

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:
<https://ccrwater.net/hillcountywaterdistrict-117289>

NOVEMBER 2022 AGENDA

Wednesday, November 2, 2022 - 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
2. Financial Report

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – December 7, 2022 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 5, 2022, at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: Thomas Peterson of Hingham, MT.

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 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 7, 2022, regular board meeting previously received by all board members. On motion by Kevin Springer, seconded by Rob Moog, the Board approved the minutes of the September 7, 2022, regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

SYSTEM TOUR: The Board thanked Scott Decker for taking them on a tour of the system.

EMPLOYEE REPORT: Scott Decker advised the Board the tanks would be painted by Maguire Iron sometime in 2023.

Mr. Decker reported maintenance on the UV would be completed this week.

Mr. Decker advised CMIU's have been installed on several meters on the North Kremlin branch line

Mr. Decker reported the work pickup has been ordered and should be available by the end of the year.

Mr. Decker advised the Board he is looking into replacing the small pumps used to pump

water from Inverness to Joplin. The pumps would be 5hp multi-stage grundfoss pumps with a variable frequency drive.

Mr. Decker reported Loch Electric will wire in a cmu into the Hingham BPS which will allow for a more accurate reading.

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 is 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 Tina Wood, seconded by Larry Fossen, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 2.0% and authorized the officers to execute any documents required.

OTHER NEW BUSINESS:

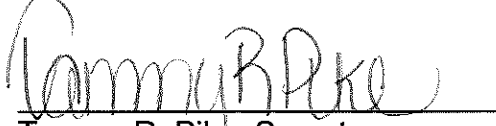
NORTH CENTRAL REGIONAL WATER AUTHORITY: Tammy Pike discussed her conversation with Eric Minetti. The Authority received a large amount of funding and they are working on the engineering task order to get an idea on costs. Ms. Pike inquired about a rate structure and Mr. Minetti anticipates providing a rate structure in the near future.

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 Jason Myers, seconded by Kevin Springer, 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 2, 2022, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

10/5/2022 2:49 PM

Register: 1021 · Cash in Bank-Independence Bank

From 09/08/2022 through 10/05/2022

orted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2022	eft	United States Treasury	-split-	81-0297216	3,158.16	X		149,317.14
09/08/2022	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	584.00	X		148,733.14
09/09/2022			12000 · Undeposited F...	Deposit		X	70.00	148,803.14
09/11/2022			6360 · Supplies - Small...	Deposit		X	319.38	149,122.52
09/11/2022	TP		1145 · Accounts Recei...			X	20.01	149,142.53
09/11/2022	TP		1145 · Accounts Recei...			X	122.53	149,265.06
09/12/2022			-split-	Deposit		X	1,499.02	150,764.08
09/12/2022			-split-	Deposit		X	15,978.14	166,742.22
09/12/2022			-split-	Deposit		X	32,115.98	198,858.20
09/13/2022			-split-	Deposit		X	9,877.16	208,735.36
09/15/2022			12000 · Undeposited F...	Deposit		X	170.98	208,906.34
09/16/2022	TP		1145 · Accounts Recei...			X	181.06	209,087.40
09/16/2022	TP		1145 · Accounts Recei...			X	90.64	209,178.04
09/16/2022	TP		4100 · Kremlin Water ...	Deposit adjust...	18.00	X		209,160.04
09/17/2022	TP		1145 · Accounts Recei...			X	94.65	209,254.69
09/23/2022			-split-	Deposit		X	16,230.50	225,485.19
09/23/2022			-split-	Deposit		X	8,851.92	234,337.11
09/26/2022			12000 · Undeposited F...	Deposit		X	155.34	234,492.45
09/26/2022		American Funds	-split-		1,997.35	X		232,495.10
09/26/2022	1721	American Welding &...	2005 · Accounts Payab...		135.61			232,359.49
09/26/2022	1722	Core & Main	2005 · Accounts Payab...		542.52			231,816.97
09/26/2022	1723	G C Systems	2005 · Accounts Payab...		158.44			231,658.53
09/26/2022	1724	Horel Farms Inc	2005 · Accounts Payab...		675.00			230,983.53
09/26/2022	1725	Montana DPHHS La...	2005 · Accounts Payab...		144.00			230,839.53
09/26/2022	1726	Northwest Hardware	2005 · Accounts Payab...	2000666	55.94			230,783.59
09/26/2022	1727	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	225.57			230,558.02
09/26/2022	1728	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	131.13	X		230,426.89
09/26/2022	1729	Shawn Rettig	2005 · Accounts Payab...		450.00			229,976.89
09/26/2022	1730	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,354.27			228,622.62
09/27/2022			12000 · Undeposited F...	Deposit		X	96.00	228,718.62
09/27/2022		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,190.96	X		220,527.66
09/28/2022		Cady, Lonnie M.	-split-	Direct Deposit		X		220,527.66
09/28/2022		Pike, Tammy R.	-split-	Direct Deposit		X		220,527.66
09/28/2022		Decker, Scott N	-split-	Direct Deposit		X		220,527.66
09/30/2022			-split-	Deposit		X	6,952.84	227,480.50
09/30/2022			4320 · Interest Income	Interest		X	33.07	227,513.57
09/30/2022	eft	Heartland	2005 · Accounts Payab...		3.00	X		227,510.57
09/30/2022	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,598.36	X		223,912.21
10/05/2022	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	561.00			223,351.21
10/05/2022	eft	United States Treasury	-split-	81-0297216	3,048.76			220,302.45

