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## MURPHYS IRISH DAYS

CIRCLE XX COMMUNITY SERVICES DISTRICT

AGENDA FOR MARCH 19, 2020

HELD AT 5336 JAQUIMA DR @ 6:00 PM

- A. MEETING CALLED TO ORDER
- B. DIRECTORS AND OFFICERS ROLL CALL
- C. APPROVAL OF MINUTES: November 21, 2019
- D. STAFF REPORTS
  - 1. Correspondence and report from the secretary
  - 2. Finance officer's report, reading of the financial report
  - 3. Road managers' report
- E. OLD BUSINESS
  - 1. Discussion and possible action on road work to be done this year.  
Motion required.
- F. PUBLIC DISCUSSION
- G. AGENDA SET FOR NEXT MEETING
- H. MEETING ADJOURNED

## CIRCLE XX COMMUNITY SERVICES DISTRICT

**THE REGULAR MEETING OF THE** Circle XX CSD was called to order at 6:00 pm on November 21, 2019. Roll was taken, present were Directors Cothran, Hill, Fudala, Bourassa and Director Cole was absent, also present were road manager Fudala and secretary/treasurer Dean. We welcomed Shelly Davis to the meeting.

**APPROVAL OF MINUTES:** On a motion by Director Hill and seconded by Director Cothran the minutes of the October 17, 2019 were approved as presented with a vote of 3 ayes Hill, Cothran, Fudala, Director Bourassa abstained and one absent Director Cole with 0 noes.

**STAFF REPORTS:** We received our monthly bank statement and county report both via email. A letter from the State Controller's Office notice to do our compensation report, due by April 30<sup>th</sup>. The treasurer read the financial report

**ROAD MANAGERS REPORT:** Rich Fudala had nothing new to bring to the Board on road repairs other than Roller is working at it. He also wanted to know who sends out the letters informing property owner that their roads, ditches or culverts are causing damage to our roads. We informed him that he was the one to send them out. He said they needed updating so he and Director Fudala will do that and bring the revised letters back to the Board. Rich will also need more spray material for Spring. The Board approved the amount, not to exceed, \$1000 on a motion by Director Hill and seconded by Director Cothran, vote being 4 ayes Hill, Cothran, Bourassa, Fudala with one absent Director Cole. We also will need more cold pack for pothole repairs, on a motion by Director Cothran and seconded by Director Bourassa the board approved the amount, not to exceed, \$1500 vote being 4 ayes Bourassa, Hill, Fudala, Cothran with one absent Director Cole.

**OLD BUSINESS:** Since the present contract has not been completed the Board had no discussion on any new work to be done.

**BID PROCEDURE** was presented by Director Hill, we have had a policy that the road manager can go to a contractor without a bid up to \$5000, now with changes to bid policy by the State we can now go as high a \$15000 with out going to bid. We can also now go to bid on a contract up to \$60000 without going to a formal bid. These changes and others have been implemented by the State of California. On a motion by Director Hill and seconded by Director Cothran the Board excepted the changes to the bid procedures, vote being 4 ayes Hill, Fudala, Bourassa, Cothran with one absent Director Cole.

**NEW BUSINESS:** Appointing a new president of the Board, no one wanted the post so Director Fudala who is the present president said she would stay as president for another year.

**PUBLIC DISCUSSION:** Shelly Davis was worried about the amount of water that comes off the lot across the street from her. Last year so much water came down that they couldn't drive down to their house and it is also under mining their fence. The Board agreed that this area is a problem so Rich will meet with her husband and see what they can do to fix the problem.

**AGENDA SET FOR NEXT MEETING:** March 19, 2020

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

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

CIRCLE XX COMMUNITY SERVICES DISTRICT  
TREASURER'S REPORT  
JANUARY 31, 2020 - FEBRUARY 29, 2020

BEGINNING BALANCE	\$83,041.58
RECEIPTS	\$0.02
DISBURSEMENTS	-\$44,999.00
<b>TOTAL</b>	<b>\$38,042.60</b>

RECEIPTS:	
Interest on Savings #1	\$0.02
<b>TOTAL</b>	<b>\$0.02</b>

DISBURSEMENTS:	
Rolleri Excuvation Inc,	\$44,999.00

<b>TOTAL</b>	<b>\$44,999.00</b>
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**STATEMENT OF ACCOUNTS:**

CHECKING ACCOUNT BALANCE	\$80,600.05
Disbursements	-\$44,999.00
Receipts	\$0.00
Transfer to Savings	\$0.00
<b>TOTAL</b>	<b>\$35,601.05</b>

SAVINGS ACCOUNT #1 BALANCE	\$2,441.53
Interest	\$0.02
Transfer from Checking	\$0.00
<b>TOTAL</b>	<b>\$2,441.55</b>

SAVINGS ACCOUNT #2 BALANCE	\$15,149.46
Interest	\$0.12
<b>TOTAL</b>	<b>\$15,149.58</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