



CIRCLE XX COMMUNITY SERVICES DISTRICT  
AGENDA FOR THE SEPTEMBER 15, 2016 MEETING  
HELD AT 5336 JAQUIMA DR 2 6:00 PM

A. MEETING CALLED TO ORDER

B. DIRECTORS AND OFFICERS ROLL CALL

C. APPROVAL OF MINUTES August 18, 2016

D. STAFF REPORTS

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

E. OLD BUSINESS

1. Discussion and possible action on any more road work to be this year. Motion required.

F. PUBLIC DISCUSSION

H. AGENDA SET FOR NEXT MEETING – October 20, 2016

I. MEETING ADJOURNED

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

BEGINNING BALANCE	\$62,236.47
RECEIPTS	\$2,912.60
DISBURSEMENTS	-\$43,173.00
<b>TOTAL</b>	<b>\$21,976.07</b>

RECEIPTS:	
Interest on Savings #1	\$0.21
<b>TOTAL</b>	<b>\$0.21</b>

DISBURSEMENTS:	
Micah Byler	\$200.00
US Postal Service-box rental	48
Hooley Construction Inc - road contract	42925
<b>TOTAL</b>	<b>\$43,173.00</b>

**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$35,543.25
Disbursements	-\$43,173.00
Transfer to Savings	\$15,000.00
County Ck (teeter)	\$2,912.39
<b>TOTAL</b>	<b>\$10,282.64</b>

SAVINGS ACCOUNT #1 BALANCE	\$26,693.22
Interest	\$0.21
Transfer to Checking	-\$15,000.00
<b>TOTAL</b>	<b>\$11,693.43</b>

MEETING NOTICE FUND	\$33.00
Meeting Notice Request	\$0.00
2 mailing	-\$2.80
<b>TOTAL</b>	<b>\$30.20</b>

SAVINGS ACCOUNT #2 BALANCE	\$13,144.35
Interest	\$0.11
<b>TOTAL</b>	<b>\$13,144.46</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

## CIRCLE XX COMMUNITY SERVICES DISTRICT

**THE REGULAR MEETING** of the Circle XX CSD was held August 18, 2016. The meeting was called to order at 6:02 pm and roll was taken. Present were Directors Fudala, Cothran, Bourassa, Hill and Osborn, also present were road manager Fudala and secretary/treasurer Dean.

**APPROVAL OF MINUTES:** On a motion by Director Cothran and seconded by Director Fudala the minutes were approved as presented. Vote being 3 ayes Fudala, Cothran and Bourassa with 2 abstain Hill and Osborn because they were not present at the last meeting.

**STAFF REPORTS:** Correspondence we received our monthly bank statement, monthly County report and a bill for the District PO Box. We received a training bulletin which will be held on Sept. 30 at the county Board of Supervisors Room. This is an 8 hour class about the Board's role in finance and fiscal accountability. This is a free training and 2 of the Directors and the secretary will be attending. The treasurer read the financial statement and then presented the bill for the District PO Box in the amount of \$48 for one year. On a motion by Director Fudala and seconded by Director Bourassa this bill will be paid as presented, with a vote of 5 ayes Hill, Cothran, Bourassa, Fudala and Osborn and 0 noes.

**ROAD MANAGERS REPORT:** Road work is done and the contract has been paid. We were able to use the Vargas pond for the water to do Jaquima. We had to have the grass cut to the water to negate a fire hazard. The Bylers did the weed eating at a cost of \$200 dollars. On a motion by Director Cothran and seconded by Director Bourassa this bill will be paid, vote being 5 ayes Hill, Cothran, Osborn, Bourassa and Fudala with 0 noes.

**We want to thank the Byler family for volunteering again to fill potholes. Great job thank you again.**

**PUBLIC DISCUSSION:** No public present.

**AGENDA SET FOR NEXT MEETING:** October 20<sup>th</sup>

**MEETING ADJOURNED:** On a motion by Director Fudala and seconded by Director Cothran, vote being 5 ayes Hill, Osborn, Fudala, Bourassa and Cothran this meeting was adjourned at 6:38 pm.