

# HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:  
<http://ccrwater.net/hillcountywaterdistrict-63967>

## APRIL 2022 AGENDA

**Wednesday, April 6, 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

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

**NEXT REGULAR MEETING – May 4, 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 March 2, 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 Larry Fossen 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 January 2, 2022 regular board meeting previously received by all board members. On motion by Jason Myers, seconded by Rob Moog, the Board approved the minutes of the January 2, 2022 regular board meeting.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

**EMPLOYEE REPORT:** Scott Decker reported the board and a micro switch has failed on the generator at BPS #1. The service tech will replace the parts sometime this month.

Mr. Decker also reported he and Tammy Pike are meeting with the Northwest Pipe and Neptune reps later this month to discuss the details on upgrading the branch line meters.

Mr. Decker reported Havre has picked up the 16 users wanting water from the Rocky Boy North Central Regional Water Authority.

**FINANCIAL REPORT:** Tammy Pike referred the Board to the 2<sup>nd</sup> quarter financial report completed by Anderson Zurmuehlen and the Profit & Loss Statements included with the meeting materials. Ms. Pike noted water system revenues were down 5% from the previous year, expenses were down 9% from the previous year and the net position

increased 17% from the previous year. The Board reviewed the reports and discussion took place. On motion by Kevin Springer, seconded by Tina Wood, the Board approved the reports as presented.

BYLAWS: The Board reviewed the updated Bylaws and discussion took place. On motion by Dan Hybner, seconded by Rob Moog, the Board approved the Bylaws and authorized the Bylaws to be executed.

**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 LaNay Kapperud, 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 April 6, 2022 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

3/2/2022 12:41 PM

Register: 1021 · Cash in Bank-Independence Bank

From 02/03/2022 through 03/02/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2022			12000 · Undeposited F...	Deposit		X	46.18	172,741.13
02/03/2022	eft	Triangle Communica...	2005 · Accounts Payab...		266.94	X		172,474.19
02/04/2022			12000 · Undeposited F...	Deposit		X	58.58	172,532.77
02/04/2022	TP		1145 · Accounts Recei...			X	76.35	172,609.12
02/05/2022			-split-	Deposit		X	152.05	172,761.17
02/07/2022	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	491.00	X		172,270.17
02/08/2022			12000 · Undeposited F...	Deposit		X	130.48	172,400.65
02/08/2022	eft	United States Treasury	-split-	81-0297216	2,794.92	X		169,605.73
02/08/2022	eft	Northwestern Energy	2005 · Accounts Payab...		328.48	X		169,277.25
02/08/2022	eft	Verizon Wireless	2005 · Accounts Payab...		230.66	X		169,046.59
02/08/2022	eft	Allegiance	2005 · Accounts Payab...		265.75	X		168,780.84
02/09/2022	TP		1145 · Accounts Recei...			X	236.91	169,017.75
02/10/2022	TP		1145 · Accounts Recei...			X	60.95	169,078.70
02/10/2022	TP		2145-02 · TP Flex	Funds Transfer	22.50	X		169,056.20
02/14/2022			-split-	Deposit		X	6,157.60	175,213.80
02/15/2022			12000 · Undeposited F...	Deposit		X	458.00	175,671.80
02/16/2022		Northwest Pipe Fittin...	2005 · Accounts Payab...	QuickBooks ge...		X		175,671.80
02/16/2022	1546	Core & Main	2005 · Accounts Payab...		518.03	X		175,153.77
02/16/2022	1547	Fleet Wholesale Sup...	2005 · Accounts Payab...		129.00	X		175,024.77
02/16/2022	1548	ME Lab	2005 · Accounts Payab...		196.00	X		174,828.77
02/16/2022	1549	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	2,212.02	X		172,616.75
02/16/2022	1550	Sherwin Williams	2005 · Accounts Payab...		175.53	X		172,441.22
02/16/2022	TP		1145 · Accounts Recei...			X	57.08	172,498.30
02/18/2022			12000 · Undeposited F...	Deposit		X	51.68	172,549.98
02/23/2022	TP		1145 · Accounts Recei...			X	82.56	172,632.54
02/24/2022			12000 · Undeposited F...	Deposit		X	207.80	172,840.34
02/24/2022	eft	I Bank Visa 2008	2005 · Accounts Payab...		602.80	X		172,237.54
02/25/2022		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,070.57	X		164,166.97
02/25/2022		Cady, Lonnie M.	-split-	Direct Deposit		X		164,166.97
02/25/2022		Pike, Tammy R.	-split-	Direct Deposit		X		164,166.97
02/25/2022		Decker, Scott N	-split-	Direct Deposit		X		164,166.97
02/27/2022	TP		1145 · Accounts Recei...				79.94	164,246.91
02/28/2022			4320 · Interest Income	Interest		X	2.66	164,249.57
02/28/2022	eft	Heartland	2005 · Accounts Payab...		4.00	X		164,245.57
02/28/2022	eft	Blue Cross Blue Shie...	-split-		5,004.02	X		159,241.55
02/28/2022	TP		1145 · Accounts Recei...				76.90	159,318.45
03/01/2022			12000 · Undeposited F...	Deposit			61.43	159,379.88
03/02/2022		Northwest Pipe Fittin...	2005 · Accounts Payab...	QuickBooks ge...				159,379.88
03/02/2022	eft	Hill County Electric	2005 · Accounts Payab...		3,168.70			156,211.18
03/02/2022	1551	American Welding &...	2005 · Accounts Payab...		74.56			156,136.62

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<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
03/02/2022	1552	D P C Industries	2005 · Accounts Payab...		20.00		156,116.62
03/02/2022	1553	Daniel Hybner	2005 · Accounts Payab...		80.00		156,036.62
03/02/2022	1554	Farmers Union Oil	2005 · Accounts Payab...		21.40		156,015.22
03/02/2022	1555	Fraser's Oil	2005 · Accounts Payab...		835.74		155,179.48
03/02/2022	1556	Jason Myers	2005 · Accounts Payab...		80.00		155,099.48
03/02/2022	1557	Kevin W. Springer	2005 · Accounts Payab...		80.00		155,019.48
03/02/2022	1558	La Nay Kapperud	2005 · Accounts Payab...		80.00		154,939.48
03/02/2022	1559	Larry J. Fossen	2005 · Accounts Payab...		80.00		154,859.48
03/02/2022	1560	Lowell Strissel	2005 · Accounts Payab...		80.00		154,779.48
03/02/2022	1561	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	292.08		154,487.40
03/02/2022	1562	Northwestern Energy	2005 · Accounts Payab...		1,167.34		153,320.06
03/02/2022	1563	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	115.26		153,204.80
03/02/2022	1564	Rob Moog	2005 · Accounts Payab...		80.00		153,124.80
03/02/2022	1565	Sherwin Williams	2005 · Accounts Payab...		219.01		152,905.79
03/02/2022	1566	Tina Wood	2005 · Accounts Payab...		80.00		152,825.79