

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:
<https://ccrwater.net/hillcountywaterdistrict-117289>

TAMMY R. PIKE
BOARD SECRETARY/
BOOKKEEPER
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AUGUST 2022 AGENDA

Wednesday, August 3, 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. Financial Report

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – September 7, 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 July 6, 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 Kevin Springer 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 June 1, 2022, regular board meeting previously received by all board members. On motion by Larry Fossen, seconded by Rob Moog, the Board approved the minutes of the June 1, 2022, regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported the cleaning and inspection of the four tanks has been completed. The inspection report indicated repairs need to be made to the Joplin 100,000 gallon tank and the Hingham 300,000 gallon tank due to delamination and pitting. Mr. Decker provided the Board with quotes from Maguire Ironworks, Pittsburg Tanks and Element Coatings for the tank repairs. The Board reviewed the quotes and on motion by Jason Myers, seconded by Tina Wood, the Board unanimously chose to have Maguire Ironworks complete the repairs on the tanks. Discussion also took place on repairs needed for the Inverness tank which will have to be researched further since the tank cannot be taken offline.

Mr. Decker also reported the 8" valve coming into Joplin to control the tanks is broke and will need to be repaired.

Mr. Decker advised platforms were being built for the older tanks which will be bolted to the ladder system.

Mr. Decker reported the river flow releases from Tiber Dam have been increased to 1,000 CFS.

Mr. Decker advised that lead line removal and line identification will need to be completed by October 2024. This will have to be a group effort to recognize and record the services lines in towns and on branch lines.

Mr. Decker reported the total water loss for the system for the 2022 fiscal year was 13%.

Mr. Decker also reported on receiving parts to repair the automatic transfer switch for the generator at BPS #1 from Power Systems West.

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 is subject to reinvestment in August and need to be submitted before the next regular board meeting. Ms. Pike reviewed with the Board CD investment options and quoted rates from banks noting that Independence Bank had the best rates. On motion by Larry Fossen, seconded by Tina Wood, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 1.15% 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 Jason Myers, seconded by Kevin Springer, 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 3, 2022, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

7/6/2022 10:49 AM

Register: 1021 · Cash in Bank-Independence Bank

From 06/09/2022 through 07/06/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2022	eft	United States Treasury	-split-	81-0297216	3,633.94	X		146,429.76
06/10/2022			-split-	Deposit		X	16,302.33	162,732.09
06/10/2022			-split-	Deposit		X	4,192.93	166,925.02
06/10/2022			-split-	Deposit		X	10,105.84	177,030.86
06/10/2022			-split-	Deposit		X	7,005.34	184,036.20
06/10/2022	TP		2145-02 · TP Flex	Funds Transfer	87.27	X		183,948.93
06/11/2022	TP		2145-02 · TP Flex	Funds Transfer	365.00	X		183,583.93
06/13/2022	TP		1145 · Accounts Recei...			X	122.31	183,706.24
06/13/2022	TP		1145 · Accounts Recei...			X	90.36	183,796.60
06/14/2022	1654	Liquid Engineering	2005 · Accounts Payab...		7,818.75	X		175,977.85
06/14/2022	1655	Power Systems West	2005 · Accounts Payab...		538.70	X		175,439.15
06/14/2022	TP		1145 · Accounts Recei...			X	63.20	175,502.35
06/17/2022			-split-	Deposit		X	10,965.98	186,468.33
06/17/2022			12000 · Undeposited F...	Deposit		X	102.83	186,571.16
06/20/2022			12000 · Undeposited F...	Deposit		X	116.56	186,687.72
06/22/2022			12000 · Undeposited F...	Deposit		X	124.90	186,812.62
06/22/2022			12000 · Undeposited F...	Deposit		X	108.45	186,921.07
06/23/2022			12000 · Undeposited F...	Deposit		X	90.00	187,011.07
06/27/2022			-split-	Mobile Deposit		X	685.64	187,696.71
06/28/2022		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,666.09	X		179,030.62
06/29/2022			4320 · Interest Income	Interest		X	14.44	179,045.06
06/29/2022	EFT	American Funds	-split-		2,024.36	X		177,020.70
06/29/2022		Cady, Lonnie M.	-split-	Direct Deposit		X		177,020.70
06/29/2022		Pike, Tammy R.	-split-	Direct Deposit		X		177,020.70
06/29/2022		Decker, Scott N	-split-	Direct Deposit		X		177,020.70
06/29/2022	TP		2145-02 · TP Flex	Funds Transfer	200.40			176,820.30
06/30/2022	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,598.36	X		173,221.94
06/30/2022	eft	Heartland	2005 · Accounts Payab...		6.00	X		173,215.94
07/05/2022	1620	Jason Myers	2005 · Accounts Payab...		80.00			173,135.94
07/05/2022	1621	Kevin W. Springer	2005 · Accounts Payab...		80.00			173,055.94
07/05/2022	1622	La Nay Kapperud	2005 · Accounts Payab...		80.00			172,975.94
07/05/2022	1623	Larry J. Fossen	2005 · Accounts Payab...		80.00			172,895.94
07/05/2022	1624	Lowell Strissel	2005 · Accounts Payab...		80.00			172,815.94
07/05/2022	1625	Montana State Fund	2005 · Accounts Payab...	03-039359-9	1,320.96			171,494.98
07/05/2022	1626	North 40 Outfitters	2005 · Accounts Payab...		102.88			171,392.10
07/05/2022	1627	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	889.40			170,502.70
07/05/2022	1656	Dearborn National Li...	2005 · Accounts Payab...	M120040	29.75			170,472.95
07/05/2022	1657	Keneco Petroleum	2005 · Accounts Payab...		798.00			169,674.95
07/05/2022	1658	C & H Tires Inc.	2005 · Accounts Payab...	39345	69.95			169,605.00
07/05/2022	1659	Credit Bureau	2005 · Accounts Payab...		180.00			169,425.00

HILL COUNTY WATER DISTRICT

7/6/2022 10:49 AM

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/05/2022	1660	Daniel Hybner	2005 · Accounts Payab...		80.00		169,345.00
07/05/2022	1661	Fraser's Oil	2005 · Accounts Payab...		1,189.46		168,155.54
07/05/2022	1662	Northwestern Energy	2005 · Accounts Payab...		1,242.35		166,913.19
07/05/2022	1663	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	138.21		166,774.98
07/05/2022	1664	Power Systems West	2005 · Accounts Payab...		957.11		165,817.87
07/05/2022	1665	Rob Moog	2005 · Accounts Payab...		80.00		165,737.87
07/05/2022	1666	Sherwin Williams	2005 · Accounts Payab...		63.21		165,674.66
07/05/2022	1667	Tina Wood	2005 · Accounts Payab...		80.00		165,594.66
07/05/2022	1668	Verizon Wireless	2005 · Accounts Payab...		246.93		165,347.73
07/05/2022	1669	Town of Hingham.	2005 · Accounts Payab...		35.00		165,312.73
07/05/2022	1670	American Welding &...	2005 · Accounts Payab...		78.72		165,234.01
07/06/2022	eft	I Bank Visa 2008	2005 · Accounts Payab...		258.35		164,975.66
07/06/2022	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,227.54		163,748.12
07/06/2022	eft	Triangle Communica...	2005 · Accounts Payab...		269.31		163,478.81