

*Tri-City Equipment Interlocal*

April 19, 2018

6:30 PM

Cut Bank City Hall

The meeting was call to order at 6:30Pm by Chairman Tim Curtiss

**CALL TO ORDER/SIGN-IN**

Members signed in and the following were present: (Cut Bank) Chairman Tim Curtiss, Council Member Tim Kipp; (Shelby) Mayor Gary McDermott, City Superintendent Loren Skartved, Council Member Bill Moritz; (Conrad) City Superintendent David Zimbelman, Council Member Cory Rilley; (Cut Bank) Treasurer Linda Burley, Secretary Diana Gobert.

Members absent were (Cut Bank) Mayor Dan Raemaeker, City Superintendent Jim Suta; (Shelby) Council Member Justin Aikins; (Conrad) Mayor Wendy Judish.

**Approval of minutes**

Representative Bill Moritz made the motion to approve the April 19, 2018 Minutes. Representative Cory Rilley seconded the motion. The motion passed unanimously.

**Financials**

Council Member Bill Moritz made the motion to approve the financial reports for January, February, and March 2018. Council Member Cory Rilley seconded the motion. Treasurer Linda Burley gave a review of the recent audit. Council Member Cory Rilley suggested having the financials updated on cloud base. The motion was passed unanimously.

**SUPERINTENDENT REPORT**

City Superintendent David Zimbelman reported that annual maintenance was completed. Council Member Tim Kipp asked if there are any problems with the equipment. City Superintendent Loren

Skatved reported all equipment is properly working. Representative Bill Moritz made motion to approve the City Superintendent report, Council Member Cory Riley seconded the motion, that passed unanimously.

**OLD BUSSINESS**

Representative Bill Moritz made motion to approve the original amount purposed for the purchase of the gravel. Chairman Tim Curtiss seconded the motion, it passed unanimously.

**NEW BUSSINESS**

The next meeting is on July 25<sup>th</sup> at 6:30PM in Shelby at City Hall.

**ADJOURNMENT**

Having no further business, Chairman Tim Curtiss adjourned the meeting at 7:00PM

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Timothy Curtis, Chairman

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Diana Gobert, Secretary

## Linda Burley

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**From:** Timothy Curtiss  
**Sent:** Monday, May 21, 2018 7:32 PM  
**To:** Linda Burley  
**Subject:** Fwd: Sonetics Quote

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Sent from my iPad

Begin forwarded message:

**From:** Loren Skartved <[loren@3rivers.net](mailto:loren@3rivers.net)>  
**Date:** May 15, 2018 at 3:45:34 PM MDT  
**To:** <[tcurtiss@cityofcutbank.org](mailto:tcurtiss@cityofcutbank.org)>  
**Subject: Sonetics Quote**

Tim, I got a quote for 3 new Sonetics sets and trade in on our old set. There is suppose too be about 5 times the range on the new sets.  
They are \$7875 each with a trade in on ours of \$4750  
Total would be \$18875.

# Cash Flow - Last quarter

4/1/2018 through 6/30/2018

7/25/2018

Page 1

Category	4/1/2018- 6/30/2018
<b>INFLOWS</b>	
Div Income	18.26
Interest Inc	0.14
Sewer Jet Revenue I-30	810.00
<b>TOTAL INFLOWS</b>	<b>828.40</b>
<b>OUTFLOWS</b>	
Audit Fees	5,200.00
Bucket Truck R & M I-15	741.22
Financial Services	110.00
I-45 Sewer Vac Intl Tk	20.99
Interlocal Bookkeeping	39.99
Misc	-0.03
Sewer Jet R & M I-30	377.61
STIP Transfer BUY to Brd Investments	60,000.00
Utilities	906.20
<b>TOTAL OUTFLOWS</b>	<b>67,395.98</b>
<b>OVERALL TOTAL</b>	<b>-66,567.58</b>

## BALANCE SHEET AS OF 6/30/2018

Account	6/30/2018 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Tri-City Interlocal	\$ 338.12
TOTAL Cash and Bank Accounts	\$ 338.12
Investments	
STIP	\$ 144,021.08
TOTAL Investments	\$ 144,021.08
TOTAL ASSETS	<b>\$ 144,359.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Other Liabilities	
Bucket Truck Loan	\$ 42,486.00
TOTAL Other Liabilities	\$ 42,486.00
TOTAL LIABILITIES	\$ 42,486.00
EQUITY	\$ 101,873.20
TOTAL LIABILITIES & EQUITY	<b>\$ 144,359.20</b>





**TRI-CITY INTERLOCAL**  
**FOR MONTH ENDING: APRIL 30, 2018**

**EXPENSES**

Check Number	To Whom	Description	Amount
✓ 2338	Ben Taylor	Rope for Swr Vac Truck	\$ 20.99
✓ 2339	Marias River Electric	Elictric Bill	\$ 89.25
✓ 2340	Shelby Gas	Gas Bill	\$ 385.00
✓ 2341	Strom & Accociates	2017 Audit Fees	\$ 5,200.00
✓ 2342	NAPA	Oil & Fuel for Bucket Truck	\$ 741.22
Total Expenses:			<b>\$ 6,436.46</b>

**REVENUE**

Equipment Rental	City of Cut Bank	
	City of Conrad	
	City of Shelby	
Annual Contribution		
Other (List)		
	Total Deposits	\$ -
Interest:	Wells Fargo	\$ 0.13
	STIP	\$ 202.43
	Investments	
	Total Revenue	<b>\$ 202.56</b>

**CASH STATEMENT**

Beginning Balance	\$ 151,045.87
Revenue	\$ 202.56
Expenses	\$ 6,436.46
Deposits in Transit	\$ -
Outstanding Checks	\$ -
Ending Balance	<b>\$ 144,811.97</b>

