

Shelby Vol Fire Dept.
South Toole County Fire Dept.
Relief Association
10-Oct-16

Treasures Report

Ckn Acct:	First State Bank	\$ 6,076.41
Sav's Acct:	First State Bank	\$ 15,719.60
CD 6028	First State Bank	\$ 33,674.12
CD 4650	First State Bank	\$ 37,544.42
CD 3045	First State Bank	\$ 30,000.00
Total		\$ 123,014.55

Lori Stratton

From: Larry Bonderud
Sent: Friday, January 13, 2017 8:50 AM
To: Lori Stratton
Subject: Fwd: Week 2 Update
Attachments: LongRangePlanning_Subcom_Schedule2017.pdf; ATT00001.htm

Packets.

Sent from my iPhone

Mayor Lar

Begin forwarded message:

From: Melissa Lewis <melissa@mlewisassoc.com>
Date: January 12, 2017 at 11:22:56 PM MST
To: Larry Bonderud <larry@shelbymt.com>
Subject: **Week 2 Update**

Hi Mayor,

This week the legislature held hearings related to the state budget (HB 2), tax increment finance districts (SB 27, HB 30 & HB 76), the Shelby Veteran's Memorial (HB 159), and providing supplemental funding to the Montana Department of Transportation (HB 203) for delayed road construction projects. The Montana Infrastructure Coalition also held a press conference at the capitol regarding the need for an increased state gas tax with bill sponsor Frank Garner (R-Kalispell). There were also hearings on temporary water right lease laws (HB 78) and a bill to clarify the process for updating water right transfers (HB 49).

Infrastructure was a big topic today with opening bill hearings on HB 2, General Appropriations; HB 6, Renewable Resource Grants; HB 7, Reclamation and Development Grants; HB 8, Renewable Resource Bonds and Loans; HB 14, Bonding Program; and HB 11, Treasure State Endowment Program (TSEP). Project specific testimony will be heard next week.

The Senate passed SB 70 on third reading today 50-0. It should be transmitted to the House tomorrow. If enacted, it would add a member to the Board of Optometry, which will bring the member count from four to five. Four of the five members must be registered optometrists of Montana. One member must be a representative of the public who is not engaged in the practice of optometry. The bill is effective upon passage and approval.

The hearing on HB 159, Designate Shelby Veterans' Memorial, went well. Bill sponsor Rob Cook (R-Conrad) is fairly confident the bill will pass out of committee and sail through the full House. A few questions were raised such as, if the designation would require the community to invest more in maintenance, which it does not. Another question asked whether the state would need to reprint the official state map, which it would not. The Shelby Memorial would be added to the map during the next print cycle. As you are aware, I testified on behalf of the bill as a proponent. I'll keep track of that for Commissioner of Political Practices reporting purposes.

Tomorrow there will be an open committee discussion on HB 14, the Governor's Bonding Program. The bill includes \$125,000 for Shelby Water System Improvements. Jim Keane (D-Butte) is the sponsor of the bill. On January 17, the subcommittee on Long Range Planning will begin hearing projects funded by TSEP. Additionally, the Long Range Planning Committee will consider Renewable Resource Grant and Loan (RRGL) projects on January 17, 19 and 20. See attached schedule.

The League of Cities and Towns is convening a meeting tomorrow afternoon, which I'll attend on behalf of Shelby.

Preliminary Schedule for Next Week:

Monday, January 16

SB 42, Revise Major Facility Siting Act, Sponsor Dick Barrett (D-Missoula)

Revises MFSA changing corridor width for linear facilities from one mile to 500 feet with the option to expand or reduce the width of the corridor in consult with project owner. MPA supports this bill. DEQ drafted it. Energy companies are either neutral or supportive of it. Have not heard of any opposition. Would make permitting and project development easier.

HJ 3, Interim study of water right change process, Sponsor Zach Brown (D-Bozeman)

This bill would request an interim study to examine the process for changing a water right, primarily the use of historical data and records. It would also require that the final results of the study be reported to the 2019 legislature.

Tuesday, January 17

HB 14, Bonding Program, Sponsor Jim Keane (R-Butte)

Governor's infrastructure bill. TSEP hearings begin on January 17. RRGL drinking water and waste water projects will be heard on January 17. Water management projects will be held January 19. Irrigation projects will be heard January 20.

HB 221, Revise laws related to public records of municipalities, Sponsor Don Jones (R-Billings)

The bill is a benign code cleanup bill that would remove a redundancy related to public records of municipalities.

SB 93, Provide for notification at certain dwellings for oil and gas operations, Sponsor Tom Richmond (R-Billings)

This bill would replace recent Board of Oil, Gas and Conservation rule regarding notification of an occupied structure within 1320' of a well bore and substitute with notification of an occupied dwelling within 660 of a wells surface location.

SB 88, Create a Montana Trust Fund, Sponsor Jon Sesso (D-Butte)

Governor's infrastructure bill. This bill would create the Build Montana Trust Fund within the coal severance tax trust. It would sunset the infusion of Coal Severance Tax funding for the TSEP program and Rural Water Projects. Instead, that funding would flow into the new Build Montana Trust Fund.

Below is a link to your bill tracking list.

<https://reports.statehill.com/cErHPcmoSEmvzmAJZrLSweiLKcwpmqZkUpcaRmtVkkZpwNGRCn>

Call w/ questions!

Melissa

Melissa Lewis
800 E. 6th Avenue
Helena, MT 59601
Cell: 406-465-8045
Office: 406-422-0988
www.mlewisassoc.com

65th LEGISLATIVE SESSION - 2017

**LONG-RANGE PLANNING SCHEDULE
(DRAFT-SUBJECT TO CHANGE)**

APPROPRIATIONS SUBCOMMITTEE

As of January 6, 2017

Representative Mike Cuffe (R) - Chairman
Representative Rae Peppers (D)
Representative Mike Hopkins (R)

Senator Cary Smith (R) - Vice-chairman
Senator Jon Sesso (D)
Senator Jeffrey Welborn (R)

Room: 317B

Usual Time: 8:30 AM – 12:00 Noon (except as noted)

Secretary:
Crystal Bridges (Ext. 7353)

LFD Staff:
Cathy Duncan (Ext. 4580)

OBPP Representative:
Christine Hultin-Brus (Ext. 3169)

Schedule items are approximate. Schedules for executive action are designated in **BOLD**.
Some items may take more or less time than allotted and the overall schedule is subject to change.
Check this schedule often for the latest updates.

Day	Weekday	Date	Tentative Schedule - Topic / Agency	Bill Sponsor
1	Mon	01/02	No Subcommittee	
2	Tues	01/03	No Subcommittee	
3	Wed	01/04	No Subcommittee	
4	Thur	01/05	No Subcommittee	
5	Fri	01/06	LRP Subcommittee Chair Discussion/ Rules / Schedule LRP Overview Bond Issue Primer	
6	Mon	01/9	No Subcommittee	
7	Tues	01/10	No Subcommittee	
8	Wed	01/11	No Subcommittee	
9	Thur	01/12	Hearing – HB 6, HB 8, HB 7 Renewable Resource Grants and Loans (RRGL) and Reclamation and Development Grants (RDGP) Open bills, program introductions and updates, projects, and appropriations	Rep. Jim Keane
10	Fri	01/13	Hearing – HB 11 Treasure State Endowment Program (TSEP) Open bill, program introduction, appropriations Close bill hearing Hearing HB 14 - Open bill Non-program specific testimony / Proponents / Opponents	Rep. Jim Keane
11	Mon	01/16	AIS- joint meeting with Sec C – 317B and 317C Hearing – HB 14 TSEP Bridge Projects / heard in ranked order	
12	Tues	01/17	Hearing – HB 14 TSEP Infrastructure Projects – all projects without RRGL / projects heard in ranked order / TSEP and RRGL combined funding projects	
13	Wed	01/18	Hearing – HB 14 TSEP and RRGL combined funding projects (continued) / RRGL projects – drinking water and waste water – hearings in ranked order	
14	Thur	01/19	Hearing – HB 14 RRGL projects / drinking water, waste water, water management – hearings in ranked order by project type	
15	Fri	01/20	Hearing – HB 14 RRGL projects / irrigation projects - hearings in raked order by project type	
16	Mon	01/23	Hearing – HB 14 RDGP projects – all projects heard in rank order	
17	Tues	01/24	Hearing – HB 14 Quality Schools Grants Program (quality schools) Program introductions, updates, projects, and appropriations / quality schools projects heard in rank order	
18	Wed	01/25	Hearing – HB 14 Quality Schools / any remaining projects heard in rank order	
19	Thur	01/26	Hearing – HB 14 Montana Community Grants and Loans (MCGL) Program introductions and rules	
20	Fri	01/27	Hearing – HB 14 Long-Range Building Program (LRBP) bonded program	

65th LEGISLATIVE SESSION - 2017

			Close HB 14 hearings	
21	Mon	01/30	Hearing – HB 5 LRBP – cash program Open bill, program introduction and updates, and cash funded project hearings	Rep. Jim Keane
22	Tues	01/31	Hearing – HB 5 FWP program introduction and updates, projects / State Building Energy Conservation Program (SBCEP) projects	
23	Wed	02/01	Hearing – HB 9 Cultural and Aesthetic Grants Program (C&A) Program introductions, rules, projects, and appropriations	Rep. Tom Woods
24	Thur	02/02	Discussions / Awareness Building of Related Legislation (non-hearing) LC 905 – Build Montana Trust SB 43 – State Building Inventory and Facility Assessment (Sen. Jon Sesso)	
25	Fri	02/03	Day off	
26	Mon	02/06	Day off	
27	Tues	02/07	LRP Work Day – as needed	
28	Wed	02/08	Executive Action HB 5, HB 6, HB 7, HB 8, HB 9, HB 11	
29	Thur	02/09	Executive Action HB 14	
30	Fri	02/10		
31	Mon	02/13	Section F tie-up as needed	
32	Tues	02/14		
33	Wed	02/15		
34	Thur	02/16		
35	Fri	02/17		
37	Mon	02/20		
38	Tues	02/21		
39	Wed	02/22		

Last Update: 1/6/2017

file:///S:/COMMON_ANALYSTS/CD_Session/2017_Session/BA/LongRangePlanning_Subcom_Schedule2017.docx

Subject to Change

SUGGESTED FORM OF
TASK ORDER

This is Task Order
No. 4, consisting of
3 pages.

