

Means, Carter & North Hannum Improvement & Service District
Regular Meeting
MINUTES
Tuesday, October 6, 2020, 5:00 p.m.
Office of Cathey Consulting, 400 South Gillette Ave, Suite 106, Gillette, WY

BOARD MEMBERS PRESENT: Robert Holum, Ethan Strand
 BOARD MEMBERS NOT PRESENT: Montie Means
 OTHERS PRESENT: Helenanne Cathey

Ethan Strand called the meeting to order at 5:21 p.m.

- I. **Minutes Approval** – Robert Holum moved to approve the minutes for the July 7, 2020, budget hearing and regular meeting as written. Ethan Strand seconded. Motion carried unanimously.
- II. **Treasurer’s Report** – The Treasurer’s Report and bills were reviewed. Robert Holum moved to accept the Treasurer’s Report and pay bills as presented. Ethan Strand seconded. Motion carried unanimously.

Bank balance forward:			\$59,343.71
06/30/20	Interest	\$6.54	
Adjusted Balance Forward:			\$59,350.25
07/31/20	Interest	\$5.38	
08/10/20	Deposit – Assessments	\$1,698.15	
08/11/20	Deposit – County Grant	\$2,960.13	
08/31/20	Interest	\$3.71	
09/10/20	Deposit – Assessments	\$209.27	
09/30/20	Interest	No Statement Yet	
Bank Balance Prior to Bills:			\$64,226.89
Bills Paid at Meeting:			
<u>Ck#</u>	<u>Payee – Description</u>	<u>Amount</u>	
1182	Cathey Consulting	Inv. 5577 – July Adm./Bks/Post. \$345.60	\$975.60
		Inv. 5626 – Aug. Adm./Bks/Post. \$315.00	
		Inv. 5668 – Sep. Adm./Bks/Post. \$315.00	
1183	C N A Surety	Bond – Board 12/1/20 – 12/1/21	\$126.00
Total Bills:			\$1,101.60
Bank Balance End of Meeting:			\$63,125.29
Receivables balances: \$33,200 – Assessments			

III. Unfinished Business / Roads

- a) None

IV. New Business

- a) The Board reviewed and signed the Local Government Annual Report Summary for fiscal year ending 06/30/2020 which will be submitted to the Department of Audit along with the Proof of Cash completed by Helenanne Cathey.

V. Public Comment – There was an opportunity for public comment.

Robert Holum moved to adjourn the meeting. Ethan Strand seconded. The meeting adjourned at 5:28 p.m.

UPCOMING MEETINGS: Tuesday, January 5, 2021, 5:00 p.m. / Tuesday, April 6, 2021, 5:00 p.m. / Tuesday, July 6, 2021, 5:00 p.m. / Tuesday, October 5, 2021, 5:00 p.m.

MEETINGS ARE HELD AT THE OFFICE OF CATHEY CONSULTING, 400 SOUTH GILLETTE AVENUE, SUITE 106, GILLETTE.

Respectfully submitted,
Helenanne Cathey, Assistant to the Board

Montie Means, President / Date

Ethan Strand, Vice President / Date

Robert (Bob) Holum, Secretary/Treasurer / Date