

# HILL COUNTY WATER DISTRICT

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## JUNE 2019 AGENDA

**Wednesday, June 5, 2019 - 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 – July 3, 2019.**

## MINUTES OF THE REGULAR MEETING OF THE HILL COUNTY WATER DISTRICT

The regular meeting of the Hill County Water District was held on May 1, 2019 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 7:30 p.m. by President Dave Jones, who acted as Chairman. All board members were present except LaNay Kapperud 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 3, 2019 regular board meeting previously received by all board members. On motion by Rob Moog, seconded by Tina Wood, the Board approved the minutes of the April 3, 2019 regular board meeting.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

**EMPLOYEE REPORT:** Scott Decker reported on issues with the scada system causing signal losses and creating alarms.

Mr. Decker also reported that two air relief hydrants will need to be replaced on the South Inverness line.

Mr. Decker advised the Board on issues with the bulk controllers and that updates were installed on each controller.

**FINANCIAL REPORT:** Tammy Pike referred the Board to the 3<sup>rd</sup> quarter financial report completed by Anderson Zurmuehlen and the Profit & Loss Statement included with the meeting materials. Ms. Pike noted revenues were down 3.5% (\$15,644) from the previous year and operating income is up by 12.87% (\$2,848) from the previous year. The Board reviewed the reports and discussion took place. On motion by Larry Fossen, seconded by Dan Hybner, the Board approved the reports as presented.

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 in May and the Board reviewed the quoted rates. The Board discussed the matter and on motion by Tina Wood, seconded by Rob Moog, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 2.25% 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 Larry Fossen, seconded by Rob Moog, 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 5, 2019 at 7:30 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

5/1/2019 7:18 PM

Register: 1020 · Cash in Bank -Independence Bank

From 04/04/2019 through 05/01/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2019			-split-	Deposit		X	22,008.91	161,263.44
04/04/2019			-split-	Deposit		X	1,503.94	162,767.38
04/08/2019	eft	Allegiance	2005 · Accounts Payab...		15.75	X		162,751.63
04/09/2019			-split-	Deposit		X	66.58	162,818.21
04/09/2019	4659	Micro-Comm Inc.	2005 · Accounts Payab...		3,388.00	X		159,430.21
04/10/2019			12000 · Undeposited F...	Deposit		X	109.00	159,539.21
04/11/2019			-split-	Deposit		X	10,188.41	169,727.62
04/12/2019	TP		4010 · Gildford Count...			X	160.00	169,887.62
04/17/2019	4660	D P C Industries	2005 · Accounts Payab...		10.00	X		169,877.62
04/17/2019	4661	Havre Hardware & H...	2005 · Accounts Payab...	1774	53.95	X		169,823.67
04/17/2019	4662	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	575.22	X		169,248.45
04/17/2019	4663	Western Lumber & S...	2005 · Accounts Payab...		900.23	X		168,348.22
04/18/2019			-split-	Deposit		X	5,104.43	173,452.65
04/19/2019	TP		2145-03 · LC Flex	Funds Transfer	122.50	X		173,330.15
04/20/2019			12000 · Undeposited F...	Deposit		X	52.78	173,382.93
04/24/2019			12000 · Undeposited F...	Deposit		X	65.00	173,447.93
04/26/2019		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,374.11	X		165,073.82
04/26/2019	TP		2145-02 · TP Flex	Funds Transfer	21.36	X		165,052.46
04/29/2019		Cady, Lonnie M.	-split-	Direct Deposit		X		165,052.46
04/29/2019		Pike, Tammy R.	-split-	Direct Deposit		X		165,052.46
04/29/2019		Decker, Scott N	-split-	Direct Deposit		X		165,052.46
04/30/2019			-split-	Deposit		X	2,645.33	167,697.79
04/30/2019			4320 · Interest Income	Interest		X	29.77	167,727.56
04/30/2019		Heartland	2005 · Accounts Payab...		2.00	X		167,725.56
04/30/2019	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		2,071.02	X		165,654.54
05/01/2019	EFT	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	564.00			165,090.54
05/01/2019	EFT	American Funds	-split-		1,701.73			163,388.81
05/01/2019	475	Tina Wood	2005 · Accounts Payab...		80.00			163,308.81
05/01/2019	4664	Verizon Wireless	2005 · Accounts Payab...		219.38			163,089.43
05/01/2019	4665	Daniel Hybner	2005 · Accounts Payab...		80.00			163,009.43
05/01/2019	4666	David E. Jones	2005 · Accounts Payab...		80.00			162,929.43
05/01/2019	4667	Kevin W. Springer	2005 · Accounts Payab...		80.00			162,849.43
05/01/2019	4668	La Nay Kapperud	2005 · Accounts Payab...		80.00			162,769.43
05/01/2019	4669	Larry J. Fossen	2005 · Accounts Payab...		80.00			162,689.43
05/01/2019	4670	Lowell Strissel	2005 · Accounts Payab...		80.00			162,609.43
05/01/2019	4671	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	361.11			162,248.32
05/01/2019	4672	Northwestern Energy	2005 · Accounts Payab...		988.98			161,259.34
05/01/2019	4673	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	189.96			161,069.38
05/01/2019	4674	Rob Moog	2005 · Accounts Payab...		80.00			160,989.38
05/01/2019	4676	Ugrin Alexander Zad...	2005 · Accounts Payab...		900.00			160,089.38

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05/01/2019	4677	American Welding &...	2005 · Accounts Payab...	F0563 Inv. No....	44.15			160,045.23
05/01/2019	4688	North 40 Outfitters	2005 · Accounts Payab...		53.27			159,991.96