Task Order

In accordance with Paragraph 1.01 of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated September 14, 2015 ("Agreement"), Owner and Engineer agree as follows:

1. Specific Project Data
 - A. Title: Main Street Ground Water Analysis
 - B. Description: The project will consist of reviewing up to 8 reports available through the Underground Storage Tank (UST) Program administered by the DEQ.
 - C. Number of Construction Contracts: NA

2. Services of Engineer

Engineer shall provide services set forth in Article I and Exhibit A of the Contract for Engineering Services dated September 14, 2015. All provisions of Exhibit A shall remain in full force and affect unless amended or supplemented as follows

- Study and Report Services – Replace with the following:
- A. The Engineer shall:
 - 1 DEQ UST Facility Files
 - a) Coordinate with DEQ to obtain up to 8 UST facility files in the Main Street area.
 - b) Review facility files for pertinent groundwater information.
 - c) Summarize the findings in a report/memorandum and furnish up to 10 review copies of the Report to Owner.
 - B. Engineer's services under the Study and Report Phase will be considered complete on the date when the final copies of the Reports have been delivered to Owner.
- Design Services- *Not Used*
- Bidding or Negotiating Services- *Not Used*
- Construction and Commissioning Services- *Not Used*
- Resident Project Representative Services- *Not Used*
- Other Services- *Not Used*

3. Owner's Responsibilities

Owner shall have those responsibilities set forth in Article 2 and in Exhibit B, subject to the following: *NA*

4. Times for Rendering Services

<u>Phase</u>	<u>Completion Date</u>
<u>Study and Report Services</u>	<u>January 31st, 2017</u>

5. Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

<i>Category of Services</i>	<i>Compensation Method</i>	<i>Lump Sum, or Estimate of Compensation for Services</i>
Study and Report Services – DEQ UST Facility Files	Standard Hourly Rates	\$3,500

B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.

6. Consultants: None

7. Other Modifications to Agreement: None

8. Attachments: None

9. Documents Incorporated By Reference: Standard Form of Agreement between Owner and Engineer for Professional Services – Task Order Edition, dated September 14, 2015. (“Agreement”)

10. Terms and Conditions: Execution of this Task Order by Owner and Engineer shall make it subject to the terms and conditions of the Agreement (as modified above), which Agreement is incorporated by this reference. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is January 1st, 2016.

OWNER: City of Shelby,
MT

By: 

Name: Larry Bonderud

Title: Mayor

ENGINEER: Kadrmas Jackson,
Lee & Inc.

By: Bradley Koon 1/23/2017

Name: Bradley Koon

Title: Helena Office Manager

Engineer License or Firm's Certificate No. PEL-EF-LIC-37
19124
State of: MT

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: 

Title: Mayor

Address: 112 First Street South, Shelby, MT 59474

E-Mail Address: _____

Phone: (406) 434-5222

Fax: (406) 434-2039

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jason Crawford

Title: Project Manager

Address: 2969 Airport Road Helena, MT 59602

E-Mail Address: jason.crawford@kljeng.com

Phone: 406-449-7764

Fax: 1-855-288-8055

Lori Stratton

From: Larry Bonderud
Sent: Saturday, January 14, 2017 11:22 AM
To: Lori Stratton
Subject: Fwd: Daily summary Jan 13th 2017

Council

Sent from my iPhone

Mayor Lar

Begin forwarded message:

From: Statehill <no-reply@statehill.com>
Date: January 14, 2017 at 4:00:18 AM MST
To: <larry@shelbymt.com>
Subject: Daily summary Jan 13th 2017



Hi Larry, here's your daily summary from yesterday Jan 13th 2017.

Updates

No bill updates on your tracked bills yesterday.

Introduced

SB121 Provide that volunteer positions are not reportable to TRS

HB242 Constitutional amendment to establish natural resources trust fund

HB244 Revise definition of elder abuse

HB243 Prohibit outfitting on state lands inaccessible to the public

SB123 Revise marriage license laws to allow nonresidents to get licenses in any county

SB120 Generally revise practice of dental hygiene laws

HB246 Revise handgun laws pertaining to federal property

HB238 Revise penalties for noncompliance with vehicle liability insurance laws

HB236 Generally revise laws related to release of information by law enforcement

HB247 Revise laws on sexual abuse of children

SB122 Generally revise criminal justice laws

HB248 Revise anti-bullying laws

HB239 Provide income tax benefits to employers and students for higher education costs

HB241 Revise unattended motor vehicle laws

HB237 Create grant program for behavioral health crisis response by law enforcement

Requested

LC2422 Restrict use of LED light bars on vehicles

LC2423 Revise developmentally disabled laws

LC2424 Revise the alcoholic beverage laws regarding appeals

LC2425 Generally revise minor laws

LC2426 Generally revise utility regulation laws

LC2427 Revise laws related to choice of practitioners

LC2428 Revise laws relating to marriage and family therapy

LC2429 Constitutional amendment to define person

LC2430 Revise post conviction relief laws

LC2431 Generally revise drivers' license laws

Lori Stratton

From: Larry Bonderud
Sent: Saturday, January 14, 2017 11:22 AM
To: Lori Stratton
Subject: Fwd: Debate opens on governor's \$293M infrastructure package

Council

Sent from my iPhone

Mayor Lar

Begin forwarded message:

From: Melissa Lewis <melissa@mlewisassoc.com>
Date: January 13, 2017 at 8:14:09 PM MST
To: "larry@shelbymt.com" <larry@shelbymt.com>
Subject: Debate opens on governor's \$293M infrastructure package

A good synopsis of this week's activity:

Debate opens on governor's \$293M infrastructure package

http://helenair.com/news/politics/article_46bfac87-f9cf-59c8-a242-2534dcb09954.html

Lori Stratton

From: Larry Bonderud
Sent: Tuesday, January 17, 2017 8:07 AM
To: Deb Clark; Lyle Kimmet; Gary McDermott; Brian Lee; Bill Moritz; pega@3rivers.net; Jade Goroski; Lori Stratton
Subject: Fwd: Daily summary Jan 16th 2017

Sent from my iPhone

Mayor Lar

Begin forwarded message:

From: Statehill <no-reply@statehill.com>
Date: January 17, 2017 at 4:05:10 AM MST
To: <larry@shelbymt.com>
Subject: Daily summary Jan 16th 2017



Hi Larry, here's your daily summary from yesterday Jan 16th 2017.

Updates

No bill updates on your tracked bills yesterday.

Introduced

SB125 Provide exemption for large increases in property value

HB253 Inflationary increase for special education allowable cost of payment

HB249 Tax deduction for employers for employee student loan reimbursements

HB252 Clarify provider agreement laws

HB251 Remove certain items from conceal carry laws

HB255 Revise laws related to the governor's use of state aircraft

HB254 Eliminate late filing penalty for taxpayers that are entitled to a refund

HB250 Require county and school district approval for adoption of TIF provision

Requested

LC2433 Provide for qualified immunity for U.S. border patrol agents

LC2434 Revise outdoor advertising laws

LC2435 Revise outfitter laws

LC2436 Revise child protective services laws

LC2437 Generally revise laws concerning municipal fees on title searches

LC2438 Generally revise voting laws

LC2439 Designate I-90 in Montana as part of the purple heart trail

LC2440 Allow tribal members to wear traditional regalia and objects of significance

LC2441 Repeal English language only laws

LC2442 Generally revise school funding laws

LC2443 Generally revise energy laws

LC2444 Allow Indian students to wear traditional regalia at high school graduation

Today's calendar

Hearing on HB194 (HB194)
Room 137 at 8:00 AM

Hearing on SB88 (SB88)
Room 303 at 1:30 PM

Hearing on SB101 (SB101)
Room 317 at 3:00 PM

Hearing on SB93 (SB93)
Room 317 at 3:00 PM

Lori Stratton

From: Larry Bonderud
Sent: Wednesday, January 18, 2017 6:45 AM
To: Deb Clark; Lyle Kimmet; Gary McDermott; Brian Lee; Bill Moritz; pega@3rivers.net; Lori Stratton
Subject: Fwd: Daily summary Jan 17th 2017

Sent from my iPhone

Mayor Lar

Begin forwarded message:

From: Statehill <no-reply@statehill.com>
Date: January 18, 2017 at 4:05:26 AM MST
To: <larry@shelbymt.com>
Subject: Daily summary Jan 17th 2017



Hi Larry, here's your daily summary from yesterday Jan 17th 2017.

