

HILL COUNTY WATER DISTRICT

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DECEMBER 2015 AGENDA

Wednesday, December 2, 2015 - 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 – January 6, 2016 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 October 28, 2015, 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 Rob Moog and the chairman declared a quorum present. Also present were Secretary Tammy Pike and Manager Scott Decker.

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 7, 2015 regular board meeting previously received by all board members. On motion by Larry Fossen, seconded by Dan Hybner, the Board approved the minutes of the October 7, 2015 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORTS: Scott Decker reported that C & C Construction will be installing the new meter pit for Wilbur Ellis on October 29, 2015.

PERSONNEL COMMITTEE: Larry Fossen reported on the committee's meeting to review the evaluations for employees. The committee recommended rehiring Scott Decker with an hourly wage increase of 3.8% and providing him with another week of vacation, effective as of the current pay period. The committee also recommended rehiring Tammy Pike and Lonnie Cady with an hourly wage increase of 3.8%, effective as of the current pay period. On motion by Larry Olson, seconded by Kevin Springer, the Board approved rehiring Mr. Decker with an hourly wage increase of 3.8% and providing him with another week of vacation, effective as of the current pay period. The Board also approved rehiring Tammy Pike and Lonnie Cady with an hourly wage increase of 3.8%, effective as of the current pay period.

FINANCIAL REPORT: Tammy Pike referred the Board to the revised financial report completed by Anderson Zurmuehlen for the previous quarter and the revised Profit & Loss Statements included with the meeting materials. Ms. Pike advised the reports were revised due to an error on dates of invoices which should have been included in the quarter. Ms. Pike also referred the Board to the financial report completed by Anderson Zurmuehlen for the current quarter as well as the Profit & Loss Statements included with the meeting materials. The Board reviewed both the revised and current financial reports and Profit & Loss Statements. Ms. Pike advised that operating revenues for the quarter have increased 5% from the previous year, while expenses for the quarter have decreased 18% from this time last year. Ms. Pike also noted the Profit & Loss Reports show a net income of \$46,591.66 for the quarter. The Board reviewed the reports and discussion took place. On motion by Dan Hybner, seconded by Lowell Strissel, the Board approved the reports as presented.

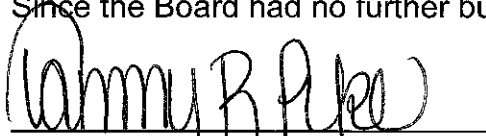
OTHER NEW BUSINESS:

OTHER BUSINESS:

DELINQUENCIES: The Board reviewed reports 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 Larry Olson, 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 December 2, 2015 at 7:30 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

10/28/2015 10:04 AM

Register: 1020 · Cash in Bank -Independence Bank

From 10/08/2015 through 10/28/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/08/2015			1040 · Certificates - U...	Funds Transfer	100,000.00		104,542.92
10/09/2015			-split-	Deposit		23,325.35	127,868.27
10/16/2015			-split-	Deposit		6,172.85	134,041.12
10/16/2015		Northwest Pipe Fittin...	2005 · Accounts Payab...	QuickBooks ge...			134,041.12
10/19/2015		Northwest Pipe Fittin...	2005 · Accounts Payab...	QuickBooks ge...			134,041.12
10/19/2015	3172	Montana DEQ	2005 · Accounts Payab...	2016 Communi...	1,316.00		132,725.12
10/19/2015	3173	Montana Secretary of...	2005 · Accounts Payab...		25.00		132,700.12
10/19/2015	3174	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	2,405.76		130,294.36
10/22/2015	3175	Blue Cross Blue Shie...	2005 · Accounts Payab...		1,121.34		129,173.02
10/22/2015	3176	Daniel Hybner	2005 · Accounts Payab...		80.00		129,093.02
10/22/2015	3177	David E. Jones	2005 · Accounts Payab...		80.00		129,013.02
10/22/2015	3178	Kevin W. Springer	2005 · Accounts Payab...		80.00		128,933.02
10/22/2015	3179	La Nay Kapperud	2005 · Accounts Payab...		80.00		128,853.02
10/22/2015	3180	Larry J. Fossen	2005 · Accounts Payab...		80.00		128,773.02
10/22/2015	3181	Laurence Olson	2005 · Accounts Payab...		80.00		128,693.02
10/22/2015	3182	Lowell Strissel	2005 · Accounts Payab...		80.00		128,613.02
10/22/2015	3183	Montana State Fund	2005 · Accounts Payab...	03-039359-9	2,560.14		126,052.88
10/22/2015	3184	Rob Moog	2005 · Accounts Payab...		80.00		125,972.88
10/23/2015			-split-	Deposit		7,752.87	133,725.75
10/27/2015	eft	American Funds	-split-		1,051.05		132,674.70
10/27/2015	3185	Allegiance	-split-		342.25		132,332.45
10/27/2015	3186	Loch Electric	2005 · Accounts Payab...		245.00		132,087.45
10/27/2015	3187	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	717.94		131,369.51
10/28/2015	3188	Northwestern Energy	2005 · Accounts Payab...		77.31		131,292.20
10/28/2015		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	6,762.68		124,529.52