

# HILL COUNTY WATER DISTRICT

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2022 CCR Report Direct Link:  
[HTTPS://HILLCOUNTYWATERDISTRICT.COM/CCR1](https://hillcountywaterdistrict.com/ccr1)

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## JULY 2023 AGENDA

**Wednesday, July 5, 2023 - 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
2. Personnel Committee

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

**NEXT REGULAR MEETING – August 2, 2023 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 7, 2023, 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 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 May 3, 2023, regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Shane Borlaug, the Board approved the minutes of the May 3, 2023, regular board meeting.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

**EMPLOYEE REPORT:** Scott Decker reported Sunrise Financial did not accept the offer on the lot in Inverness near the pumpstation.

Mr. Decker advised 130 satellite meters have been installed so far and the rest should be completed within the next month.

**PERSONNEL COMMITTEE:** Larry Fossen reported the Committee held interviews. Dan Hybner discussed the applicants and the recommendations made by the Committee. The Board discussed the matter further and on motion by Shane Borlaug, seconded by Kevin Springer, the Board advised Scott Decker to send an offer of employment.

**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 June. 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 Tina Wood, seconded by Jason Myers, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 4.25% and authorized the officers to execute any documents required.

PINION: Tammy Pike advised that Pinion is phasing out their work with water districts and the District will need to hire another accountant to prepare quarterly compilation and review financial reports. Pinion will complete the final compilation and review through year end of June 30, 2023. Ms. Pike is in the process of contacting accountants for quotes to complete quarterly compilation and review financial reports.

APPOINTEE TERMS: Tammy Pike advised the terms for Tina Wood and Jason Myers are up this year. Ms. Wood and Mr. Myers expressed interest in serving another term. Ms. Pike will contact the appropriate groups to have Ms. Wood and Mr. Myers reappointed to another term.

**OTHER NEW BUSINESS:**

**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 Jason Myers, seconded by Shane Borlaug, the Board approved all such bills for payment.

Since the Board had no further business, the Chairman adjourned the meeting.

  
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Tammy R. Pike, Secretary

Next Regular Meeting – Wednesday July 5, 2023, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

6/7/2023 2:58 PM

Register: 1021 · Cash in Bank-Independence Bank

From 05/04/2023 through 06/07/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2023	eft	I Bank Visa 2008	2005 · Accounts Payab...		1,068.21	X		168,376.48
05/05/2023	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,089.23	X		167,287.25
05/05/2023	TP		1145 · Accounts Recei...			X	204.66	167,491.91
05/08/2023	eft	Allegiance	2005 · Accounts Payab...		15.75	X		167,476.16
05/09/2023			-split-	Mobile Deposit		X	12,972.25	180,448.41
05/09/2023	eft	United States Treasury	-split-	81-0297216	3,629.78	X		176,818.63
05/09/2023	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	665.00	X		176,153.63
05/09/2023	eft	Northwestern Energy	2005 · Accounts Payab...		1,117.32	X		175,036.31
05/10/2023	TP		1145 · Accounts Recei...			X	64.00	175,100.31
05/10/2023	TP		1145 · Accounts Recei...			X	78.07	175,178.38
05/10/2023	TP		1145 · Accounts Recei...			X	81.29	175,259.67
05/10/2023	TP		1145 · Accounts Recei...			X	65.00	175,324.67
05/11/2023			-split-	Mobile Deposit		X	4,472.75	179,797.42
05/11/2023	1921	Farmers Union Oil	2005 · Accounts Payab...		23.43	X		179,773.99
05/11/2023	1922	ME Lab	2005 · Accounts Payab...		825.00	X		178,948.99
05/11/2023	1923	North 40 Outfitters	2005 · Accounts Payab...		175.92	X		178,773.07
05/11/2023	1924	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	177.84	X		178,595.23
05/11/2023	1925	Pacific Steel & Recy...	2005 · Accounts Payab...		279.47	X		178,315.76
05/11/2023	1926	Western Lumber & S...	2005 · Accounts Payab...		156.03	X		178,159.73
05/12/2023			12000 · Undeposited F...	Deposit		X	105.84	178,265.57
05/12/2023	TP		1145 · Accounts Recei...			X	67.78	178,333.35
05/15/2023	eft	I Bank Visa 2008	2005 · Accounts Payab...		559.99	X		177,773.36
05/15/2023	eft	I Bank Visa 2016	2005 · Accounts Payab...		900.14	X		176,873.22
05/16/2023	TP		2145-02 · TP Flex	Funds Transfer	10.00	X		176,863.22
05/19/2023			12000 · Undeposited F...	Deposit		X	50.00	176,913.22
05/19/2023	TP		1145 · Accounts Recei...			X	67.80	176,981.02
05/22/2023	TP		1145 · Accounts Recei...			X	69.37	177,050.39
05/22/2023	TP		1145 · Accounts Recei...			X	77.00	177,127.39
05/23/2023			-split-	Deposit		X	14,175.42	191,302.81
05/24/2023			12000 · Undeposited F...	Deposit		X	74.38	191,377.19
05/24/2023			12000 · Undeposited F...	Deposit		X	110.00	191,487.19
05/24/2023	TP		1145 · Accounts Recei...			X	67.05	191,554.24
05/25/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,790.08	X		182,764.16
05/25/2023	TP		1145 · Accounts Recei...			X	185.87	182,950.03
05/26/2023	eft	American Funds	-split-		2,027.53	X		180,922.50
05/26/2023		Decker, Scott N	-split-	Direct Deposit		X		180,922.50
05/26/2023		Cady, Lonnie M.	-split-	Direct Deposit		X		180,922.50
05/26/2023		Pike, Tammy R.	-split-	Direct Deposit		X		180,922.50
05/30/2023			12000 · Undeposited F...	Deposit		X	192.46	181,114.96
05/30/2023	TP		1145 · Accounts Recei...			X	230.00	181,344.96

