



CIRCLE XX COMMUNITY SERVICES DISTRICT
AGENDA FOR THE JULY 19, 2018 MEETING
HELD AT 5336 JAQUIMA DR 6:00 pm

A. MEETING CALLED TO ORDER

B. DIRECTOR AND OFFICERS ROLL CALL

C. APPROVAL OF MINUTES – June 21, 2018

D. STAFF REPORTS

1. Correspondence and report from the secretary
2. Finance Officers report, reading of the financial report
3. Road managers' report

E. NEW BUSINESS

1. Reviewing bids received by July 12th.
Awarding of a bid, motion required.

F. OLD BUSINESS

1. Discussion and possible action on any other road repairs not included in the bid awarded in above action.
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 June 21, 2018. The meeting was called to order at 6:03 pm and roll was taken. Present were Directors Bourassa, Hill, Cothran, Fudala with one absent Fritz, also present were road manager Fudala and secretary/treasurer Dean.

APPROVAL OF MINUTES: On a motion by Director Hill and seconded by Director Bourassa the minutes were approved as presented, vote being 4 ayes Hill, Fudala, Bourassa, Cothran and one absent Fritz.

STAFF REPORTS: We received the monthly bank statement, monthly county report a bill from Target Specialty Products. A bill from George Reed Inc. was received earlier in the month and because it was approved this bill was paid upon receipt to avoid late charges, the bill was in the amount of \$769.20 for cold patch.

PRESENTATION OF BILLS: The bill from Target Specialty Products in the amount of \$256.90. On a motion by Director Hill and seconded by Director Cothran this bill will be paid in full in the amount of \$256.90, vote being 4 ayes Cothran, Hill, Fudala, Bourassa with one absent Director Fritz. The financial report was read.

ROAD MANAGERS REPORT: Rich reported that he has heard from (3) contractors and the bids are to be in by July 12th. All bids received will be reviewed at the next regular meeting. The road manager requested more spray material to spray bushes that were cut down by the fire department to prevent them from growing again, he needs 2 cases of Ranger Pro. On a motion by Director Hill the road manager can order 2 cases of spray not to exceed \$300, seconded by Director Bourassa, vote being 4 ayes Hill, Bourassa, Cothran, Fudala and one absent Director Fritz.

Rich present a bid for cleaning 3660 feet of ditches on Riata Way, Chaparajos and Tapadero St. the amount is \$1200 for all ditching. On a motion by Director Cothran and seconded by Director Bourassa this work will be done and when bill is presented it will be paid, vote being 4 ayes Cothran, Bourassa, Fudala, Hill and one absent Director Fritz.

PUBLIC DISCUSSION: No public present.

AGENDA SET FOR NEXT MEETING: July 19, 2018

MEETING WAS ADJOURNED: On a motion by Director Fudala and seconded by Director Cothran this meeting was adjourned at 6:40pm, vote being 4 ayes Cothran, Fudala, Bourassa, Hill and one absent Director Fritz.

CIRCLE XX COMMUNITY SERVICES DISTRICT
 TREASURER'S REPORT
 MAY 31, 2018 - JUNE 30, 2018

BEGINNING BALANCE	\$52,995.98
RECEIPTS	\$0.21
DISBURSEMENTS	-\$256.90
TOTAL	\$52,739.29

RECEIPTS:	
Interest on Savings #1	\$0.21
TOTAL	\$0.21

DISBURSEMENTS:	
Target Specialty Products-spray material	256.9
TOTAL	\$256.90

STATEMENT OF ACCOUNTS:

CHECKING ACCOUNT BALANCE	\$27,543.50
Disbursements	-\$256.90
Interest	\$0.00
Transfer to Savings	\$0.00
TOTAL	\$27,286.60

SAVINGS ACCOUNT #1 BALANCE	\$25,452.48
Interest	\$0.21
Transfer from Checking	\$0.00
TOTAL	\$25,452.69

MEETING NOTICE FUND	\$2.70
Meeting Notice Request	\$0.00
2 mailings	-\$1.40
TOTAL	\$1.30

SAVINGS ACCOUNT #2 BALANCE	\$15,146.93
Interest	\$0.13
TOTAL	\$15,147.06

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