

HILL COUNTY WATER DISTRICT

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JANUARY 2016 AGENDA

Wednesday, January 5, 2016 - 7:30 p.m. at the District's shop/office at 104 Second Street at Hingham, Montana.

Recognition of visitors; Public comments, limited to any matter not on this agenda and within the jurisdiction of the District Board; 3-minute time limit per speaker.

Call to order and approval of minutes of previous meeting.

OLD BUSINESS:

OTHER OLD BUSINESS:

NEW BUSINESS:

1. Employee Report
2. Audit Report

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – February 3, 2016 at 7:30 p.m.

MINUTES OF THE REGULAR MEETING OF THE HILL COUNTY WATER DISTRICT

The regular meeting of the Hill County Water District was held on December 2, 2015, at the District's shop/office at Hingham, Montana.

RECOGNITION OF VISITORS: No visitors were present.

CALL TO ORDER:

The meeting was called to order at 7:30 p.m. by President Dave Jones, who acted as Chairman. All board members were present except Lowell Strissel and Larry Fossen and the chairman declared a quorum present. Also present were Secretary Tammy Pike and Manager Scott Decker.

PUBLIC COMMENTS: No other members of the public were present or made any comments.

APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:

The Chairman asked for corrections or additions to the minutes of the October 28, 2015 regular board meeting previously received by all board members. On motion by Larry Olson, seconded by Dan Hybner, the Board approved the minutes of the October 28, 2015 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORTS: Scott Decker reported the Montana Department of Environmental Quality changed the District to a three year sampling cycle for lead and copper samples. The District was previously on an annual sampling cycle for lead and copper samples.

Mr. Decker estimates that water usage will be around 94,000,000 gallons by the end of the year. The District will have pumped approximately 10,000,000 gallons more than last year.

Mr. Decker also informed the Board employees are currently performing maintenance on the system's monitoring equipment.

OTHER NEW BUSINESS:

JOPLIN WATER USERS ASSOCIATION: Rob Moog discussed with the Board ongoing issues the Association has been facing with regards to charges to users. The Board discussed the matter and reiterated that rates are uniformly set system wide.

NORTH CENTRAL REGIONAL WATER AUTHORITY: Rob Moog discussed the revised Interlocal Agreement with the Board. Mr. Moog advised the Board several changes have been made to the Agreement and should be reviewed by board members. Upon further discussion the Board advised Tammy Pike to contact Jody Hellegaard for a copy of the previous Agreement. Ms. Pike will provide the Agreements to board members for review.

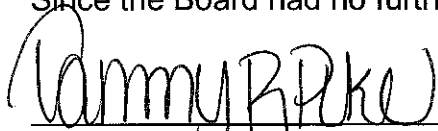
Dave Jones also discussed stepping down as a District representative on the Regional Water Authority board. The Board discussed the matter and Dan Hybner agreed to take his place. The Board instructed Tammy Pike to contact Jody Hellegaard regarding the next meeting and procedure on replacement of a representative.

OTHER BUSINESS:

DELINQUENCIES: The Board reviewed reports on current delinquencies.

BILLS: The Board reviewed the list of monthly bills; a copy of the list of current bills is appended to these minutes. On motion by Rob Moog, seconded by Dan Hybner, the Board approved all such bills for payment.

Since the Board had no further business, the Chairman adjourned the meeting.



Tammy R. Pike, Secretary

Next Regular Meeting – Wednesday January 6, 2016 at 7:30 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

