

Seeley Lake Sewer District
REGULAR BOARD MEETING AGENDA

DATE: Thursday, May 19, 2022
PLACE: Virtual Meeting via Zoom
Computer: <https://us02web.zoom.us/j/8563339071?pwd=Z0NhbmRoWitlUFpyME8vTWJ0QlZ0Zz09>
Telephone: 1 669 900 6833
Meeting ID: 856 333 9071
Password: 123528
TIME: 6:00 p.m.

ROLL CALL

Tom Morris, President	○	05/2024
Pat Goodover, Vice President	○	05/2022
Jason Gilpin, Director	○	05/2024
Cheri Thompson, Director	○	05/2022
Vacant, Director	○	05/2022
Felicity Derry, Secretary	○	

1. OPENING: Scheduled for 6:00 PM Via Zoom
2. APPROVAL OF AGENDA:
3. PRESIDENT'S COMMENTS:
4. PUBLIC COMMENT: On Items not on the Agenda of the Meeting and within the Jurisdiction of the Sewer District [MCA 2-3-103 (1)a]
5. CORRESPONDENCE: None
6. MINUTES: April 21, 2022 - *Action*
7. FINANCIAL REPORTS:
 - a} Invoices - *Action*
 - b} March 2022
8. MANAGER'S REPORT: Status Report
9. UNFINISHED BUSINESS:
 - a} Action Plan for 2021-2022
 - i. Committee Reports - *Discussion/Action*
 - b} Mission Update - *Discussion/Action*
 - c} eDNA Sampling - *Discussion/Action*
 - d} RFQ/RFP Scoring - *Discussion/Action*
 - e} Resolution# 05192022 - FY2023 Budget - *Discussion/Action*
 - f} Test Result Map - *Discussion*
 - g} Meeting Locations - *Discussion/Action*
10. NEW BUSINESS:
 - a} Board Training - *Discussion*
 - b} Appointing Directors - *Action*
 - c} Officer Election - *Discussion/Action*
 - d} RFP Deadline - *Discussion*
 - e} Well & Lake Monitoring - *Discussion*
11. NEXT SCHEDULED MEETING: June 16, 2022
12. AGENDA ITEMS FOR NEXT SCHEDULED MEETING:
13. ADJOURNMENT:

**SEELEY LAKE SEWER DISTRICT
REGULAR BOARD MEETING
April 21, 2022**

Tom Morris	President	PRESENT	Jason Gilpin	Director	PRESENT
Pat Goodover	Vice President	PRESENT*	Cheri Thompson	Director	PRESENT
	Director	VACANT	Felicity Derry	Secretary	PRESENT
Bill Decker	Manager	PRESENT			

*Joined the meeting at 6:01pm
Public Attendance - Appendix A

CALL TO ORDER:

The meeting was called to order at 6:00pm and was held remotely via Zoom.

Pat Goodover joined the meeting at 6:01pm.

APPROVAL OF AGENDA:

Tom Morris moved to approve the agenda. Pat Goodover seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Director	Vacant

PRESIDENT'S COMMENTS:

Tom Morris requested that everyone should be kind and courteous and to move along through the agenda.

PUBLIC COMMENT:

None

CORRESPONDENCE:

Board Training – Missoula County (Appendix B)

Tim Morris read the email. Discussion followed on Board members attending the board training.

MINUTES:

March 17, 2022 Regular Meeting

Pat Goodover moved to accept the minutes as presented. Jason Gilpin seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Director	Vacant

FINANCIAL REPORTS:

Invoices – March 2022

Tom Morris reviewed the March invoices, noting that the Montana Rural Water (MRW) invoice had been added to the list, because it had just been received.

Cheri Thompson moved to pay all of the invoices, including Montana Rural Water. Pat Goodover seconded the motion. The amount budgeted for Dues & Subscriptions was discussed. There was no further discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Director	Vacant

The Immense Impact invoice was reviewed and the services they provided to the District were discussed.

February 2022 Financial Reports

Felicity Derry reviewed the February financial reports. The Fee Assessment income was reviewed.

MANGERS REPORT:

Bill Decker noted that he had met with Michael Richards prior to the last meeting. Michael Richards would be attending the Montana Rural Water Conference and had offered to speak to some engineers and vendors for the District. Bill Decker had also spoken with Ryan Sokoloski, Montana Fish, Wildlife & Parks (FWP), about the Clearwater RV Dump station.

Bill Decker rode along with Vince Chappell while he did the quarterly testing for the District.

Bill Decker had met with Tom Morris and Felicity Derry to open the Request For Qualifications (RFQs). Bill Decker reviewed when the four RFQs had been received, noting that one had been sent via email.

UNFINISHED BUSINESS:

Action Plan for 2021-2022

Committee Reports

Cheri Thompson had submitted the next article for Board approval.

Tom Morris moved to allow Cheri Thompson to publish the article. Pat Goodover seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Director	Vacant

Mission Update

None

Environmental Deoxyribonucleic Acid (eDNA) Sampling

Caryn Miske was not present and there was no discussion on this item.