Updates

No bill updates on your tracked bills yesterday.

Introduced

HB274 Allow ANB funding for students with disabilities up to age 22

HB268 Create offense related to assault on healthcare and emergency providers

HB273 Generally revise concealed weapons laws

HB271 An act establishing the honor and remember medallion for military service

HB266 Authorize interstate healthcare compact

HB276 Revise reimbursement for pharmacies

HB261 Extending termination date for statutory appropriation to public libraries

HB267 Revise laws related to bicycles on roadways

HB259 Create program to help veterans with startup costs for micro businesses

HJ6 Interim study on the effects of methamphetamine use on state and local services

HB257 Consider housing needs in Montana State Hospital discharge plans

HB258 Require detention center to allow inmates free calls to attorney

HB265 Create a school suicide prevention competitive grant program

HB275 Revise laws related to occupational diseases

HB260 Generally revise state's veteran home loan program

HB272 Establish label requirements for pasteurized milk

HB264 Revise laws related to adverse childhood experiences

HB270 Generally revise funding for K-12 career technical education

HB263 Revise analysis of Muddy Creek water rights

HB256 Revise legal fence laws

HB262 Generally revise concealed carry regulations for legal gun owners

SB128 Revise pari-mutuel fantasy sports takeout rate and distribution laws

Requested

LC2448 Revise consumer loan laws

LC2449 Authorize public-private partnership programs

LC2450 Resolution in support of Montana sister city

LC2451 Generally revise tax laws

LC2452 Revise fish, wildlife, and parks laws

LC2453 Revise water laws to exempt water used for fire suppression

LC2454 Generally revise board and commission laws

LC2455 Generally revise criminal laws regarding testimony from accomplices/informants

LC2456 Generally revise contractor laws

LC2457 Generally revise state cabin lease lot wastewater facility laws

LC2458 Appropriate money to the Montana law enforcement academy

LC2459 Generally revise motor vehicle laws

LC2460 Joint resolution for a convention of the states to impose federal fiscal limits

LC2461 Generally revise mental health laws

LC2462 Generally revise utility laws

LC2463 Generally revise health care laws

LC2464 Generally revise state employment funding laws

LC2465 Generally revise refugee vetting laws

LC2466 Generally revise local government laws

LC2467 Generally revise civil procedure laws

LC2468 Generally revise health care laws

LC2469 Generally revise mental health laws

LC2470 Generally revise tax laws

LC2471 Revise Medicaid laws related to marriage and family therapists

LC2472 Generally revise contractor laws

LC2473 Generally revise education laws
LC2474 Generally revise campaign finance laws
LC2475 Generally revise education laws
LC2476 Generally revise mental health laws
LC2477 Generally revise criminal law
LC2478 Generally revise child welfare law
LC2479 Generally revise tobacco laws
LC2480 Generally revise laws related to the state chief information officer
LC2481 Generally revise local government laws
LC2482 Generally revise motor vehicle laws
LC2483 Generally revise reproductive health laws
LC2484 Generally revise health care laws
LC2485 Generally revise bond laws
LC2486 Generally revise estate and trust laws
LC2487 Generally revise consumer protection laws
LC2488 Generally revise criminal laws
LC2489 Generally revise laws related to local government
LC2490 Revise transaction allocation mechanism
LC2491 Generally revise public safety communication laws
LC2492 Generally revise energy laws
LC2493 Generally revise prescription drug laws
LC2494 Generally revise natural resource laws

LC2495 Generally revise tax laws
LC2496 Generally revise civil procedure laws
LC2497 Generally revise bonding laws
LC2498 Generally revise water laws
LC2499 Generally revise consumer protection laws
LC2500 Generally revise election laws related to campaign finance
LC2501 Generally revise the inter-cap loan program laws related to university access
LC2502 Generally revise water laws
LC2503 Revise child abuse and sex trafficking laws
LC2504 Provide that consent of a patient is not a means of self defense
LC2505 Generally revise railroad laws
LC2506 Generally revise public land laws
LC2507 Generally revise workers' compensation laws
LC2508 Generally revise public land laws
LC2509 Generally revise laws related to tow trucks
LC2510 Generally revise laws on agriculture
LC2511 Generally revise reproductive health laws
LC2512 Generally revise utility laws
LC2513 Generally revise civil procedure laws
LC2514 Generally revise laws on the prescription drug registry
LC2515 Generally revise motor vehicle laws
LC2516 Generally revise laws on mental health

LC2517 Generally revise health care laws
LC2518 Generally revise death certificate fees and distribution
LC2519 Generally revise state finance laws
LC2520 Generally revise laws on public lands
LC2521 Generally revise tax laws
LC2522 Generally revise laws on federal government relations
LC2523 Revise STEM scholarship guidelines
LC2524 Generally revise energy efficiency laws
LC2525 Generally revise education laws
LC2526 Generally revise hunter education laws
LC2527 Revise laws related to veteran suicide prevention and training
LC2528 Generally revise laws related to city and county governments
LC2529 Generally revise license and permit transfer laws
LC2530 Revise drivers license laws related to veterans
LC2531 Resolution to move from 9th Circuit Court to 10th Circuit Court
LC2532 Generally revise local government laws on urban renewal
LC2533 Generally revise resource management laws
LC2534 Provide warning on motor vehicle titles regarding liabilities
LC2535 Generally revise election and referendum laws
LC2536 Generally revise education laws
LC2537 Generally revise traffic safety laws pertaining to bicycles
LC2538 Generally revise health care laws

LC2539 Expand programs and benefits for certain military honor recipients

LC2540 Generally revise fish and wildlife laws

LC2541 Generally revise laws regarding business

LC2542 Generally revise criminal justice laws

LC2543 Generally revise guardianship laws

LC2544 Revise liquor license owner law

LC2545 Generally revise energy laws

LC2546 Generally revise driver's license and state identification laws

LC2547 Generally revise judicial jurisdiction laws

LC2548 Generally modify standards related to nutritionists

LC2549 Commemorate anniversaries of Montana's military experiences

LC2550 Generally revise laws related to aquatic invasive species

Today's calendar

Hearing on HB156 (HB156)
Room 152 at 8:00 AM

Hearing on HB81 (HB81)
Room 455 at 9:00 AM

Hearing on SB5 (SJ5)
Room 137 at 3:00 PM

Hearing on HB219 (HB219)
Room 472 at 3:00 PM

Hearing on HB211 (HB211)
Room 172 at 3:00 PM

Hearing on SB48 (SB48)
Room 303 at 3:00 PM

Lori Stratton

From: Larry Bonderud
Sent: Wednesday, January 18, 2017 6:54 PM
To: Lori Stratton
Subject: Fwd: January 24, 2017 NCMRWA Executive Committee Meeting
Attachments: 1.24.2017 Meeting Agenda.pdf; ATT00001.htm; Board Financial Report 01.24.2017.pdf; ATT00002.htm; Approved 2017 Meeting Calendar.pdf; ATT00003.htm

Next packets.

Sent from my iPhone

Mayor Lar

Begin forwarded message:

