

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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DECEMBER 2023 AGENDA

Wednesday, December 6, 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. Financial Report

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – January 3, 2024 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 November 1, 2023, at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: Larry Johnson, of Kremlin, Montana was 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 Dan Hybner and the chairman declared a quorum present. Also present was Manager Chad Hedges and Secretary Tammy Pike.

LARRY JOHNSON: Without objection, the Chairman changed the order of business and called upon Larry Johnson to address the Board. Mr. Johnson discussed pillars and valves located on his property which he wanted to remove. Mr. Johnson previously discussed this matter with Scott Decker. Mr. Johnson also indicated he would like to add an area for waterfowl and would like to obtain a hook up for seasonal use. The Board discussed the matter and on motion by Kevin Springer, seconded by Shane Borlaug, the Board approved removal of the pillars. Scott Decker will be contacted for clarification on where the line is located and what was previously discussed.

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 October 4, 2023, regular board meeting previously received by all board members. On motion by Shane Borlaug, seconded by Tina Wood, the Board approved the minutes of the October 4, 2023, regular board meeting with one change.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Chad Hedges reported usage has decreased and tank levels and pumps will be set for winter use. Mr. Hedges is also having pumpstations winterized.

Mr. Hedges advised the Sanders/Anderson meter pit on the North Joplin branch line has been repaired and the bill has been sent for payment.

Mr. Hedges reported on installing different antennas on some of the meters that are not reading and having some success.

Mr. Hedges also reported Northwestern Energy replaced the power pole at the Inverness pumpstation.

Mr. Hedges advised that the new pickup has been ordered and will not be available until after the first of the year.

FINANCIAL REPORT: Tammy Pike advised the engagement letter from Douglas Wilson and Company, PC has just been executed and the documents will now be provided for review. Ms. Pike will provide the financial report at the next regular meeting.

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.

CD: Tammy Pike proposed moving a portion of the funds in the savings account to a CDARS for one year at a rate of 4.70%. The Board reviewed the investment report and on motion by Rob Moog, seconded by Jason Myers, the Board approved moving \$200,000 from savings to a CDARS for one year at a rate of 4.70% and authorized Tammy Pike to contact Independence Bank to advise on the matter.

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



Tammy R. Pike, Secretary

Next Regular Meeting – Wednesday December 6, 2023, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