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/05/2022	eft	Hill County Electric	2005 · Accounts Payab...		6,437.70			213,864.75
10/05/2022	eft	I Bank Visa 2008	2005 · Accounts Payab...		517.71			213,347.04
10/05/2022	eft	I Bank Visa 2016	2005 · Accounts Payab...		648.10			212,698.94
10/05/2022	eft	Montana State Fund	2005 · Accounts Payab...	03-039359-9	1,283.48			211,415.46
10/05/2022	1731	American Welding &...	2005 · Accounts Payab...		214.33			211,201.13
10/05/2022	1732	C & H Tires Inc.	2005 · Accounts Payab...	39345	18.50			211,182.63
10/05/2022	1733	Core & Main	2005 · Accounts Payab...		205.56			210,977.07
10/05/2022	1734	Daniel Hybner	2005 · Accounts Payab...		80.00			210,897.07
10/05/2022	1735	Farmers Union Oil	2005 · Accounts Payab...		27.33			210,869.74
10/05/2022	1736	Fraser's Oil	2005 · Accounts Payab...		1,337.09			209,532.65
10/05/2022	1737	Hach Company	2005 · Accounts Payab...	243730	121.87			209,410.78
10/05/2022	1738	Jason Myers	2005 · Accounts Payab...		80.00			209,330.78
10/05/2022	1739	Kevin W. Springer	2005 · Accounts Payab...		80.00			209,250.78
10/05/2022	1740	La Nay Kapperud	2005 · Accounts Payab...		80.00			209,170.78
10/05/2022	1741	Larry J. Fossen	2005 · Accounts Payab...		80.00			209,090.78
10/05/2022	1742	Lowell Strissel	2005 · Accounts Payab...		80.00			209,010.78
10/05/2022	1743	Micro-Comm Inc.	2005 · Accounts Payab...		533.41			208,477.37
10/05/2022	1744	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	4,254.97			204,222.40
10/05/2022	1745	Northwestern Energy	2005 · Accounts Payab...		1,037.07			203,185.33
10/05/2022	1746	Rob Moog	2005 · Accounts Payab...		80.00			203,105.33
10/05/2022	1747	Tina Wood	2005 · Accounts Payab...		80.00			203,025.33
10/05/2022	1748	Town of Hingham.	2005 · Accounts Payab...		35.00			202,990.33
10/05/2022	1749	Verizon Wireless	2005 · Accounts Payab...		247.20			202,743.13
10/05/2022	1750	American Welding &...	2005 · Accounts Payab...		78.72			202,664.41
10/05/2022	1751	Dearborn National Li...	2005 · Accounts Payab...	M120040	29.75			202,634.66
10/05/2022	1752	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	3,538.70			199,095.96