From: Jennifer Patrick <jenn@ncmrwa.com>
Date: January 18, 2017 at 6:38:19 PM MST
To: "'Alison Vergeront (Daines)'" <Alison_Vergeront@daines.senate.gov>, 'Anna Miller' <annam@mt.gov>, 'Bob Ganter' <bob.ganter@kljeng.com>, 'Brad Koon' <brad.koon@kljeng.com>, 'Brad Mollet' <brad@fleetstgroup.com>, 'Carl Flesch' <fleschgoldengrains@gmail.com>, 'CB Mayor' <mayor@cityofcutbank.com>, 'Cheryl Curry' <genec@3rivers.net>, 'Cheryl Ulmer' <cheryl_ulmer@tester.senate.gov>, "'Christy Hagler (Zinke)'" <christy.Hagler@mail.house.gov>, 'Chuck Saxton' <saxton@itstriangle.com>, 'Dan Hybner' <hybner@ttc-cmc.net>, 'Dan Keil' <ddkeil@3rivers.net>, 'Doug Hellenger' <farmdoug@northerntel.net>, 'Gary Iverson' <town@northerntel.net>, 'Gerard Gernard' <ggernand@mt.gov>, 'Greg Kruzich' <gkruzich@usbr.gov>, 'Hill County Water District' <HCWD@mtintouch.net>, 'Jeff Jensen' <jeff@ncmrwa.com>, 'Jennifer Madgic' <Jennifer_madgic@tester.senate.gov>, 'Jess Peterson' <jess@westernskiesstrategies.com>, 'Jim Suta' <jsuta@cityofcutbank.org>, 'Jody Hellegaard' <jody@ncmrwa.com>, 'John Shelvin' <jshelvin@3rivers.net>, 'John Wipf - Riverview' <john@colonymt.com>, 'Karl Verploegen' <verpsby4@hotmail.com>, 'Ken Gagnon' <Ken.gagnon@gmail.com>, 'Kevin CWD' <kevinmt@northerntel.net>, 'Larry Bonderud' <larry@shelbymt.com>, 'Laurie Campbell' <l.campbell@frontlineag.com>, 'Lisa Kaufman' <lkaufman@mt.gov>, 'Lisa Kearns' <mandlkearns@yahoo.com>, 'Loma CWD' <lisa_lomawater@live.com>, 'Lorette Carter' <shbcdc@3rivers.net>, 'Maggie Nutter' <nutter@northerntel.net>, 'Marc Golz' <mgolz@mt.gov>, "'Meredith, Sienna'" <Meredith.Sienna@epa.gov>, 'Mike Habets' <mbhabets@tetonwireless.net>, 'Mike Wallewein' <wallywld@northerntel.net>, 'Nate Weisenburger' <nate.weisenburger@ae2s.com>, 'NCMRWA' <ncmrwa@gmail.com>, 'Noel Watson' <noel@chester-montana.com>, 'Richard Anderson' <pwd@3rivers.net>, 'Rick Duncan' <rduncan@mt.gov>, 'Rob Moog' <r777oog@gmail.com>, 'Robert Smith' <rasubba@fmo-law.com>, 'Shaud Schwarzbach' <bigsandymayor@yahoo.com>, 'Steve Bahnmilller' <lisa_transcription@live.com>, 'Steve Wade' <steve@bkbh.com>, 'Susan Fleshman' <townofdutton@tetonwireless.net>, 'Sweet Grass CWD' <swgwater@northerntel.net>, 'Sweet Grass Development Group' <executivedirector@sweetgrassdevelopment.org>, 'Tammy Pike' <tpikehcwd@itsTriangle.com>, 'Tiber CWD' <tiber@3rivers.net>, 'Tim Solomon' <tsolomon@ci.havre.mt.us>, 'Troy Seaberg' <seaberg@mtintouch.net>, 'Wendy Judisch' <mayor@cityofconrad.com>
Subject: January 24, 2017 NCMRWA Executive Committee Meeting

Good evening!

We have scheduled an Executive Committee meeting for Tuesday January 24, 2017 at 10:00 a.m. in Great Falls at the AE2S conference room. Teleconference capability will be provided for this meeting. The call-in number is 1-712-775-7035 and participant code is 288230#.

If you have any questions about the upcoming meeting, please do not hesitate to contact us. Thank you

Jennifer Patrick

Also check out our website www.ncmrwa.com, all of the attachments are available there as well.

North Central Montana Regional Water Authority
Executive Committee Meeting
AE2S Office Buildings (300 15th Street South, Suite #7) – Great Falls, MT
Conference Call Number: 1-712-775-7035 Participation Code 288230#
10:00 a.m. - Tuesday, January 24, 2017

- 1) Approval of Agenda
- 2) Public Comment
- 3) Lobbyist Updates
 - a. Current Federal Legislation
 - b. Current State Legislation
- 4) Financials & Accounting: Approval of financials and payment of invoices
- 5) Engineering Team Updates
 - A. North Havre CWD
 - B. Tiber Service Area
 - C. Hill CWD
 - D. Conrad/Brady
 - E. Shelby/Cut Bank
 - a. Status Update
 - F. Shelby/Sweet Grass
 - G. Shelby/Conrad
 - H. Newsletter
- 6) Approval for ACH on SRF Loan Payments
- 7) Cost Allocations and Rate Schedules
 - a. 1,000,000 GPD Reserve Cost Allocation
 - b. Loan Coverage 15% versus 25%
- 8) Pondera County Canal Company Proxy for Annual Meeting
- 9) Other
 - A. DNRC, BOR, DEQ and EPA Reports
 - B. Next Meeting:
 - OM&R Committee Meeting**
Tuesday February 28, 2017 at 8:30 a.m. – AE2S Office Great Falls, MT
 - Coordinating Committee Meeting**
Tuesday February 28, 2017 at 10:00 a.m. – AE2S Office Great Falls, MT
 - Executive Committee Meeting**
Tuesday February 28, 2017 at 1:00 p.m. – AE2S Office Great Falls, MT
 - Full Authority Meeting**
March 28, 2017 at 1:00 p.m. – TBD
- 10) Adjournment

**North Central MT Regional Water Authority
Board Financial Reports
January 24, 2017**

- The attached reports are year to date through December 2016. The 2017 yearend adjustments have not been made for inventory, depreciation, capital assets, accruals and grants receivable. I have closed the fiscal year ended June 30, 2016 books and sent schedules and documents to the auditors.
- **12/31/2016 Balance Sheet** - The new account 120 Prepaid Expenses is the portion of the new 3 year pollution policy paid for in December that applies to fiscal years 2018 and 2019.
- **11/01/16-12/31/2016 Customer Balance Detail** – All utility accounts are current. \$100,000 was received on the DNRC Administrative Grant on 12/14/2016.
- **Profit and Loss Budget vs. Actual State DNRC** – Actual activity is for the six months ended 12/31/2016. Budget is for the full 12 months. Wages appear to be running over budget but the portion applicable to the BOR agreement for the quarter ended 12/31/16 will not get reallocated until January 2017 when the BOR funds are received.
- **Profit and Loss Budget vs. Actual Utility Operations** - Actual column and budget column are for the six months ended 12/31/2016. Contracted services are running under budget as fees paid to Conrad are under budget. Conrad was paid \$2,672, Brady fees towards O&M were \$1,800 and the budget was \$4,750 for the six months.
- **North Havre, South Chester, Riverview Water and Brady Usage schedules** – Fiscal Year 2017 schedule with comparative information. The unusually large usage from South Chester was due to a leak in their system.
- **Status of Federal Work Plan** – This report represents a budget to actual analysis for the scope of work and related budgets under the R14 agreement. “TO” in the description column stands for task order. Due to the significant savings from budget on the Shelby South bid and other activities running under budget there should be approximately \$3 million that can be allocated towards Shelby North in addition to the \$3 million currently budgeted.
- **Transactions by Account Reports** (bank account activity for Admin, Utility and BOR checking accounts along with CDs) – December 2016.

North Central MT Regional Water Authority

Balance Sheet

As of December 31, 2016

01/03/17

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash - Checking	145,857.08
106 · Cash Utility Checking	41,870.45
108 · CD-Independence Bank (26165)	25,125.10
109 · CD-Independence Bank (25506)	25,275.12
114 · CD-Independence Bank (25902)	75,676.94
115 · Cash - BOR Checking	71,000.04
Total Checking/Savings	<u>384,804.73</u>
Accounts Receivable	
125 · Grant Receivable	12,377,273.71
140 · Water Utility Billings	9,922.84
Total Accounts Receivable	<u>12,387,196.55</u>
Other Current Assets	
12100 · Inventory Asset	1,000.31
12131 · Due From Construction Account	84,960.00
Total Other Current Assets	<u>85,960.31</u>
Total Current Assets	<u>12,857,961.59</u>
Fixed Assets	
Capital Assets	
150 · Equipment	6,197.28
155 · Water Distribution System	10,100,761.80
157 · Land Easements	201,751.85
160 · Accumulated Depreciation	-686,522.66
Total Capital Assets	<u>9,622,188.27</u>
Construction Work in Progress	
173 · Construction WIP-Conrad/Dutton	717,575.37
174 · Construction WIP-Shelby/CutBank	7,962,121.08
175 · Construction WIP-Shelby/Sweetgr	126,367.93
176 · Construction WIP-Hill Co Water	443,019.33
Total Construction Work in Progress	<u>9,249,083.71</u>
Total Fixed Assets	<u>18,871,271.98</u>
Other Assets	
120 · Prepaid Expenses	4,759.12
180 · Restricted Cash - Bond Reserves	15,259.82
Total Other Assets	<u>20,018.94</u>
TOTAL ASSETS	<u><u>31,749,252.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205 · BOR Deferred Revenue	9,823,275.77
206 · State Deferred Revenue	2,690,512.86
2100 · Payroll Liabilities	
Unemployment Insurance	29.45
Total 2100 · Payroll Liabilities	<u>29.45</u>
230 · Due to DNRC Administration	84,960.00
Total Other Current Liabilities	<u>12,598,778.08</u>
Total Current Liabilities	<u>12,598,778.08</u>

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North Central MT Regional Water Authority

Balance Sheet

01/03/17

As of December 31, 2016

Accrual Basis

	<u>Dec 31, 16</u>
Long Term Liabilities	
250 · Bonds Payable-Tiber	82,000.00
251 · Bonds Payable-Brady	90,000.00
252 · Bonds Payable - Cut Bank	20,475.00
	<hr/>
Total Long Term Liabilities	192,475.00
	<hr/>
Total Liabilities	12,791,253.08
	<hr/>
Equity	
3900 · Retained Earnings	18,966,379.58
Net Income	-8,380.15
	<hr/>
Total Equity	18,957,999.43
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>31,749,252.51</u>

North Central MT Regional Water Authority
Customer Balance Detail
 As of December 31, 2016

