

Pineview Improvement and Service District
Regular Meeting
MINUTES
Monday, March 4, 2024, 5:00 p.m.
Office of Cathey Consulting, 400 South Gillette Avenue, Suite 106, Gillette

BOARD MEMBERS PRESENT: Nancy Bock, David Collins, Darlene Feters
 OTHERS PRESENT: Helenanne Cathey, Michael Hardman, Scott Robinson, Joe Moore

David Collins called the meeting to order at 5:00 p.m.

- I. Customer Concerns / Requests –**
 - a. No update from the owner of 33 Pineview regarding the possibility of tapping into the District's water system.
- II. Minutes Approval –** David Collins moved to approve the minutes for the February 5, 2024, regular meeting as presented. Nancy Bock seconded. Motion carried unanimously.
- III. Treasurers Report / Pay Bills / Sign Bank Statements –** The bills were reviewed and discussed. David Collins moved to accept the Treasurer's Report and pay bills as listed below and sign bank statements. Nancy Bock seconded. Motion carried unanimously.

Water Account Balance Forward From Last Meeting: \$3,983.70

1/1-1/31/24	Deposits – Water	\$880.00	
01/31/24	Interest	\$2.97	
02/05/24	Deposit – Xpress bill pay	\$1,425.00	
	Adjusted balance forward:		\$6,291.67
2/1-2/28/24	Deposits – Water	No report yet.	
02/09/24	Deposit – Assessments	\$96.88	
02/29/24	Interest	No statement yet	
02/28/24	Powder River Energy – Electricity 1/1-2/1/24	\$734.28	
02/05/24	Deposit – Xpress bill pay	No report yet.	
	Balance Prior to Bill Payments:		\$5,654.27*

Bills paid at this meeting:

Check #	Payee	Purpose	Amount
AUTO	Powder River Energy	Electricity 2/1 – 3/1/24	No bill yet.
1457	Cathey Consulting	Inv. 7484 – Feb., 2023 Admin/Books/Compl.	\$551.25
1458	Pineview I & S Distr.	1/31/24 Assessments transfer to Roads Account	\$96.88
1459	Water Guy, LLC	Inv. 2024-170– Feb., 2024 Water Operator/meters/ Billing	\$868.80

TOTAL	\$1,516.93
BANK BALANCE END OF MEETING (WATER):	\$4,137.34*

**This balance does not reflect Water Guy deposits in February or March to date.*

(Note: Loan payments due 10/15/24: \$8,122.93 + 3,881.05 = \$12,003.98)

Roads Account Balance Forward From Last Meeting: \$5,030.89

01/31/24	Interest	\$1.79	
02/29/24	Interest	No statement yet.	

Roads Account Balance Prior to Meeting: \$5,032.68

Check #	Payee	Purpose	Amount
No Bills Paid.			
03/04/24	1/31/24 Roads Assessments transferred from Water Account	\$96.88	
BANK BALANCE END OF MEETING (ROADS)			\$5,129.56

Water System Reserve Account Balance Forward From Last Meeting: \$12,042.30

01/31/24	Interest	\$10.20	
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