

# HILL COUNTY WATER DISTRICT

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## APRIL 2025 AGENDA

**April 2, 2025 - 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 – May 7, 2025 at 7:30 p.m.**

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## MINUTES OF THE REGULAR MEETING OF THE HILL COUNTY WATER DISTRICT

The regular meeting of the Hill County Water District was held on March 5, 2025, at the District's office at Hingham, Montana.

**RECOGNITION OF VISITORS:** None.

### **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 Rob Moog and the chairman declared a quorum present. Also present was Manager Chad Hedges and Secretary Tammy Pike.

### **APPROVAL OF MINUTES FROM PREVIOUS MEETINGS:**

The Chairman asked for corrections or additions to the minutes of the January 8, 2025, regular board meeting previously received by all board members. On motion by Shane Borlaug, seconded by Tina Wood, the Board approved the minutes of January 8, 2025, regular board meeting as presented.

### **OLD BUSINESS:**

None.

### **OTHER OLD BUSINESS:**

None.

### **NEW BUSINESS:**

**EMPLOYEE REPORT:** Chad Hedges advised the Board that Central Excavation has completed 7 miles of pipe that will deliver water to the District from the North Central Regional Water Authority. Central Excavation has 10 miles left to complete.

Mr. Hedges discussed the leak found in Rudyard earlier this month.

Mr. Hedges advised the Board he will be attending the annual MRWS conference Great Falls, Montana next week.

**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 March. 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 Jason Myers, seconded by Shane Borlaug, the Board approved renewing the existing CD at Independence Bank for one year at a rate of 3.85% and authorized the officers to execute any documents required.

FINANCIAL REPORT: Tammy Pike referred the Board to the 2<sup>nd</sup> quarter financial report completed by Douglas Wilson & Company, P.C. and the Profit and Loss Statement, included with the meeting materials. Ms. Pike noted water system revenues were up 16% from the previous year, expenses were down 7% from the previous year and the net position increased 61% from the previous year. The Board reviewed the reports and discussion took place. On motion by Dan Hybner, seconded by Shane Borlaug, the Board approved the reports as presented.

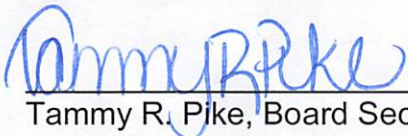
**OTHER NEW BUSINESS:**

**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 Tina Wood, 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, Board Secretary

Next Regular Meeting – Wednesday April 2, 2025, at 7:30 p.m. at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

3/5/2025 5:50 PM

Register: 1021 · Cash in Bank-Independence Bank

From 01/09/2025 through 03/05/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	TP		1145 · Accounts Recei...			X	110.37	213,249.05
01/10/2025			-split-	Deposit		X	12,894.34	226,143.39
01/10/2025			-split-	Deposit		X	14,568.09	240,711.48
01/10/2025	eft	I Bank Visa 2008	2005 · Accounts Payab...		1,420.14	X		239,291.34
01/10/2025	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,074.67	X		238,216.67
01/10/2025	TP		1145 · Accounts Recei...			X	65.00	238,281.67
01/10/2025	TP		1145 · Accounts Recei...			X	356.93	238,638.60
01/10/2025	TP		1145 · Accounts Recei...			X	76.39	238,714.99
01/13/2025	TP		1145 · Accounts Recei...			X	75.81	238,790.80
01/13/2025	TP		1145 · Accounts Recei...			X	98.00	238,888.80
01/14/2025	TP		1145 · Accounts Recei...			X	70.40	238,959.20
01/16/2025			12000 · Undeposited F...	Deposit		X	53.54	239,012.74
01/16/2025			-split-	Deposit		X	12,770.33	251,783.07
01/16/2025	eft	Montana DPHHS La...	2005 · Accounts Payab...		151.19	X		251,631.88
01/16/2025	TP		1145 · Accounts Recei...			X	12.50	251,644.38
01/24/2025			-split-	Deposit		X	508.42	252,152.80
01/27/2025			12000 · Undeposited F...	Deposit		X	60.00	252,212.80
01/27/2025			12000 · Undeposited F...	Deposit		X	56.73	252,269.53
01/27/2025			12000 · Undeposited F...	Deposit		X	119.80	252,389.33
01/27/2025	2370	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	262.29	X		252,127.04
01/27/2025	2371	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	125.82	X		252,001.22
01/27/2025	2372	Western Lumber & S...	2005 · Accounts Payab...		26.28	X		251,974.94
01/27/2025	2373	Wood Enterprises	2005 · Accounts Payab...		156.00	X		251,818.94
01/27/2025		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	9,082.40	X		242,736.54
01/28/2025			-split-	Mobile Deposit		X	5,250.63	247,987.17
01/28/2025		Cady, Lonnie M.	-split-	Direct Deposit		X		247,987.17
01/28/2025		Hedges, Chad M	-split-	Direct Deposit		X		247,987.17
01/28/2025		Pike, Tammy R.	-split-	Direct Deposit		X		247,987.17
01/29/2025			12000 · Undeposited F...	Mobile Deposit		X	124.70	248,111.87
01/29/2025			4320 · Interest Income	Interest		X	110.10	248,221.97
01/29/2025	TP		1145 · Accounts Recei...			X	342.87	248,564.84
01/30/2025			12000 · Undeposited F...	Mobile Deposit		X	283.04	248,847.88
01/30/2025	eft	Dearborn National Li...	2005 · Accounts Payab...	M120040	30.60	X		248,817.28
01/30/2025	eft	American Funds	2005 · Accounts Payab...		2,381.95	X		246,435.33
01/30/2025	TP		1145 · Accounts Recei...			X	61.50	246,496.83
01/30/2025			1071 · Savings-Indepe...	Funds Transfer	100,000.00	X		146,496.83
01/31/2025			12000 · Undeposited F...	Deposit		X	110.00	146,606.83
01/31/2025	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,373.02	X		143,233.81
01/31/2025	eft	Heartland	2005 · Accounts Payab...		8.00	X		143,225.81
02/02/2025			12000 · Undeposited F...	Deposit		X	160.00	143,385.81

