

HILL COUNTY WATER DISTRICT

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OCTOBER 2022 AGENDA

Wednesday, October 5, 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. CD Renewal

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – November 2, 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 September 7, 2022, 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 Tina Wood 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 July 6, 2022, regular board meeting previously received by all board members. On motion by Jason Myers, seconded by Kevin Springer, the Board approved the minutes of the July 6, 2022, regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Scott Decker reported the new man hatches for the Joplin 100,000 gallon tank and the Hingham 300,000 tank will be installed when the tanks are recoated. Maguire Iron has not set the date yet for the tank repairs.

Mr. Decker also reported several loads of gravel were put on the road going down to BPS#1.

Mr. Decker advised CMIU's have been installed on the Reynolds and South Kremlin branch lines and all but one of the branch line master meters. An order has been placed for more CMIU's and they are not expected to arrive until February 2023.

Mr. Decker reported on a leak being repaired on the North Joplin line.

Mr. Decker also reported on repairing the 8" mainline valve going into the Joplin 500,000 gallon tank.

Mr. Decker discussed the Notice to Conserve that was implemented July 25, 2022 due to high demand on the system which nearly depleted the storage tanks. The Notice was lifted August 1, 2022.

Mr. Decker advised Hawkins Distributing will now be providing the District chlorine gas as DPC Industries is no longer servicing our area.

Mr. Decker reported an individual inquired about hooking up to the District's main line east of Gildford.

Mr. Decker also reported the monthly bacteriological samples are now being sent to the state lab in Helena as we were unable to get the samples to the lab in Kalispell within the allotted time of 30 hours.

The report on the DBP samples were received and the HAA5 and TTHM samples were well below the maximum contaminate levels.

Mr. Decker advised the State will be sending out sample bottles to check for manganese levels.

FINANCIAL REPORT AND BUDGET: Tammy Pike referred the Board to the 4th quarter financial report completed by Anderson Zurmuehlen, the Profit & Loss Statements and proposed Budget included with the meeting materials. Ms. Pike noted water system revenues were down 5% from the previous year, expenses were down 9% from the previous year and the net position increased 31% from the previous year. The Board also reviewed the proposed budget for 2022 – 2023 fiscal year. The Board reviewed the reports and proposed budget, and discussion took place. On motion by Rob Moog, seconded by LaNay Kapperud, the Board approved the reports and budget as presented.

OTHER NEW BUSINESS:

NORTH CENTRAL REGIONAL WATER AUTHORITY: Rob Moog advised the full authority meeting will be held in Shelby, Montana on September 27, 2022 at 7:00 p.m.

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 Dan Hybner, seconded by Kevin Springer, the Board approved all such bills for payment.

SYSTEM TOUR: Dan Hybner discussed having another system tour to review all the updates that have been made to the pumpstations. The Board discussed the matter, and it was agreed that a system tour would take place prior to the board meeting on October 5, 2022 at 5:00 p.m. The Board will meet at the office in Hingham, Montana to commence the tour.

Since the Board had no further business, the Chairman adjourned the meeting.



Tammy R. Pike, Secretary

Next Regular Meeting – Wednesday October 5, 2022, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

