

HILL COUNTY WATER DISTRICT

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DAN HYBNER 406-355-4354
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CCR Report Direct Link:
<https://ccrwater.net/hillcountywaterdistrict-117289>

KEVIN SPRINGER 406-372-3122
TINA WOOD 406-292-3325
JASON MYERS 406-397-3281
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TAMMY R. PIKE
BOARD SECRETARY/
BOOKKEEPER
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JANUARY 2023 AGENDA

Wednesday, January 4, 2023 - 7:30 p.m. at the District's 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

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – February 1, 2023 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 7, 2022, 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 Dan Hybner 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 2, 2022, regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Kevin Springer, the Board approved the minutes of the November 2, 2022, regular board meeting.

SHANE BORLAUG: Tammy Pike advised the Board, the Hill County Commissioners approved Shane Borlaug's appointment to the board on November 17, 2022.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker advised the Inverness to Joplin valving did not get completed as planned due to receiving the wrong sized flanges.

Mr. Decker reported on his conversation with Nate Weisenburger of AE2S regarding the transmission line to be completed on the South Inverness Road.

Mr. Decker advised the District would pump around 93,000,000 gallons of water by the end of 2022.

Mr. Decker reported on the new lead rule which would go into effect in 2024. Towns and branch lines will need to be involved in obtaining all the information necessary on services lines to submit reports to DEQ.

Mr. Decker discussed the water loss for November which was at 20%.

MACO: Tina Wood advised the Board MACO was no longer going to offer coverage after June 30, 2023 for special water districts as indicated in the letter provided to board members in their meeting packets. Wood Enterprises is looking for other options for special water districts.

OTHER NEW BUSINESS:

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 Jason Myers, seconded by Shane Borlaug, 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 4, 2023, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

12/14/2022 12:54 PM

Register: 1021 · Cash in Bank-Independence Bank

From 11/03/2022 through 12/07/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/03/2022			12000 · Undeposited F...	Deposit		X	56.81	239,160.01
11/04/2022			12000 · Undeposited F...	Deposit		X	88.74	239,248.75
11/04/2022	TP		1145 · Accounts Recei...			X	55.00	239,303.75
11/07/2022	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	644.00	X		238,659.75
11/07/2022	eft	Hill County Electric	2005 · Accounts Payab...		4,123.80	X		234,535.95
11/07/2022	eft	Northwestern Energy	2005 · Accounts Payab...		1,210.07	X		233,325.88
11/07/2022	eft	Triangle Communica...	2005 · Accounts Payab...		262.50	X		233,063.38
11/07/2022	eft	Verizon Wireless	2005 · Accounts Payab...		246.98	X		232,816.40
11/08/2022			12000 · Undeposited F...	Deposit		X	50.40	232,866.80
11/08/2022	eft	United States Treasury	-split-	81-0297216	3,551.30	X		229,315.50
11/08/2022	eft	Allegiance	2005 · Accounts Payab...		15.75	X		229,299.75
11/08/2022	1758	American Pipe & Su...	2005 · Accounts Payab...		16.12	X		229,283.63
11/08/2022	1759	American Welding &...	2005 · Accounts Payab...		140.34	X		229,143.29
11/08/2022	1760	Daniel Hybner	2005 · Accounts Payab...		80.00			229,063.29
11/08/2022	1761	Farmers Union Oil	2005 · Accounts Payab...		75.21	X		228,988.08
11/08/2022	1762	Fraser's Oil	2005 · Accounts Payab...		1,315.67	X		227,672.41
11/08/2022	1763	Hawkins Inc.	2005 · Accounts Payab...		978.50	X		226,693.91
11/08/2022	1764	Jason Myers	2005 · Accounts Payab...		80.00	X		226,613.91
11/08/2022	1765	Kevin W. Springer	2005 · Accounts Payab...		80.00	X		226,533.91
11/08/2022	1766	Larry J. Fossen	2005 · Accounts Payab...		80.00	X		226,453.91
11/08/2022	1767	Lowell Strissel	2005 · Accounts Payab...		80.00	X		226,373.91
11/08/2022	1768	North 40 Outfitters	2005 · Accounts Payab...		648.33	X		225,725.58
11/08/2022	1769	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	51,085.31	X		174,640.27
11/08/2022	1770	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	147.00	X		174,493.27
11/08/2022	1771	Rob Moog	2005 · Accounts Payab...		80.00	X		174,413.27
11/08/2022	1772	Tina Wood	2005 · Accounts Payab...		80.00	X		174,333.27
11/08/2022	1773	Town of Hingham.	2005 · Accounts Payab...		35.00			174,298.27
11/08/2022	1774	Western Lumber & S...	2005 · Accounts Payab...		588.37	X		173,709.90
11/08/2022	TP		1145 · Accounts Recei...			X	68.30	173,778.20
11/09/2022			-split-	Mobile Deposit		X	13,253.52	187,031.72
11/09/2022	1775	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	377.52	X		186,654.20
11/09/2022	TP		1145 · Accounts Recei...			X	62.25	186,716.45
11/10/2022			-split-	Deposit		X	12,389.94	199,106.39
11/10/2022			12000 · Undeposited F...	Deposit		X	100.00	199,206.39
11/10/2022	TP		1145 · Accounts Recei...			X	65.37	199,271.76
11/11/2022	TP		1145 · Accounts Recei...			X	259.57	199,531.33
11/11/2022	TP		1145 · Accounts Recei...			X	73.79	199,605.12
11/13/2022			12000 · Undeposited F...	Deposit		X	85.70	199,690.82
11/17/2022	eft	Montana DPHHS La...	2005 · Accounts Payab...		145.19	X		199,545.63
11/18/2022			-split-	Deposit		X	7,360.22	206,905.85