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3/5/2025 5:50 PM

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From 01/09/2025 through 03/05/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2025			12000 · Undeposited F...	Deposit		X	56.69	143,442.50
02/03/2025			12000 · Undeposited F...	Deposit		X	53.18	143,495.68
02/03/2025	TP		1145 · Accounts Recei...			X	12.50	143,508.18
02/04/2025			-split-	Deposit		X	20,744.64	164,252.82
02/04/2025	eft	Hill County Electric	2005 · Accounts Payab...		3,774.39	X		160,478.43
02/05/2025	eft	Triangle Communica...	2005 · Accounts Payab...		266.05	X		160,212.38
02/05/2025	eft	I Bank Visa 2008	2005 · Accounts Payab...		132.01	X		160,080.37
02/05/2025	eft	I Bank Visa 2016	2005 · Accounts Payab...		1,231.09	X		158,849.28
02/05/2025	eft	Deluxe Checks	2005 · Accounts Payab...		239.52	X		158,609.76
02/05/2025	2374	American Welding &...	2005 · Accounts Payab...		83.85	X		158,525.91
02/05/2025	2375	Farmers Union Oil	2005 · Accounts Payab...		59.29	X		158,466.62
02/05/2025	2376	Fraser's Oil	2005 · Accounts Payab...		830.49	X		157,636.13
02/05/2025	2377	Great Northern Power	2005 · Accounts Payab...		3,473.38	X		154,162.75
02/05/2025	2378	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	143.76	X		154,018.99
02/05/2025	2379	Northwestern Energy	2005 · Accounts Payab...		1,507.65	X		152,511.34
02/05/2025	2380	Pacific Steel & Recy...	2005 · Accounts Payab...		153.36	X		152,357.98
02/05/2025	2381	Verizon Wireless	2005 · Accounts Payab...		339.84	X		152,018.14
02/05/2025	TP		1145 · Accounts Recei...		61.50	X		151,956.64
02/05/2025	TP		1145 · Accounts Recei...			X	100.00	152,056.64
02/05/2025	TP		1145 · Accounts Recei...			X	132.46	152,189.10
02/05/2025	TP		1145 · Accounts Recei...			X	192.00	152,381.10
02/05/2025	TP		1145 · Accounts Recei...			X	66.35	152,447.45
02/05/2025	TP		1145 · Accounts Recei...			X	100.00	152,547.45
02/06/2025	eft	Allegiance	2005 · Accounts Payab...		260.50	X		152,286.95
02/10/2025	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	318.00	X		151,968.95
02/10/2025	eft	United States Treasury	-split-	81-0297216	3,057.20	X		148,911.75
02/10/2025	TP		1145 · Accounts Recei...			X	78.90	148,990.65
02/10/2025	TP		1145 · Accounts Recei...			X	120.00	149,110.65
02/11/2025	TP		1145 · Accounts Recei...			X	86.00	149,196.65
02/12/2025	TP		1145 · Accounts Recei...			X	73.10	149,269.75
02/13/2025			-split-	Deposit		X	10,668.13	159,937.88
02/16/2025			12000 · Undeposited F...	Deposit		X	63.00	160,000.88
02/18/2025			12000 · Undeposited F...	Deposit		X	119.80	160,120.68
02/19/2025			12000 · Undeposited F...	Deposit		X	127.29	160,247.97
02/20/2025	TP		1145 · Accounts Recei...			X	63.05	160,311.02
02/21/2025	TP		1145 · Accounts Recei...			X	1,083.98	161,395.00
02/21/2025	TP		1145 · Accounts Recei...			X	643.97	162,038.97
02/26/2025	TP		2145-03 · LC Flex	Funds Transfer	297.73	X		161,741.24
02/27/2025			-split-	Deposit		X	8,842.97	170,584.21
02/27/2025		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,945.27	X		161,638.94