Reorganizing the Website

Cheri Thompson outlined the potential changes for the Board to review. The Board reviewed the modifications and discussion followed.

Tom Morris moved to approve the reorganization as presented, with adding archiving the agendas, instead of deleting. Jason Gilpin seconded the motion. There was further no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Director	Vacant

RFQ/Request For Proposals (RFP) Scoring

Bill Decker reviewed how the scoring could be used with the qualifications that had been received. Bill Decker was experiencing technical difficulties and left the meeting. The Board discussed if the scoring would be used to just rank the qualifications or to disqualify some of them. Bill Decker rejoined to the meeting. Bill Decker continued to review the qualifications and felt that the District should receive good RFPs from these companies.

Tom Morris suggested that proposals should be requested from all four companies. Bill Decker noted that he would like to contact the companies with a defined District and to ascertain what they would need to produce an RFP. Discussion followed on scoring the qualifications.

The Board and Bill Decker discussed AquaTech's email submittal.

Discussion followed as to how and when the Board should score the qualifications. Bill Decker suggested that the Board score the qualifications and the score sheets would then be attached to each qualification.

Tom Morris requested that the Board members score each of the qualifications and send the scores to Bill Decker prior to the next meeting.

Tom Morris moved that Bill go ahead and contact each of these four (companies) and ask them for a Request For Proposal. Pat Goodover seconded the motion. Cheri Thompson disagreed adamantly and thought that the request should be delayed, to enable the testing results to be organized. Cheri Thompson also questioned why some areas of the District where they had been no testing, such as Dogtown, were included in the District and suggested that Dogtown should be removed from the District. Requesting the RFPs and how long that process would take was discussed. Cheri Thompson suggested waiting six months to request the RFP, until the testing had been completed, to give the Board the most information to make a decision. Bill Decker reiterated that the District boundaries needed to be agreed upon before contacting these companies.

Discussion followed on testing, the PER and the District boundaries. Tom Morris noted that the motion had been to request proposals for the existing District boundaries. Pat Goodover confirmed that he had seconded that motion. Cheri Thompson asked that the proposals be requested after the June meeting.

Tom Morris amended the motion to have the manager contact each of the firms and ask them for a Request For Proposal to be submitted no sooner than six months from now. Discussion followed on the optimal time for the proposals to be submitted. The testing was discussed. Pat Goodover seconded the amended motion. Discussion followed. Bill Decker reviewed the path to this point and questioned requesting the proposals being submitted in such a manner. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Nay
Director	Vacant

FY2023 Budget

Tom Morris suggested holding three months of operating funds, whereby increasing the reserve to \$32,000 and discussion followed. Hiring an engineer and what the engineering expense could be used for was discussed. The insurance expense was reviewed. The Board discussed the budget and

adding to the Public Relations expense. Offsetting the FY2023 budget with the reserves and the best way to communicate that to the public was discussed.

Cheri Thompson moved to pass a budget of \$40,000, increased over the \$33,114.52. With the difference added to the Public Relations budget for communicating with our members. Pat Goodover seconded the motion. There was no further discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Aye
Jason Gilpin	Aye
Cheri Thompson	Aye
Director	Vacant

Introduction of Missoula County Sanitarian

Brian Clifton from Missoula City-County Health Department (MCCHD) introduced himself and outlined his qualifications.

Nathan Bourne asked if Brian Clifton had looked at the special management area and if the County would consider reviewing the boundaries. Brian Clifton noted that he had reviewed the special management area, but could not speak for the County regarding the boundaries.

Test Result Map

Bill Decker noted that he had contacted the Bureau of Mines and Technology and asked for assistance with placing the new monitoring wells. Discussion followed on creating a picture of the testing. Cheri Thompson moved to table this item until the next meeting.

Caryn Miske apologized that she had been unable to attend the beginning of the meeting. With regard to the eDNA testing, CRC had secured additional funding to perform conductivity testing, e. Coli testing, and hopefully fluorescence testing in May. This preliminary work would help to ascertain the best sampling locations for the eDNA testing.

NEW BUSINESS:

Meeting Locations

There was no further information regarding the Wi-Fi at the Satellite Office. Continuing Zoom meetings was discussed.

Cheri Thompson left the meeting at 7:37pm.

Nathan Bourne felt that the Barn's hybrid meetings worked the best and reviewed how they were laid out. Discussion followed on the logistics of having a hybrid meeting. The Board discussed postponing the decision for a month, to get the logistics worked out. There were no objections from the Board to moving this item to next month's agenda and holding the May meeting via Zoom.

NEXT REGULARLY SCHEDULED MEETING: May 19, 2021

AGENDA ITEMS FOR NEXT SCHEDULED MEETING:

Tom Morris noted that the following items should be added to the May agenda: Action Plan – Committee Reports, Mission Update, RFP & Due Date, Test Result Map, eDNA Sampling and Meeting Locations.