Type	Date	Num	Account	Class	Amount	Balance
Brady Operating						3,933.22
Payment	11/21/2016	3608	140 · Water Utility Bi...		-3,933.22	0.00
General Journal	11/30/2016	11.01	140 · Water Utility Bi...	Water Util...	3,852.01	3,852.01
Payment	12/19/2016	3618	140 · Water Utility Bi...		-3,852.01	0.00
General Journal	12/31/2016	12.02	140 · Water Utility Bi...	Water Util...	3,035.93	3,035.93
Total Brady Operating					-897.29	3,035.93
Bureau of Rec - Authority R05						384,627.67
Total Bureau of Rec - Authority R05						384,627.67
Bureau of Rec - R14AC00091						9,535,245.16
Payment	11/16/2016		125 · Grant Receiva...		-51,065.46	9,484,179.70
Payment	12/15/2016		125 · Grant Receiva...		-45,531.60	9,438,648.10
Total Bureau of Rec - R14AC00091					-96,597.06	9,438,648.10
Bureau of Reclamation - Tribal						0.00
Total Bureau of Reclamation - Tribal						0.00
DNRC - State of Montana						200,000.00
Payment	12/14/2016		125 · Grant Receiva...		-100,000.00	100,000.00
Total DNRC - State of Montana					-100,000.00	100,000.00
DNRC Cut Bank Construction RW-15-040						232,523.07
Payment	11/01/2016		125 · Grant Receiva...		-51,558.29	180,964.78
Payment	12/08/2016		125 · Grant Receiva...		-32,887.47	148,077.31
Payment	12/23/2016		125 · Grant Receiva...		-19,973.06	128,104.25
Total DNRC Cut Bank Construction RW-15-040					-104,418.82	128,104.25
DNRC Cut Bank Construction RW-15-041						3,417,738.04
Payment	11/01/2016		125 · Grant Receiva...		-516,438.92	2,901,299.12
Payment	11/25/2016		125 · Grant Receiva...		-500,984.40	2,400,314.72
Payment	12/23/2016		125 · Grant Receiva...		-74,421.03	2,325,893.69
Total DNRC Cut Bank Construction RW-15-041					-1,091,844.35	2,325,893.69
North Havre Operating						4,031.75
Payment	11/14/2016	5871	140 · Water Utility Bi...		-4,031.75	0.00
General Journal	11/30/2016	11.04	140 · Water Utility Bi...	Water Util...	2,824.50	2,824.50
Payment	12/19/2016	5885	140 · Water Utility Bi...		-2,824.50	0.00
General Journal	12/31/2016	12.06	140 · Water Utility Bi...	Water Util...	3,127.00	3,127.00
Total North Havre Operating					-904.75	3,127.00
Riverview Colony						3,370.87
Payment	11/09/2016	14530	140 · Water Utility Bi...		-3,370.87	0.00
General Journal	11/30/2016	11.02	140 · Water Utility Bi...	Water Util...	1,585.84	1,585.84
Payment	12/15/2016	14727	140 · Water Utility Bi...		-1,585.84	0.00
General Journal	12/31/2016	12.10	140 · Water Utility Bi...	Water Util...	1,516.07	1,516.07
Total Riverview Colony					-1,854.80	1,516.07

North Central MT Regional Water Authority
Customer Balance Detail
 As of December 31, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Account</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
South Chester						1,500.49
Payment	11/10/2016	3145	140 · Water Utility Bi...		-1,500.49	0.00
General Journal	11/30/2016	11.03	140 · Water Utility Bi...	Water Util...	1,985.13	1,985.13
Payment	12/15/2016	3156	140 · Water Utility Bi...		-1,985.13	0.00
General Journal	12/31/2016	12.11	140 · Water Utility Bi...	Water Util...	2,243.84	2,243.84
Total South Chester					743.35	2,243.84
TOTAL					-1,395,773.72	12,387,196.55

North Central MT Regional Water Authority
Administrative Budget vs. Actual
July through December 2016

	<u>Jul - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
400 · Grants Revenue				
401 · State Grant Revenue	88,157.08	239,684.00	-151,526.92	36.78%
Total 400 · Grants Revenue	88,157.08	239,684.00	-151,526.92	36.78%
412 · Interest Income	578.97	0.00	578.97	100.0%
Total Income	88,736.05	239,684.00	-150,947.95	37.02%
Expense				
700 · Project Administration				
500 · Contracted Services	0.00	30,000.00	-30,000.00	0.0%
505 · Legislative Support	35,396.04	93,000.00	-57,603.96	38.06%
506 · Office Rent	270.00	540.00	-270.00	50.0%
507 · Office Expenses	1,462.76	3,100.00	-1,637.24	47.19%
508 · Office Equipment	0.00	1,000.00	-1,000.00	0.0%
510.40 · Engineering Services-O&M	3,807.65	7,800.00	-3,992.35	48.82%
515 · Travel				
515.10 · Travel-Indirect	3,043.04	11,200.00	-8,156.96	27.17%
Total 515 · Travel	3,043.04	11,200.00	-8,156.96	27.17%
520 · Audit	0.00	6,975.00	-6,975.00	0.0%
525 · Membership	137.75	600.00	-462.25	22.96%
540 · Miscellaneous	0.00	1,500.00	-1,500.00	0.0%
545 · Bank Charge	60.00	100.00	-40.00	60.0%
550 · Training and Education	0.00	900.00	-900.00	0.0%
555 · Annual Fee	1,700.00	1,000.00	700.00	170.0%
560 · Advertising & Promotion	0.00	500.00	-500.00	0.0%
570 · Legal - Authority				
572 · Legal-Authority Indirect	3,867.00	11,734.00	-7,867.00	32.96%
573 · Legal - Water Purchase & O&M	266.00	266.00	0.00	100.0%
Total 570 · Legal - Authority	4,133.00	12,000.00	-7,867.00	34.44%
575 · Insurance	4,881.00	11,625.00	-6,744.00	41.99%
Total 700 · Project Administration	54,891.24	181,840.00	-126,948.76	30.19%
710 · Personnel Expenses				
6551 · Wages	28,846.45	49,200.00	-20,353.55	58.63%
6552 · Pension - SEP	3,066.49	4,019.00	-952.51	76.3%
6560 · Payroll Taxes & UI	1,352.90	4,625.00	-3,272.10	29.25%
Total 710 · Personnel Expenses	33,265.84	57,844.00	-24,578.16	57.51%
Total Expense	88,157.08	239,684.00	-151,526.92	36.78%
Net Income	578.97	0.00	578.97	100.0%

North Central MT Regional Water Authority
Utility Operations Budget vs. Actual
 July through December 2016

	Jul - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
412 · Interest Income	15.22	0.00	15.22	100.0%
415 · Operating Revenue				
416 · Water Utility Billings	70,781.54	73,650.00	-2,868.46	96.1%
Total 415 · Operating Revenue	70,781.54	73,650.00	-2,868.46	96.1%
Total Income	70,796.76	73,650.00	-2,853.24	96.1%
Gross Profit	70,796.76	73,650.00	-2,853.24	96.1%
Expense				
850 · Operations & Maintenance				
516 · Repairs & Maintenance				
516.20 · Canal Co Assessment	0.00	0.00	0.00	0.0%
586 · Contract Services	7,708.79	10,120.01	-2,411.22	76.2%
516 · Repairs & Maintenance - Other	1,734.37	3,000.00	-1,265.63	57.8%
Total 516 · Repairs & Maintenance	9,443.16	13,120.01	-3,676.85	72.0%
585 · Utilities & Phone	3,068.45	3,606.00	-537.55	85.1%
585.1 · Water	44,080.27	43,452.00	628.27	101.4%
590 · Misc Expense Utilities	671.77	424.00	247.77	158.4%
595 · Administrative Support	0.00	0.00	0.00	0.0%
Total 850 · Operations & Maintenance	57,263.65	60,602.01	-3,338.36	94.5%
860 · Interest-SRF Loan	2,869.48	2,850.49	18.99	100.7%
900 · Construction				
901 · Construction - Contractor	0.00	15,000.00	-15,000.00	0.0%
Total 900 · Construction	0.00	15,000.00	-15,000.00	0.0%
Total Expense	60,133.13	78,452.50	-18,319.37	76.6%
Net Ordinary Income	10,663.63	-4,802.50	15,466.13	-222.0%
Net Income	10,663.63	-4,802.50	15,466.13	-222.0%

