

# 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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## JUNE 2023 AGENDA

**Wednesday, June 7, 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
3. CD Renewal

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

**NEXT REGULAR MEETING – July 5, 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 May 3, 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 Shane Borlaug and 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 April 5, 2023, regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Rob Moog, the Board approved the minutes of the April 5, 2023, regular board meeting.

**OLD BUSINESS:**

None.

**OTHER OLD BUSINESS:**

None.

**NEW BUSINESS:**

**EMPLOYEE REPORT:** Scott Decker reported on the CMIU meter installation and advised there were approximately 132 meters left to install.

Mr. Decker advised the Grundfos pumps and motors have been installed in Inverness.

Mr. Decker reported Northwestern Energy lost a leg on the three-phase transformer going into the Inverness pumphouse. There was no damage to the vfd drives for the Inverness and Joplin pumps.

Mr. Decker also reported on a call with an individual from KLJ inquiring if the District would be interested in purchasing a one acre lot south of the old reservoir pond in Inverness.

**PERSONNEL COMMITTEE:** Larry Fossen reported the Committee reviewed three applications. The Committee will hold interviews before the next regular board

meeting.

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 May. 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 Jason Myers, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 4.10% and authorized the officers to execute any documents required.

FINANCIAL REPORT: Tammy Pike referred the Board to the 2<sup>nd</sup> quarter financial report completed by Pinion Global and the Profit & Loss Statements included with the meeting materials. Ms. Pike noted water system revenues were up 10% from the previous year, expenses were up 16% from the previous year and the net position was down 2% from the previous year. The Board reviewed the reports and discussion took place. On motion by Larry Fossen, seconded by Tina Wood, the Board approved the reports as presented.


**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 Rob Moog, seconded by Dan Hybner, 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 June 7, 2023, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

5/3/2023 2:33 PM

Register: 1021 · Cash in Bank-Independence Bank

From 04/06/2023 through 05/03/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/06/2023	eft	Allegiance	2005 · Accounts Payab...		15.75	X		174,096.19
04/10/2023	TP		1145 · Accounts Recei...			X	73.00	174,169.19
04/10/2023	TP		1145 · Accounts Recei...			X	64.41	174,233.60
04/11/2023	TP		1145 · Accounts Recei...			X	65.00	174,298.60
04/11/2023	TP		1145 · Accounts Recei...			X	168.43	174,467.03
04/11/2023	TP		1145 · Accounts Recei...			X	60.00	174,527.03
04/12/2023			12000 · Undeposited F...	Deposit		X	109.04	174,636.07
04/13/2023	TP		1145 · Accounts Recei...			X	204.70	174,840.77
04/13/2023	TP		1145 · Accounts Recei...			X	206.15	175,046.92
04/13/2023	TP		1145 · Accounts Recei...			X	67.00	175,113.92
04/14/2023			-split-	Mobile Deposit		X	10,025.25	185,139.17
04/17/2023	TP		1145 · Accounts Recei...			X	80.49	185,219.66
04/18/2023	eft	Unemployment Insur...	-split-	031 4163	158.85	X		185,060.81
04/19/2023			12000 · Undeposited F...	Deposit		X	20.00	185,080.81
04/20/2023	TP		1145 · Accounts Recei...			X	67.30	185,148.11
04/24/2023	TP		1145 · Accounts Recei...			X	178.89	185,327.00
04/25/2023			-split-	Deposit		X	10,733.26	196,060.26
04/25/2023			12000 · Undeposited F...	Deposit			54.83	196,115.09
04/25/2023	TP		1145 · Accounts Recei...			X	69.52	196,184.61
04/26/2023	eft	Montana DPHHS La...	2005 · Accounts Payab...		145.19	X		196,039.42
04/26/2023	1899	Farmers Union Oil	2005 · Accounts Payab...		14.98			196,024.44
04/26/2023	1900	Hawkins Inc.	2005 · Accounts Payab...		1,015.60			195,008.84
04/26/2023	1901	Loch Electric	2005 · Accounts Payab...		180.00			194,828.84
04/26/2023	1902	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	13,102.46			181,726.38
04/26/2023	1903	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	70.30			181,656.08
04/26/2023	1904	Tilleman Motor Co	2005 · Accounts Payab...		493.82			181,162.26
04/26/2023		QuickBooks Payroll ...	2110 · Wages Payable	Adjusted for vo...		X		181,162.26
04/26/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	9,553.09	X		171,609.17
04/27/2023		Cady, Lonnie M.	-split-	VOID: Direct ...		X		171,609.17
04/27/2023		Pike, Tammy R.	-split-	VOID: Direct ...		X		171,609.17
04/27/2023		Decker, Scott N	-split-	VOID: Direct ...		X		171,609.17
04/27/2023		Decker, Scott N	-split-	Direct Deposit		X		171,609.17
04/27/2023		Cady, Lonnie M.	-split-	Direct Deposit		X		171,609.17
04/27/2023		Pike, Tammy R.	-split-	Direct Deposit		X		171,609.17
04/28/2023	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,828.33	X		167,780.84
04/30/2023			4320 · Interest Income	Interest		X	71.13	167,851.97
05/02/2023	eft	Hill County Electric	2005 · Accounts Payab...		3,605.50			164,246.47
05/02/2023	EFT	American Funds	-split-		2,062.07			162,184.40
05/03/2023			-split-	Mobile Deposit			12,984.24	175,168.64
05/03/2023	eft	Triangle Communica...	2005 · Accounts Payab...		272.93			174,895.71

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/03/2023	1905	American Welding &...	2005 · Accounts Payab...		79.72		174,815.99
05/03/2023	1906	Daniel Hybner	2005 · Accounts Payab...		80.00		174,735.99
05/03/2023	1907	Fraser's Oil	2005 · Accounts Payab...		771.64		173,964.35
05/03/2023	1908	Great Falls Tribune	2005 · Accounts Payab...		997.33		172,967.02
05/03/2023	1909	Havre Daily News	2005 · Accounts Payab...		930.00		172,037.02
05/03/2023	1910	Jason Myers	2005 · Accounts Payab...		80.00		171,957.02
05/03/2023	1911	Kevin W. Springer	2005 · Accounts Payab...		80.00		171,877.02
05/03/2023	1912	Larry J. Fossen	2005 · Accounts Payab...		80.00		171,797.02
05/03/2023	1913	Liberty County Times	2005 · Accounts Payab...		150.00		171,647.02
05/03/2023	1914	Lowell Strissel	2005 · Accounts Payab...		80.00		171,567.02
05/03/2023	1915	New Media Broadcas...	2005 · Accounts Payab...		507.60		171,059.42
05/03/2023	1916	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	814.57		170,244.85
05/03/2023	1917	Northwestern Energy	2005 · Accounts Payab...		602.35		169,642.50
05/03/2023	1918	Rob Moog	2005 · Accounts Payab...		80.00		169,562.50
05/03/2023	1919	Tina Wood	2005 · Accounts Payab...		80.00		169,482.50
05/03/2023	1920	Verizon Wireless	2005 · Accounts Payab...		248.29		169,234.21