Bill Decker asked for clarification on the RFP request. Discussion followed as to when the proposals should be requested and opened. Tom Morris suggested that the RFPs would be discussed at the November meeting. Nathan Bourne added that Cheri had asked for a delay to allow for the CRC testing to be done. Also, if the new monitoring wells were dug, potentially that data could significantly change the proposals. Bill Decker questioned if the process had been started without all of the information that was needed. Discussion followed on slowing down and delaying the RFPs.

ADJOURNMENT OF MONTHLY BOARD MEETING:

Tom Morris moved to adjourn the meeting at 7:56pm.

Attest:

Tom Morris, President

Felicity Derry, Secretary

**Seeley Lake Sewer District
Invoices for April 2022**

District:

Seeley Lake Water District - <i>Inv#208 April 2022</i>		\$135.10
Bill Decker - April/May 2022		\$0.00
Felicity Derry - <i>April/May 2022</i>		\$372.16
		\$507.26

Account Balances as of 03/31/2022

Citizens Alliance Account	\$4,685.25		\$4,685.25
Reserve	\$28,000.00		\$28,000.00
Missoula County Account	\$178,800.68		\$178,293.42
	<u>\$211,485.93</u>	(\$507.26)	<u>\$210,978.67</u>

Seeley Lake - Missoula County Water District

PO Box 503
Seeley Lake, MT 59868-0503

Invoice

Phone # 406-677-2559

DATE	INVOICE #
5/1/2022	208

BILL TO
Seeley Lake Sewer District PO Box 403 Seeley Lake, MT 59868-0403

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	
	Due on Receipt		5/1/2022	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
8	MiscI	Bookkeeping & Admin April 2022	15.00	120.00
302	MiscO	Copies	0.05	15.10

THANK YOU!	Total	\$135.10
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Felicity Derry
April/May 2022

Date	Time	Subject	Hours
4/21/2022	9:15-9:45a	Board Prep	0.50
4/21/2022	5:15-8:30p	Admin & Meeting	3.25
4/26/2022	5:00-9:15p	Minutes	4.25
5/3/2022	4:45-7:15p	Minutes & Admin	2.50
5/9/2022	4:30-7:00p	Minutes & Admin	2.50
5/10/2022	4:45-6:45p	Admin	2.00
5/11/2022	7:00-9:30p	Admin	2.50
5/12/2022	6:45-9:15p	Minutes & Admin	2.50
			<hr/> 20.00

20 x \$18 = \$360.00

\$12.16 - Name Cheap Domain Name Renewal \$12.16

\$360.00

\$372.16



RECEIPT

Namecheap, Inc.
4600 East Washington Street. Suite 305,
Phoenix, AZ 85034
USA

www.namecheap.com

Order # 94648504

support@namecheap.com

Order Date	: 5/2/2022 9:32:04 AM	Payment Source	: CreditCard
Order Number	: 94648504	Initial Charge	: \$12.16
Transaction ID	: 111744310	Final Cost	: \$12.16
User Name	: SeeleySewer	Total Refund	: \$0.00
Address	: Felicity Derry 3360 Highway 83 N Seeley Lake MT , 59868 US	Refund Transaction ID	: N/A
		Refunded To	: N/A

TYPE	NAME	QTY	DURATION	PRICE	SUB TOTAL
REACTIVATE	Domain Reactivation seeleysewer.org	1	1 year	\$11.98	\$11.98 ICANN Fee \$0.18
RENEW	Domain Privacy	1	years	\$0.00	\$0.00 ICANN Fee \$0.00
Sub Total					\$12.16
TOTAL					\$12.16

Additional Transaction Details:

Order	# 56505018-2965-476f-8c47-0b03579c5235
Approval	# ch_3KuzM6I2aKwfvOvn09dBAliC

OPERATING BILLED INCOME	MARCH 2022	MTHLY BUDGET	2022 FISCAL YTD	YTD BUDGET	2022 BUDGET	% OF BUDGET
Fee Assessment	\$122.87	\$10,341.83	\$82,899.93	\$93,076.50	\$124,102.00	66.8
Interest Income CAB	\$4.16	\$0.00	\$48.90	\$0.00	\$0.00	
Interest Income Missoula County	\$41.23	\$0.00	\$238.74	\$0.00	\$0.00	
TOTAL OPERATING INCOME	\$168.26	\$10,341.83	\$83,187.57	\$93,076.50	\$124,102.00	67.0

