

HILL COUNTY WATER DISTRICT

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NOVEMBER 2018 AGENDA

Wednesday, October 24, 2018 - 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. Personnel Committee

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – December 5, 2018 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 3, 2018 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 Vice President Lowell Strissel, who acted as Chairman. All board members were present except Kevin Springer 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 5, 2018 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 September 5, 2018 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported the sewer line is complete for the new addition. The gravel base is up to grade and weather permitting, the concrete slab will be poured in the next few weeks.

Mr. Decker also reported contractors were installing new power poles along Highway 2 and hit the main line between Inverness and Rudyard.

Mr. Decker advised the control board at PBS 2 went out on pump 2. A new board has been ordered.

Mr. Decker reported that pumping is beginning to decrease and he does not anticipate the District will pump as much water as it did in 2017.

Mr. Decker also advised the Board the personnel committee will need to meet to discuss annual evaluations.

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 and the Board reviewed the quoted rates. The Board discussed the matter and on motion by Rob Moog, seconded by LaNay Kapperud, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 1.85% and authorized the officers to execute any documents required.

OTHER NEW BUSINESS:

NORTH CENTRAL REGIONAL WATER AUTHORITY: Rob Moog reported that he and Dan Hybner attended the annual authority meeting held in Shelby on September 25, 2018 and gave an overview of the meeting discussion.

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 Dave Jones, seconded by Tina Wood, 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 October 24, 2018 at 7:30 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

10/3/2018 2:11 PM

Register: 1020 · Cash in Bank -Independence Bank

From 09/06/2018 through 10/03/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C
09/06/2018	EFT	Allegiance	2005 · Accounts Payab...		15.75	X
09/07/2018			-split-	Deposit		X
09/07/2018			12000 · Undeposited F...	Deposit		X
09/10/2018	EFT	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	500.00	X
09/11/2018	EFT	United States Treasury	-split-	81-0297216	2,728.66	X
09/12/2018	TP		2145-03 · LC Flex	Funds Transfer	43.63	X
09/14/2018			-split-	Deposit		X
09/14/2018			12000 · Undeposited F...	Deposit		X
09/17/2018	4438	D P C Industries	2005 · Accounts Payab...		10.00	
09/17/2018	4439	Havre Hardware & H...	2005 · Accounts Payab...	1774	12.76	
09/17/2018	4440	Hi-Line Rental	2005 · Accounts Payab...	6227	1,100.00	X
09/17/2018	4441	ME Lab	2005 · Accounts Payab...		860.00	
09/17/2018	4442	Montana DEQ	2005 · Accounts Payab...	Customer No. ...	1,396.00	X
09/17/2018	4443	North Central Auto P...	2005 · Accounts Payab...		64.97	
09/17/2018	4444	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,359.26	X
09/17/2018	4445	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	57.19	X
09/17/2018	4446	Triangle Communica...	2005 · Accounts Payab...		261.38	X
09/18/2018			12000 · Undeposited F...	Deposit		X
09/18/2018	TP		2145-02 · TP Flex	Funds Transfer	35.64	X
09/19/2018	TP		2145-03 · LC Flex	Funds Transfer	337.50	X
09/20/2018			12000 · Undeposited F...	Deposit		X
09/20/2018	4447	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	21.49	X
09/20/2018	4448	Town of Hingham.	2005 · Accounts Payab...	Building Permit	25.00	
09/20/2018	4449	Hi-Line Rental	2005 · Accounts Payab...	6227	645.00	X
09/21/2018			-split-	Deposit		X
09/21/2018	TP		2145-03 · LC Flex	Funds Transfer	4.66	X
09/24/2018	4450	D P C Industries	2005 · Accounts Payab...		166.41	
09/24/2018	4451	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	100.59	X
09/26/2018		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,815.01	X
09/27/2018	EFT	Blue Cross Blue Shie...	2005 · Accounts Payab...		1,959.90	X
09/27/2018		Decker, Scott N	-split-	Direct Deposit		X
09/27/2018		Cady, Lonnie M.	-split-	Direct Deposit		X
09/27/2018		Pike, Tammy R.	-split-	Direct Deposit		X
09/28/2018			-split-	Deposit		X
09/28/2018	EFT	American Funds	-split-		1,560.42	
09/30/2018			4320 · Interest Income	Interest		X
09/30/2018	TP		2145-02 · TP Flex	Funds Transfer	2.00	
10/02/2018	EFT	I Bank Visa 7669	2005 · Accounts Payab...		69.47	
10/02/2018	EFT	I Bank Visa 7677	2005 · Accounts Payab...		617.94	
10/03/2018	4452	American Welding &...	2005 · Accounts Payab...		29.40	

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From 09/06/2018 through 10/03/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C
10/03/2018	4453	Blue Tarp Financial, ...	2005 · Accounts Payab...		91.32
10/03/2018	4454	Daniel Hybner	2005 · Accounts Payab...		80.00
10/03/2018	4455	David E. Jones	2005 · Accounts Payab...		80.00
10/03/2018	4456	Dearborn National Li...	2005 · Accounts Payab...	M120040	35.10
10/03/2018	4457	Farmers Union Oil	2005 · Accounts Payab...		167.63
10/03/2018	4458	Fraser's Oil	2005 · Accounts Payab...		793.26
10/03/2018	4459	Hi-Line Rental	2005 · Accounts Payab...	6227	155.00
10/03/2018	4460	Kevin W. Springer	2005 · Accounts Payab...		80.00
10/03/2018	4461	La Nay Kapperud	2005 · Accounts Payab...		80.00
10/03/2018	4462	Larry J. Fossen	2005 · Accounts Payab...		80.00
10/03/2018	4463	Lowell Strissel	2005 · Accounts Payab...		80.00
10/03/2018	4464	Mountain View Co-op	2005 · Accounts Payab...		237.42
10/03/2018	4465	North 40 Outfitters	2005 · Accounts Payab...		379.47
10/03/2018	4466	Northwestern Energy	2005 · Accounts Payab...		1,106.10
10/03/2018	4467	Rob Moog	2005 · Accounts Payab...		80.00
10/03/2018	4468	Tina Wood	2005 · Accounts Payab...		80.00
10/03/2018	4469	Toner's Tire Rama	2005 · Accounts Payab...		16.50
10/03/2018	4470	Verizon Wireless	2005 · Accounts Payab...		219.29
10/03/2018	4471	Western Lumber & S...	2005 · Accounts Payab...		734.82
10/03/2018	4472	Hill County Electric	2005 · Accounts Payab...		5,461.80
10/03/2018	4473	Triangle Communica...	2005 · Accounts Payab...		257.80