9/7/2022 3:47 PM

Register: 1021 · Cash in Bank-Independence Bank

From 07/07/2022 through 09/07/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2022	eft	Allegiance	2005 · Accounts Payab...		15.75	X		163,677.12
07/07/2022	eft	Hill County Electric	2005 · Accounts Payab...		6,581.00	X		157,096.12
07/08/2022			-split-	Deposit		X	27,048.50	184,144.62
07/08/2022	TP		1145 · Accounts Recei...			X	112.59	184,257.21
07/08/2022	TP		1145 · Accounts Recei...			X	76.25	184,333.46
07/10/2022	TP		1145 · Accounts Recei...			X	68.43	184,401.89
07/11/2022	eft	United States Treasury	-split-	81-0297216	3,284.48	X		181,117.41
07/11/2022	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	602.00	X		180,515.41
07/11/2022	eft	Unemployment Insur...	-split-	031 4163	80.69	X		180,434.72
07/12/2022	1671	Industrial Systems Inc	2005 · Accounts Payab...		148.70	X		180,286.02
07/12/2022	1672	ME Lab	2005 · Accounts Payab...		218.00	X		180,068.02
07/12/2022	1673	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	5,868.75	X		174,199.27
07/13/2022	1674	MACO/JPIA	2005 · Accounts Payab...		24,702.30	X		149,496.97
07/15/2022			-split-	Deposit		X	11,545.76	161,042.73
07/21/2022	TP		1145 · Accounts Recei...	153-00 paid hc...		X	125.00	161,167.73
07/22/2022			12000 · Undeposited F...	Deposit		X	134.43	161,302.16
07/22/2022			12000 · Undeposited F...	Deposit		X	25.00	161,327.16
07/23/2022			12000 · Undeposited F...	Deposit		X	170.00	161,497.16
07/25/2022		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,772.24	X		152,724.92
07/26/2022		Cady, Lonnie M.	-split-	Direct Deposit		X		152,724.92
07/26/2022		Pike, Tammy R.	-split-	Direct Deposit		X		152,724.92
07/26/2022		Decker, Scott N	-split-	Direct Deposit		X		152,724.92
07/29/2022			4320 · Interest Income	Interest		X	21.37	152,746.29
07/29/2022	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,598.36	X		149,147.93
08/01/2022			12000 · Undeposited F...	Deposit		X	95.00	149,242.93
08/01/2022	eft	Heartland	2005 · Accounts Payab...		5.00	X		149,237.93
08/02/2022			12000 · Undeposited F...	Deposit		X	50.58	149,288.51
08/02/2022			12000 · Undeposited F...	Deposit		X	148.53	149,437.04
08/02/2022	TP		1145 · Accounts Recei...	800-00 paid hc...		X	382.05	149,819.09
08/02/2022	TP		1145 · Accounts Recei...	607-00 paid hc...		X	93.13	149,912.22
08/03/2022	eft	Hill County Electric	2005 · Accounts Payab...		7,642.50	X		142,269.72
08/03/2022	eft	I Bank Visa 2008	2005 · Accounts Payab...		201.96	X		142,067.76
08/03/2022	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,597.74	X		140,470.02
08/03/2022	eft	Triangle Communica...	2005 · Accounts Payab...		285.49	X		140,184.53
08/03/2022	1675	American Welding &...	2005 · Accounts Payab...		80.80	X		140,103.73
08/03/2022	1676	Daniel Hybner	2005 · Accounts Payab...		80.00			140,023.73
08/03/2022	1677	Farmers Union Oil	2005 · Accounts Payab...		52.24	X		139,971.49
08/03/2022	1678	Fraser's Oil	2005 · Accounts Payab...		1,408.28	X		138,563.21
08/03/2022	1679	Horel Farms Inc	2005 · Accounts Payab...		1,125.00			137,438.21
08/03/2022	1680	Jason Myers	2005 · Accounts Payab...		80.00			137,358.21

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2022	1681	Kevin W. Springer	2005 · Accounts Payab...		80.00			137,278.21
08/03/2022	1682	La Nay Kapperud	2005 · Accounts Payab...		80.00			137,198.21
08/03/2022	1683	Larry J. Fossen	2005 · Accounts Payab...		80.00			137,118.21
08/03/2022	1684	Lowell Strissel	2005 · Accounts Payab...		80.00			137,038.21
08/03/2022	1685	North 40 Outfitters	2005 · Accounts Payab...		140.03	X		136,898.18
08/03/2022	1686	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	3,065.39	X		133,832.79
08/03/2022	1687	Northwestern Energy	2005 · Accounts Payab...		1,310.26	X		132,522.53
08/03/2022	1688	Rob Moog	2005 · Accounts Payab...		80.00			132,442.53
08/03/2022	1689	Town of Hingham.	2005 · Accounts Payab...		35.00	X		132,407.53
08/03/2022	1690	Verizon Wireless	2005 · Accounts Payab...		174.82	X		132,232.71
08/03/2022	1691	Hawkins Inc.	2005 · Accounts Payab...		1,587.00	X		130,645.71
08/04/2022	eft	Montana Dept. of Re...	2100 · State Wtihholding	4026077-002-...	619.00	X		130,026.71
08/04/2022	eft	American Funds	-split-		2,016.93	X		128,009.78
08/05/2022			-split-	Deposit		X	41,053.68	169,063.46
08/05/2022	eft	United States Treasury	-split-	81-0297216	3,468.96	X		165,594.50
08/08/2022			12000 · Undeposited F...	Deposit		X	207.97	165,802.47
08/08/2022			12000 · Undeposited F...	Deposit		X	70.00	165,872.47
08/08/2022	eft	Allegiance	2005 · Accounts Payab...		15.75	X		165,856.72
08/09/2022			12000 · Undeposited F...	Deposit		X	267.96	166,124.68
08/10/2022	TP		1145 · Accounts Recei...			X	92.05	166,216.73
08/10/2022	TP		1145 · Accounts Recei...			X	50.00	166,266.73
08/12/2022			-split-	Deposit		X	11,701.80	177,968.53
08/18/2022	1692	ME Lab	2005 · Accounts Payab...		268.00	X		177,700.53
08/18/2022	1693	Milk River Plumbing...	2005 · Accounts Payab...		69.19	X		177,631.34
08/18/2022	1694	Northwest Hardware	2005 · Accounts Payab...	2000666	66.48			177,564.86
08/18/2022	1695	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	6,612.09	X		170,952.77
08/18/2022	1696	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	110.66	X		170,842.11
08/18/2022	1697	Hi-Line Rental	2005 · Accounts Payab...	6227	110.00	X		170,732.11
08/18/2022	TP		1145 · Accounts Recei...			X	25.00	170,757.11
08/19/2022			-split-	Deposit		X	18,000.63	188,757.74
08/19/2022	TP		1145 · Accounts Recei...			X	89.28	188,847.02
08/20/2022			12000 · Undeposited F...	Deposit		X	202.48	189,049.50
08/26/2022		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,480.62	X		180,568.88
08/26/2022	TP		2145-03 · LC Flex	Funds Transfer	409.32	X		180,159.56
08/29/2022			4320 · Interest Income	Interest		X	32.36	180,191.92
08/29/2022	EFT	American Funds	-split-		2,019.04	X		178,172.88
08/29/2022		Decker, Scott N	-split-	Direct Deposit		X		178,172.88
08/29/2022		Pike, Tammy R.	-split-	Direct Deposit		X		178,172.88
08/29/2022		Cady, Lonnie M.	-split-	Direct Deposit		X		178,172.88
08/31/2022	eft	Heartland	2005 · Accounts Payab...		5.00	X		178,167.88

