

HILL COUNTY WATER DISTRICT

DAVE JONES 406-397-3238
LOWELL STRISSEL 406-397-3169
LARRY OLSON 406-292-3386
LARRY FOSSEN 406-292-3320

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

BILLING
P.O. BOX 2267
HAVRE, MONTANA 59501

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

ROB MOOG 406-292-3288
DAN HYBNER 406-355-4354
KEVIN SPRINGER 406-372-3122
LANAY KAPPERUD 406-376-3116

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

AUGUST 2015 AGENDA

Wednesday, August 5, 2015 - 8:00 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. Financial Report
3. CD Renewal

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – September 2, 2015 at 8:00 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 July 1, 2015, at the District's shop/office at Hingham, Montana.

RECOGNITION OF VISITORS: George Stahl of Gildford Colony was present.

CALL TO ORDER:

The meeting was called to order at 8:00 p.m. by Vice President Lowell Strissel, who acted as Chairman. All board members were present except Dave Jones and LaNay Kapperud 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 June 3, 2015 regular board meeting previously received by all board members. On motion by Dan Hybner, seconded by Larry Fossen, the Board approved the minutes of the June 3, 2015 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORTS: Scott Decker reported all meters have been installed in Rudyard. There are approximately 742 meters installed system wide and 714 active accounts on the entire system.

Mr. Decker also reported the Fresno Pumpstation has been rewired and brought up to code by Hill County Electric. The cost of the repairs was \$668.85.

Mr. Decker reported the control board is out on pump #2 at BPS #1. A new control board has been ordered and should arrive by the end of the week.

Mr. Decker informed the Board the system has been pumping water nonstop. The past ten days have been averaging 526,000 gallons per day. Mr. Decker reported that the Bureau of Reclamation is planning to cut flows back on the Marias River in August. The flow rate could go down to less than 400 CFS in August which may cause water restrictions through September.

Mr. Decker reported the Administrative Order on Consent has been dismissed.

FINANCIAL ACCOUNTS: Tammy Pike referred the Board to the letter from Donna Tilleman included with the meeting materials. Ms. Pike informed the Board the savings account was in a dormant status. Funds would either have to be deposited or withdrawn from the account to bring the account back to an active status. The Board reviewed the financial accounts and discussed moving funds into a higher interest bearing savings and possibly investing in another cd depending on the rates. Ms. Pike will contact Independence Bank and inquire on savings account rates and cd rates and will advise board members.

OTHER NEW BUSINESS:

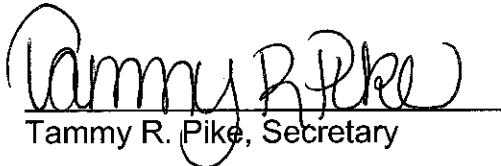
GILDFORD COLONY: George Stahl informed the Board the colony would like to hook up 20 – 24 units on the North Rudyard line. Discussion took place on location of the line, elevation and easements the colony would have to obtain. The Board advised Mr. Stahl that given the number of users on the line already, the District can only offer 3 – 4 gallons per minute of flow into a cistern storage system. The Board also advised Mr. Stahl each unit would be required to pay a monthly base rate. Mr. Stahl will check on elevation and easements and report back to the Board.

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 Larry Fossen, 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 August 5, 2015 at 8:00 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