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/28/2025			4320 · Interest Income	Interest		X	66.94	161,705.88
02/28/2025	eft	American Funds	-split-		2,420.46			159,285.42
02/28/2025	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,373.02	X		155,912.40
02/28/2025	eft	Heartland	2005 · Accounts Payab...		6.00	X		155,906.40
02/28/2025		Cady, Lonnie M.	-split-	Direct Deposit		X		155,906.40
02/28/2025		Pike, Tammy R.	-split-	Direct Deposit		X		155,906.40
02/28/2025		Hedges, Chad M	-split-	Direct Deposit		X		155,906.40
02/28/2025	TP		1145 · Accounts Recei...				282.00	156,188.40
03/03/2025			12000 · Undeposited F...	Deposit			107.15	156,295.55
03/03/2025			12000 · Undeposited F...	Deposit			59.14	156,354.69
03/03/2025			12000 · Undeposited F...	Deposit			56.04	156,410.73
03/03/2025			12000 · Undeposited F...	Deposit			53.06	156,463.79
03/03/2025	TP		1145 · Accounts Recei...				12.50	156,476.29
03/03/2025	TP		1145 · Accounts Recei...				188.19	156,664.48
03/03/2025	TP		1145 · Accounts Recei...				65.65	156,730.13
03/03/2025	TP		1145 · Accounts Recei...				54.77	156,784.90
03/04/2025	eft	Hill County Electric	2005 · Accounts Payab...		3,579.49			153,205.41
03/04/2025	TP		1145 · Accounts Recei...				131.35	153,336.76
03/05/2025	eft	I Bank Visa 2008	2005 · Accounts Payab...		146.57			153,190.19
03/05/2025	eft	I Bank Visa 2016	2005 · Accounts Payab...		444.91			152,745.28
03/05/2025	eft	Montana DPHHS La...	2005 · Accounts Payab...		152.25			152,593.03
03/05/2025	eft	Triangle Communica...	2005 · Accounts Payab...		262.45			152,330.58
03/05/2025	2382	American Welding &...	2005 · Accounts Payab...		77.41			152,253.17
03/05/2025	2383	Daniel Hybner	2005 · Accounts Payab...		80.00			152,173.17
03/05/2025	2384	Farmers Union Oil	2005 · Accounts Payab...		46.98			152,126.19
03/05/2025	2385	Fraser's Oil	2005 · Accounts Payab...		552.83			151,573.36
03/05/2025	2386	Jason Myers	2005 · Accounts Payab...		80.00			151,493.36
03/05/2025	2387	Kevin W. Springer	2005 · Accounts Payab...		80.00			151,413.36
03/05/2025	2388	Larry J. Fossen	2005 · Accounts Payab...		80.00			151,333.36
03/05/2025	2389	Lowell Strissel	2005 · Accounts Payab...		80.00			151,253.36
03/05/2025	2390	North 40 Outfitters	2005 · Accounts Payab...		722.08			150,531.28
03/05/2025	2391	Northwestern Energy	2005 · Accounts Payab...		1,375.60			149,155.68
03/05/2025	2392	Rob Moog	2005 · Accounts Payab...		80.00			149,075.68
03/05/2025	2393	Shane Borlaug	2005 · Accounts Payab...		80.00			148,995.68
03/05/2025	2394	Tina Wood	2005 · Accounts Payab...		80.00			148,915.68
03/05/2025	2395	Verizon Wireless	2005 · Accounts Payab...		339.84			148,575.84
03/05/2025	2396	Western Lumber & S...	2005 · Accounts Payab...		299.73			148,276.11