

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:
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NOVEMBER 2021 AGENDA

Wednesday, November 3, 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

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – December 1, 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 October 6, 2021 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 Dan Hybner, 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 September 1, 2021 regular board meeting previously received by all board members. On motion by Tina Wood, seconded by Larry Fossen, the Board approved the minutes of the September 1, 2021 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

MACO INSURANCE: Tina Wood discussed the appraisal completed on the District's properties. The Board reviewed the values, which indicated an increased replacement value on several properties. After further discussion and on motion by Rob Moog, seconded by Larry Fossen the Board approved increasing the rates to the higher replacement values listed on the appraisal.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported on the pump fails at BPS 1 and BPS 2. Hill County Electric has adjusted the transformer twice and Loch Electric tightened a hub where the power comes into the automatic transfer switch.

Mr. Decker advised the nine year sampling cycle testing for diquat, cyanide, glyphosate and trichloropropane came back as no detect.

Mr. Decker reported the District pumped 10,700,000 gallons of water in September 2021. Mr. Decker estimates the District will pump approximately 92,000,000 to 94,000,000 gallons for the year.

Mr. Decker discussed the increase in the water loss on the North Kremlin branch line. Another leak has been found on the branch line and is set to be repaired. There has been several discussions regarding reading off the master meters prior to hooking up to ROBO and Mr. Decker provided the Board with a spreadsheet of examples of how users would be billed. The Board discussed the spreadsheet and the District will begin reading off the master meters in the near future.

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 October. 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 Tina Wood, the Board approved renewing the existing CD's at Independence Bank for one year at a rate of .30% and authorized the officers to execute any documents required.

OTHER NEW BUSINESS:

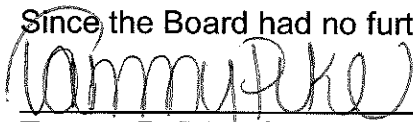
None.

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 Tina Wood, seconded by Rob Moog, 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, November 3, 2021 at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