North Central Montana Regional Water Authority					
For Year Ended June 30, 2017					
Brady Estimated Average Daily Use was 44,000; Nominated Capacity was 160,000					
Month/Year	2014/2015	2015/2016	2016/2017	Days in Billing Cycle	Average Daily Consumption
Gallons of Water Consumed					
6/23/2016-7/20/2016	-	2,815,196	1,582,238	28	56,509
07/21/2016-08/22/2016	-	2,369,372	1,578,044	33	47,820
08/23/2016-09/19/2016	-	1,580,900	1,161,590	28	41,485
09/20/2016-10/20/2016	-	1,231,829	858,002	31	27,677
10/21/2016-11/21/2016	-	1,138,106	831,807	32	25,994
11/22/2016-12/19/2016	31,360	995,919	568,555	28	20,306
12/22/2015-01/20/2016	486,952	595,912			
01/21/16-02/18/2016	671,043	673,991			
02/19/2016-03/21/2016	446,132	740,163			
03/22/2016-04/21/2016	1,026,713	889,733			
04/22/2016-05/20/2016	1,546,587	893,427			
5/21/2016-6/22/2015	1,842,688	1,457,193			
Total	6,051,475	15,381,741	6,580,236	180	36,557
Daily Average		42,142			
	FY 2015	Fiscal Year 2016		Fiscal Year 2017	
Water	Amount Billed &	Amount Billed	Finance Charges	Amount Billed	Amount Collected
6/23/2016-7/20/2016	\$ -	\$ 10,000.52		\$ 6,178.35	\$ 6,178.35
07/21/2016-08/22/2016	\$ -	\$ 8,618.46		\$ 6,165.35	\$ 6,165.35
08/23/2016-09/19/2016	\$ -	\$ 6,174.20	\$ 116.19	\$ 4,874.34	\$ 4,874.34
09/20/2016-10/20/2016	\$ -	\$ 5,092.08	\$ 144.09	\$ 3,933.22	\$ 3,933.22
10/21/2016-11/21/2016	\$ -	\$ 4,801.54	\$ 166.46	\$ 3,852.01	\$ 3,852.01
11/22/2016-12/19/2016	\$ 97.22	\$ 4,360.76	\$ 156.14	\$ 3,035.93	\$ -
12/22/2015-01/20/2016	\$ 2,782.96	\$ 3,120.74	\$ 141.30	\$ -	\$ -
01/21/16-02/18/2016	\$ 3,353.64	\$ 3,362.78	\$ 173.92	\$ -	\$ -
02/19/2016-03/21/2016	\$ 2,656.42	\$ 3,567.92	\$ 116.71	\$ -	\$ -
03/22/2016-04/21/2016	\$ 4,456.22	\$ 4,031.58	\$ 116.51	\$ -	\$ -
04/22/2016-05/20/2016	\$ 6,067.83	\$ 4,043.03	\$ 103.80	\$ -	\$ -
5/21/2016-6/22/2015	\$ 6,985.74	\$ 5,790.71	\$ 90.96	\$ -	\$ -
Total	\$ 26,400.03	\$ 62,964.32	\$ 1,326.08	\$ 28,039.20	\$ 25,003.27

North Central Montana Regional Water Authority									
For Year Ended June 30, 2017									
North Havre Estimated Daily Use was 28,000									
Month/Year	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Days in Billing Cycle	Average Daily Consumption
Gallons of Water Consumed									
July	987,000	725,000	636,000	721,000	646,000	1,015,000	1,064,000	31	34,323
August	546,000	649,000	749,000	645,000	486,000	1,256,000	1,151,000	31	37,129
September	458,000	551,000	517,000	698,000	691,000	1,026,000	815,000	30	27,167
October	448,000	414,000	504,000	584,000	529,000	974,000	1,146,000	31	36,968
November	415,000	301,000	415,000	504,000	1,022,000	820,000	707,000	30	23,567
December	638,000	300,000	455,000	531,000	901,000	901,000	817,000	31	26,355
January	423,000	477,000	641,000	508,000	800,000	901,000			
February	405,000	435,000	521,000	505,000	821,000	954,000			
March	535,000	474,000	650,000	554,000	1,010,000	1,000,000			
April	395,000	458,000	546,000	429,000	1,077,000	1,084,000			
May	580,000	738,000	788,000	815,000	1,290,000	1,146,000			
June	690,000	678,000	646,000	639,000	1,092,000	1,118,000			
Total	6,520,000	6,200,000	7,068,000	7,133,000	10,365,000	12,195,000	5,700,000	184	30,978
Daily Average	17,863	16,986	19,364	19,542	28,397	33,411			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Fiscal Year 2017		
Water	Billed & Collected	Amount Billed	Amount Collected						
July	\$ 3,491.80	\$ 2,797.50	\$ 2,561.65	\$ 2,863.00	\$ 2,656.75	\$ 3,671.50	\$ 3,806.25	\$ 3,806.25	
August	\$ 2,323.15	\$ 2,596.10	\$ 2,861.10	\$ 2,654.00	\$ 2,216.75	\$ 4,334.25	\$ 4,045.50	\$ 4,045.50	
September	\$ 2,089.95	\$ 2,336.40	\$ 2,246.30	\$ 2,799.75	\$ 2,780.50	\$ 3,701.75	\$ 3,121.50	\$ 3,121.50	
October	\$ 2,063.45	\$ 1,973.35	\$ 2,211.85	\$ 2,486.25	\$ 2,335.00	\$ 3,558.75	\$ 4,031.75	\$ 4,031.75	
November	\$ 1,976.00	\$ 1,673.90	\$ 1,976.00	\$ 2,266.25	\$ 3,690.75	\$ 3,135.25	\$ 2,824.50	\$ 2,824.50	
December	\$ 2,566.95	\$ 1,671.25	\$ 2,082.00	\$ 2,340.50	\$ 3,358.00	\$ 3,358.00	\$ 3,127.00		
January	\$ 1,997.20	\$ 2,140.30	\$ 2,574.90	\$ 2,277.25	\$ 3,080.25	\$ 3,358.00			
February	\$ 1,949.50	\$ 2,029.00	\$ 2,256.90	\$ 2,269.00	\$ 3,138.00	\$ 3,503.75			
March	\$ 2,294.00	\$ 2,132.35	\$ 2,598.75	\$ 2,403.75	\$ 3,657.75	\$ 3,630.25			
April	\$ 1,923.00	\$ 2,089.95	\$ 2,323.15	\$ 2,060.00	\$ 3,842.00	\$ 3,861.25			
May	\$ 2,413.25	\$ 2,831.95	\$ 2,964.45	\$ 3,121.50	\$ 4,427.75	\$ 4,031.75			
June	\$ 2,704.75	\$ 2,672.95	\$ 2,656.75	\$ 2,637.50	\$ 3,883.25	\$ 3,954.75			
Total	\$ 27,793.00	\$ 26,945.00	\$ 29,313.80	\$ 30,178.75	\$ 39,066.75	\$ 44,099.25	\$ 20,956.50	\$ 17,829.50	
November 2014 added Hilldale Colony; exceeding expected use but nominated capacity was 100,000/gpd									

North Central Montana Regional Water Authority								
For Year Ended June 30, 2017								
Riverview Colony Estimated Average Daily Use was 14,882								
Month/Year	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Days in Billing Cycle	Average Daily Consumption
Gallons of Water Consumed								
6/29/16 - 8/01/16		450,901	564,246	412,719	496,330	523,498	34	15,397
08/2/16 -08/25/16		536,329	511,447	446,725	440,956	386,984	24	16,124
08/26/16-09/27/16		442,747	393,033	546,173	499,546	616,744	33	18,689
09/28/16-10/25/16		580,286	555,497	435,932	469,640	490,540	28	17,519
10/26/16-11/28/16		454,831	444,253	457,656	558,876	506,440	34	14,895
11/29/16-12/27/16		368,647	415,389	549,127	425,272	473,376	29	16,323
12/31/15-1/26/16		555,809	491,634	425,284	451,582			
1/27/16-2/25/16		517,865	359,542	465,265	455,496			
2/26/16-03/29/16		568,706	426,104	468,288	584,502			
3/30/16-4/27/16		492,000	454,033	552,209	481,934			
4/28/16-5/31/16	163,354	567,263	500,642	435,388	515,450			
6/1/16-6/28/16	476,474	415,138	526,376	365,156	409,328			
Total	639,828	5,950,522	5,642,196	5,559,922	5,788,912	2,997,582	182	16,470
Daily Average		16,303	15,458	15,233	15,731			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Fiscal Year 2017		
Water	Billed & Collected	Amount Billed	Amount Collected					
6/29/16 - 8/01/16		\$ 1,252.83	\$ 1,451.18	\$ 1,219.03	\$ 1,428.98	\$ 1,534.38	\$ 1,534.38	
08/2/16 -08/25/16		\$ 1,402.33	\$ 1,358.78	\$ 1,281.26	\$ 1,322.67	\$ 1,259.99	\$ 1,259.99	
08/26/16-09/27/16		\$ 1,238.56	\$ 1,183.00	\$ 1,524.68	\$ 1,486.24	\$ 1,818.58	\$ 1,818.58	
09/28/16-10/25/16		\$ 1,479.25	\$ 1,480.31	\$ 1,313.02	\$ 1,426.13	\$ 1,552.29	\$ 1,552.29	
10/26/16-11/28/16		\$ 1,259.70	\$ 1,276.73	\$ 1,354.73	\$ 1,605.49	\$ 1,585.84	\$ 1,585.84	
11/29/16-12/27/16		\$ 1,108.88	\$ 1,223.91	\$ 1,530.35	\$ 1,336.95	\$ 1,516.07		
12/31/15-1/26/16		\$ 1,436.42	\$ 1,363.44	\$ 1,292.58	\$ 1,389.83			
1/27/16-2/25/16		\$ 1,370.01	\$ 1,121.71	\$ 1,369.34	\$ 1,397.70			
2/26/16-03/29/16		\$ 1,458.99	\$ 1,243.52	\$ 1,375.14	\$ 1,657.00			
3/30/16-4/27/16		\$ 1,324.75	\$ 1,294.63	\$ 1,536.27	\$ 1,450.84			
4/28/16-5/31/16	\$ 742.62	\$ 1,456.46	\$ 1,379.92	\$ 1,311.97	\$ 1,518.20			
6/1/16-6/28/16	\$ 1,297.58	\$ 1,190.24	\$ 1,427.02	\$ 1,177.13	\$ 1,304.90			
Total	\$ 2,040.20	\$ 15,978.42	\$ 15,804.15	\$ 16,285.50	\$ 17,324.93	\$ 9,267.15	\$ 7,751.08	

