

HILL COUNTY WATER DISTRICT

LOWELL STRISSEL 406-397-3169
DAN HYBNER 406-355-4354
LARRY FOSSEN 406-292-3320
ROB MOOG 406-292-3288

BILLING
P.O. BOX 2267
HAVRE, MONTANA 59501

KEVIN SPRINGER 406-372-3122
LANAY KAPPERUD 406-376-3116
TINA WOOD 406-292-3325
JASON MYERS 406-397-3281

SCOTT DECKER,
MANAGER
406-397-3387
406-390-3914
hcwd@mtintouch.net

OFFICE
104 SECOND STREET
P.O. BOX 95
HINGHAM, MT 59528
OFFICE 406-397-3387
FAX 406-397-3288

www.hillcountywaterdistrict.com

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

TAMMY R. PIKE
BOARD SECRETARY/
BOOKKEEPER
406-397-3387
406-390-0283
tpikehcwd@itstriangle.com

MARCH 2021 AGENDA

Wednesday, March 3, 2021 - 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 – April 7, 2021 at 7:30 pm.

MINUTES OF THE REGULAR MEETING OF THE HILL COUNTY WATER DISTRICT

The regular meeting of the Hill County Water District was held on February 3, 2021 at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: None.

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 Larry Fossen, LaNay Kapperud and Rob Moog 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 January 6, 2021 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 January 6, 2021 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported on a corp stop failing on the mainline by Warrens. Mr. Decker also reported on air in the mainline which caused issues with the pumps in Hingham.

Mr. Decker reported North Kremlin has repaired several leaks on their branchline.

Mr. Decker also discussed a conversation with a water user regarding high usage due to a leak past the meter. The Board discussed the matter further and Lowell Strissel advised he would send a letter to the user.

Mr. Decker reported BPS 1 and BPS 2 clear wells and wet wells were cleaned and inspected and very little sediment was found. The UV quartz sleeves and lamps were also changed as well as the wiper rings and end gaskets.

FINANCIAL REPORT: Tammy Pike referred the Board to the 2nd quarter financial report completed by Anderson Zurmuehlen and the Profit & Loss Statements included with the meeting materials. Ms. Pike noted water system revenues were up 9% from the previous year, expenses were up 6% from the previous year and the net position decreased 19% from the previous year. The Board reviewed the reports and discussion took place. On motion by Jason Myers, seconded by Dan Hybner, the Board approved the reports as presented.

CD RENEWAL: Tammy Pike referred the Board to the Investment Report included with the meeting materials. She reported that a portion of the District's existing CD investments will be subject to reinvestment in February and the Board reviewed the quoted rates. The Board discussed the matter and on motion by Kevin Springer, seconded by Tina Wood, the Board approved renewing the existing CD at Independence Bank for one year at a rate of .45% and authorized the officers to execute any documents required.

OTHER NEW BUSINESS:

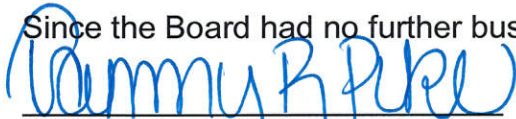
None.

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 Tina Wood, seconded by Jason Myers, 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, March 3, 2021 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

