

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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NOVEMBER 2023 AGENDA

Wednesday, November 1, 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 – December 6, 2023 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 4, 2023, 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, and the chairman declared a quorum present. Also present was Manager Chad Hedges 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 6, 2023, regular board meeting previously received by all board members. On motion by Jason Myers, seconded by Rob Moog, the Board approved the minutes of the September 6, 2023, regular board meeting with one change.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Chad Hedges reported the inside of the tanks are complete and the painting of the outside of the tanks has also been completed.

Mr. Hedges advised on changing out the encoder boxes at the Sanders/Anderson meter pit on the North Joplin branch line due to damage caused by the pit being run over.

Mr. Hedges reported on a leak that was repaired near the Anderson meter pit on the North Slope branch line.

Mr. Hedges advised the master meter on the North Hingham line failed and was replaced.

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 Larry Fossen, seconded by Shane Borlaug, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 4.70% and authorized the officers to execute any documents required.

VEHICLE: Lowell Strissel discussed two quotes obtained from Tilleman's to replace the 2018 Chevrolet Silverado with high miles. The Board reviewed quotes for a 2023 Chevrolet Colorado at approximately \$29,045 and a 2024 Chevrolet Silverado at approximately \$35,535. On motion by Kevin Springer, seconded by Rob Moog, the Board approved purchasing the 2023 Chevrolet Colorado to replace the 2018 Chevrolet Silverado.


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 Kevin Springer, seconded by Dan Hybner, 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 1, 2023, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

10/4/2023 5:34 PM

Register: 1021 · Cash in Bank-Independence Bank

From 09/07/2023 through 10/04/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2023			-split-	Deposit	X		8,815.47	143,327.34
09/08/2023			-split-	Deposit	X		22,415.30	165,742.64
09/08/2023	TP		1145 · Accounts Recei...		X		84.00	165,826.64
09/10/2023	TP		1145 · Accounts Recei...		X		68.28	165,894.92
09/10/2023	TP		1145 · Accounts Recei...		X		252.44	166,147.36
09/11/2023			12000 · Undeposited F...	Deposit	X		50.73	166,198.09
09/11/2023			12000 · Undeposited F...	Deposit	X		139.68	166,337.77
09/11/2023	eft	United States Treasury	-split-	81-0297216	5,846.78	X		160,490.99
09/11/2023	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	1,121.00	X		159,369.99
09/11/2023	EFT	Allegiance	2005 · Accounts Payab...		15.75	X		159,354.24
09/11/2023	TP		1145 · Accounts Recei...		X		12.50	159,366.74
09/11/2023	TP		1145 · Accounts Recei...		X		82.78	159,449.52
09/12/2023	TP		1145 · Accounts Recei...		X		142.89	159,592.41
09/13/2023	eft	Montana DPHHS La...	2005 · Accounts Payab...		145.19	X		159,447.22
09/13/2023	2012	KCoe Isom, LLP	2005 · Accounts Payab...	360331	1,800.00	X		157,647.22
09/13/2023	2013	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	875.69	X		156,771.53
09/13/2023	2014	Western Lumber & S...	2005 · Accounts Payab...		210.44			156,561.09
09/13/2023	2015	Wilbur-Ellis Compan...	2005 · Accounts Payab...		39.00	X		156,522.09
09/14/2023			-split-	Deposit	X		21,180.06	177,702.15
09/14/2023			12000 · Undeposited F...	Deposit	X		65.00	177,767.15
09/14/2023	2016	VV Coatings LLC	2005 · Accounts Payab...		13,000.00	X		164,767.15
09/14/2023	TP		1145 · Accounts Recei...		X		300.00	165,067.15
09/19/2023			12000 · Undeposited F...	Deposit	X		181.13	165,248.28
09/19/2023	TP		1145 · Accounts Recei...		X		101.33	165,349.61
09/19/2023	TP		1145 · Accounts Recei...		X		81.79	165,431.40
09/20/2023			12000 · Undeposited F...	Deposit	X		143.03	165,574.43
09/21/2023	eft	Hill County Electric	2005 · Accounts Payab...		5,914.60	X		159,659.83
09/26/2023		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	16,371.51	X		143,288.32
09/26/2023	TP		1145 · Accounts Recei...		X		164.92	143,453.24
09/27/2023		Decker, Scott N	-split-	Direct Deposit	X			143,453.24
09/27/2023		Cady, Lonnie M.	-split-	Direct Deposit	X			143,453.24
09/27/2023		Hedges, Chad M	-split-	Direct Deposit	X			143,453.24
09/27/2023		Pike, Tammy R.	-split-	Direct Deposit	X			143,453.24
09/28/2023			-split-	Deposit	X		27,837.98	171,291.22
09/28/2023	eft	American Funds	-split-		2,879.02	X		168,412.20
09/28/2023	TP		1145 · Accounts Recei...		X		82.49	168,494.69
09/29/2023			4320 · Interest Income	Interest	X		72.99	168,567.68
09/29/2023	EFT	Blue Cross Blue Shie...	2005 · Accounts Payab...		4,539.11	X		164,028.57
09/29/2023	TP		1145 · Accounts Recei...				179.45	164,208.02
10/02/2023			12000 · Undeposited F...	Deposit			51.60	164,259.62