Wells Fargo Balance	\$ 1,269.23
STIP Balance	\$ 143,542.74
Investments Balance	\$ -
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 144,811.97</b>

<b>Ending Balance</b>	<b>\$ 144,811.97</b>
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OFFICE OF THE GOVERNOR  
STATE OF MONTANA

Mayor  
7-19-18

STEVE BULLOCK  
GOVERNOR



MIKE COONEY  
LT. GOVERNOR

July 16, 2018

**RECEIVED**

**JUL 19 2018**

**CITY OF SHELBY  
Montana**

Greg McDermott, Mayor  
City of Shelby  
112 First Street S  
Shelby, MT 59474

Dear Mayor McDermott:

The Department of Commerce has received your Letter of Continuation requesting your Treasure State Endowment Program (TSEP) 2019 biennium funded project be included in my 2021 Biennium Budget. I will recommend the Legislature designate your project and all other continuation projects from the 2019 biennium as the highest priority by placing this list of projects in a separate and distinct section of House Bill 11, which authorizes funding for TSEP projects.

When the legislative session begins, public hearings will provide an opportunity for local communities to indicate their support for the project to Long-Range Planning Committee members. I encourage your attendance at these hearings next year. Please visit [leg.mt.gov](http://leg.mt.gov) or contact Commerce staff at 841-2770 or [doccdd@mt.gov](mailto:doccdd@mt.gov) for specific committee hearing dates at which your project will be discussed.

Sincerely,

A handwritten signature in blue ink, appearing to read "Steve Bullock".

STEVE BULLOCK  
Governor

Consulate General of Canada



Consulat général du Canada

Mayor  
7-19-18

July 16<sup>th</sup> 2018

Stéphane Lessard  
Consul General of Canada  
1625 Broadway, Suite 2600  
Denver, Colorado 80202

City of Shelby  
Mayor Gary McDermott  
112 1st Street South  
Shelby, MT 59474

RECEIVED

JUL 19 2018

CITY OF SHELBY  
Montana

Dear Mayor McDermott,

With the recent changes in Canada regarding federal legalization of cannabis, I wanted to provide you with information regarding plans, regulations and our ongoing enforcement commitment to the United States.

As you may be aware, the Cannabis Act, Bill C-45, passed into law in June 2018. Prime Minister Trudeau has announced that the law will come into force on October 17, 2018. The objectives of the law are to protect public health and safety by establishing strict safety and quality requirements, to prevent young persons from accessing cannabis, and to deter criminal activity.

Through a public health-focused approach paired with strict regulation, Canada aims to better minimize the harms associated with cannabis. The means of production, distribution, sale, and possession will be clearly defined and coupled with strong penalties for those who break the law.

Be assured, Canada is fully committed to cooperating with U.S. government officials at all levels to discuss and mitigate any issues that may stem from the legalization of cannabis. A robust communications and outreach campaign will ensure Canadians, Americans and other travellers know and understand that nothing has changed at the Canada-U.S. border.

**Taking cannabis across the border in either direction remains prohibited under Canadian law.** The Canada Border Services Agency and the Royal Canadian Mounted Police continue to partner closely with their counterparts in the U.S. to uphold laws governing illegal cross-border movement of cannabis. Proposed security requirements, a national Cannabis Tracking System, and other regulatory measures are intended to help track legal cannabis. These measures will dually prohibit diversion of unregulated product into legal markets as well as prevent legal Canadian cannabis from entering illegal or black markets, including across our international borders.

Ensuring the safe, uninterrupted flow of people and legitimate goods at our mutual border is our top priority, as is the fight to combat organized crime and illegal drugs.

The Government of Canada appreciates our ongoing bilateral cooperation with the United States, as we share the overarching goal to protect our societies from the harms of substance abuse and illicit trafficking.

As always, I welcome the opportunity to respond to any additional enquiries you might have, and I would be pleased to have my staff meet with yours to discuss these issues in greater detail, if desired. Please do not hesitate to reach out to me.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Stéphane Lessard', with a large, stylized flourish at the end.

Stéphane Lessard

**North Central Montana Regional Water Authority**  
**Executive Committee Meeting**  
**AE2S Office Buildings (300 15<sup>th</sup> Street South, Suite #7) – Great Falls, MT**  
**Conference Call Number: 1-712-775-7035 Participation Code 288230#**  
**10:00 a.m. - Tuesday, July 24, 2018**

- 1) Approval of Agenda
- 2) Public Comment
- 3) Lobbyist Updates
- 4) Financials & Accounting: Approval of financials and payment of invoices
- 5) Engineering Team Updates
  - A. Shelby/Sweet Grass
    - a) Valuation of Shelby 16-inch line and 16-inch line easements
    - b) Construction Bid Approval
  - B. Shelby/Conrad
  - C. Chester
  - D. Newsletter
- 6) Project Planning with Core Regarding Ceiling
  - A. Pond Budget Review
  - B. Water Treatment Plant Re-Design and Budget Review
- 7) Tap Approval Requests
- 8) Other
  - A. DNRC, BOR, DEQ and EPA Reports
  - B. Next Meeting:
    - OM&R Committee Meeting**  
Tuesday August 28, 2018 at 9:30 a.m. – AE2S Office Great Falls, MT
    - Coordinating Committee Meeting**  
Tuesday August 28, 2018 at 10:00 a.m. – AE2S Office Great Falls, MT
    - Executive Committee Meeting**  
Tuesday August 28, 2018 1:00 p.m. – AE2S Office Great Falls, MT
    - Full Authority Meeting**  
Tuesday, September 25, 2018 at 1:00 p.m. – TBD
- 9) Adjournment

