

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:
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TAMMY R. PIKE
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JUNE 2021 AGENDA

Wednesday, June 2, 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
2. CD Renewal

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – July 7, 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 May 5, 2021 at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: None.

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 Kevin Springer, LaNay Kapperud and Jason Myers 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 7, 2021 regular board meeting previously received by all board members. On motion by Larry Fossen, seconded by Rob Moog, the Board approved the minutes of the April 7, 2021 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported on locating and mapping curbstops for Gildford. Mr. Decker plans to complete locating and mapping in Rudyard once Gildford has been completed.

Mr. Decker also discussed removing the 9 manual air relief valves on the main line from Fresno to Kremlin.

Mr. Decker reported meter replacement on high usage meters is going well and that there is approximately 12 meters left to replace.

Mr. Decker also reported the Montana Rural Water Conference will take place May 19, 2021 – May 21, 2021 and he is planning to attend the classes on the apprenticeship program.

FINANCIAL REPORT: Tammy Pike referred the Board to the 3rd quarter financial report completed by Anderson Zurmuehlen and the Profit & Loss Statements included with the meeting materials. Ms. Pike noted water system revenues were up 8% from the previous year, expenses were up 8% from the previous year and the net position decreased \$28,000 from the previous year. The Board reviewed the reports and discussion took place. On motion by Tina Wood, 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 Larry Fossen, seconded by Rob Moog, the Board approved renewing the existing CD at Independence Bank for one year at a rate of .30% and authorized the officers to execute any documents required.

BYLAWS: Tammy Pike discussed the updated Bylaws provided in the board member packets. Larry Fossen discussed monthly compensation for board members and it was decided no vote would take place on passing the Bylaws until a full board was in attendance.

OTHER NEW BUSINESS:

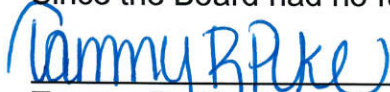
None.

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 Tina Wood, seconded by Dan Hybner, 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, June 2, 2021 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

5/5/2021 1:14 PM

Register: 1021 · Cash in Bank-Independence Bank

From 04/08/2021 through 05/05/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2021			-split-	Deposit		X	21,162.66	189,368.64
04/10/2021	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	423.00	X		188,945.64
04/12/2021	eft	United States Treasury	-split-	81-0297216	2,389.66	X		186,555.98
04/13/2021	eft	Unemployment Insur...	-split-	031 4163	50.85	X		186,505.13
04/13/2021	TP		2145-03 · LC Flex	Funds Transfer	25.00	X		186,480.13
04/15/2021			-split-	Deposit		X	7,706.98	194,187.11
04/18/2021	TP		2145-03 · LC Flex	Funds Transfer	327.12	X		193,859.99
04/27/2021		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,060.84	X		186,799.15
04/28/2021		Cady, Lonnie M.	-split-	Direct Deposit		X		186,799.15
04/28/2021		Pike, Tammy R.	-split-	Direct Deposit		X		186,799.15
04/28/2021		Decker, Scott N	-split-	Direct Deposit		X		186,799.15
04/30/2021			-split-	Mobile Deposit		X	8,097.70	194,896.85
04/30/2021			4320 · Interest Income	Interest		X	3.13	194,899.98
04/30/2021	EFT	Blue Cross Blue Shie...	-split-		4,682.55	X		190,217.43
05/05/2021	eft	Hill County Electric	2005 · Accounts Payab...		4,107.40			186,110.03
05/05/2021	eft	I Bank Visa 2008	2005 · Accounts Payab...		410.34			185,699.69
05/05/2021	eft	I Bank Visa 2016	2005 · Accounts Payab...		346.11			185,353.58
05/05/2021	eft	Triangle Communica...	2005 · Accounts Payab...		282.82			185,070.76
05/05/2021	EFT	American Funds	-split-		1,987.87			183,082.89
05/05/2021	EFT	Heartland	2005 · Accounts Payab...		3.00	X		183,079.89
05/05/2021	1317	American Welding &...	2005 · Accounts Payab...		69.75			183,010.14
05/05/2021	1318	D P C Industries	2005 · Accounts Payab...		439.24			182,570.90
05/05/2021	1319	Daniel Hybner	2005 · Accounts Payab...		80.00			182,490.90
05/05/2021	1320	Farmers Union Oil	2005 · Accounts Payab...		49.60			182,441.30
05/05/2021	1321	Jason Myers	2005 · Accounts Payab...		80.00			182,361.30
05/05/2021	1322	Kevin W. Springer	2005 · Accounts Payab...		80.00			182,281.30
05/05/2021	1323	La Nay Kapperud	2005 · Accounts Payab...		80.00			182,201.30
05/05/2021	1324	Larry J. Fossen	2005 · Accounts Payab...		80.00			182,121.30
05/05/2021	1325	Lowell Strissel	2005 · Accounts Payab...		80.00			182,041.30
05/05/2021	1326	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	9,775.82			172,265.48
05/05/2021	1327	Northwestern Energy	2005 · Accounts Payab...		1,416.54			170,848.94
05/05/2021	1328	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	1,377.55			169,471.39
05/05/2021	1329	Rob Moog	2005 · Accounts Payab...		80.00			169,391.39
05/05/2021	1330	Tina Wood	2005 · Accounts Payab...		80.00			169,311.39
05/05/2021	1331	Ugrin Alexander Zad...	2005 · Accounts Payab...		216.00			169,095.39
05/05/2021	1332	Verizon Wireless	2005 · Accounts Payab...		231.68			168,863.71