OPERATING EXPENSES

Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Bookeeping	\$90.00	\$583.33	\$1,305.00	\$5,250.00	\$7,000.00	18.6
Dues & Subscriptions	\$250.00	\$70.83	\$497.21	\$637.50	\$850.00	58.5
Election	\$0.00	\$83.33	\$0.00	\$750.00	\$1,000.00	0.0
Equipment	\$0.00	\$4.17	\$0.00	\$37.50	\$50.00	0.0
Income Survey	\$0.00	\$62.50	\$0.00	\$562.50	\$750.00	0.0
Insurance - Liability	\$0.00	\$833.33	\$0.00	\$7,500.00	\$10,000.00	0.0
Legal	\$0.00	\$1,250.00	\$543.00	\$11,250.00	\$15,000.00	3.6
Licenses & Fees	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	0.0
Meals, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Office Supplies	\$8.60	\$29.17	\$94.80	\$262.50	\$350.00	27.1
Postage	\$0.00	\$25.00	\$0.00	\$225.00	\$300.00	0.0
Public Relations	\$0.00	\$29.17	\$114.40	\$262.50	\$350.00	32.7
Manager	\$320.58	\$2,140.42	\$613.86	\$19,263.75	\$25,685.00	2.4
Secretary	\$256.50	\$500.00	\$3,105.00	\$4,500.00	\$6,000.00	51.8
Trainng	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Water Testing	\$0.00	\$133.33	\$0.00	\$1,200.00	\$1,600.00	0.0
Well/Lake Monitoring	\$0.00	\$228.33	\$1,460.50	\$2,055.00	\$2,740.00	53.3
Nutrient Budget Analysis	\$0.00	\$459.58	\$0.00	\$4,136.25	\$5,515.00	0.0
Drill 5 Wells	\$0.00	\$2,083.33	\$0.00	\$18,750.00	\$25,000.00	0.0
Repay Missoula Co Loan	\$0.00	\$1,826.00	\$21,912.00	\$16,434.00	\$21,912.00	100.0
TOTAL OPERATING EXPENSES	\$925.68	\$10,341.83	\$29,675.77	\$93,076.50	\$124,102.00	23.91
NET OP. INCOME (LOSS)	(\$757.42)	\$0.00	\$53,511.80	\$0.00	\$0.00	

BALANCE SHEET

ASSETS

01/31/22

02/28/22

03/31/22

CURRENT ASSETS

Cash Accounts			
Citizens Alliance Bank Account	\$32,674.44	\$32,678.20	\$32,682.36
- District Reserve Funds	\$28,000.00	\$28,000.00	\$28,000.00
- General District Funds	\$4,674.44	\$4,678.20	\$4,682.36
Missoula County Account	\$180,576.62	\$181,659.07	\$180,604.49
Total Cash Assets	\$213,251.06	\$214,337.27	\$213,286.85

Accounts Receivable

\$0.00

\$0.00

\$0.00

TOTAL CURRENT ASSETS

\$213,251.06

\$214,337.27

\$213,286.85

FIXED ASSETS

Total Fixed Assets

\$2,033,813.16

\$2,033,813.16

\$2,033,813.16

TOTAL ASSETS

\$2,247,064.22

\$2,248,150.43

\$2,247,100.01

BALANCE SHEET**LIABILITIES & EQUITY**

01/31/22

02/28/22

03/31/22

CURRENT LIABILITIES

Accounts Payable	\$0.00	\$543.00	\$250.00
Advance LOR Grant Income	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$543.00	\$250.00

TOTAL LIABILITIES\$0.00\$543.00\$250.00**OWNERS' EQUITY**

Retained Earnings	\$2,193,338.21	\$2,193,338.21	\$2,193,338.21
Net Income (Loss)	\$53,726.01	\$54,269.22	\$53,511.80
Total Owners' Equity	\$2,247,064.22	\$2,247,607.43	\$2,246,850.01

TOTAL LIABILITIES & EQUITY\$2,247,064.22\$2,248,150.43\$2,247,100.01

CASH FLOW RECONCILIATION

	28-Feb	31-Mar	FISCAL YTD
TOTAL NET INCOME (LOSS)	\$543.21	(\$757.42)	\$53,511.80
Operating Activities			
Accounts Payable	\$543.00	(\$293.00)	(\$3,584.00)
Total Investing Activities	\$543.00	(\$293.00)	(\$3,584.00)
INCREASE (DECREASE) IN NON-CASH ASSETS			
Accounts Receivable	\$0.00	\$0.00	\$0.00
NET CASH INCREASE (DECREASE)	\$1,086.21	(\$1,050.42)	\$49,927.80
CHANGE IN ACCOUNT BALANCES			
Cash at Beginning of Period	\$213,251.06	\$214,337.27	\$163,359.05
Cash at End of Period	\$214,337.27	\$213,286.85	\$213,286.85
Change in Account Balances	\$1,086.21	(\$1,050.42)	\$49,927.80