North Central Montana Regional Water Authority								
For Year Ended June 30, 2017								
South Chester - Estimated Average Daily Use was 45,753								
Month/Year	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Days in Billing Cycle	Average Daily Consumption
Gallons of Water Consumed								
6/29/16 - 8/01/16		949,600	877,851	784,259	838,920	784,690	34	23,079
08/2/16 -08/25/16		916,917	726,327	925,825	973,854	664,782	24	27,699
08/26/16-09/27/16		788,062	643,425	483,264	521,344	446,128	33	13,519
09/28/16-10/25/16		303,240	597,888	378,854	396,916	217,568	28	7,770
10/26/16-11/28/16		261,041	212,791	268,354	308,856	447,255	34	13,155
11/29/16-12/29/16		222,081	953,601	290,580	218,640	569,869	31	18,383
12/31/15-01/26/16		336,642	345,945	164,908	373,094			
1/27/16-2/25/16		275,892	169,998	350,500	382,780			
2/26/16-3/29/16	110,800	408,549	611,039	326,902	583,140			
3/30/16-4/27/16	518,070	372,000	452,716	672,190	495,526			
4/28/16-5/31/16	479,088	757,785	630,019	774,100	653,044			
6/01/16-6/28/16	583,142	426,477	656,993	662,558	640,528			
Total	1,691,100	6,018,286	6,878,593	6,082,294	6,386,642	3,130,292	184	17,012
Daily Average		16,488	18,845	16,664	17,355			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Fiscal Year 2017		
Water	Billed & Collected	Amount Billed	Amount Collected					
6/29/16 - 8/01/16		\$ 2,551.72	\$ 2,426.16	\$ 2,325.11	\$ 2,538.37	\$ 2,523.75	\$ 2,523.75	
08/2/16 -08/25/16		\$ 2,494.52	\$ 2,160.99	\$ 2,584.18	\$ 2,797.44	\$ 2,282.73	\$ 2,282.73	
08/26/16-09/27/16		\$ 2,269.03	\$ 2,067.39	\$ 1,855.51	\$ 1,994.42	\$ 1,982.75	\$ 1,982.75	
09/28/16-10/25/16		\$ 1,420.59	\$ 1,984.05	\$ 1,655.04	\$ 1,744.32	\$ 1,500.49	\$ 1,500.49	
10/26/16-11/28/16		\$ 1,346.74	\$ 1,279.33	\$ 1,442.88	\$ 1,567.32	\$ 1,985.13	\$ 1,985.13	
11/29/16-12/29/16		\$ 1,278.56	\$ 2,608.45	\$ 1,485.55	\$ 1,385.99	\$ 2,243.84		
12/31/15-01/26/16		\$ 1,479.04	\$ 1,523.00	\$ 1,244.26	\$ 1,696.44			
1/27/16-2/25/16		\$ 1,372.73	\$ 1,201.02	\$ 1,600.60	\$ 1,715.91			
2/26/16-3/29/16	\$ 1,083.82	\$ 1,604.88	\$ 2,008.12	\$ 1,555.29	\$ 2,118.63			
3/30/16-4/27/16	\$ 1,796.54	\$ 1,540.92	\$ 1,718.39	\$ 2,218.24	\$ 1,942.53			
4/28/16-5/31/16	\$ 1,728.32	\$ 2,216.04	\$ 2,042.85	\$ 2,413.91	\$ 2,259.14			
6/01/16-6/28/16	\$ 1,910.42	\$ 1,636.25	\$ 2,092.22	\$ 2,199.75	\$ 2,233.98			
Total	\$ 6,519.10	\$ 21,211.02	\$ 23,111.97	\$ 22,580.32	\$ 23,994.49	\$ 12,518.69	\$ 10,274.85	

Rocky Boy's / North Central Montana Regional Water System			
Status of Federal Work Plan R14 Agreements			
	Actual Cost as of 12/31/2016	Current Budget	Variance from Budget
Administration Activities			
Indirect - 2013 & 2014	\$ -	\$ 735.00	\$ 735.00
Indirect - 2015	\$ -	\$ 34,000.00	\$ 34,000.00
2015 Administration	\$ 254,301.98	\$ 258,989.00	\$ 4,687.02
2016 Administration	\$ 263,633.95	\$ 336,459.36	\$ 72,825.41
Personnel - 2017 Direct	\$ 8,173.43	\$ 50,588.61	\$ 42,415.18
Engineering - 2017 Planning	\$ 98,856.71	\$ 286,057.51	\$ 187,200.80
Travel - 2017 state funded as match	\$ -	\$ 2,913.75	\$ 2,913.75
Total Administrative	\$ 624,966.07	\$ 969,743.23	\$ 344,777.16
Hill CWD Segment			
Investigation/Environmental	\$ -	\$ 2,500.00	\$ 2,500.00
Parcel	\$ 1,070.00	\$ 16,365.00	\$ 15,295.00
Easements	\$ 10,199.00	\$ 14,557.00	\$ 4,358.00
Final Design	\$ 352.00	\$ 235,000.00	\$ 234,648.00
Final Design Survey	\$ -	\$ 12,300.00	\$ 12,300.00
Legal	\$ 2,372.53	\$ 1,547.00	\$ (825.53)
Land Acquisition Services	\$ 6,582.37	\$ 6,556.00	\$ (26.37)
	\$ 20,575.90	\$ 288,825.00	\$ 268,249.10
Brady Segment			
Construction Costs	\$ 39,462.15	\$ 48,381.00	\$ 8,918.85
Engineering Services			
Construction Engineering	\$ 36,340.50	\$ 36,478.00	\$ 137.50
Instrumentation & Controls	\$ 3,500.00	\$ 3,500.00	\$ -
	\$ 79,302.65	\$ 88,359.00	\$ 9,056.35
Shelby/Cut Bank Segment			
Advertising Legal Notices	\$ 2,814.00	\$ 2,814.00	\$ -
Construction	\$ 8,248,573.27	\$ 9,281,129.00	\$ 1,032,555.73
Engineering Services			
Final Design	\$ 73,456.10	\$ 73,496.00	\$ 39.90
Hydraulic Analysis	\$ 1,500.00	\$ 1,500.00	\$ -
Electric Load Analysis	\$ 960.00	\$ 960.00	\$ -
Construction Engineering	\$ 655,175.95	\$ 740,849.00	\$ 85,673.05
Controls	\$ 18,034.80	\$ 60,466.00	\$ 42,431.20
Geotechnical	\$ 6,788.00	\$ 7,350.00	\$ 562.00
Legal Fees-change in use	\$ 7,519.20	\$ 20,000.00	\$ 12,480.80
Land Acq Services	\$ 177,464.00	\$ 177,439.00	\$ (25.00)
Legal Fees-Easements	\$ 24,274.62	\$ 24,225.00	\$ (49.62)
Parcel Purchases	\$ 31,349.33	\$ 31,426.00	\$ 76.67
Easements	\$ 38,610.00	\$ 36,440.00	\$ (2,170.00)
Crop Damages	\$ 162,555.99	\$ 179,690.00	\$ 17,134.01
	\$ 9,449,075.26	\$ 10,637,784.00	\$ 1,188,708.74