7/1/2015 7:37 PM

Register: 1020 · Cash in Bank -Independence Bank

From 06/04/2015 through 07/01/2015

sorted by: Date, Type, Number/Ref

<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>
06/04/2015			-split-	Deposit			19,261.53	178,645.04
06/09/2015	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	448.00			178,197.04
06/09/2015	3003	Capital Bank & Trust	-split-		1,067.72			177,129.32
06/10/2015	eft	United States Treasury	-split-	81-0297216	2,652.54			174,476.78
06/11/2015	3004	D P C Industries	2005 · Accounts Payab...		146.19			174,330.59
06/11/2015	3005	Hach Company	2005 · Accounts Payab...	243730	345.67			173,984.92
06/11/2015	3006	Hill County Electric	2005 · Accounts Payab...		6,517.17			167,467.75
06/11/2015	3007	ME Lab	2005 · Accounts Payab...		167.00			167,300.75
06/11/2015	3008	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	129.34			167,171.41
06/11/2015	3009	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	295.97			166,875.44
06/11/2015	3010	Pacific Steel & Reey...	2005 · Accounts Payab...		199.41			166,676.03
06/11/2015	3011	Postmaster	2005 · Accounts Payab...	Balance of post...	4.00			166,672.03
06/11/2015	3012	Triangle Communica...	2005 · Accounts Payab...		231.12			166,440.91
06/12/2015			-split-	Deposit			27,699.46	194,140.37
06/26/2015		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,384.21			186,756.16
06/29/2015		Decker, Scott N	-split-	Direct Deposit		X		186,756.16
06/29/2015		Cady, Lonnie M.	-split-	Direct Deposit		X		186,756.16
06/29/2015		Pike, Tammy R.	-split-	Direct Deposit		X		186,756.16
07/01/2015			-split-	Deposit			9,304.91	196,061.07
07/01/2015			-split-	Deposit			5,808.51	201,869.58
07/01/2015	3013	Allegiance	-split-		342.25			201,527.33
07/01/2015	3014	American Welding &...	2005 · Accounts Payab...		33.65			201,493.68
07/01/2015	3015	Blue Cross Bluc Shie...	2005 · Accounts Payab...		1,121.34			200,372.34
07/01/2015	3016	Bosch, Kuhr, Dugdall...	2005 · Accounts Payab...		75.00			200,297.34
07/01/2015	3017	Cool Spring Colony	2005 · Accounts Payab...		100.00			200,197.34
07/01/2015	3018	Daniel Hybner	2005 · Accounts Payab...		80.00			200,117.34
07/01/2015	3019	David E. Jones	2005 · Accounts Payab...		80.00			200,037.34
07/01/2015	3020	Dearborn National Li...	2005 · Accounts Payab...	M120040	35.10			200,002.24
07/01/2015	3021	Farmers Union Oil	2005 · Accounts Payab...		69.00			199,933.24
07/01/2015	3022	Havre Daily News	2005 · Accounts Payab...	CCR Report	384.00			199,549.24
07/01/2015	3023	I Bank Visa 7669	2005 · Accounts Payab...		117.21			199,432.03
07/01/2015	3024	I Bank Visa 7677	2005 · Accounts Payab...		240.56			199,191.47
07/01/2015	3025	Industrial Systems	2005 · Accounts Payab...		454.15			198,737.32
07/01/2015	3026	Kevin W. Springer	2005 · Accounts Payab...		80.00			198,657.32
07/01/2015	3027	La Nay Kapperud	2005 · Accounts Payab...		80.00			198,577.32
07/01/2015	3028	Larry J. Fossen	2005 · Accounts Payab...		80.00			198,497.32
07/01/2015	3029	Laurence Olson	2005 · Accounts Payab...		80.00			198,417.32
07/01/2015	3030	LC Inc.	2005 · Accounts Payab...		1,600.00			196,817.32
07/01/2015	3031	Lowell Strissel	2005 · Accounts Payab...		80.00			196,737.32
07/01/2015	3032	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	10,701.38			186,035.94

HILL COUNTY WATER DISTRICT

7/1/2015 7:37 PM

Register: 1020 · Cash in Bank -Independence Bank

From 06/04/2015 through 07/01/2015

Sorted by: Date, Type, Number/Ref

<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>
07/01/2015	3033	Northwestern Energy	2005 · Accounts Payab...		723.37			185,312.57
07/01/2015	3034	Rob Moog	2005 · Accounts Payab...		80.00			185,232.57
07/01/2015	3035	Toner's Tire Rama	2005 · Accounts Payab...		20.00			185,212.57
07/01/2015	3036	Triangle Communica...	2005 · Accounts Payab...		668.85			184,543.72
07/01/2015	3037	Crescent Electric Sup...	2005 · Accounts Payab...		236.99			184,306.73
07/01/2015	3038	MACO/JPIA	2005 · Accounts Payab...		8,382.00			175,924.73
07/01/2015	3039	Fraser's Oil	2005 · Accounts Payab...		1,037.99			174,886.74
07/01/2015	3040	North 40 Outfitters	2005 · Accounts Payab...		135.22			174,751.52
07/01/2015	3041	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	323.14			174,428.38
07/01/2015	3042	Pacific Steel & Recy...	2005 · Accounts Payab...		141.25			174,287.13