**North Central MT Regional Water Authority  
Board Financial Reports  
July 24, 2018**

- The attached reports are year to date through June 2018. The 2018 yearend adjustments have not been made for inventory, depreciation, capital assets, accruals and grants receivable.
- **06/30/2018 Balance Sheet**
- **05/01/18-06/30/2018 Customer Balance Detail** – All utility accounts are current. The invoice to Shelby is the wheeling fee for the Ethridge tap (\$532.74 ) and the credit for the water metered to the Authority that actually ended up being sold by Shelby to Ethridge (\$1,548.20) for fiscal year 2018.
- **Profit and Loss Budget vs. Actual State DNRC** – Actual activity is for the twelve months ended 06/30/2018. The budget column is for the entire fiscal year. The contracted services are over budgeted amounts due to the DEQ requirement for the 72 hour Shelby well field pump test which cost \$27,926.
- **Profit and Loss Budget vs. Actual Utility Operations** - Actual column and budget column are for the twelve months ended 06/30/2018. The construction cost is for a tap on the Cut Bank line that was required as part of the easement agreement.
- **Brady, Cut Bank, North Havre, South Chester and Riverview Water Usage schedules** – Comparative summary for fiscal year 2018 follows:

Usage Summary-Daily Average Gallons per Day					
	Projected	2018	2017	2016	2015
Brady	29,700	30,997	29,128	42,142	-
N Havre	33,000	32,318	33,315	33,411	28,397
Riverview	15,565	15,440	16,349	15,731	15,233
South Chester	16,655	19,876	17,965	17,355	16,664
Cut Bank	315,700	45,371			
<b>Total</b>	<b>410,620</b>	<b>144,002</b>	<b>96,756</b>	<b>108,638</b>	<b>60,294</b>

- **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. 2018 Direct wages are over budget due to more time spent with project related meetings than planned. BOR approval of overage is not required as within 10% of budget line item and budget savings from previous administrative budgets is available to cover overage.
- **Transactions by Account Reports** (bank account activity for Admin, Utility and BOR checking accounts along with CDs) – June 2018.

**North Central MT Regional Water Authority**  
**Balance Sheet**  
 As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	260,696.61
<b>Accounts Receivable</b>	
125 · Grant Receivable	9,618,262.36
140 · Water Utility Billings	23,462.07
<b>Total Accounts Receivable</b>	9,641,724.43
<b>Other Current Assets</b>	
12100 · Inventory Asset	1,000.31
12131 · Due From Construction Account	1,000.00
180 · Savings	
180.10 · Utility Savings	18,360.87
180.11 · Utility R&M	14,688.00
180.12 · Utility Capital Reserves	50,601.00
180.20 · Bond Proceeds Reserves	31,576.35
180.30 · Bond Revenue account	14,670.00
180.35 · Restricted for Local Cost Share	9,415.00
<b>Total 180 · Savings</b>	139,311.22
<b>Total Other Current Assets</b>	141,311.53
<b>Total Current Assets</b>	10,043,732.57
<b>Fixed Assets</b>	25,352,403.70
<b>Other Assets</b>	
120 · Prepaid Expenses	9,040.12
127 · Capital Contributions-Note Rec.	
127.10 · Cut Bank	673,494.90
<b>Total 127 · Capital Contributions-Note Rec.</b>	673,494.90
<b>Total Other Assets</b>	682,535.02
<b>TOTAL ASSETS</b>	<b>36,078,671.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
205 · BOR Deferred Revenue	9,613,262.36
206 · State Deferred Revenue	41,299.31
2100 · Payroll Liabilities	
Unemployment Insurance	57.75
<b>Total 2100 · Payroll Liabilities</b>	57.75
2101 · Accrued Vacation	1,030.04
230 · Due to DNRC Administration	1,000.00
<b>Total Other Current Liabilities</b>	9,656,649.46
<b>Total Current Liabilities</b>	9,656,649.46
<b>Long Term Liabilities</b>	663,000.00
<b>Total Liabilities</b>	10,319,649.46
<b>Equity</b>	
3900 · Retained Earnings	26,035,415.22
Net Income	-276,393.39
<b>Total Equity</b>	25,759,021.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,078,671.29</b>

