

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

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

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

www.hillcountywaterdistrict.com

CCR Report Direct Link:
<https://ccrwater.net/hillcountywaterdistrict-85952>

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

JULY 2021 AGENDA

Wednesday, July 7, 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 – August 4, 2021 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 June 2, 2021 at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: Jody Hellegaard, General Manager, North Central Montana Regional Water Authority.

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 LaNay Kapperud and the chairman declared a quorum present. Also present was Manager Scott Decker and Secretary Tammy Pike.

ROCKY BOY NORTH CENTRAL REGIONAL WATER PROJECT: Without objection, the Chairman changed the order of business and called upon Jody Hellegaard to address the Board. Ms. Hellegaard went over various handouts provided in board member packets. Ms. Hellegaard reported Sletten Construction is working on the treatment plant which is scheduled to be up and running in 2024. Ms. Hellegaard also reported pipe has been delivered for construction to start on the nine miles of line on the Tiber Road. She also advised the main line to Rocky Boy is scheduled to be completed in 2024.

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 5, 2021 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 5, 2021 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported the Pierce line has been installed.

Mr. Decker reported on attending classes in Great Falls at the Montana Rural Water Conference regarding the apprenticeship program. He advised the board it may be some time before the program is up and running.

Mr. Decker advised the Board there was not going to be an increase in flow for the Marias River unless the runoff is faster than expected. If flow conditions were to decrease on the Marias River, restrictions could be implemented.

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 at the beginning of July prior to the July 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 Jason Myers, seconded by Kevin Springer, the Board approved renewing the existing CD's at Independence Bank for one year at a rate of .30% 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 Rob Moog, seconded by Tina Wood, 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, July 7, 2021 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

6/2/2021 2:38 PM

Register: 1021 · Cash in Bank-Independence Bank

From 05/06/2021 through 06/02/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2021	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	452.00	X		166,344.58
05/06/2021	eft	Allegiance	2005 · Accounts Payab...		15.75	X		166,328.83
05/06/2021	TP		1145 · Accounts Recei...			X	67.40	166,396.23
05/07/2021	eft	United States Treasury	-split-	81-0297216	2,522.98	X		163,873.25
05/10/2021			-split-	Deposit		X	25,733.75	189,607.00
05/14/2021			12000 · Undeposited F...	Deposit		X	50.90	189,657.90
05/14/2021	TP		1145 · Accounts Recei...			X	64.15	189,722.05
05/17/2021			-split-	Deposit		X	9,461.63	199,183.68
05/17/2021			12000 · Undeposited F...	Mobile Deposit		X	4,354.34	203,538.02
05/17/2021	1335	ME Lab	2005 · Accounts Payab...		85.00			203,453.02
05/17/2021	1336	Montana DEQ	2005 · Accounts Payab...		170.00			203,283.02
05/17/2021	1337	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	6,855.53			196,427.49
05/18/2021			-split-	Mobile Deposit		X	5,403.86	201,831.35
05/25/2021			-split-	Mobile Deposit		X	252.60	202,083.95
05/25/2021	1338	Core & Main	2005 · Accounts Payab...		192.25			201,891.70
05/25/2021	1339	D P C Industries	2005 · Accounts Payab...		20.00			201,871.70
05/26/2021		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,456.18	X		193,415.52
05/27/2021	eft	Montana State Fund	2005 · Accounts Payab...	03-039359-9	2,248.03	X		191,167.49
05/27/2021	1340	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	90.42			191,077.07
05/27/2021		Cady, Lonnie M.	-split-	Direct Deposit		X		191,077.07
05/27/2021		Pike, Tammy R.	-split-	Direct Deposit		X		191,077.07
05/27/2021		Decker, Scott N	-split-	Direct Deposit		X		191,077.07
05/28/2021			12000 · Undeposited F...	Deposit			200.00	191,277.07
05/28/2021			4320 · Interest Income	Interest		X	3.01	191,280.08
05/28/2021	EFT	Blue Cross Blue Shie...	-split-		4,682.55	X		186,597.53
06/02/2021			-split-	Mobile Deposit			11,252.79	197,850.32
06/02/2021	eft	I Bank Visa 2008	2005 · Accounts Payab...		745.61			197,104.71
06/02/2021	eft	I Bank Visa 2016	2005 · Accounts Payab...		665.70			196,439.01
06/02/2021	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	572.00			195,867.01
06/02/2021	eft	United States Treasury	-split-	81-0297216	3,171.02			192,695.99
06/02/2021	EFT	American Funds	-split-		2,052.03			190,643.96
06/02/2021	1341	Black Mountain Soft...	2005 · Accounts Payab...		2,613.00			188,030.96
06/02/2021	1342	Daniel Hybner	2005 · Accounts Payab...		80.00			187,950.96
06/02/2021	1343	Fraser's Oil	2005 · Accounts Payab...		868.81			187,082.15
06/02/2021	1344	Jason Myers	2005 · Accounts Payab...		80.00			187,002.15
06/02/2021	1345	Kevin W. Springer	2005 · Accounts Payab...		80.00			186,922.15
06/02/2021	1346	La Nay Kapperud	2005 · Accounts Payab...		80.00			186,842.15
06/02/2021	1347	Larry J. Fossen	2005 · Accounts Payab...		80.00			186,762.15
06/02/2021	1348	Lowell Strissel	2005 · Accounts Payab...		80.00			186,682.15
06/02/2021	1349	North 40 Outfitters	2005 · Accounts Payab...		62.96			186,619.19

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/02/2021	1350	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	135.56		186,483.63
06/02/2021	1351	Northwestern Energy	2005 · Accounts Payab...		1,312.44		185,171.19
06/02/2021	1352	Rob Moog	2005 · Accounts Payab...		80.00		185,091.19
06/02/2021	1353	Tina Wood	2005 · Accounts Payab...		80.00		185,011.19
06/02/2021	1354	Toner's Tire Rama	2005 · Accounts Payab...		121.95		184,889.24
06/02/2021	1355	Verizon Wireless	2005 · Accounts Payab...		228.26		184,660.98
06/02/2021	1356	American Welding &...	2005 · Accounts Payab...		74.94		184,586.04