

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:
<http://ccrwater.net/hillcountywaterdistrict-63967>

JANUARY 2022 AGENDA

Wednesday, January 5, 2022 - 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. Board Elections

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – February 2, 2022 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 1, 2021 at the District's 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 Lowell Strissel, who acted as Chairman. All board members were present except Tina Wood, Larry Fossen and Jason Myers and the chairman declared a quorum present. Also present was Manager Scott Decker and Secretary Tammy Pike.

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 November 3, 2021 regular board meeting previously received by all board members. On motion by Kevin Springer, seconded by LaNay Kapperud, the Board approved the minutes of the November 3, 2021 regular board meeting.

OLD BUSINESS:

MASTER METER READINGS: Scott Decker reported letters went out to users regarding reading off the master meters.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported there are still no results for the propagation study.

Mr. Decker advised the Board he has not heard back on obtaining the new work pickup yet.

Mr. Decker reported on pouring a small slab for a building at the repeater to move the components out of the weather.

FINANCIAL REPORT: Tammy Pike referred the Board to the 1st quarter financial report completed by Anderson Zurmuehlen and the Profit & Loss Statements included with the meeting materials. Ms. Pike noted water system revenues were down 10% from the previous year, expenses were up 1% from the previous year and the net position decreased 41% from the previous year. The Board reviewed the reports and discussion

took place. On motion by Rob Moog, seconded by Dan Hybner, the Board approved the reports as presented.

OTHER NEW BUSINESS:

None.

OTHER BUSINESS:

DELINQUENCIES: The Board reviewed the report 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 Kevin Springer, seconded by Rob Moog, 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 5, 2022 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

12/1/2021 1:44 PM

Register: 1021 · Cash in Bank-Independence Bank

From 11/04/2021 through 12/01/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/05/2021	eft	I Bank Visa 2008	2005 · Accounts Payab...		488.41	X		161,786.22
11/05/2021	eft	I Bank Visa 2016	2005 · Accounts Payab...		234.01	X		161,552.21
11/09/2021	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	444.00	X		161,108.21
11/10/2021			-split-	Deposit		X	13,336.77	174,444.98
11/10/2021	eft	United States Treasury	-split-	81-0297216	2,486.48	X		171,958.50
11/10/2021	TP		2145-02 · TP Flex	Funds Transfer	22.00	X		171,936.50
11/11/2021	TP		1145 · Accounts Recei...			X	86.65	172,023.15
11/15/2021	eft	Allegiance	2005 · Accounts Payab...		15.75	X		172,007.40
11/16/2021	TP		1145 · Accounts Recei...			X	87.48	172,094.88
11/17/2021	TP		1145 · Accounts Recei...			X	60.93	172,155.81
11/24/2021		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,971.54	X		164,184.27
11/24/2021	TP		1145 · Accounts Recei...				75.62	164,259.89
11/26/2021		Decker, Scott N	-split-	Direct Deposit		X		164,259.89
11/26/2021		Pike, Tammy R.	-split-	Direct Deposit		X		164,259.89
11/26/2021		Cady, Lonnie M.	-split-	Direct Deposit		X		164,259.89
11/26/2021	TP		1145 · Accounts Recei...				210.00	164,469.89
11/28/2021			4320 · Interest Income	Interest		X	2.97	164,472.86
11/30/2021			-split-	Deposit		X	3,787.08	168,259.94
11/30/2021	eft	Blue Cross Blue Shie...	-split-		5,004.02	X		163,255.92
11/30/2021	eft	Heartland	2005 · Accounts Payab...		1.00	X		163,254.92
11/30/2021	EFT	American Funds	-split-		2,031.44			161,223.48
12/01/2021	eft	I Bank Visa 2008	2005 · Accounts Payab...		604.41			160,619.07
12/01/2021	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,401.87			159,217.20
12/01/2021	1489	Core & Main	2005 · Accounts Payab...		163.87			159,053.33
12/01/2021	1490	D P C Industries	2005 · Accounts Payab...		20.00			159,033.33
12/01/2021	1491	Daniel Hybner	2005 · Accounts Payab...		80.00			158,953.33
12/01/2021	1492	Hill County Electric	2005 · Accounts Payab...		170.00			158,783.33
12/01/2021	1493	Jason Myers	2005 · Accounts Payab...		80.00			158,703.33
12/01/2021	1494	Kevin W. Springer	2005 · Accounts Payab...		80.00			158,623.33
12/01/2021	1495	La Nay Kapperud	2005 · Accounts Payab...		80.00			158,543.33
12/01/2021	1496	Larry J. Fossen	2005 · Accounts Payab...		80.00			158,463.33
12/01/2021	1497	Lowell Strissel	2005 · Accounts Payab...		80.00			158,383.33
12/01/2021	1498	ME Lab	2005 · Accounts Payab...		336.00			158,047.33
12/01/2021	1499	Micro-Comm Inc.	2005 · Accounts Payab...		663.75			157,383.58
12/01/2021	1500	Northwestern Energy	2005 · Accounts Payab...		1,151.74			156,231.84
12/01/2021	1501	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	82.71			156,149.13
12/01/2021	1502	Rob Moog	2005 · Accounts Payab...		80.00			156,069.13
12/01/2021	1503	Tilleman Motor Co	2005 · Accounts Payab...		380.53			155,688.60
12/01/2021	1504	Tina Wood	2005 · Accounts Payab...		80.00			155,608.60
12/01/2021	1505	Verizon Wireless	2005 · Accounts Payab...		250.51			155,358.09

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/01/2021	1506	Core & Main	2005 · Accounts Payab...		94.00			155,264.09