**North Central MT Regional Water Authority**  
**Customer Balance Detail**  
As of June 30, 2018

Type	Date	Num	Account	Class	Amount	Balance
<b>Brady Operating</b>						3,626.03
Payment	05/14/2018	3829	140 · Water Utility Bi...		-3,626.03	0.00
General Journal	05/31/2018	05.02	140 · Water Utility Bi...	Water Util...	4,496.69	4,496.69
Payment	06/25/2018	3840	140 · Water Utility Bi...		-4,496.69	0.00
General Journal	06/30/2018	06.02	140 · Water Utility Bi...	Water Util...	5,485.35	5,485.35
Total Brady Operating					1,859.32	5,485.35
<b>Bureau of Rec - Authority R05</b>						384,627.67
Total Bureau of Rec - Authority R05						384,627.67
<b>Bureau of Rec - R14AC00091</b>						9,348,243.63
Payment	05/24/2018		125 · Grant Receiva...		-65,737.51	9,282,506.12
Payment	06/26/2018		125 · Grant Receiva...		-53,871.43	9,228,634.69
Total Bureau of Rec - R14AC00091					-119,608.94	9,228,634.69
<b>Bureau of Reclamation - Tribal</b>						0.00
Total Bureau of Reclamation - Tribal						0.00
<b>Cut Bank Operating</b>						8,462.52
Payment	05/25/2018	56409	140 · Water Utility Bi...		-8,462.52	0.00
General Journal	05/31/2018	05.03	140 · Water Utility Bi...	Water Util...	10,217.25	10,217.25
Payment	06/11/2018	56437	140 · Water Utility Bi...		-10,217.25	0.00
General Journal	06/29/2018	06.06	140 · Water Utility Bi...	Water Util...	8,450.30	8,450.30
Total Cut Bank Operating					-12.22	8,450.30
<b>DNRC - State of Montana</b>						100,000.00
Payment	06/01/2018		125 · Grant Receiva...		-95,000.00	5,000.00
Total DNRC - State of Montana					-95,000.00	5,000.00
<b>North Havre Operating</b>						3,514.75
Payment	05/14/2018	6088	140 · Water Utility Bi...		-3,514.75	0.00
General Journal	05/31/2018	05.06	140 · Water Utility Bi...	Water Util...	4,601.00	4,601.00
Payment	06/25/2018	6106	140 · Water Utility Bi...		-4,601.00	0.00
General Journal	06/30/2018	06.07	140 · Water Utility Bi...	Water Util...	3,773.25	3,773.25
Total North Havre Operating					258.50	3,773.25
<b>Riverview Colony Operating</b>						1,336.05
Payment	05/14/2018	16643	140 · Water Utility Bi...		-1,336.05	0.00
General Journal	05/31/2018	05.07	140 · Water Utility Bi...	Water Util...	1,779.14	1,779.14
Payment	06/25/2018	16784	140 · Water Utility Bi...		-1,779.14	0.00
General Journal	06/30/2018	06.04	140 · Water Utility Bi...	Water Util...	1,356.40	1,356.40
Total Riverview Colony Operating					20.35	1,356.40
<b>Shelby</b>						0.00
General Journal	06/30/2018	06.13	140 · Water Utility Bi...		1,548.20	1,548.20
General Journal	06/30/2018	06.14	140 · Water Utility Bi...		532.74	2,080.94
Total Shelby					2,080.94	2,080.94
<b>South Chester Operating</b>						2,076.08
Payment	05/14/2018	3246	140 · Water Utility Bi...		-2,076.08	0.00
General Journal	05/31/2018	05.08	140 · Water Utility Bi...	Water Util...	3,252.58	3,252.58
Payment	06/11/2018	3249	140 · Water Utility Bi...		-3,252.58	0.00
General Journal	06/30/2018	06.05	140 · Water Utility Bi...	Water Util...	2,315.83	2,315.83
Total South Chester Operating					239.75	2,315.83
<b>TOTAL</b>					<b>-210,162.30</b>	<b>9,641,724.43</b>

**North Central MT Regional Water Authority**  
**Administrative Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400 · Grants Revenue				
401 · State Grant Revenue	233,368.41	256,692.00	-23,323.59	90.9%
<b>Total 400 · Grants Revenue</b>	233,368.41	256,692.00	-23,323.59	90.9%
412 · Interest Income	1,296.19	0.00	1,296.19	100.0%
<b>Total Income</b>	234,664.60	256,692.00	-22,027.40	91.4%
<b>Gross Profit</b>	234,664.60	256,692.00	-22,027.40	91.4%
<b>Expense</b>				
700 · Project Administration				
500 · Contracted Services	54,386.15	50,000.00	4,386.15	108.8%
505 · Legislative Support	80,655.25	83,000.00	-2,344.75	97.2%
506 · Office Rent	540.00	540.00	0.00	100.0%
507 · Office Expenses	2,425.55	3,000.00	-574.45	80.9%
508 · Office Equipment	649.00	1,000.00	-351.00	64.9%
510.40 · Engineering Services-O&M	3,294.50	9,000.00	-5,705.50	36.6%
515 · Travel	8,817.13	12,000.00	-3,182.87	73.5%
520 · Audit	7,500.00	7,500.00	0.00	100.0%
525 · Membership	475.75	600.00	-124.25	79.3%
540 · Miscellaneous	191.94	1,000.00	-808.06	19.2%
545 · Bank Charge	80.00	100.00	-20.00	80.0%
550 · Training and Education	0.00	900.00	-900.00	0.0%
555 · Annual Fee	1,700.00	1,700.00	0.00	100.0%
560 · Advertising & Promotion	0.00	500.00	-500.00	0.0%
570 · Legal - Authority	2,051.40	6,000.00	-3,948.60	34.2%
575 · Insurance	7,246.00	7,500.00	-254.00	96.6%
<b>Total 700 · Project Administration</b>	170,012.67	184,340.00	-14,327.33	92.2%
710 · Personnel Expenses	63,355.74	72,352.00	-8,996.26	87.6%
<b>Total Expense</b>	233,368.41	256,692.00	-23,323.59	90.9%
<b>Net Ordinary Income</b>	1,296.19	0.00	1,296.19	100.0%
<b>Net Income</b>	1,296.19	0.00	1,296.19	100.0%