Seeley Lake - Missoula County Sewer District
Check Detail
March 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1971	03/18/2022	Pathfinder	1001 · Missoula Co...	-543.00	-543.00
Bill	Inv#27...	02/28/2022		6280 · Legal Fees	-39.00	39.00
				6280 · Legal Fees	-504.00	504.00
TOTAL					-543.00	543.00
Bill Pmt -Check	1972	03/18/2022	Seeley Lake Water District	1001 · Missoula Co...	-98.60	-98.60
Bill	Inv#206	03/08/2022		6652 · Bookkeeping ...	-90.00	90.00
				Copies	-8.60	8.60
TOTAL					-98.60	98.60
Check	1973	03/18/2022	Decker, William	1001 · Missoula Co...	-320.58	-320.58
TOTAL				6117 · Sewer Distric...	-320.58	320.58
Check	1974	03/18/2022	Felicity Derry	1001 · Missoula Co...	-256.50	-256.50
TOTAL				6110 · Secretary	-256.50	256.50
TOTAL					-256.50	256.50

Seeley Lake Sewer District
FY 2023 Operating Budget
Approved at April 21, 2022 Meeting

<u>Budget Item</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>Actual to date</u> [4/15/2022]	<u>FY 2023</u>
Bookkeeping	\$7,000.00	\$1,380.00	\$7,000.00
From Reserves			(\$5,620.00)
Dues & Subscriptions	\$850.00	\$247.21	\$850.00
From Reserves			(\$602.79)
Election	\$1,000.00	\$0.00	\$1,000.00
From Reserves			(\$1,000.00)
Equipment	\$50.00	\$0.00	\$50.00
From Reserves			(\$50.00)
Income survey	\$750.00	\$0.00	\$750.00
From Reserves			(\$750.00)
Insurance-Liability	\$10,000.00	\$0.00	\$10,000.00
From Reserves			(\$10,000.00)
Legal	\$15,000.00	\$543.00	\$15,000.00
From Reserves			(\$15,000.00)
Licenses & Fees	\$0.00	\$30.00	\$50.00
Office Supplies	\$350.00	\$102.45	\$350.00
From Reserves			(\$247.55)
Postage	\$300.00	\$0.00	\$300.00
From Reserves			(\$300.00)
Public Relations	\$350.00	\$114.40	\$350.00
From Reserves			(\$236.00)
Manager	\$25,685.00	\$1,091.86	\$25,685.00
From Reserves			(\$24,593.14)
Secretary	\$6,000.00	\$3,483.00	\$6,000.00
From Reserves			(\$2,517.00)
Nutrient Budget Analysis	\$5,515.00	\$0.00	\$5,515.00
From Reserves			(\$5,515.00)
Water Testing	\$1,600.00	\$0.00	\$1,600.00
From Reserves			(\$1,600.00)
Well/Lake Monitoring	\$2,740.00	\$526.00	\$2,740.00
From Reserves			(\$2,214.00)
SeeleySwan High School	\$0.00	\$1,120.00	\$1,120.00
Drill 5 wells	\$25,000.00	\$0.00	\$25,000.00
From Reserves			(\$25,000.00)
Repay Missoula Co Loan	\$21,912.00	\$21,912.00	\$0.00
Engineering costs	\$0.00	\$0.00	\$25,000.00
Total Budget:	\$124,102.00	\$30,549.92	\$33,114.52

NOTE: Those dollar amounts in red are carried forward from what was collected for FY 2022, but not spent

Seeley Lake Sewer District FY 2023 Operating Budget
Working Document

<u>Budget Item</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2022</u> <u>Actual to date</u> [4/15/2022]	<u>FY2022</u> <u>Projected</u>	<u>FY 2023</u>
Bookkeeping	\$7,000.00	\$1,380.00	\$2,000.00	\$7,000.00
From Reserves				(\$5,620.00)
Dues & Subscriptions	\$850.00	\$247.21	\$926.21	\$850.00
From Reserves				\$76.21
Election	\$1,000.00	\$0.00	\$0.00	\$1,000.00
From Reserves				(\$1,000.00)
Equipment	\$50.00	\$0.00	\$0.00	\$50.00
From Reserves				(\$50.00)
Income survey	\$750.00	\$0.00	\$0.00	\$750.00
From Reserves				(\$750.00)
Insurance-Liability	\$10,000.00	\$0.00	\$3,000.00	\$10,000.00
From Reserves				(\$10,000.00)
Legal	\$15,000.00	\$543.00	\$543.00	\$15,000.00
From Reserves				(\$14,457.00)
Licenses & Fees	\$0.00	\$30.00	\$65.00	\$65.00
Office Supplies	\$350.00	\$102.45	\$200.00	\$350.00
From Reserves				(\$150.00)
Postage	\$300.00	\$0.00	\$300.00	\$300.00
From Reserves				\$0.00
Public Relations	\$350.00	\$114.40	\$300.00	\$350.00
From Reserves				(\$50.00)
Manager	\$25,685.00	\$1,091.86	\$3,000.00	\$25,685.00
From Reserves				(\$22,685.00)
Secretary	\$6,000.00	\$3,483.00	\$4,243.00	\$6,000.00
From Reserves				(\$1,757.00)
Nutrient Budget Analysis	\$5,515.00	\$0.00	\$5,515.00	\$5,515.00
From Reserves				\$0.00
Water Testing	\$1,600.00	\$0.00	\$0.00	\$1,600.00
From Reserves				(\$1,600.00)
Well/Lake Monitoring	\$2,740.00	\$526.00	\$526.00	\$2,740.00
From Reserves				(\$2,214.00)
SeeleySwan High School	\$0.00	\$1,120.00	\$1,120.00	\$0.00
Drill 5 wells	\$25,000.00	\$0.00	\$0.00	\$25,000.00
From Reserves				(\$25,000.00)
Repay Missoula Co Loan	\$21,912.00	\$21,912.00	\$21,912.00	\$0.00
Engineering costs	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Budget:	\$124,102.00	\$30,549.92		\$127,255.00