2/3/2021 7:09 PM

Register: 1021 · Cash in Bank-Independence Bank

From 01/07/2021 through 02/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2021			12000 · Undeposited F...	Deposit			52.08	206,523.77
01/07/2021		Unemployment Insur...	-split-	031 4163	7.92			206,515.85
01/07/2021	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	618.00			205,897.85
01/08/2021	eft	United States Treasury	-split-	81-0297216	3,427.16			202,470.69
01/08/2021	TP		1145 · Accounts Recei...				210.91	202,681.60
01/11/2021	TP		1145 · Accounts Recei...				66.73	202,748.33
01/15/2021	TP		2145-01 · SD Flex	Funds Transfer	234.00			202,514.33
01/15/2021	TP		2145-03 · LC Flex	Funds Transfer	533.37			201,980.96
01/20/2021	EFT	Montana State Fund	2005 · Accounts Payab...	03-039359-9	1,808.37			200,172.59
01/21/2021	eft	CNA Surety	2005 · Accounts Payab...		100.00			200,072.59
01/21/2021	1234	D P C Industries	2005 · Accounts Payab...		10.00			200,062.59
01/21/2021	1235	Havre Hardware & H...	2005 · Accounts Payab...	1774	146.13			199,916.46
01/21/2021	1236	HiLine Hardware	2005 · Accounts Payab...		16.96			199,899.50
01/21/2021	1237	ME Lab	2005 · Accounts Payab...		185.00			199,714.50
01/21/2021	1238	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,750.00			197,964.50
01/21/2021	1239	Sherwin Williams	2005 · Accounts Payab...		539.65			197,424.85
01/21/2021	1240	Western Lumber & S...	2005 · Accounts Payab...		105.25			197,319.60
01/25/2021			12000 · Undeposited F...	Deposit			58.89	197,378.49
01/25/2021			-split-	Deposit			6,561.44	203,939.93
01/26/2021			12000 · Undeposited F...	Deposit			215.00	204,154.93
01/27/2021		Cady, Lonnie M.	-split-	Direct Deposit		X		204,154.93
01/27/2021		Pike, Tammy R.	-split-	Direct Deposit		X		204,154.93
01/27/2021		Decker, Scott N	-split-	Direct Deposit		X		204,154.93
01/30/2021	TP		1145 · Accounts Recei...				61.25	204,216.18
02/03/2021		Blue Cross Blue Shie...	-split-		4,682.55			199,533.63
02/03/2021	eft	Hill County Electric	2005 · Accounts Payab...		3,384.30			196,149.33
02/03/2021	eft	Triangle Communica...	2005 · Accounts Payab...		264.58			195,884.75
02/03/2021	1241	American Welding &...	2005 · Accounts Payab...		159.98			195,724.77
02/03/2021	1242	Anderson Zurmuehlen	2005 · Accounts Payab...	Client No. 360...	1,500.00			194,224.77
02/03/2021	1243	Core & Main	2005 · Accounts Payab...		379.74			193,845.03
02/03/2021	1244	Daniel Hybner	2005 · Accounts Payab...		80.00			193,765.03
02/03/2021	1245	Farmers Union Oil	2005 · Accounts Payab...		28.28			193,736.75
02/03/2021	1246	Fraser's Oil	2005 · Accounts Payab...		821.56			192,915.19
02/03/2021	1247	G C Systems	2005 · Accounts Payab...		656.70			192,258.49
02/03/2021	1248	Horel Farms Inc	2005 · Accounts Payab...		539.00			191,719.49
02/03/2021	1249	Jason Myers	2005 · Accounts Payab...		80.00			191,639.49
02/03/2021	1250	Kevin W. Springer	2005 · Accounts Payab...		80.00			191,559.49
02/03/2021	1251	La Nay Kapperud	2005 · Accounts Payab...		80.00			191,479.49
02/03/2021	1252	Larry J. Fossen	2005 · Accounts Payab...		80.00			191,399.49
02/03/2021	1253	Lowell Strissel	2005 · Accounts Payab...		80.00			191,319.49

HILL COUNTY WATER DISTRICT

2/3/2021 7:09 PM

Register: 1021 · Cash in Bank-Independence Bank

From 01/07/2021 through 02/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2021	1254	ME Lab	2005 · Accounts Payab...		211.00		191,108.49
02/03/2021	1255	Milk River Plumbing...	2005 · Accounts Payab...		1,705.00		189,403.49
02/03/2021	1256	Montana Rural Wate...	2005 · Accounts Payab...		350.00		189,053.49
02/03/2021	1257	North 40 Outfitters	2005 · Accounts Payab...		170.93		188,882.56
02/03/2021	1258	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	389.22		188,493.34
02/03/2021	1259	Northwestern Energy	2005 · Accounts Payab...		1,086.63		187,406.71
02/03/2021	1260	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	89.88		187,316.83
02/03/2021	1261	Rob Moog	2005 · Accounts Payab...		80.00		187,236.83
02/03/2021	1262	Tina Wood	2005 · Accounts Payab...		80.00		187,156.83
02/03/2021	1263	Verizon Wireless	2005 · Accounts Payab...		228.20		186,928.63
02/03/2021	1264	Western Lumber & S...	2005 · Accounts Payab...		138.44		186,790.19