**North Central MT Regional Water Authority**  
**Utility Operations Budget vs. Actual**  
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
412 · Interest Income				
412.10 · Interest-Bank	332.44	0.00	332.44	100.0%
412 · Interest Income - Other	0.00	0.00	0.00	0.0%
<b>Total 412 · Interest Income</b>	<b>332.44</b>	<b>0.00</b>	<b>332.44</b>	<b>100.0%</b>
415 · Operating Revenue				
416 · Water Utility Billings	249,983.13	401,953.00	-151,969.87	62.2%
417 · Transmission Fees	532.74	2,959.00	-2,426.26	18.0%
<b>Total 415 · Operating Revenue</b>	<b>250,515.87</b>	<b>404,912.00</b>	<b>-154,396.13</b>	<b>61.9%</b>
<b>Total Income</b>	<b>250,848.31</b>	<b>404,912.00</b>	<b>-154,063.69</b>	<b>62.0%</b>
<b>Gross Profit</b>	<b>250,848.31</b>	<b>404,912.00</b>	<b>-154,063.69</b>	<b>62.0%</b>
<b>Expense</b>				
850 · Operations & Maintenance				
516 · Repairs & Maintenance				
516.20 · Canal Co Assessment	5,175.00	5,020.00	155.00	103.1%
586 · Contract Services	25,518.80	28,500.00	-2,981.20	89.5%
516 · Repairs & Maintenance - Other	2,585.72	11,750.00	-9,164.28	22.0%
<b>Total 516 · Repairs &amp; Maintenance</b>	<b>33,279.52</b>	<b>45,270.00</b>	<b>-11,990.48</b>	<b>73.5%</b>
585 · Utilities & Phone	20,227.75	46,288.00	-26,060.25	43.7%
585.1 · Water	103,045.08	222,961.00	-119,915.92	46.2%
590 · Misc Expense Utilities	480.07	1,200.00	-719.93	40.0%
595 · Administrative Support	0.00	13,125.00	-13,125.00	0.0%
<b>Total 850 · Operations &amp; Maintenance</b>	<b>157,032.42</b>	<b>328,844.00</b>	<b>-171,811.58</b>	<b>47.8%</b>
860 · Interest-SRF Loan	7,009.97	11,310.00	-4,300.03	62.0%
900 · Construction				
901 · Construction - Contractor	6,011.67	15,000.00	-8,988.33	40.1%
<b>Total 900 · Construction</b>	<b>6,011.67</b>	<b>15,000.00</b>	<b>-8,988.33</b>	<b>40.1%</b>
<b>Total Expense</b>	<b>170,054.06</b>	<b>355,154.00</b>	<b>-185,099.94</b>	<b>47.9%</b>
<b>Net Ordinary Income</b>	<b>80,794.25</b>	<b>49,758.00</b>	<b>31,036.25</b>	<b>162.4%</b>
<b>Net Income</b>	<b>80,794.25</b>	<b>49,758.00</b>	<b>31,036.25</b>	<b>162.4%</b>

North Central Montana Regional Water Authority						
For Year Ended June 30, 2018						
Brady Estimated Average Daily Use was 44,000; Nominated Capacity was 160,000						
Month/Year	2014/2015	2015/2016	2016/2017	2017/2018	Days in Billing Cycle	Average Daily Consumption
Gallons of Water Consumed						
6/21/2017-7/20/2017	-	2,815,196	1,582,238	1,991,175	30	66,373
07/21/2017-08/21/2017	-	2,369,372	1,578,044	2,112,850	32	66,027
08/22/2017-09/20/2017	-	1,580,900	1,161,590	1,452,179	30	48,406
09/21/2017-10/20/2017	-	1,231,829	858,002	598,212	30	19,940
10/21/2017-11/20/2017	-	1,138,106	831,807	510,918	31	16,481
11/21/2017-12/20/2017	31,360	995,919	568,555	460,732	30	15,358
12/21/2017-01/22/2018	486,952	595,912	502,794	533,733	33	16,174
01/23/18-02/20/2018	671,043	673,991	503,568	499,842	29	17,236
02/21/2018-03/20/2018	446,132	740,163	466,619	494,437	28	17,658
03/21/2018-04/20/2018	1,026,713	889,733	541,207	588,262	31	18,976
04/21/2018-05/21/2018	1,546,587	893,427	798,572	873,724	31	28,185
5/22/2018-6/20/2018	1,842,688	1,457,193	1,180,291	1,197,875	30	39,929
Total	6,051,475	15,381,741	10,573,287	11,313,939	365	30,997
Daily Average		42,142	29,128			
	FY 2015	Fiscal Year 2016		FY 2017	Fiscal Year 2018	
Water	Amount Billed & Collected	Amount Billed	Finance Charges	Amount Billed & Collected	Amount Billed	Amount Collected
6/21/2017-7/20/2017	\$ -	\$ 10,000.52		\$ 6,178.35	\$ 7,904.91	\$ 7,904.91
07/21/2017-08/21/2017	\$ -	\$ 8,618.46		\$ 6,165.35	\$ 8,276.02	\$ 8,276.02
08/22/2017-09/20/2017	\$ -	\$ 6,174.20	\$ 116.19	\$ 4,874.34	\$ 6,260.98	\$ 6,260.98
09/21/2017-10/20/2017	\$ -	\$ 5,092.08	\$ 144.09	\$ 3,933.22	\$ 3,656.38	\$ 3,656.38
10/21/2017-11/20/2017	\$ -	\$ 4,801.54	\$ 166.46	\$ 3,852.01	\$ 3,390.13	\$ 3,390.13
11/21/2017-12/20/2017	\$ 97.22	\$ 4,360.76	\$ 156.14	\$ 3,035.93	\$ 3,237.06	\$ 3,237.06
12/21/2017-01/22/2018	\$ 2,782.96	\$ 3,120.74	\$ 141.30	\$ 3,365.35	\$ 3,459.72	\$ 3,459.72
01/23/18-02/20/2018	\$ 3,353.64	\$ 3,362.78	\$ 173.92	\$ 3,367.71	\$ 3,356.35	\$ 3,356.35
02/21/2018-03/20/2018	\$ 2,656.42	\$ 3,567.92	\$ 116.71	\$ 3,255.02	\$ 3,339.86	\$ 3,339.86
03/21/2018-04/20/2018	\$ 4,456.22	\$ 4,031.58	\$ 116.51	\$ 3,482.51	\$ 3,626.03	\$ 3,626.03
04/21/2018-05/21/2018	\$ 6,067.83	\$ 4,043.03	\$ 103.80	\$ 4,267.47	\$ 4,496.69	\$ 4,496.69
5/22/2018-6/20/2018	\$ 6,985.74	\$ 5,790.71	\$ 90.96	\$ 5,431.72	\$ 5,485.35	
Total	\$ 26,400.03	\$ 62,964.32	\$ 1,326.08	\$ 51,208.98	\$ 56,489.48	\$ 51,004.13