HILL COUNTY WATER DISTRICT

10/4/2023 5:34 PM

Register: 1021 · Cash in Bank-Independence Bank

From 09/07/2023 through 10/04/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2023			12000 · Undeposited F...	Deposit		74.00	164,333.62
10/02/2023	TP		1145 · Accounts Recei...			12.50	164,346.12
10/02/2023	TP		1145 · Accounts Recei...			66.30	164,412.42
10/04/2023	eft	Hill County Electric	2005 · Accounts Payab...		5,196.40		159,216.02
10/04/2023	eft	Triangle Communica...	2005 · Accounts Payab...		268.42		158,947.60
10/04/2023	2017	American Welding &...	2005 · Accounts Payab...		239.16		158,708.44
10/04/2023	2018	C & H Tires Inc.	2005 · Accounts Payab...	39345	20.00		158,688.44
10/04/2023	2019	Daniel Hybner	2005 · Accounts Payab...		80.00		158,608.44
10/04/2023	2020	Dearborn National Li...	2005 · Accounts Payab...	M120040	29.75		158,578.69
10/04/2023	2021	Fraser's Oil	2005 · Accounts Payab...		1,137.57		157,441.12
10/04/2023	2022	Jason Myers	2005 · Accounts Payab...		80.00		157,361.12
10/04/2023	2023	Kevin W. Springer	2005 · Accounts Payab...		80.00		157,281.12
10/04/2023	2024	Larry J. Fossen	2005 · Accounts Payab...		80.00		157,201.12
10/04/2023	2025	Loch Electric	2005 · Accounts Payab...		135.00		157,066.12
10/04/2023	2026	Lowell Strissel	2005 · Accounts Payab...		80.00		156,986.12
10/04/2023	2027	Maguire Iron	2005 · Accounts Payab...		85,750.00		71,236.12
10/04/2023	2028	McNair Furniture	2005 · Accounts Payab...		35.00		71,201.12
10/04/2023	2029	Montana Sign Co.	2005 · Accounts Payab...		275.00		70,926.12
10/04/2023	2030	North 40 Outfitters	2005 · Accounts Payab...		359.63		70,566.49
10/04/2023	2031	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	3,012.39		67,554.10
10/04/2023	2032	Northwestern Energy	2005 · Accounts Payab...		940.44		66,613.66
10/04/2023	2033	Rob Moog	2005 · Accounts Payab...		80.00		66,533.66
10/04/2023	2034	Shane Borlaug	2005 · Accounts Payab...		80.00		66,453.66
10/04/2023	2035	Sherwin Williams	2005 · Accounts Payab...		4,938.58		61,515.08
10/04/2023	2036	Tina Wood	2005 · Accounts Payab...		80.00		61,435.08
10/04/2023	2037	Verizon Wireless	2005 · Accounts Payab...		358.54		61,076.54
10/04/2023	TP		1145 · Accounts Recei...			76.93	61,153.47
10/04/2023			1071 · Savings-Indepe...	Funds Transfer		100,000.00	161,153.47