NOTE: Those dollar amounts in red are carried forward from what was collected for FY 2022, but not spent (\$85,256.79)

Amount sent to DOR

\$41,998.21

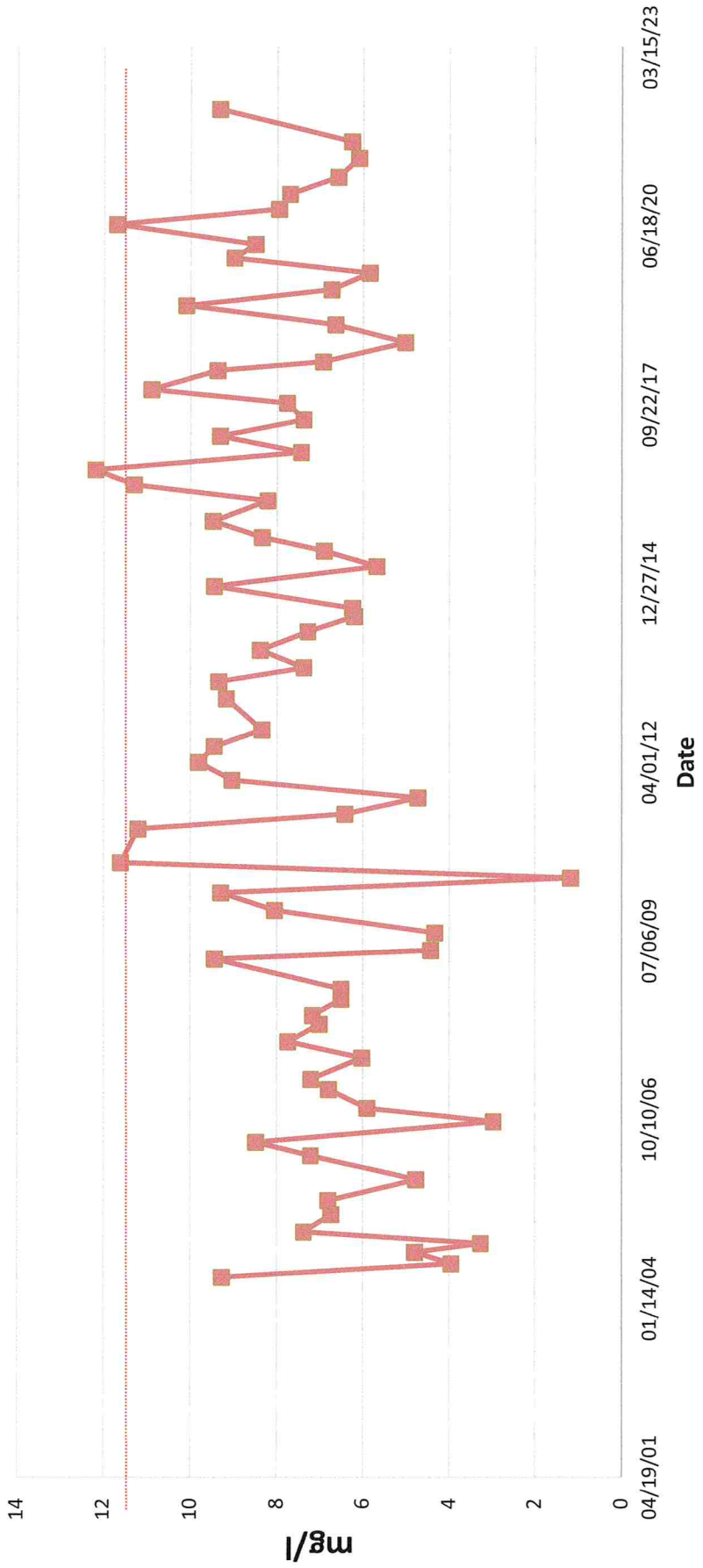
Well #1

Date 2021	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
17-Jan-21	36'					
7-Feb-21	36'					
15-Mar-21	36'-6"	7.7*	6.2	6.57	86	Contaminated
15-Apr-21	35-9"					
2-May-21	35-7"					
28-Jun-21	35'-3"	12.6	7.12	6.1	71	
25-Jul-21	36'					
15-Aug-21	36'-6"					
28-Sep-21	36'-9"	9.5*	6.96	6.26	127	
1-Oct-21	36'-9"					
14-Nov-21	36'					