North Central Montana Regional Water Authority			
For Year Ended June 30, 2018			
Cut Bank - Estimated Average Daily Use was 315,700			
Month/Year	2017/2018	Days in Billing Cycle	Average Daily Consumption
Gallons of Water Consumed			
6/29/16 - 7/20/2017	781,504	22	35,523
07/21/17 -08/22/17	1,516,778	33	45,963
08/23/17-09/20/17	1,282,902	29	44,238
09/21/17-10/20/17	1,606,594	30	53,553
10/21/17-11/20/17	1,266,798	31	40,864
11/21/17-12/20/17	1,217,328	30	40,578
12/21/17-01/20/18	1,257,552	31	40,566
1/21/18-2/20/18	857,238	31	27,653
2/21/18-3/20/18	1,535,207	28	54,829
03/21/18-4/20/18	1,257,605	31	40,568
4/21/18-5/20/18	2,368,198	30	78,940
5/21/18-6/20/18	1,249,873	31	40,318
<b>Total</b>	<b>16,197,577</b>	<b>357</b>	<b>45,371</b>
Fiscal Year 2018			
Water	Amount Billed	Amount Collected	
6/29/16 - 7/20/2017	\$ 7,710.28	\$ 7,710.28	
07/21/17 -08/22/17	\$ 8,872.01	\$ 8,872.01	
08/23/17-09/20/17	\$ 8,502.49	\$ 8,502.49	
09/21/17-10/20/17	\$ 9,013.92	\$ 9,013.92	
10/21/17-11/20/17	\$ 8,477.04	\$ 8,477.04	
11/21/17-12/20/17	\$ 8,398.88	\$ 8,398.88	
12/21/17-01/20/18	\$ 8,462.43	\$ 8,462.43	
1/21/18-2/20/18	\$ 7,829.94	\$ 7,829.94	
2/21/18-3/20/18	\$ 8,901.13	\$ 8,901.13	
03/21/18-4/20/18	\$ 8,462.52	\$ 8,462.52	
4/21/18-5/20/18	\$ 10,217.25	\$ 10,217.25	
5/21/18-6/20/18	\$ 8,450.30		
<b>Total</b>	<b>\$ 103,298.19</b>	<b>\$ 94,847.89</b>	