Rocky Boy's / North Central Montana Regional Water System			
Status of Federal Work Plan R14 Agreements			
	Actual Cost as of 12/31/2016	Current Budget	Variance from Budget
<i>Shelby South to Well Field</i>			
Engineering Services			
Pre Design	\$ 147,148.89	\$ 155,700.00	\$ 8,551.11
Land Acquisition Services	\$ 134,737.82	\$ 164,100.00	\$ 29,362.18
Env Clearance	\$ 32,457.24	\$ 33,700.00	\$ 1,242.76
Inv/Env Remaining Budget	\$ -	\$ 174,379.00	\$ 174,379.00
Fin. Design & Bid. TO	\$ 181,506.90	\$ 196,360.00	\$ 14,853.10
Final Design Remaining Budget	\$ -	\$ 156,981.00	\$ 156,981.00
Constr Eng TO	\$ 18,344.00	\$ 319,132.00	\$ 300,788.00
Constr Eng Remaining Budget	\$ -	\$ 230,510.00	\$ 230,510.00
Geotechnical	\$ 7,587.00	\$ 8,000.00	\$ 413.00
Construction	\$ -	\$ 2,300,003.00	\$ 2,300,003.00
Construction - Remaining Budget		\$ 1,626,011.00	\$ 1,626,011.00
Land Owner Payments - Easements	\$ 12,490.00	\$ 12,266.00	\$ (224.00)
Land Owner Payments - Crop Damages	\$ 83,544.00	\$ 83,955.00	\$ 411.00
Legal - Easements	\$ 13,209.13	\$ 12,635.00	\$ (574.13)
Advertising Legal Notices	\$ 1,342.28	\$ 2,982.00	\$ 1,639.72
	\$ 632,367.26	\$ 5,476,714.00	\$ 4,842,707.02
<i>Shelby South to Interstate I 15</i>			
Engineering Services			
Pre Design & Final Design TO	\$ 193,526.07	\$ 219,594.00	\$ 26,067.93
Inv/Env TO	\$ 21,248.83	\$ 38,877.00	\$ 17,628.17
Constr Eng TO	\$ -	\$ 229,412.00	\$ 229,412.00
Geotechnical	\$ 10,838.00	\$ 10,425.00	\$ (413.00)
Eng Remaining Budget	\$ -	\$ 181,592.00	\$ 181,592.00
Construction	\$ -	\$ 1,601,277.00	\$ 1,601,277.00
Construction Remaining budget	\$ -	\$ 711,244.00	\$ 711,244.00
Advertising Legal Notices	\$ 1,342.27	\$ 2,982.00	\$ 1,639.73
	\$ 226,955.17	\$ 2,995,403.00	\$ 2,768,447.83
<i>Shelby North - Oilmont/Nine Mile</i>			
Construction	\$ -	\$ 2,007,635.00	\$ 2,007,635.00
Instrumentation & Controls	\$ -	\$ 35,000.00	\$ 35,000.00
Land Acquisition Services	\$ 58,570.61	\$ 207,120.00	\$ 148,549.39
Land Owner Payments - Easements	\$ -	\$ 17,000.00	\$ 17,000.00
Land Owner Payments - Parcels	\$ -	\$ 18,920.00	\$ 18,920.00
Land Owner Payments - Crop Damages	\$ -	\$ 116,063.00	\$ 116,063.00
Engineering Services			
Pre Design	\$ 109,053.42	\$ 132,654.00	\$ 23,600.58
Inv/Env	\$ 17,286.78	\$ 73,006.00	\$ 55,719.22
Remaining Engineering budget	\$ -	\$ 421,310.00	\$ 421,310.00
Legal - Easements	\$ -	\$ 17,263.00	\$ 17,263.00
DNRC Change in Use Application	\$ -	\$ 26,350.00	\$ 26,350.00
Advertising Legal Notices	\$ -	\$ 2,982.00	\$ 2,982.00
	\$ 184,910.81	\$ 3,075,303.00	\$ 2,890,392.19
<i>Shelby North</i>	\$ 184,910.81	\$ 3,075,303.00	\$ 2,890,392.19
<i>Total Non-Core Work Plan</i>	\$ 11,218,153.12	\$ 23,532,131.23	\$ 12,312,338.39
R14 agreement	\$ 12,288,894.00		
Reduce to CB bids & 2015 Admin to 9 months	\$ (1,921,125.00)		
MOD 1 R05 Carryover	\$ 360,343.00		
MOD 2	\$ 6,312,122.23		
MOD 8	\$ 6,491,897.00		
	\$ 23,532,131.23		

North Central MT Regional Water Authority

Bank Accounts

As of December 31, 2016

Type	Date	Num	Name	Memo	Amount	Balance
100 · Cash - Checking						66,362.49
Paycheck	12/13/2016	4115	Jennifer Patrick {2}		-1,490.75	64,871.74
Paycheck	12/13/2016	4116	Jody Hellegaard {2}		-995.47	63,876.27
Liability Check	12/13/2016	EFTPS	United States Treas...	81-0532842	-1,181.90	62,694.37
Liability Check	12/13/2016	4117	Montana Dept. of Re...	6377038-003-...	-130.00	62,564.37
Liability Check	12/13/2016	4118	Waddell & Reed		-3,112.48	59,451.89
Bill Pmt -Check	12/13/2016	4119	Browning, Kaleczyc ...		-76.00	59,375.89
Bill Pmt -Check	12/13/2016	4120	City of Cut Bank		-124.20	59,251.69
Bill Pmt -Check	12/13/2016	4121	City of Havre		-123.72	59,127.97
Bill Pmt -Check	12/13/2016	4122	Fleet Street Group		-5,988.84	53,139.13
Bill Pmt -Check	12/13/2016	4123	Jody Hellegaard		-729.46	52,409.67
Bill Pmt -Check	12/13/2016	4124	Kadrmass Lee & Jac...		-64.00	52,345.67
Bill Pmt -Check	12/13/2016	4125	Larry Bonderud		-101.04	52,244.63
Bill Pmt -Check	12/13/2016	4126	Montana Assn of Co...		-200.00	52,044.63
Bill Pmt -Check	12/13/2016	4127	PayneWest Insurance		-5,908.12	46,136.51
Bill Pmt -Check	12/13/2016	4128	Upper Missouri Wat...		-145.00	45,991.51
Bill Pmt -Check	12/13/2016	4129	US Postal Service		-84.00	45,907.51
Bill Pmt -Check	12/13/2016	4130	Westside Storage LLP		-45.00	45,862.51
Deposit	12/14/2016			DNRC Admini...	100,000.00	145,862.51
General Journal	12/29/2016	12.03		wire fee for C...	-20.00	145,842.51
Deposit	12/31/2016			Interest	14.57	145,857.08
Total 100 · Cash - Checking					79,494.59	145,857.08
106 · Cash Utility Checking						41,210.20
107 · Bond Revenue Acct-Contra						-5,535.00
General Journal	12/13/2016	12.01		close out sinki...	5,535.00	0.00
Total 107 · Bond Revenue Acct-Contra					5,535.00	0.00
106 · Cash Utility Checking - Other						46,745.20
Bill Pmt -Check	12/13/2016	7408	Able Wright, Inc.		-305.87	46,439.33
Bill Pmt -Check	12/13/2016	7409	City of Conrad		-2,525.97	43,913.36
Bill Pmt -Check	12/13/2016	7410	City of Havre		-1,647.06	42,266.30
Bill Pmt -Check	12/13/2016	7411	Glacier Electric Coo...		-99.88	42,166.42
Bill Pmt -Check	12/13/2016	7412	Hill County Electric		-248.40	41,918.02
Bill Pmt -Check	12/13/2016	7413	North Havre CWD		-200.00	41,718.02
Bill Pmt -Check	12/13/2016	7414	Northwestern Energy		-236.97	41,481.05
Bill Pmt -Check	12/13/2016	7415	Sun River Electric C...		-45.00	41,436.05
Bill Pmt -Check	12/13/2016	7416	Tiber CWD		-3,020.14	38,415.91
Bill Pmt -Check	12/13/2016	7417	US Bank Trust - Spa...		-6,640.00	31,775.91
Bill Pmt -Check	12/13/2016	7418	Utilities Undergroun...		-6.28	31,769.63
Bill Pmt -Check	12/13/2016	AUTO	Century Link		-37.67	31,731.96
Deposit	12/15/2016			Deposit	1,585.84	33,317.80
Deposit	12/15/2016			Deposit	1,985.13	35,302.93
Deposit	12/19/2016			Deposit	2,824.50	38,127.43
Deposit	12/19/2016			Deposit	3,852.01	41,979.44
General Journal	12/29/2016	12.04		Interest paym...	-108.99	41,870.45
Total 106 · Cash Utility Checking - Other					-4,874.75	41,870.45
Total 106 · Cash Utility Checking					660.25	41,870.45
108 · CD-Independence Bank (26165)						25,125.10
Total 108 · CD-Independence Bank (26165)						25,125.10
109 · CD-Independence Bank (25506)						25,275.12
Total 109 · CD-Independence Bank (25506)						25,275.12
114 · CD-Independence Bank (25902)						75,676.94
Total 114 · CD-Independence Bank (25902)						75,676.94
115 · Cash - BOR Checking						38,112.57
Deposit	12/08/2016			DNRC RW-15...	32,887.47	71,000.04
Bill Pmt -Check	12/13/2016	5596	Browning, Kaleczyc ...		-136.35	70,863.69
Bill Pmt -Check	12/13/2016	5597	Kadrmass Lee & Jac...		-45,395.25	25,468.44
Bill Pmt -Check	12/13/2016	5598	Kadrmass Lee & Jac...	DNRC Funded	-19,973.06	5,495.38
Bill Pmt -Check	12/13/2016	5599	Central Plumbing an...	DNRC Funded	-73,676.82	-68,181.44
Bill Pmt -Check	12/13/2016	5600	Department of Reve...	DNRC Funded	-744.21	-68,925.65
Deposit	12/15/2016			ASAP Deposit	45,531.60	-23,394.05
Deposit	12/23/2016			RW-15-040 P...	19,973.06	-3,420.99
Deposit	12/23/2016			RW 15-041 G...	74,421.03	71,000.04

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North Central MT Regional Water Authority

01/01/17

Bank Accounts

As of December 31, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Total 115 · Cash - BOR Checking					32,887.47	71,000.04
TOTAL					113,042.31	384,804.73

2017 Meeting Calendar

Rocky Boys/North Central Montana Regional Water System

January 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April 2017						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May 2017						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June 2017						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 2017						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 2017						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 2017						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 2017						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2017						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December 2017						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

RED DATES: Authority Executive Committee Meeting at 10:00 a.m. in Great Falls at the AE2S conference room.

BLUE DATES: Full Authority Quarterly Board Meeting at 1:00 p.m. Location TBA.

GREEN DATES: OMR Committee at 8:30 a.m., Coordinating Meeting at 10 a.m. and Executive Committee at 1:00 p.m. in Great Falls at the AE2S conference room.