



Board of Directors

Carl Peters Nancy Belk Carlotta Hecker Merrill Walker Stu Deans

BOARD MEETING AGENDA

JANUARY 3, 2018 -7:00 P.M.

LOCKWOOD WATER & SEWER DISTRICT OFFICE – 1644 OLD HARDIN ROAD

CALL TO ORDER

INTRODUCTIONS

PUBLIC COMMENT

Any member of the public may be heard on any subject that is not on the agenda.

APPROVAL OF MINUTES

1. December 13, 2017

NEW BUSINESS

2. Approval of Western Municipal Construction Pay Application #2 for the Water Intake Project
3. Resolution No.146 – Resolution relating to \$2,000,000 water system revenue bonds series 2018; authorizing the issuance and fixing the terms and conditions thereof
4. Approval of Base Agreement with Morrison Maierle to provide sewer related engineering services on a task order basis.
5. Approval of Task Order #1 to sewer base agreement. PER to plan for next phase of sewer expansion.

OLD BUSINESS

6. None

FINANCIAL REPORTS

7. Balance Sheets, P&L budget Comparison, Yellowstone County Trial Balance Summary

APPROVAL OF BILLS DUE FOR SIGNATURE

8. Approval of Bills

OTHER BUSINESS

9. Intake project update

MANAGERS REPORT

- | | | | | |
|--------------------------|---------------|------------|---------------|-----------|
| 10. Pumping Record Water | December 2016 | 21,504,300 | December 2017 | TBD |
| Wastewater Record | November 2016 | 3,436,312 | November 2017 | 4,164,116 |

ADJOURNMENT