

HILL COUNTY WATER DISTRICT

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CCR Report Direct Link:

[HTTPS://HILLCOUNTYWATERDISTRICT.COM/CCR1](https://hillcountywaterdistrict.com/CCR1)

TAMMY R. PIKE
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OCTOBER 2024 AGENDA

October 2, 2024 - 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. Personnel Committee
3. Investment Report

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – November 6, 2024 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 4, 2024, at the District's office at Hingham, Montana.

RECOGNITION OF VISITORS: None.

CALL TO ORDER:

The meeting was called to order at 6:00 p.m. by President Lowell Strissel, who acted as Chairman. All board members were present except Dan Hybner and Shane Borlaug 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 August 7, 2024, regular board meeting previously received by all board members. On motion by Larry Fossen, seconded by Kevin Springer, the Board approved the minutes of the August 7, 2024, regular board meeting as presented.

OLD BUSINESS:

Chad Hedges reported the water loss for Rudyard for August 2024 services were down from the previous month.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORT: Chad Hedges advised the Notice to Conserve has been lifted.

Mr. Hedges reported the new chlorine heads and smart valve were installed in the pumpstations.

Mr. Hedges also reported the crane used to remove and replace pump 2 at BPS 1 will be available after seeding season is complete.

Mr. Hedges advised he will be replacing the mag meter in the Inverness pumpstation next week.

Mr. Hedges reported as soon as he has confirmation on the connection size for the community center being built in Rudyard, he will order the parts.

Mr. Hedges also reported the parts were ordered for the Lipp connection and the line for the new service will be tapped when all the parts have arrived.

FINANCIAL REPORT: Tammy Pike referred the Board to the 4th quarter financial report completed by Douglas Wilson & Company, P.C., the Profit & Loss Statement and the proposed Budget included with the meeting materials. Ms. Pike noted water system revenues were down 4% from the previous year, expenses were down 13% from the previous year and the net position increased 111% from the previous year. The Board reviewed the reports and discussion took place. On motion by Rob Moog, seconded by Larry Fossen, the Board approved the reports as presented.

OTHER NEW BUSINESS:

Larry Fossen advised the personnel committee will need to meet to conduct annual employee evaluations. The committee agreed to meet prior to the next regular board meeting. Tammy Pike will provide the committee with the evaluation form and will advise Dan Hyber of the meeting.

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 Jason Myers seconded by Larry Fossen, 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 and Public Hearing – Wednesday October 2, 2024, at 7:30 p.m.
at the District's office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