HILL COUNTY WATER DISTRICT

6/7/2023 2:58 PM

Register: 1021 · Cash in Bank-Independence Bank

From 05/04/2023 through 06/07/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2023			4320 · Interest Income	Interest		X	83.05	181,428.01
05/31/2023	eft	Heartland	2005 · Accounts Payab...		7.00	X		181,421.01
05/31/2023	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,828.33	X		177,592.68
06/02/2023			12000 · Undeposited F...	Deposit			50.73	177,643.41
06/02/2023	TP		1145 · Accounts Recei...				145.34	177,788.75
06/02/2023	TP		1145 · Accounts Recei...				12.50	177,801.25
06/03/2023			12000 · Undeposited F...	Deposit			63.00	177,864.25
06/03/2023			12000 · Undeposited F...	Deposit			100.00	177,964.25
06/05/2023	EFT	Hill County Electric	2005 · Accounts Payab...		5,872.20			172,092.05
06/05/2023	EFT	I Bank Visa 2016	2005 · Accounts Payab...		530.87			171,561.18
06/05/2023	EFT	Triangle Communica...	2005 · Accounts Payab...		268.06			171,293.12
06/06/2023	eft	Montana DPHHS La...	2005 · Accounts Payab...		289.19			171,003.93
06/07/2023	1927	American Welding &...	2005 · Accounts Payab...		81.80			170,922.13
06/07/2023	1928	Black Mountain Soft...	2005 · Accounts Payab...		3,141.00			167,781.13
06/07/2023	1929	Core & Main	2005 · Accounts Payab...		923.28			166,857.85
06/07/2023	1930	Daniel Hybner	2005 · Accounts Payab...		80.00			166,777.85
06/07/2023	1931	Farmers Union Oil	2005 · Accounts Payab...		70.84			166,707.01
06/07/2023	1932	Fleet Wholesale Sup...	2005 · Accounts Payab...		332.10			166,374.91
06/07/2023	1933	Hi-Line Rental	2005 · Accounts Payab...	6227	190.00			166,184.91
06/07/2023	1934	Jason Myers	2005 · Accounts Payab...		80.00			166,104.91
06/07/2023	1935	John Deere Financial	2005 · Accounts Payab...		196.14			165,908.77
06/07/2023	1936	KCoe Isom, LLP	2005 · Accounts Payab...	360331	1,800.00			164,108.77
06/07/2023	1937	Kevin W. Springer	2005 · Accounts Payab...		80.00			164,028.77
06/07/2023	1938	Larry J. Fossen	2005 · Accounts Payab...		80.00			163,948.77
06/07/2023	1939	Loch Electric	2005 · Accounts Payab...		1,021.76			162,927.01
06/07/2023	1940	Lowell Strissel	2005 · Accounts Payab...		80.00			162,847.01
06/07/2023	1941	Montana DEQ	2005 · Accounts Payab...		170.00			162,677.01
06/07/2023	1942	North 40 Outfitters	2005 · Accounts Payab...		285.93			162,391.08
06/07/2023	1943	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	3,619.35			158,771.73
06/07/2023	1944	Northwestern Energy	2005 · Accounts Payab...		1,416.13			157,355.60
06/07/2023	1945	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	96.98			157,258.62
06/07/2023	1946	Shane Borlaug	2005 · Accounts Payab...		80.00			157,178.62
06/07/2023	1947	Tina Wood	2005 · Accounts Payab...		80.00			157,098.62
06/07/2023	1948	Verizon Wireless	2005 · Accounts Payab...		248.29			156,850.33