$26,692.99        |
| Interest                   | \$0.23             |
| Transfer from Checking     | \$0.00             |
| <b>TOTAL</b>               | <b>\$26,693.22</b> |

|                        |                |
|------------------------|----------------|
| MEETING NOTICE FUND    | \$35.80        |
| Meeting Notice Request | \$0.00         |
| 16 mailings            | -\$2.80        |
| <b>TOTAL</b>           | <b>\$33.00</b> |

|                            |                    |
|----------------------------|--------------------|
| SAVINGS ACCOUNT #2 BALANCE | \$13,144.23        |
| Interest                   | \$0.12             |
| <b>TOTAL</b>               | <b>\$13,144.35</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

# Attention Homeowners

We will be closing sections of roads for asphalt repairs.

Listed below are the dates and areas

**August 22 and 23, 2016:**

**Jaquima Drive:**

**Between residents 4344 to 4490**

**Overlay of gravel road.**

**August 23, 2016**

**Continue on Jaquima Drive**

**Sections of road by residences**

**4750**

**5138**

**5760**

**6852**

**August 24 and 25, 2016**

**Chaparajos Street**

**Sections of road by residences**

**6459**

**6203**

**August 25 and 26, 2016**

**Riata Way**

**Beginning at the intersection of Tapadero and Riata way, going West on Riata Way between telephone pole # 47 to # 50**

**Thank You**

**Circle XX CSD**

**Road Committee**