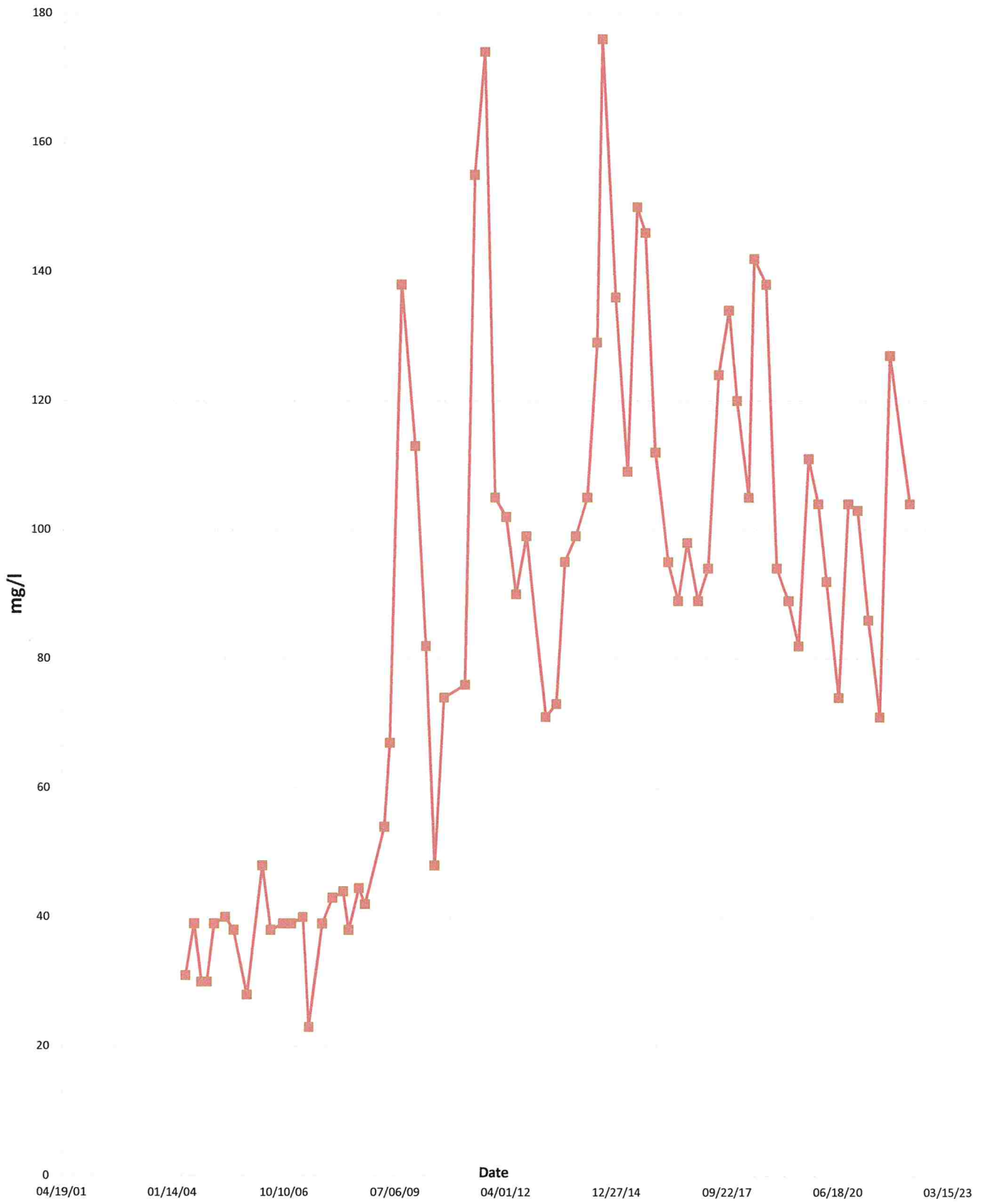
Well #1

Date 2022	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
23-Jan-22	36'					
27-Feb-22	35-8"					
28-Mar-22	35'	7.9*	6.53	9.33	104	

Well 1 Nitrate_Nitrite



Well 1 Chlorides



Well #3

Date 2021	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
17-Jan-21	18'					
7-Feb-21	18'-2"					
15-Mar-21	18'-5"	6.5*	5.21	3.05	46	Contaminated
15-Apr-21	18'					
2-May-21	17'-9"					
28-Jun-21	17'-6"	10.2	7.13	4.14	81	
25-Jul-21	18'-4"					
15-Aug-21	19'					
28-Sep-21	19'	10.6*	7.05	3.55	50	
1-Oct-21	18'-6"					
14-Nov-21	18'					