9/5/2024 2:30 PM

Register: 1021 · Cash in Bank-Independence Bank

From 08/08/2024 through 09/04/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2024			12000 · Undeposited F...	Deposit		X	150.00	50,055.26
08/08/2024	TP		1145 · Accounts Recei...			X	64.00	50,119.26
08/09/2024			-split-	Mobile Deposit		X	12,233.82	62,353.08
08/09/2024	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	319.00	X		62,034.08
08/09/2024	TP		1145 · Accounts Recei...			X	85.58	62,119.66
08/12/2024	eft	United States Treasury	-split-	81-0297216	3,081.96	X		59,037.70
08/12/2024	TP		1145 · Accounts Recei...			X	100.00	59,137.70
08/13/2024			-split-	Mobile Deposit		X	12,813.68	71,951.38
08/14/2024			-split-	Deposit		X	25,229.28	97,180.66
08/14/2024			12000 · Undeposited F...	Deposit		X	105.41	97,286.07
08/14/2024	TP		1145 · Accounts Recei...			X	130.80	97,416.87
08/15/2024			12000 · Undeposited F...	Deposit		X	199.89	97,616.76
08/16/2024	TP		1145 · Accounts Recei...			X	150.00	97,766.76
08/16/2024	TP		1145 · Accounts Recei...			X	295.93	98,062.69
08/21/2024			12000 · Undeposited F...	Deposit		X	55.00	98,117.69
08/22/2024			-split-	Deposit		X	37,478.17	135,595.86
08/26/2024	eft	Montana DPHHS La...	2005 · Accounts Payab...		151.19	X		135,444.67
08/27/2024		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	8,650.14	X		126,794.53
08/28/2024			-split-	Mobile Deposit		X	193.39	126,987.92
08/28/2024	EFT	American Funds	-split-		2,224.39	X		124,763.53
08/28/2024		Pike, Tammy R.	-split-	VOID: Direct ...		X		124,763.53
08/28/2024		Cady, Lonnie M.	-split-	VOID: Direct ...		X		124,763.53
08/28/2024		Hedges, Chad M	-split-	VOID: Direct ...		X		124,763.53
08/28/2024		Pike, Tammy R.	-split-	Direct Deposit		X		124,763.53
08/28/2024		Cady, Lonnie M.	-split-	Direct Deposit		X		124,763.53
08/28/2024		Hedges, Chad M	-split-	Direct Deposit		X		124,763.53
08/29/2024			12000 · Undeposited F...	Deposit		X	110.21	124,873.74
08/29/2024	TP		1145 · Accounts Recei...			X	156.29	125,030.03
08/29/2024	TP		1145 · Accounts Recei...			X	68.38	125,098.41
08/30/2024			12000 · Undeposited F...	Deposit			170.00	125,268.41
08/30/2024			4320 · Interest Income	Interest		X	69.81	125,338.22
08/30/2024	eft	Blue Cross Blue Shie...	2005 · Accounts Payab...		3,114.30	X		122,223.92
08/31/2024	TP		1145 · Accounts Recei...				68.04	122,291.96
09/03/2024			12000 · Undeposited F...	Deposit			54.20	122,346.16
09/03/2024			12000 · Undeposited F...	Deposit			128.03	122,474.19
09/04/2024			-split-	Deposit			18,926.27	141,400.46
09/04/2024			-split-	Deposit			2,109.43	143,509.89
09/04/2024			-split-	Deposit			16,650.76	160,160.65
09/04/2024	eft	Douglas Wilson and ...	2005 · Accounts Payab...	28275.000	1,000.00			159,160.65
09/04/2024	eft	I Bank Visa 2008	2005 · Accounts Payab...		382.70			158,777.95

HILL COUNTY WATER DISTRICT

9/5/2024 2:30 PM

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From 08/08/2024 through 09/04/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2024	eft	I Bank Visa 2016	2005 · Accounts Payab...		968.71			157,809.24
09/04/2024	eft	Hill County Electric	2005 · Accounts Payab...		5,247.30			152,561.94
09/04/2024	2263	Ag Wise Inc	2005 · Accounts Payab...		212.65			152,349.29
09/04/2024	2264	Core & Main	2005 · Accounts Payab...		2,398.16			149,951.13
09/04/2024	2265	Farmers Union Oil	2005 · Accounts Payab...		50.95			149,900.18
09/04/2024	2266	Fraser's Oil	2005 · Accounts Payab...		624.28			149,275.90
09/04/2024	2267	Havre Rental	2005 · Accounts Payab...		18.00			149,257.90
09/04/2024	2268	Jason Myers	2005 · Accounts Payab...		80.00			149,177.90
09/04/2024	2269	Kevin W. Springer	2005 · Accounts Payab...		80.00			149,097.90
09/04/2024	2270	Larry J. Fossen	2005 · Accounts Payab...		80.00			149,017.90
09/04/2024	2271	Lowell Strissel	2005 · Accounts Payab...		80.00			148,937.90
09/04/2024	2272	North 40 Outfitters	2005 · Accounts Payab...		3.98			148,933.92
09/04/2024	2273	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	3,722.61			145,211.31
09/04/2024	2274	Northwestern Energy	2005 · Accounts Payab...		997.79			144,213.52
09/04/2024	2275	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	56.74			144,156.78
09/04/2024	2276	Precision Ex, LLC	2005 · Accounts Payab...		1,010.00			143,146.78
09/04/2024	2277	Rob Moog	2005 · Accounts Payab...		80.00			143,066.78
09/04/2024	2278	Roosevelt Service Inc	2005 · Accounts Payab...		189.92			142,876.86
09/04/2024	2279	Shane Borlaug	2005 · Accounts Payab...	VOID:		X		142,876.86
09/04/2024	2280	Tina Wood	2005 · Accounts Payab...		80.00			142,796.86
09/04/2024	2281	Verizon Wireless	2005 · Accounts Payab...		332.43			142,464.43
09/04/2024	TP		1145 · Accounts Recei...				713.00	143,177.43
09/04/2024	TP		1145 · Accounts Recei...				1,143.53	144,320.96