



Location: Antler Lodge

Board Members in Attendance: Kay Whittle, Rick Sommers, Troy Wilson
Marilyn Hartley, Clerk, Lucas Jack, Operator

Public Attendance: None

Rick Sommers called the meeting to order at 6:47 pm

February minutes were read and Troy made a motion to approve them. Kay seconded and the minutes were unanimously approved and signed by the board.

Marilyn sent a cash report showing a balance of \$155,227.92 as of February 28th. Rick had asked for a profit & loss report each month, so Marilyn provided one for February. In the course of reviewing it, Rick asked Marilyn to provide a breakdown of capital expenses between the Broadway and Montana St projects.

An A/R report as of 2/28/14 was reviewed and showed that all customers are in good shape.

The board reviewed the bill payments for March. Troy made motion to approve all of them and was seconded by Kay. Motion passed. The bills Marilyn submitted for payment were as follows:

Chk #2426 US Treasury – \$100.00 – Balance of 941 taxes
Chk #2427 USPS - \$92.00 – Annual PO Box rental
Chk #2428 Flathead Electric - \$300.00 – Balance of January power bill – accidentally shorted
Chk #2429 Bridger Analytical Lab – \$28.00 – Sample testing
Chk #2430 Flathead Electric - \$931.45 – February power bill
Chk #2431 Lucas Jack - \$415.58 – March Salary less deductions
Chk #2432 Marilyn Hartley - \$684.98 – Water & Fire March salary (less deductions)
Chk #2433 Marilyn Hartley - \$208.72 – Reimb for tax reporting supplies & Multi-function printer
Chk #2434 Scope Strategies - \$199.44 – 2 yrs I-Page web hosting
Chk #2435 Verizon Wireless – \$13.16 – Feb phone bill

Old Business:

Marilyn reported that a multi-function printer had been purchased and that she got a good deal on a laser version for \$130.

Scope Strategies is still working on getting the hosting issue resolved so that Lucas can take over maintenance of the District's website. Lucas is working on a contractual agreement for doing providing this service as it's not related to his regular duties.

Marilyn presented credit card applications for signature as required to obtain a credit card for Lucas. It was determined to also get one for Marilyn and both will have only a \$500 limit.

Water Operator Update (Lucas)

Lucas reported that he was only able to read 18 meters because of snow interference. Design-Allied out of Bozeman has been helpful to Lucas, so he may call on them when he needs assistance. It was discussed again the need to move the meters to the houses from the curb stop.

He also dealt with a leak at the Pierce place and Dave Kautz has been communicating with him regarding issues they are having.

When his credit card arrives, Lucas indicated that he will need to purchase parts for the vault and that the Datamatic annual support fee will be coming due shortly. It will be between \$3000 and \$4000. We were never billed for this in prior years, but Datamatic has let the fees from the past go.

There was no plowing in February even though there was 3 feet of snow, so we need to watch the next invoice.

Clerk Update:

Marilyn reported that the audit has been completed and hard copies are in hand for review if desired.

She, also, said that she has submitted the application for Resort Tax funds in the usual amount of \$20,000.

The District's Workers' Comp premium has gone up slightly for this year and she wondered if they wanted to pass a portion of the increase on to the Fire District. It was the general opinion that it would not be necessary this year as it would only be \$3.50 per month.

The Johnson's again included a note with their March payment to please reduce the monthly cost.

New Business:

With no further business to discuss, Rick made a motion to adjourn the meeting at 7:50 pm and Troy seconded. The next meeting will be held April 17th at the Community Center at 6:30 pm.

Respectfully Submitted,

Marilyn Hartley
District Clerk

BOARD APPROVAL:

(Signatures on File)

Date: _____