

Seeley Lake Sewer District
REGULAR BOARD MEETING AGENDA

DATE: Thursday, February 24, 2021
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	O	05/2024
Beth Hutchinson, Vice President	O	05/2022
Pat Goodover, Director	O	05/2022
Walt Hill, Director	O	05/2022
Jason Gilpin, Director	O	05/2024
Felicity Derry, Secretary	O	

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: December 31, 2020, January 5 & January 21, 2021 - *Action*
7. FINANCIAL REPORTS:
 - a} Invoices - *Action*
 - b} December 2020
8. MANAGER'S REPORT: Status Report
9. WELL & LAKE TESTING REPORT: December 2020
10. UNFINISHED BUSINESS: None
11. NEW BUSINESS:
 - a} Bond Election Results Discussion & Next Steps - *Discussion*
 - b} 2022 Budget - *Discussion*
 - c} Permission & Guidance from the Board to Interview with News Agencies - *Discussion/Action*
12. EXECUTIVE SESSION:
 - a} Personnel Matters
 - b} Legal Strategy Regarding the Lawsuit
13. NEXT SCHEDULED MEETING: March 18, 2021
14. AGENDA ITEMS FOR NEXT SCHEDULED MEETING:
15. ADJOURNMENT:

SEELEY LAKE SEWER DISTRICT
SPECIAL BOARD MEETING
December 31, 2020

Tom Morris	President	PRESENT	Pat Goodover	Director	PRESENT
Beth Hutchinson	Vice President	PRESENT	Walt Hill	Director	PRESENT
Jason Gilpin	Director	PRESENT	Felicity Derry	Secretary	PRESENT
Jean Curtiss	Manager	PRESENT	Kim Myre	Missoula Co	PRESENT
Public Attendance - Appendix A					

CALL TO ORDER:

The meeting was called to order by Tom Morris at 6:02pm. The meeting was held remotely via Zoom, due to COVID-19.

APPROVAL OF AGENDA:

The agenda was approved as presented.

PRESIDENT'S COMMENTS:

Tom Morris cautioned everybody to be careful when discussing the lawsuit, especially pertaining to strategic information and names. The Board discussed whether the meeting could be closed to discuss legal strategy, when legal counsel was not present and an Executive Session had not been posted.

PUBLIC COMMENTS:

None.

NEW BUSINESS:

New Lawsuit & Retaining Legal Counsel

Tom Morris noted that Jean Curtiss had done a lot of footwork at his request, which he thanked her for. Jean Curtiss brought the Board up to date on the status of the lawsuit and that Cincinnati Insurance had been notified. However, Cincinnati Insurance had not yet determined whether they would cover the claim and assign one of their contracted attorneys. The District's general counsel had been consulted and his firm was amenable to responding by the deadline if needed. The Board's options regarding the lawsuit and hiring an attorney were reviewed.

Beth Hutchinson moved to reach out to Aaron Neilson's firm and contract with them to file for an extension. The Board discussed hiring a litigation attorney at the next meeting, as well as appointing a committee to work with Cincinnati Insurance prior to the next meeting. Filing for an

extension and reviewing the response were discussed. The discussion turned to the contents of the response. There was no further discussion. The motion failed.

Pat Goodover had left the Zoom meeting due to technical difficulties and now rejoined.

Tom Morris	Nay
Beth Hutchinson	Aye
Pat Goodover	Nay
Walt Hill	Nay
Jason Gilpin	Nay

Waiting until the next meeting, which would be held on Tuesday, January 5, 2021 to hire an attorney was discussed.

Jason Gilpin moved to wait until Tuesday to retain legal counsel. Walt Hill seconded the motion. The Board discussed hiring one of the insurance company's attorneys and filing a response or an extension after the Tuesday meeting. The motion was carried unanimously.

Tom Morris	Aye
Beth Hutchinson	Aye
Pat Goodover	Aye
Walt Hill	Aye
Jason Gilpin	Aye

NEXT SCHEDULED MEETING:

The next scheduled meeting would be January 5, 2021.

AGENDA ITEMS FOR THE NEXT SCHEDULED MEETING:

The Board discussed and agreed to add an Executive Session for legal strategy to the agenda for the next meeting.

The discussion turned to the need to hire an attorney no later than Tuesday and if an attorney could be hired prior to the meeting. Forming a committee to attain that and inviting the attorney to attend the next meeting was discussed. The Board discussed how to word a motion that would authorize Tom Morris to invite an attorney to attend the next meeting, at which the Board would hire an attorney. Discussion followed on possible attorneys that the Board could hire.

Pat Goodover moved that Tom Morris be authorized to speak to any attorneys regarding the litigation process and if they would be interested in taking on the case, either short term or long term. Discussion followed as to whether specific attorneys should be named and what authorization should be given to Tom Morris. Walt Hill seconded the motion. **Beth Hutchinson moved to amend the motion, that Tom Morris was authorized to speak with the District's general counsel to request his presence at the Tuesday meeting, if it is necessary because**

Cincinnati has not cleared up its responsibility, or offered a specific attorney. If Cincinnati has offered a clear pathway, then Tom Morris is authorized to speak with that attorney. Discussion followed as to whether that would be a substitute motion. Pat Goodover felt his motion gave Tom Morris the freedom to do what was needed. The wording of the motion was discussed. Pat Goodover authorized Jean Curtiss to summarize his motion. Jean Curtiss restated Pat Goodover's motion as follows: Pat Goodover moved to authorize Tom Morris to speak to attorneys regarding the lawsuit and the litigation process and their ability to work with the District to respond to this lawsuit and be invited to attend the Tuesday night meeting. There was no further discussion. The motion was carried unanimously.

