

HILL COUNTY WATER DISTRICT

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AUGUST 2016 AGENDA

Wednesday, August 3, 2016 - 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 7, 2016 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 June 1, 2016, at the District's shop/office at Hingham, Montana.

RECOGNITION OF VISITORS: No visitors were present.

CALL TO ORDER:

The meeting was called to order at 8:00 p.m. by President Dave Jones, who acted as Chairman. All board members were present 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 May 4, 2016 regular board meeting previously received by all board members. On motion by Larry Fossen, seconded by Dan Hybner, the Board approved the minutes of the May 4, 2016 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORTS: Scott Decker reported on repairing the Ergenbright curb stop riser.

Mr. Decker also reported the branch line master meters have been replaced except for the 5 big meters. Those meters will be replaced once all the parts have arrived.

Mr. Decker advised the Board a new riding lawn mower was purchased from John Deere and the old mower was sold.

NORTH CENTRAL REGIONAL WATER AUTHORITY: The Board reviewed a letter drafted to Larry Bonderud, based on the discussion at the May board meeting, regarding the District's nominated capacity and water quality concerns. The Board reviewed and discussed the letter and on motion by Kevin Springer, seconded by Dan Hybner, the Board unanimously approved sending the letter to Mr. Bonderud.

OTHER NEW BUSINESS:

None.

OTHER BUSINESS:

BOARD MEETING: The Board discussed having the next regular board meeting in August as several board members will be unavailable for the July meeting. Tammy Pike advised the Board that CDs are maturing in July 2016. The Board discussed rates and that Independence Bank has had the best rates on one year CDs for several years. On motion by Larry Fossen, seconded by Dan Hybner the Board approved reinvesting the CDs maturing in July 2016 with Independence Bank for one year at the rate available. Ms. Pike will report on reinvestment at the next regular board meeting.

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 Olson, seconded by LaNay Kapperud, 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, 2016 at 8:00 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

6/1/2016 7:38 PM

Register: 1020 · Cash in Bank -Independence Bank

From 05/05/2016 through 06/01/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2016	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	489.00			102,180.79
05/06/2016			-split-	Deposit			33,181.35	135,362.14
05/06/2016	eft	United States Treasury	-split-	81-0297216	2,783.16			132,578.98
05/12/2016	3439	D P C Industries	2005 · Accounts Payab...		40.00			132,538.98
05/12/2016	3440	Fastenal	2005 · Accounts Payab...		46.99			132,491.99
05/12/2016	3441	G C Systems	2005 · Accounts Payab...		37.00			132,454.99
05/12/2016	3442	Mailfinance	2005 · Accounts Payab...		495.27			131,959.72
05/12/2016	3443	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	47.08			131,912.64
05/12/2016	3444	Pacific Steel & Recy...	2005 · Accounts Payab...		11.45			131,901.19
05/12/2016	3445	Triangle Communica...	2005 · Accounts Payab...		236.45			131,664.74
05/12/2016	3446	Wipfli LLP	2005 · Accounts Payab...		1,350.00			130,314.74
05/12/2016	3447	Frontline Ag Solutions	2005 · Accounts Payab...		4,299.00			126,015.74
05/13/2016			-split-	Deposit			1,819.08	127,834.82
05/13/2016	3448	D P C Industries	2005 · Accounts Payab...		20.00			127,814.82
05/13/2016	3449	Hingham Motors	2005 · Accounts Payab...		514.61			127,300.21
05/20/2016			-split-	Deposit			7,564.22	134,864.43
05/26/2016		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,322.52			127,541.91
5/27/2016			-split-	Deposit			752.25	128,294.16
05/27/2016		Decker, Scott N	-split-	Direct Deposit		X		128,294.16
05/27/2016		Cady, Lonnie M.	-split-	Direct Deposit		X		128,294.16
05/27/2016		Pike, Tammy R.	-split-	Direct Deposit		X		128,294.16
05/31/2016	3450	Puerner, David	6170 · Fees	Refund	62.15			128,232.01
06/01/2016	3451	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	850.00			127,382.01
06/01/2016	3452	Anderson Zurmuehlen	2005 · Accounts Payab...		1,400.00			125,982.01
06/01/2016	3453	Blue Cross Blue Shie...	2005 · Accounts Payab...	06-01-2016 to ...	1,579.85			124,402.16
06/01/2016	3454	Daniel Hybner	2005 · Accounts Payab...		80.00			124,322.16
06/01/2016	3455	David E. Jones	2005 · Accounts Payab...		80.00			124,242.16
06/01/2016	3456	Farmers Union Oil	2005 · Accounts Payab...		4.46			124,237.70
06/01/2016	3457	Fastenal	2005 · Accounts Payab...		4.87			124,232.83
06/01/2016	3458	Fraser's Oil	2005 · Accounts Payab...		481.26			123,751.57
06/01/2016	3459	Havre Rental	2005 · Accounts Payab...		785.00			122,966.57
06/01/2016	3460	I Bank Visa 7669	2005 · Accounts Payab...		140.90			122,825.67
06/01/2016	3461	I Bank Visa 7677	2005 · Accounts Payab...		577.76			122,247.91
06/01/2016	3462	John Deere Financial	2005 · Accounts Payab...		175.54			122,072.37
06/01/2016	3463	Kevin W. Springer	2005 · Accounts Payab...		80.00			121,992.37
06/01/2016	3464	La Nay Kapperud	2005 · Accounts Payab...		80.00			121,912.37
06/01/2016	3465	Larry J. Fossen	2005 · Accounts Payab...		80.00			121,832.37
6/01/2016	3466	Laurence Olson	2005 · Accounts Payab...		80.00			121,752.37
06/01/2016	3467	Lowell Strissel	2005 · Accounts Payab...		80.00			121,672.37
06/01/2016	3468	Micro-Comm Inc.	2005 · Accounts Payab...		360.00			121,312.37

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
06/01/2016	3469	Montana State Fund	2005 · Accounts Payab...	03-039359-9	4,979.84		116,332.53
06/01/2016	3470	Northwestern Energy	2005 · Accounts Payab...		1,492.88		114,839.65
06/01/2016	3471	Rob Moog	2005 · Accounts Payab...		80.00		114,759.65
06/01/2016	3472	Toner's Tire Rama	2005 · Accounts Payab...		920.00		113,839.65
06/01/2016	3473	Verizon Wireless	2005 · Accounts Payab...		293.31		113,546.34
06/01/2016	3474	Blue Cross Blue Shie...	2005 · Accounts Payab...	07-01-2016 to ...	1,579.85		111,966.49
06/01/2016	3475	Allegiance	2140 · Accrued Payroll...	May 2016 Payr...	325.00		111,641.49
06/01/2016	3476	Allegiance	2005 · Accounts Payab...	Monthly Admi...	17.25		111,624.24
06/01/2016	3477	North 40 Outfitters	2005 · Accounts Payab...		352.70		111,271.54
06/01/2016	3478	Postmaster	2005 · Accounts Payab...		84.00		111,187.54