North Central Montana Regional Water Authority										
For Year Ended June 30, 2018										
North Havre Estimated Daily Use was 28,000										
Month/Year	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	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	1,291,000	31	41,645
August	546,000	649,000	749,000	645,000	486,000	1,256,000	1,151,000	1,302,000	31	42,000
September	458,000	551,000	517,000	698,000	691,000	1,026,000	815,000	1,072,000	30	35,733
October	448,000	414,000	504,000	584,000	529,000	974,000	1,146,000	935,000	31	30,161
November	415,000	301,000	415,000	504,000	1,022,000	820,000	707,000	562,000	30	18,733
December	638,000	300,000	455,000	531,000	901,000	901,000	817,000	674,000	31	21,742
January	423,000	477,000	641,000	508,000	800,000	901,000	948,000	805,000	31	25,968
February	405,000	435,000	521,000	505,000	821,000	954,000	850,000	841,000	28	30,036
March	535,000	474,000	650,000	554,000	1,010,000	1,000,000	1,012,000	951,000	31	30,677
April	395,000	458,000	546,000	429,000	1,077,000	1,084,000	1,083,000	958,000	30	31,933
May	580,000	738,000	788,000	815,000	1,290,000	1,146,000	1,304,000	1,353,000	31	43,645
June	690,000	678,000	646,000	639,000	1,092,000	1,118,000	1,263,000	1,052,000	30	35,067
Total	6,520,000	6,200,000	7,068,000	7,133,000	10,365,000	12,195,000	12,160,000	11,796,000	365	32,318
Daily Average	17,863	16,986	19,364	19,542	28,397	33,411	33,315			
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Fiscal Year 2018		
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	\$ 4,430.50	\$ 4,430.50	
August	\$ 2,323.15	\$ 2,596.10	\$ 2,861.10	\$ 2,654.00	\$ 2,216.75	\$ 4,334.25	\$ 4,045.50	\$ 4,460.75	\$ 4,460.75	
September	\$ 2,089.95	\$ 2,336.40	\$ 2,246.30	\$ 2,799.75	\$ 2,780.50	\$ 3,701.75	\$ 3,121.50	\$ 3,828.25	\$ 3,828.25	
October	\$ 2,063.45	\$ 1,973.35	\$ 2,211.85	\$ 2,486.25	\$ 2,335.00	\$ 3,558.75	\$ 4,031.75	\$ 3,451.50	\$ 3,451.50	
November	\$ 1,976.00	\$ 1,673.90	\$ 1,976.00	\$ 2,266.25	\$ 3,690.75	\$ 3,135.25	\$ 2,824.50	\$ 2,425.75	\$ 2,425.75	
December	\$ 2,566.95	\$ 1,671.25	\$ 2,082.00	\$ 2,340.50	\$ 3,358.00	\$ 3,358.00	\$ 3,127.00	\$ 2,733.75	\$ 2,733.75	
January	\$ 1,997.20	\$ 2,140.30	\$ 2,574.90	\$ 2,277.25	\$ 3,080.25	\$ 3,358.00	\$ 3,487.25	\$ 3,094.00	\$ 3,094.00	
February	\$ 1,949.50	\$ 2,029.00	\$ 2,256.90	\$ 2,269.00	\$ 3,138.00	\$ 3,503.75	\$ 3,217.75	\$ 3,193.00	\$ 3,193.00	
March	\$ 2,294.00	\$ 2,132.35	\$ 2,598.75	\$ 2,403.75	\$ 3,657.75	\$ 3,630.25	\$ 3,663.25	\$ 3,495.50	\$ 3,495.50	
April	\$ 1,923.00	\$ 2,089.95	\$ 2,323.15	\$ 2,060.00	\$ 3,842.00	\$ 3,861.25	\$ 3,858.50	\$ 3,514.75	\$ 3,514.75	
May	\$ 2,413.25	\$ 2,831.95	\$ 2,964.45	\$ 3,121.50	\$ 4,427.75	\$ 4,031.75	\$ 4,466.25	\$ 4,601.00	\$ 4,601.00	
June	\$ 2,704.75	\$ 2,672.95	\$ 2,656.75	\$ 2,637.50	\$ 3,883.25	\$ 3,954.75	\$ 4,353.50	\$ 3,773.25		
Total	\$ 27,793.00	\$ 26,945.00	\$ 29,313.80	\$ 30,178.75	\$ 39,066.75	\$ 44,099.25	\$ 44,003.00	\$ 43,002.00	\$ 39,228.75	
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, 2018									
Riverview Colony Estimated Average Daily Use was 14,882									
Month/Year	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Days in Billing Cycle	Average Daily Consumption
Gallons of Water Consumed									
6/27/17 - 7/27/17		450,901	564,246	412,719	496,330	523,498	505,980	31	16,322
07/28/17 -08/26/17		536,329	511,447	446,725	440,956	386,984	502,788	30	16,760
08/27/17-09/25/17		442,747	393,033	546,173	499,546	616,744	448,436	30	14,948
09/26/17-10/26/17		580,286	555,497	435,932	469,640	490,540	467,444	31	15,079
10/27/17-11/28/17		454,831	444,253	457,656	558,876	506,440	560,396	33	16,982
11/29/17-12/26/17		368,647	415,389	549,127	425,272	473,376	461,800	28	16,493
12/27/17-1/29/18		555,809	491,634	425,284	451,582	517,572	489,962	34	14,411
1/30/18-2/28/18		517,865	359,542	465,265	455,496	477,232	411,708	30	13,724
2/29/18-04/04/18		568,706	426,104	468,288	584,502	528,502	489,762	36	13,605
04/05/18-4/26/18		492,000	454,033	552,209	481,934	391,998	367,668	22	16,712
4/27/18-5/29/18	163,354	567,263	500,642	435,388	515,450	611,976	568,164	33	17,217
5/30/18-6/26/18	476,474	415,138	526,376	365,156	409,328	409,786	376,880	28	13,460
<b>Total</b>	<b>639,828</b>	<b>5,950,522</b>	<b>5,642,196</b>	<b>5,559,922</b>	<b>5,788,912</b>	<b>5,934,648</b>	<b>5,650,988</b>	<b>366</b>	<b>15,440</b>
<b>Daily Average</b>		<b>16,303</b>	<b>15,458</b>	<b>15,233</b>	<b>15,731</b>	<b>16,349</b>			
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Fiscal Year 2018		
Water	Billed & Collected	Billed & Collected	Billed & Collected	Billed & Collected	Billed & Collected	Billed & Collected	Amount Billed	Amount Collected	
6/27/17 - 7/27/17		\$ 1,252.83	\$ 1,451.18	\$ 1,219.03	\$ 1,428.98	\$ 1,534.38	\$ 1,584.87	\$ 1,584.87	
07/28/17 -08/26/17		\$ 1,402.33	\$ 1,358.78	\$ 1,281.26	\$ 1,322.67	\$ 1,259.99	\$ 1,578.13	\$ 1,578.13	
08/27/17-09/25/17		\$ 1,238.56	\$ 1,183.00	\$ 1,524.68	\$ 1,486.24	\$ 1,818.58	\$ 1,514.54	\$ 1,514.54	
09/26/17-10/26/17		\$ 1,479.25	\$ 1,480.31	\$ 1,313.02	\$ 1,426.13	\$ 1,552.29	\$ 1,556.55	\$ 1,556.55	
10/27/17-11/28/17		\$ 1,259.70	\$ 1,276.73	\$ 1,354.73	\$ 1,605.49	\$ 1,585.84	\$ 1,761.98	\$ 1,761.98	
11/29/17-12/26/17		\$ 1,108.88	\$ 1,223.91	\$ 1,530.35	\$ 1,336.95	\$ 1,516.07	\$ 1,544.08	\$ 1,544.08	
12/27/17-1/29/18		\$ 1,436.42	\$ 1,363.44	\$ 1,292.58	\$ 1,389.83	\$ 1,609.33	\$ 1,606.32	\$ 1,606.32	
1/30/18-2/28/18		\$ 1,370.01	\$ 1,121.71	\$ 1,369.34	\$ 1,397.70	\$ 1,524.21	\$ 1,433.37	\$ 1,433.37	
2/29/18-04/04/18		\$ 1,458.99	\$ 1,243.52	\$ 1,375.14	\$ 1,657.00	\$ 1,632.39	\$ 1,605.87	\$ 1,605.87	
04/05/18-4/26/18		\$ 1,324.75	\$ 1,294.63	\$ 1,536.27	\$ 1,450.84	\$ 1,344.37	\$ 1,336.05	\$ 1,336.05	
4/27/18-5/29/18	\$ 742.62	\$ 1,456.46	\$ 1,379.92	\$ 1,311.97	\$ 1,518.20	\$ 1,808.52	\$ 1,779.14	\$ 1,779.14	
5/30/18-6/26/18	\$ 1,297.58	\$ 1,190.24	\$ 1,427.02	\$ 1,177.13	\$ 1,304.90	\$ 1,381.90	\$ 1,356.40		
<b>Total</b>	<b>\$ 2,040.20</b>	<b>\$ 15,978.42</b>	<b>\$ 15,804.15</b>	<b>\$ 16,285.50</b>	<b>\$ 17,324.93</b>	<b>\$ 18,567.87</b>	<b>\$ 18,657.30</b>	<b>\$ 17,300.90</b>	

