

HILL COUNTY WATER DISTRICT

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OCTOBER 2015 AGENDA

Wednesday, October 7, 2015 - 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

OTHER NEW BUSINESS:

OTHER:

1. Delinquencies
2. Bills

NEXT REGULAR MEETING – November 4, 2015 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 2, 2015, 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 8:00 p.m. by President Dave Jones, who acted as Chairman. All board members were present except Kevin Springer and the chairman declared a quorum present. Also present were Secretary Tammy Pike and Manager Scott Decker.

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 August 5, 2015 regular board meeting previously received by all board members. On motion by Lowell Strissel, seconded by Larry Olson, the Board approved the minutes of the August 5, 2015 regular board meeting.

OLD BUSINESS:

None.

OTHER OLD BUSINESS:

None.

NEW BUSINESS:

EMPLOYEE REPORTS: Scott Decker reported that the bulk water controllers have arrived and installation will begin in Gildford on September 10, 2015.

Mr. Decker also reported that the Seimens meters used for the branch lines are not working accurately and will eventually need to be replaced with Neptune meters. A one way check valve will also be installed at the time of the meter replacement.

Mr. Decker informed the Board the DBP samples came back and the numbers were well below the Montana Department of Environmental Quality regulations.

Mr. Decker also advised the Board that he received another notice from the Bureau of Reclamation stating that the Marias River flow has been reduced to 500 cfs.

FINANCIAL REPORT: Tammy Pike referred the Board to the revised contract prepared by Anderson Zurmuehlen included with the meeting materials. The Board reviewed the

revised contract which included the fee for quarterly services and discussion took place. On motion by Larry Fossen, seconded by Rob Moog, the Board approved the revised contract and authorized execution of the same.

BOARD MEMBER ELECTIONS: Tammy Pike informed the Board she received a letter from the Clerk & Recorder's Office. No additional persons have filed in connection with the upcoming election to the Board of Directors. As a result, the Clerk & Recorder canceled the election and the candidates can immediately be appointed. On motion by Larry Olson, seconded by Dan Hybner, the Board declared Larry Fossen and Rob Moog elected by acclamation to a 4 year term each. Ms. Pike will complete the election documentation and return it to the Clerk & Recorder's Office.

OTHER NEW BUSINESS:

None.

OTHER BUSINESS:

DELINQUENCIES: The Board reviewed reports 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 Rob Moog, seconded by Dan Hybner, the Board approved all such bills for payment.

MEETING TIME CHANGE: The Board reviewed the meeting time and it was agreed the meeting would be changed to 7:30 p.m. commencing with the October 7, 2015 regular board meeting.

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



Tammy R. Pike, Secretary

Next Regular Meeting – Wednesday October 7, 2015 at 7:30 p.m. at the District's shop/office at 104 Second Street, Hingham, Montana.