11/1/2023 4:25 PM

Register: 1021 · Cash in Bank-Independence Bank

From 10/05/2023 through 11/01/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2023			12000 · Undeposited F...	Deposit			1,000.00	161,207.98
10/05/2023			12000 · Undeposited F...	Deposit			288.00	161,495.98
10/06/2023			-split-	Deposit			10,646.51	172,142.49
10/08/2023	TP		1145 · Accounts Recei...				61.00	172,203.49
10/09/2023	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	1,293.00			170,910.49
10/09/2023	eft	Unemployment Insur...	-split-	031 4163	156.30			170,754.19
10/09/2023	EFT	United States Treasury	-split-	81-0297216	7,158.34			163,595.85
10/09/2023	TP		1145 · Accounts Recei...				78.76	163,674.61
10/11/2023			12000 · Undeposited F...	Deposit			157.76	163,832.37
10/11/2023	eft	I Bank Visa 2008	2005 · Accounts Payab...		911.79			162,920.58
10/11/2023	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,122.37			161,798.21
10/11/2023	eft	Montana DPHHS La...	2005 · Accounts Payab...		145.19			161,653.02
10/11/2023	eft	Allegiance	2005 · Accounts Payab...		15.75			161,637.27
10/11/2023	TP		1145 · Accounts Recei...				103.92	161,741.19
10/11/2023	TP		1145 · Accounts Recei...				91.05	161,832.24
10/11/2023	TP		2145-01 · SD Flex	Funds Transfer	675.00			161,157.24
10/12/2023			-split-	Deposit			20,519.81	181,677.05
10/12/2023			-split-	Deposit			192.28	181,869.33
10/12/2023			12000 · Undeposited F...	Deposit			300.21	182,169.54
10/12/2023	2039	Farmers Union Oil	2005 · Accounts Payab...		155.65			182,013.89
10/12/2023	2040	ME Lab	2005 · Accounts Payab...		420.00			181,593.89
10/12/2023	2041	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	2,636.43			178,957.46
10/12/2023	2042	Western Lumber & S...	2005 · Accounts Payab...		124.99			178,832.47
10/12/2023	2043	Lowell Strissel	2005 · Accounts Payab...		200.00			178,632.47
10/19/2023			12000 · Undeposited F...	Deposit			86.28	178,718.75
10/20/2023			12000 · Undeposited F...	Deposit			76.37	178,795.12
10/20/2023	TP		1145 · Accounts Recei...				65.51	178,860.63
10/23/2023			12000 · Undeposited F...	Deposit			111.78	178,972.41
10/23/2023	TP		1145 · Accounts Recei...				546.28	179,518.69
10/23/2023	TP		1145 · Accounts Recei...				299.21	179,817.90
10/25/2023			12000 · Undeposited F...	Deposit			105.07	179,922.97
10/26/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	5,904.10			174,018.87
10/27/2023		Cady, Lonnie M.	-split-	Direct Deposit		X		174,018.87
10/27/2023		Hedges, Chad M	-split-	Direct Deposit		X		174,018.87
10/27/2023		Pike, Tammy R.	-split-	Direct Deposit		X		174,018.87
10/27/2023	TP		1145 · Accounts Recei...				67.09	174,085.96
10/30/2023			12000 · Undeposited F...	Deposit			148.03	174,233.99
10/30/2023	eft	I Bank Visa 2008	2005 · Accounts Payab...		178.72			174,055.27
10/30/2023	eft	I Bank Visa 2016	2005 · Accounts Payab...		2,885.61			171,169.66
10/31/2023	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		2,931.30			168,238.36

HILL COUNTY WATER DISTRICT

11/1/2023 4:25 PM

Register: 1021 · Cash in Bank-Independence Bank

From 10/05/2023 through 11/01/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/31/2023	eft	Heartland	2005 · Accounts Payab...		7.00		168,231.36
11/01/2023			-split-	Mobile Deposit		12,956.61	181,187.97
11/01/2023	2044	American Welding &...	2005 · Accounts Payab...		133.99		181,053.98
11/01/2023	2045	Core & Main	2005 · Accounts Payab...		1,172.28		179,881.70
11/01/2023	2046	Daniel Hybner	2005 · Accounts Payab...		80.00		179,801.70
11/01/2023	2047	Farmers Union Oil	2005 · Accounts Payab...		351.83		179,449.87
11/01/2023	2048	Hawkins Inc.	2005 · Accounts Payab...		50.00		179,399.87
11/01/2023	2049	Jason Myers	2005 · Accounts Payab...		80.00		179,319.87
11/01/2023	2050	Kevin W. Springer	2005 · Accounts Payab...		80.00		179,239.87
11/01/2023	2051	Larry J. Fossen	2005 · Accounts Payab...		80.00		179,159.87
11/01/2023	2052	Lowell Strissel	2005 · Accounts Payab...		80.00		179,079.87
11/01/2023	2053	Montana DEQ	2005 · Accounts Payab...		1,410.00		177,669.87
11/01/2023	2054	North 40 Outfitters	2005 · Accounts Payab...		441.98		177,227.89
11/01/2023	2055	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	474.85		176,753.04
11/01/2023	2056	Northwestern Energy	2005 · Accounts Payab...		989.94		175,763.10
11/01/2023	2057	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	289.15		175,473.95
11/01/2023	2058	Pipestone Equipment	2005 · Accounts Payab...		504.05		174,969.90
11/01/2023	2059	Rob Moog	2005 · Accounts Payab...		80.00		174,889.90
11/01/2023	2060	Shane Borlaug	2005 · Accounts Payab...		80.00		174,809.90
11/01/2023	2061	Tina Wood	2005 · Accounts Payab...		80.00		174,729.90
11/01/2023	2062	Verizon Wireless	2005 · Accounts Payab...		300.04		174,429.86