10/6/2021 12:14 PM

Register: 1021 - Cash in Bank-Independence Bank

From 09/02/2021 through 10/06/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2021			12000 · Undeposited F...	Deposit		X	173.48	156,959.73
09/02/2021		I Bank Visa 2008	2005 · Accounts Payab...		303.07	X		156,656.66
09/02/2021		I Bank Visa 2016	2005 · Accounts Payab...		897.18	X		155,759.48
09/08/2021			-split-	Deposit		X	28,976.77	184,736.25
09/08/2021	eft	United States Treasury	-split-	81-0297216	2,675.78	X		182,060.47
09/08/2021	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	484.00	X		181,576.47
09/08/2021	EFT	American Funds	-split-		2,011.78	X		179,564.69
09/08/2021	TP		1145 · Accounts Recei...			X	87.10	179,651.79
09/09/2021	eft	Allegiance	2005 · Accounts Payab...		15.75	X		179,636.04
09/09/2021	TP		1145 · Accounts Recei...			X	88.93	179,724.97
09/13/2021			-split-	Mobile Deposit		X	2,324.91	182,049.88
09/14/2021			-split-	Mobile Deposit		X	1,110.71	183,160.59
09/15/2021			12000 · Undeposited F...	Mobile Deposit		X	248.00	183,408.59
09/16/2021	eft	Triangle Communica...	2005 · Accounts Payab...		276.16	X		183,132.43
09/16/2021	eft	Hill County Electric	2005 · Accounts Payab...		5,383.30	X		177,749.13
09/16/2021	1438	American Welding &...	2005 · Accounts Payab...		80.80	X		177,668.33
09/16/2021	1439	Farmers Union Oil	2005 · Accounts Payab...		4.98	X		177,663.35
09/16/2021	1440	ME Lab	2005 · Accounts Payab...		522.00	X		177,141.35
09/16/2021	1441	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	2,464.55	X		174,676.80
09/16/2021	1442	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	46.89	X		174,629.91
09/17/2021	TP		1145 · Accounts Recei...			X	289.13	174,919.04
09/21/2021	TP		1145 · Accounts Recei...			X	157.10	175,076.14
09/23/2021			-split-	Mobile Deposit		X	2,167.87	177,244.01
09/23/2021	TP		1145 · Accounts Recei...			X	150.00	177,394.01
09/27/2021		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,949.14	X		169,444.87
09/28/2021			4320 · Interest Income	Interest		X	2.89	169,447.76
09/28/2021		Cady, Lonnie M.	-split-	Direct Deposit		X		169,447.76
09/28/2021		Pike, Tammy R.	-split-	Direct Deposit		X		169,447.76
09/28/2021		Decker, Scott N	-split-	Direct Deposit		X		169,447.76
09/29/2021	EFT	American Funds	-split-		2,028.97	X		167,418.79
09/29/2021	TP		2145-01 · SD Flex	Funds Transfer	207.09	X		167,211.70
09/30/2021		Blue Cross Blue Shie...	-split-		4,682.55	X		162,529.15
09/30/2021	eft	Heartland	2005 · Accounts Payab...		2.00	X		162,527.15
10/05/2021	eft	Triangle Communica...	2005 · Accounts Payab...		273.99			162,253.16
10/05/2021	eft	Hill County Electric	2005 · Accounts Payab...		6,337.90			155,915.26
10/05/2021	eft	I Bank Visa 2008	2005 · Accounts Payab...		551.49			155,363.77
10/05/2021	eft	I Bank Visa 2016	2005 · Accounts Payab...		236.67			155,127.10
10/05/2021	1443	American Pipe & Su...	2005 · Accounts Payab...		32.46			155,094.64
10/05/2021	1444	Core & Main	2005 · Accounts Payab...		1,713.12			153,381.52
10/05/2021	1445	D P C Industries	2005 · Accounts Payab...		20.00			153,361.52

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10/05/2021	1446	Daniel Hybner	2005 - Accounts Payab...		80.00		153,281.52
10/05/2021	1447	Dearborn National Li...	2005 - Accounts Payab...	M120040	35.10		153,246.42
10/05/2021	1448	Farmers Union Oil	2005 - Accounts Payab...		53.54		153,192.88
10/05/2021	1449	Fraser's Oil	2005 - Accounts Payab...		1,932.40		151,260.48
10/05/2021	1450	Jason Myers	2005 - Accounts Payab...		80.00		151,180.48
10/05/2021	1451	John Deere Financial	2005 - Accounts Payab...		95.34		151,085.14
10/05/2021	1452	Kevin W. Springer	2005 - Accounts Payab...		80.00		151,005.14
10/05/2021	1453	La Nay Kapperud	2005 - Accounts Payab...		80.00		150,925.14
10/05/2021	1454	Larry J. Fossen	2005 - Accounts Payab...		80.00		150,845.14
10/05/2021	1455	Lowell Strissel	2005 - Accounts Payab...		80.00		150,765.14
10/05/2021	1456	Montana DEQ	2005 - Accounts Payab...		1,416.00		149,349.14
10/05/2021	1457	Mosch Electric Motors	2005 - Accounts Payab...		300.48		149,048.66
10/05/2021	1458	North 40 Outfitters	2005 - Accounts Payab...		28.98		149,019.68
10/05/2021	1459	Northwestern Energy	2005 - Accounts Payab...		1,203.62		147,816.06
10/05/2021	1460	Office Equipment Co.	2005 - Accounts Payab...	HCWD08	40.92		147,775.14
10/05/2021	1461	Rob Moog	2005 - Accounts Payab...		80.00		147,695.14
10/05/2021	1462	Tina Wood	2005 - Accounts Payab...		80.00		147,615.14
10/05/2021	1463	Verizon Wireless	2005 - Accounts Payab...		231.05		147,384.09
10/06/2021	1464	American Welding &...	2005 - Accounts Payab...		78.72		147,305.37