HILL COUNTY WATER DISTRICT

Register: 1020 · Cash in Bank -Independence Bank

From 08/06/2015 through 09/02/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2015			-split-	Deposit			18,942.92	195,923.88
08/07/2015			-split-	Deposit			546.97	196,470.85
08/07/2015	3096	Keneco Petroleum	2005 · Accounts Payab...		29,583.00			166,887.85
08/07/2015	3097	ME Lab	2005 · Accounts Payab...		418.00			166,469.85
08/07/2015	3098	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	52.82			166,417.03
08/07/2015	3099	Wesco Distribution	2005 · Accounts Payab...		823.66			165,593.37
08/10/2015	3100	Hill County Electric	2005 · Accounts Payab...		7,187.31			158,406.06
08/11/2015	eft	Montana Dept. of Re...	2100 · State Withholding	4026077-002-...	463.00			157,943.06
08/11/2015	3101	Mailfinance	2005 · Accounts Payab...		242.16			157,700.90
08/11/2015	3102	Triangle Communica...	2005 · Accounts Payab...		242.44			157,458.46
08/12/2015	eft	United States Treasury	-split-	81-0297216	2,722.80			154,735.66
08/13/2015			-split-	Deposit			16,990.57	171,726.23
08/20/2015			-split-	Deposit			7,862.73	179,588.96
08/20/2015			-split-	Deposit			4,671.00	184,259.96
08/21/2015	3103	Blue Cross Blue Shie...	2005 · Accounts Payab...	Acct. No. 12B6...	1,121.34			183,138.62
08/21/2015	3104	Hingham Motors	2005 · Accounts Payab...		233.02			182,905.60
08/21/2015	3105	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	989.41			181,916.19
08/21/2015	3106	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	330.50			181,585.69
08/21/2015	3107	Wesco Distribution	2005 · Accounts Payab...		861.72			180,723.97
08/26/2015		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	7,394.77			173,329.20
08/26/2015		QuickBooks Payroll ...	2110 · Wages Payable	Created by Pay...	2,083.20			171,246.00
08/27/2015		Decker, Scott N	-split-	Direct Deposit		X		171,246.00
08/27/2015		Pike, Tammy R.	-split-	Direct Deposit		X		171,246.00
08/27/2015		Cady, Lonnie M.	-split-	Direct Deposit		X		171,246.00
08/28/2015			-split-	Deposit			522.85	171,768.85
09/02/2015	EFT	Capital Bank & Trust	-split-		1,187.13			170,581.72
09/02/2015	3108	Allegiance	-split-		342.25			170,239.47
09/02/2015	3109	American Welding &...	2005 · Accounts Payab...		22.21			170,217.26
09/02/2015	3110	Anderson Zurmuehlen	2005 · Accounts Payab...		1,400.00			168,817.26
09/02/2015	3111	Daniel Hybner	2005 · Accounts Payab...		80.00			168,737.26
09/02/2015	3112	David E. Jones	2005 · Accounts Payab...		80.00			168,657.26
09/02/2015	3113	Havre Rental	2005 · Accounts Payab...		195.00			168,462.26
09/02/2015	3114	I Bank Visa 7669	2005 · Accounts Payab...		295.35			168,166.91
09/02/2015	3115	I Bank Visa 7677	2005 · Accounts Payab...		1,671.64			166,495.27
09/02/2015	3116	John Deere Financial	2005 · Accounts Payab...		57.52			166,437.75
09/02/2015	3117	Kevin W. Springer	2005 · Accounts Payab...		80.00			166,357.75
09/02/2015	3118	La Nay Kapperud	2005 · Accounts Payab...		80.00			166,277.75
09/02/2015	3119	Larry J. Fossen	2005 · Accounts Payab...		80.00			166,197.75
09/02/2015	3120	Laurence Olson	2005 · Accounts Payab...		80.00			166,117.75
09/02/2015	3121	Lowell Strissel	2005 · Accounts Payab...		80.00			166,037.75

HILL COUNTY WATER DISTRICT

9/15/2015 2:20 PM

Register: 1020 · Cash in Bank -Independence Bank

From 08/06/2015 through 09/02/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/02/2015	3122	North 40 Outfitters	2005 · Accounts Payab...		170.82		165,866.93
09/02/2015	3123	Northwest Pipe Fittin...	2005 · Accounts Payab...	40721	1,481.59		164,385.34
09/02/2015	3124	Northwestern Energy	2005 · Accounts Payab...		1,321.81		163,063.53
09/02/2015	3125	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	340.41		162,723.12
09/02/2015	3126	Rob Moog	2005 · Accounts Payab...		80.00		162,643.12
09/02/2015	3127	Verizon Wireless	2005 · Accounts Payab...		252.45		162,390.67
09/02/2015	3128	HiLine Hardware	2005 · Accounts Payab...		46.23		162,344.44
09/02/2015	3129	Office Equipment Co.	2005 · Accounts Payab...	HCWD08	193.82		162,150.62