North Central Montana Regional Water Authority									
For Year Ended June 30, 2018									
South Chester - Estimated Average Daily Use was 45,753									
Month/Year	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Days in Billing Cycle	Average Daily Consumption
Gallons of Water Consumed									
6/27/17 - 7/27/17		949,600	877,851	784,259	838,920	784,690	986,194	31	31,813
07/28/17 -08/26/17		916,917	726,327	925,825	973,854	664,782	1,267,188	30	42,240
08/27/17-09/25/17		788,062	643,425	483,264	521,344	446,128	618,232	30	20,608
09/26/17-10/26/17		303,240	597,888	378,854	396,916	217,568	463,444	31	14,950
10/27/17-11/28/17		261,041	212,791	268,354	308,856	447,255	308,140	33	9,338
11/29/17-12/26/17		222,081	953,601	290,580	218,640	569,869	409,415	28	14,622
12/27/17-01/29/18		336,642	345,945	164,908	373,094	396,106	289,421	34	8,512
1/30/18-2/28/18		275,892	169,998	350,500	382,780	470,964	433,056	30	14,435
2/29/18-4/04/18	110,800	408,549	611,039	326,902	583,140	547,758	479,650	36	13,324
04/05/18-4/26/18	518,070	372,000	452,716	672,190	495,526	513,260	459,690	22	20,895
4/27/18-5/29/18	479,088	757,785	630,019	774,100	653,044	830,950	992,040	33	30,062
5/30/18-6/26/18	583,142	426,477	656,993	662,558	640,528	631,794	568,172	28	20,292
Total	1,691,100	6,018,286	6,878,593	6,082,294	6,386,642	6,521,124	7,274,642	366	19,876
Daily Average									
		16,488	18,845	16,664	17,355	17,965			
Fiscal Year 2018									
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Amount Billed	Amount Collected	
Water	Billed & Collected								
6/27/17 - 7/27/17		\$ 2,551.72	\$ 2,426.16	\$ 2,325.11	\$ 2,538.37	\$ 2,523.75	\$ 3,122.29	\$ 3,122.29	
07/28/17 -08/26/17		\$ 2,494.52	\$ 2,160.99	\$ 2,584.18	\$ 2,797.44	\$ 2,282.73	\$ 3,715.19	\$ 3,715.19	
08/27/17-09/25/17		\$ 2,269.03	\$ 2,067.39	\$ 1,855.51	\$ 1,994.42	\$ 1,982.75	\$ 2,426.46	\$ 2,426.46	
09/26/17-10/26/17		\$ 1,420.59	\$ 1,984.05	\$ 1,655.04	\$ 1,744.32	\$ 1,500.49	\$ 2,084.38	\$ 2,084.38	
10/27/17-11/28/17		\$ 1,346.74	\$ 1,279.33	\$ 1,442.88	\$ 1,567.32	\$ 1,985.13	\$ 1,741.16	\$ 1,741.16	
11/29/17-12/26/17		\$ 1,278.56	\$ 2,608.45	\$ 1,485.55	\$ 1,385.99	\$ 2,243.84	\$ 1,964.98	\$ 1,964.98	
12/27/17-01/29/18		\$ 1,479.04	\$ 1,523.00	\$ 1,244.26	\$ 1,696.44	\$ 1,877.20	\$ 1,699.79	\$ 1,699.79	
1/30/18-2/28/18		\$ 1,372.73	\$ 1,201.02	\$ 1,600.60	\$ 1,715.91	\$ 2,035.15	\$ 2,017.22	\$ 2,017.22	
2/29/18-4/04/18	\$ 1,083.82	\$ 1,604.88	\$ 2,008.12	\$ 1,555.29	\$ 2,118.63	\$ 2,197.19	\$ 2,120.20	\$ 2,120.20	
04/05/18-4/26/18	\$ 1,796.54	\$ 1,540.92	\$ 1,718.39	\$ 2,218.24	\$ 1,942.53	\$ 2,124.40	\$ 2,076.08	\$ 2,076.08	
4/27/18-5/29/18	\$ 1,728.32	\$ 2,216.04	\$ 2,042.85	\$ 2,413.91	\$ 2,259.14	\$ 2,794.72	\$ 3,252.58	\$ 3,252.58	
5/30/18-6/26/18	\$ 1,910.42	\$ 1,636.25	\$ 2,092.22	\$ 2,199.75	\$ 2,233.98	\$ 2,374.51	\$ 2,315.83		
Total	\$ 6,519.10	\$ 21,211.02	\$ 23,111.97	\$ 22,580.32	\$ 23,994.49	\$ 25,921.86	\$ 28,536.16	\$ 26,220.33	