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08/31/2022	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,598.36	X		174,569.52
09/02/2022	eft	Hill County Electric	2005 · Accounts Payab...		8,592.90			165,976.62
09/06/2022	eft	Triangle Communica...	2005 · Accounts Payab...		272.00			165,704.62
09/07/2022	eft	I Bank Visa 2008	2005 · Accounts Payab...		6.00			165,698.62
09/07/2022	eft	I Bank Visa 2016	2005 · Accounts Payab...		825.92			164,872.70
09/07/2022	1698	American Welding &...	2005 · Accounts Payab...		80.80			164,791.90
09/07/2022	1699	Anderson Zurmuehlen	2005 · Accounts Payab...		3,200.00			161,591.90
09/07/2022	1700	Bosch, Kuhr, Dugdall...	2005 · Accounts Payab...		37.50			161,554.40
09/07/2022	1701	C & H Tires Inc.	2005 · Accounts Payab...	39345	88.45			161,465.95
09/07/2022	1702	Core & Main	2005 · Accounts Payab...		1,870.10			159,595.85
09/07/2022	1703	Daniel Hybner	2005 · Accounts Payab...		80.00			159,515.85
09/07/2022	1704	Farmers Union Oil	2005 · Accounts Payab...		85.50			159,430.35
09/07/2022	1705	Fraser's Oil	2005 · Accounts Payab...		1,743.57			157,686.78
09/07/2022	1706	Jason Myers	2005 · Accounts Payab...		80.00			157,606.78
09/07/2022	1707	Kevin W. Springer	2005 · Accounts Payab...		80.00			157,526.78
09/07/2022	1708	La Nay Kapperud	2005 · Accounts Payab...		80.00			157,446.78
09/07/2022	1709	Larry J. Fossen	2005 · Accounts Payab...		80.00			157,366.78
09/07/2022	1710	Lowell Strissel	2005 · Accounts Payab...		80.00			157,286.78
09/07/2022	1711	ME Lab	2005 · Accounts Payab...		365.00			156,921.78
09/07/2022	1712	North 40 Outfitters	2005 · Accounts Payab...		463.95			156,457.83
09/07/2022	1713	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	876.79			155,581.04
09/07/2022	1714	Northwestern Energy	2005 · Accounts Payab...		939.30			154,641.74
09/07/2022	1715	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	88.56			154,553.18
09/07/2022	1716	Rob Moog	2005 · Accounts Payab...		80.00			154,473.18
09/07/2022	1717	Tiber Tractor Co.	2005 · Accounts Payab...		114.25			154,358.93
09/07/2022	1718	Town of Hingham.	2005 · Accounts Payab...		35.00			154,323.93
09/07/2022	1719	Verizon Wireless	2005 · Accounts Payab...		247.44			154,076.49
09/07/2022	1720	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,836.40			152,240.09