



**THIS IS A GOOD TIME TO CHECK ALL DITCHES COMING OFF OUR DRIVEWAYS  
& CULVERTS TO MAKE SURE THERE ARE CLEAR BEFORE THE RAINS CAME.**

CIRCLE XX COMMUNITY SERVICES DISTRICT  
AGENDA FOR THE SEPTEMBER 19, 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
  - 2. Bill presentation & payment of bills. Reading the financial report
  - 3. Website update
- D. OLD BUSINESS
  - 1. Speed control survey report.
  - 2. Road manager's position
- E. ROAD MANAGERS REPORT
  - 1. Discussion on any new road problems that have been identified.
- F. PUBLIC DISCUSSION:  
  
**Speakers must be acknowledged by the Board president and will have 3 minutes to voice their concerns.**
- G. AGENDA SET FOR NEXT MEETING- October 17, 2024
- H. MEETING ADJOURNED

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

CIRCLE XX COMMUNITY SERVICES DISTRICT  
 TREASURER'S REPORT  
 JULY 31, 2024 - AUGUST 31, 2024

BEGINNING BALANACE	\$ 76,044.94
RECEIPTS	\$0.03
DISBURSEMENTS	-\$50,029.85
<b>TOTAL</b>	<b>\$26,015.12</b>

RECEIPTS:	
Interest Saving #1	\$0.03
	\$0.00
<b>TOTAL</b>	<b>\$0.03</b>

DISBURSEMENTS:	
ASAP - road contractor	\$50,029.85
<b>TOTAL</b>	<b>\$50,029.85</b>

**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$72,041.19
Disbursements	-\$50,029.85
Receipts	\$0.00
<b>TOTAL</b>	<b>\$22,011.34</b>

SAVINGS ACCOUNT #1	\$4,003.75
Interest	\$0.03
<b>TOTAL</b>	<b>\$4,003.78</b>

SAVINGS ACCOUNT #2	\$15,156.03
Interest	\$0.13
<b>TOTAL</b>	<b>\$15,156.16</b>

SAVINGS ACCOUNT #2 IS A RESERVE ACCOUNT AND IS NOT INCLUDED IN THE ENDING BALANCE

## CIRCLE XX COMMUNITY SERVICES DISTRICT

**The regular meeting** of the Circle XX CSD was 6:02 pm on August 15, 2024. Roll was taken, present were Directors Hill, J. Pipkin, W. Pipkin, Fudala, Bourassa, also present were road manager Fudala, secretary/treasurer Dean. We had 20 guests present.

**Approval of minutes:** On a motion by Director Hill and seconded by Director Bourassa, with the correction that Director Hill was not physically present but attended the meeting via phone the minutes of the July meeting were accepted, vote being 5 ayes Hill, Fudala, Bourassa, J. Pipkin, W. Pipkin and 0 noes.

**Staff reports:** Correspondence was our monthly bank statement and county report. A bill received from US Postal Service for \$72.00 for our PO Box rental for 1 year. On a motion by Director Hill and seconded by Director Bourassa the bill will be paid, vote being 5 ayes W. Pipkin, Hill, J. Pipkin, Fudala, Bourassa and 0 noes. The financial report as read.

Presentation of the budget for 2024-2025, no changes were made. On a motion by Director Fudala and seconded by Director Bourassa the 2024-2025 budget is approved. Vote being 5 ayes Hill, W. Pipkin, J. Pipkin, Bourassa, Fudala, 0 noes.

**Website update:** Rick reported that we are still receiving about 4000 hits a month on the website.

**Road managers report:** Rich report the contractor completed all work and was paid with check #1023 in the amount of \$50029.85.

**Information on speed controls:** Rick Hill went over the information and cost that we have received up to date, and stated that Merry Stubbins had added information but was unable to stay. This information was turned over to the road manager and he will go over it and present it at the next meeting. The meeting was then turned over to the audience for their input, each person had 3 minutes in which to speak. It was a lively conversation, and we had more people against it than for. Each side had good arguments, the against was the money should be spent on repairing the roads, The pros was for the safety of residents, animals, it is unsafe to ride your horses on the roads now due to speeders and several dogs have been hit. It was good to see so many attend the meeting, and this will be on the agenda for the September meeting.

**Agenda set for next meeting:** September 19, 2024

**Meeting adjourned:** On a motion by Director Jeanine Pipkin and Pat Bourassa this meeting was adjourned at 7:39 pm, vote being 5 ayes W. Pipkin, Bourassa, Fudala, J. Pipkin, Hill and 0 noes.

BUDGET FOR 2024 -2025 FISCAL YEAR

TOTAL ASSESSMENTS @ \$500 PER LOT (145)	72,500	
County handling fee for collecting assessments	-725	-1%
LAFCO	-40	
<b>TOTAL FUNDS AVAILABLE FOR THE YEAR</b>	<b>71,735</b>	
Balance in Checking Account as of June 30, 2024	68254	
Balance in Savings Account #1 as of June 30, 2024	4004	
	<b>72258</b>	
	71735	
	72258	
<b>TOTAL OPERATING BUDGET</b>	<b>143993</b>	
<b>Expenses Other than Road Work</b>		
Insurance both liability and bond	5520	
Office supplies - P O Box rental	200	
Streamline - website	1080	
Audits - 4 years of audits to be done	1200	
Spraying supplies	2000	
Misc. purchases	300	
County Election Fee	2000	
Encroachment fee to be refunded upon completion	225	
<b>TOTAL EXPENSES OTHER THAN ROAD WORK</b>	<b>12525</b>	
<b>TOTAL OPERATING EXPENSE</b>	143993	
Minus expense	-12525	
Minus long term projects (13320 yr)	-26640	
Road Maintenance and improvement	<b>104828</b>	
Money available for road work	104828	
Minus ASAP road contract yet to be paid for 2023-2024	-50030	
Final Road Work Operating Budget	<b>54798</b>	