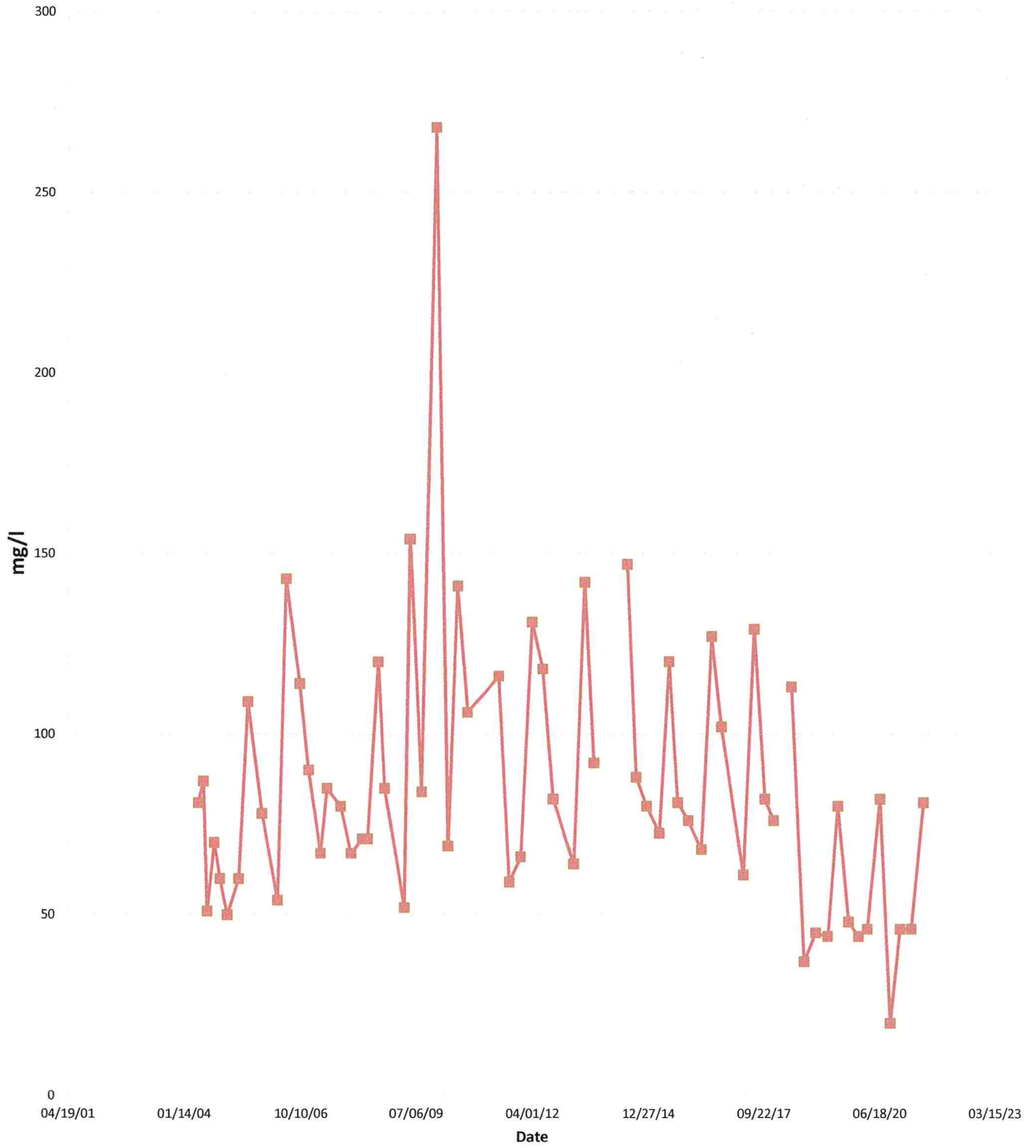
Well #3

Date 2022	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
23-Jan-22	17'					
27-Feb-22	16'-8"					
28-Mar-22	16'-8"	6.8*	5.52	3.16	38	

Well 3 Nitrate/Nitrite



Well 3 Chlorides



Lions Club

Date 2021	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
15-Mar-21	0.02	5.5	0.02	8	8700	<10
28-Jun-21	17.2*	6.51	ND	39	2,610	98
27-Sep-21	10.3*	7.42	ND	62	17300	<10

Lions Club

Date 2022	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
28-Mar-22	0.2*	5.09	0.08	16	410	<10

Seeley Lake Bay

Date 2021	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
15-Mar-21	0.5*	7.2	0.05	7	97	Contaminated
28-Jun-21	22*	6.87	0.01	2	388	<10
27-Sep-21	10.3*	7.04	ND	2	10	<10

Seeley Lake Bay

Date 2022	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
28-Mar-22	5.1*	7	ND	2	85	20

Riverview Bridge

Date 2021	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
15-Mar-21	3.3*	6.15	0.02	2	98	Contaminated
28-Jun-21	24*	6.77	0.01	1	1,940	10
27-Sep-21	17.7*	7.13	0.01	2	906	10

Riverview Bridge

Date 2022	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
28-Mar-22	4.6*	6.86	0.02	2	52	<10