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11/18/2022			-split-	Deposit		X	10,046.90	216,952.75
11/18/2022			12000 · Undeposited F...	Deposit		X	118.13	217,070.88
11/19/2022			12000 · Undeposited F...	Deposit		X	200.00	217,270.88
11/23/2022		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	11,034.05	X		206,236.83
11/25/2022		Pike, Tammy R.	-split-	Direct Deposit		X		206,236.83
11/25/2022		Decker, Scott N	-split-	Direct Deposit		X		206,236.83
11/25/2022		Cady, Lonnie M.	-split-	Direct Deposit		X		206,236.83
11/26/2022	TP		1145 · Accounts Recei...			X	90.26	206,327.09
11/28/2022	TP		1145 · Accounts Recei...				120.00	206,447.09
11/29/2022	EFT	American Funds	-split-		2,139.60			204,307.49
11/29/2022	TP		1145 · Accounts Recei...			X	210.00	204,517.49
11/30/2022			4320 · Interest Income	Interest		X	47.58	204,565.07
11/30/2022	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,828.33	X		200,736.74
11/30/2022	eft	Heartland	2005 · Accounts Payab...		6.00	X		200,730.74
11/30/2022	TP		1145 · Accounts Recei...				64.56	200,795.30
12/01/2022			12000 · Undeposited F...	Deposit			85.00	200,880.30
12/02/2022			12000 · Undeposited F...	Deposit			229.58	201,109.88
12/05/2022			12000 · Undeposited F...	Deposit			54.79	201,164.67
12/05/2022			12000 · Undeposited F...	Deposit			52.40	201,217.07
12/05/2022	TP		1145 · Accounts Recei...				12.50	201,229.57
12/06/2022			-split-	Mobile Deposit			5,548.13	206,777.70
12/07/2022			-split-	Deposit			20,941.20	227,718.90
12/07/2022			12000 · Undeposited F...	Deposit			58.85	227,777.75
12/07/2022	eft	Hill County Electric	2005 · Accounts Payab...		3,688.10			224,089.65
12/07/2022	eft	Triangle Communica...	2005 · Accounts Payab...		269.36			223,820.29
12/07/2022	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	821.00			222,999.29
12/07/2022	eft	United States Treasury	-split-	81-0297216	4,631.30			218,367.99
12/07/2022	1776	American Welding &...	2005 · Accounts Payab...		78.72			218,289.27
12/07/2022	1777	Daniel Hybner	2005 · Accounts Payab...	VOID:		X		218,289.27
12/07/2022	1778	Fraser's Oil	2005 · Accounts Payab...		1,010.23			217,279.04
12/07/2022	1779	Hawkins Inc.	2005 · Accounts Payab...		40.00			217,239.04
12/07/2022	1780	Jason Myers	2005 · Accounts Payab...		80.00			217,159.04
12/07/2022	1781	Kevin W. Springer	2005 · Accounts Payab...		80.00			217,079.04
12/07/2022	1782	Larry J. Fossen	2005 · Accounts Payab...		80.00			216,999.04
12/07/2022	1783	Lowell Strissel	2005 · Accounts Payab...		80.00			216,919.04
12/07/2022	1784	North 40 Outfitters	2005 · Accounts Payab...		193.69			216,725.35
12/07/2022	1785	Northwestern Energy	2005 · Accounts Payab...		1,320.60			215,404.75
12/07/2022	1786	Pacific Steel & Recy...	2005 · Accounts Payab...		131.85			215,272.90
12/07/2022	1787	Rob Moog	2005 · Accounts Payab...		80.00			215,192.90
12/07/2022	1788	Shane Borlaug	2005 · Accounts Payab...		80.00			215,112.90

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12/07/2022	1789	Tiber Tractor Co.	2005 · Accounts Payab...		62.90			215,050.00
12/07/2022	1790	Tilleman Motor Co	2005 · Accounts Payab...		954.46			214,095.54
12/07/2022	1791	Tina Wood	2005 · Accounts Payab...		80.00			214,015.54
12/07/2022	1792	Town of Hingham.	2005 · Accounts Payab...		35.00			213,980.54
12/07/2022	1793	Verizon Wireless	2005 · Accounts Payab...		246.98			213,733.56
12/07/2022	1794	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	107.84			213,625.72