12/2/2015 12:04 PM

Register: 1020 · Cash in Bank -Independence Bank

From 10/29/2015 through 12/02/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/29/2015		Decker, Scott N	-split-	Direct Deposit		X		124,529.52
10/29/2015		Cady, Lonnie M.	-split-	Direct Deposit		X		124,529.52
10/29/2015		Pike, Tammy R.	-split-	Direct Deposit		X		124,529.52
10/30/2015			-split-	Deposit		X	609.43	125,138.95
10/30/2015			4320 · Interest Income	Interest		X	19.20	125,158.15
11/03/2015	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	424.00			124,734.15
11/03/2015	eft	United States Treasury	-split-	81-0297216	2,535.28			122,198.87
11/04/2015	3189	American Pipe & Su...	2005 · Accounts Payab...		40.00			122,158.87
11/04/2015	3190	American Welding &...	2005 · Accounts Payab...		22.21			122,136.66
11/04/2015	3191	Fossen, Dale	2005 · Accounts Payab...		500.00			121,636.66
11/04/2015	3192	Fossen, Larry	2005 · Accounts Payab...		500.00			121,136.66
11/04/2015	3193	Fossen, Marlowe	2005 · Accounts Payab...		500.00			120,636.66
11/04/2015	3194	Fraser's Oil	2005 · Accounts Payab...		1,316.38			119,320.28
11/04/2015	3195	I Bank Visa 7669	2005 · Accounts Payab...		196.39			119,123.89
11/04/2015	3196	I Bank Visa 7677	2005 · Accounts Payab...		1,428.07			117,695.82
11/04/2015	3197	John Deere Financial	2005 · Accounts Payab...		155.29			117,540.53
11/04/2015	3198	North 40 Outfitters	2005 · Accounts Payab...		146.13			117,394.40
11/04/2015	3199	Northwestern Energy	2005 · Accounts Payab...		1,235.72			116,158.68
11/04/2015	3200	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	343.96			115,814.72
11/04/2015	3201	Verizon Wireless	2005 · Accounts Payab...		281.85			115,532.87
11/05/2015	3202	Havre Hardware & H...	2005 · Accounts Payab...	1774	100.93			115,431.94
11/05/2015	3203	North Central Auto P...	2005 · Accounts Payab...		11.79			115,420.15
11/05/2015	3204	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	2.65			115,417.50
11/05/2015	3205	Western Lumber & S...	2005 · Accounts Payab...		46.22			115,371.28
11/06/2015			-split-	Deposit			36,565.11	151,936.39
11/09/2015	3206	Hill County Electric	2005 · Accounts Payab...		4,140.10			147,796.29
11/10/2015	3207	Mosch Electric Motors	2005 · Accounts Payab...		110.18			147,686.11
11/10/2015	3208	Triangle Communica...	2005 · Accounts Payab...		218.58			147,467.53
11/13/2015			-split-	Deposit			2,355.60	149,823.13
11/16/2015	3209	American Welding &...	2005 · Accounts Payab...		122.37			149,700.76
11/16/2015	3210	HiLine Hardware	2005 · Accounts Payab...		30.72			149,670.04
11/16/2015	3211	Hingham Motors	2005 · Accounts Payab...		402.94			149,267.10
11/16/2015	3212	ME Lab	2005 · Accounts Payab...		167.00			149,100.10
11/16/2015	3213	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	371.85			148,728.25
11/16/2015	3214	Pacific Steel & Recy...	2005 · Accounts Payab...		21.35			148,706.90
11/20/2015			-split-	Deposit			9,677.78	158,384.68
11/27/2015		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,616.39			150,768.29
11/30/2015		Cady, Lonnie M.	-split-	Direct Deposit		X		150,768.29
11/30/2015		Decker, Scott N	-split-	Direct Deposit		X		150,768.29
11/30/2015		Pike, Tammy R.	-split-	Direct Deposit		X		150,768.29

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12/02/2015	EFT	American Funds	-split-		1,100.69		149,667.60
12/02/2015	3215	Allegiance	-split-		342.25		149,325.35
12/02/2015	3216	Anderson Zurmuehlen	2005 · Accounts Payab...		1,400.00		147,925.35
12/02/2015	3217	Blue Cross Blue Shie...	2005 · Accounts Payab...		1,121.34		146,804.01
12/02/2015	3218	Daniel Hybner	2005 · Accounts Payab...		80.00		146,724.01
12/02/2015	3219	David E. Jones	2005 · Accounts Payab...		80.00		146,644.01
12/02/2015	3220	Havre Rental	2005 · Accounts Payab...		160.00		146,484.01
12/02/2015	3221	I Bank Visa 7669	2005 · Accounts Payab...		178.75		146,305.26
12/02/2015	3222	I Bank Visa 7677	2005 · Accounts Payab...		490.97		145,814.29
12/02/2015	3223	Kevin W. Springer	2005 · Accounts Payab...		80.00		145,734.29
12/02/2015	3224	La Nay Kapperud	2005 · Accounts Payab...		80.00		145,654.29
12/02/2015	3225	Larry J. Fossen	2005 · Accounts Payab...		80.00		145,574.29
12/02/2015	3226	Laurence Olson	2005 · Accounts Payab...		80.00		145,494.29
12/02/2015	3227	Lowell Strissel	2005 · Accounts Payab...		80.00		145,414.29
12/02/2015	3228	Mailfinance	2005 · Accounts Payab...		242.16		145,172.13
12/02/2015	3229	Northwestern Energy	2005 · Accounts Payab...		945.53		144,226.60
12/02/2015	3230	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	75.83		144,150.77
12/02/2015	3231	Rob Moog	2005 · Accounts Payab...		80.00		144,070.77
12/02/2015	3232	Toner's Tire Rama	2005 · Accounts Payab...		148.00		143,922.77
12/02/2015	3233	American Welding &...	2005 · Accounts Payab...		22.95		143,899.82