Tom Morris	Aye
Beth Hutchinson	Aye
Pat Goodover	Aye
Walt Hill	Aye
Jason Gilpin	Aye

The Board confirmed that an Executive Session would be added to the agenda for the next meeting.

ADJOURNMENT OF BOARD MEETING:

Walt Hill moved to adjourn the meeting at 6:44pm. Tom Morris seconded the motion.

Attest:

Tom Morris, President

Felicity Derry, Secretary

SEELEY LAKE SEWER DISTRICT
SPECIAL BOARD MEETING
January 5, 2021

Tom Morris	President	PRESENT	Walt Hill	Director	PRESENT
Beth Hutchinson	Vice President	PRESENT	Jason Gilpin	Director	PRESENT
Pat Goodover	Director	PRESENT	Felicity Derry	Secretary	PRESENT
Jean Curtiss	Manager	PRESENT	Kim Myre	Missoula Co	PRESENT

Public Attendance - Appendix A

CALL TO ORDER:

The meeting was called to order by Tom Morris at 8:01pm. The meeting was held remotely via Zoom, due to COVID-19.

APPROVAL OF AGENDA:

The agenda was approved as presented.

PRESIDENT'S COMMENTS:

Tom Morris requested that everybody stay on point and be as respectful as possible.

PUBLIC COMMENT:

Jean Curtiss commented that the bond election mailing would be mailed out tomorrow.

NEW BUSINESS:

New Law Suit & Retaining Legal Counsel

Tom Morris noted that there had not been a decision from Cincinnati Insurance as to whether they would accept the claim and cover it.

Tom Morris moved to go into Executive Session. Aaron Neilson explained why the John Does were listed on the lawsuit. Pat Goodover seconded the motion. There was no discussion. The motion was carried unanimously.

Tom Morris	Aye
Beth Hutchinson	Aye
Pat Goodover	Aye
Walt Hill	Aye
Jason Gilpin	Aye

All of the Special Board Meeting attendees who did not attend the Executive Session were placed in the Zoom meeting waiting room while the Executive Session took place.

EXECUTIVE SESSION:

At 8:09pm the Board entered the Executive Session. The Executive Session concluded and the Regular Board Meeting resumed at 8:34pm.

The public rejoined the meeting from the Zoom waiting room.

Tom Morris welcomed the public back to the meeting and explained that the Board had acted to hire attorney Jean Faure, who would request an extension of the District's deadline to answer the complaint from the plaintiff's attorney. More time was needed, partially because the lawsuit had been filed during the holidays and also because Cincinnati Insurance company still had not decided if they would cover the District's claim.

NEXT SCHEDULED MEETING: January 21, 2021

Tom Morris added that it was probable that one more special meeting would be called prior to the regular meeting.

AGENDA ITEMS FOR NEXT SCHEDULED MEETING:

Tom Morris noted that the Background History should be added to the agenda.

ADJOURNMENT OF MONTHLY BOARD MEETING:

Tom Morris adjourned the meeting at 8:38pm. Walt Hill seconded the motion. The motion was passed unanimously.

Tom Morris	Aye
Beth Hutchinson	Aye
Pat Goodover	Aye
Walt Hill	Aye
Jason Gilpin	Aye

Attest:

Tom Morris, President

Felicity Derry, Secretary

DRAFT

SEELEY LAKE SEWER DISTRICT
REGULAR BOARD MEETING
January 21, 2021

Tom Morris	President	PRESENT	Walt Hill	Director	PRESENT
Beth Hutchinson	Vice President	PRESENT	Jason Gilpin	Director	PRESENT
Pat Goodover	Director	PRESENT	Felicity Derry	Secretary	PRESENT
Jean Curtiss	Manager	PRESENT	Kim Myre	Missoula Co	PRESENT

Public Attendance - Appendix A

CALL TO ORDER:

The meeting was called to order by Tom Morris at 6:04pm. The meeting was held remotely via Zoom, due to COVID-19.

APPROVAL OF AGENDA:

Tom Morris recommended that the Executive Session be moved before Unfinished Business, so as to not keep the litigation attorney longer than needed. Also, to move the Manager's Report after Unfinished Business. The Board agreed to these agenda changes.

PRESIDENT'S COMMENTS:

Tom Morris commented that things were being said in public and articles were being published that had not been approved by the Board. Personal opinions were fine, but to speak for the Board outside of a meeting was not. The Board needed to be careful what they said and how they said it moving forward towards the bond election. Tom Morris requested that everybody be respectful during the meeting.

PUBLIC COMMENT:

Colleen Krause felt that Walt Hill's comments about the sewer bond election at the Hospital Board meeting were inaccurate and distorted. Colleen Krause then proposed that Pat Goodover and Beth Hutchinson provide written answers to a set of pertinent questions relating to the sewer and bond election, which would be placed in the Pathfinder.

Discussion followed regarding the Board's approved statements being on the website and that this item was not on the agenda. Pat Goodover added that usually the President would respond on behalf of the Board.

Nathan Bourne questioned how the Board would proceed if the bond election failed. Discussion followed that the question had not been addressed by the Board and so, there could be no response at this time.

Colleen Krause questioned that the Board had not discussed both sides of the bond election. Discussion followed with regards to Mr. Larson's proposal to utilize the for and against approach with regard to the bond election. The bond counsel had felt that was not the appropriate position for the Board to take with the bond election, as that was used for initiatives. Discussion followed that the Board had discussed the bond election and educating the public.

Discussion followed on Walt Hill's comments regarding the bond election while acting as a Hospital District's board member during their board meeting. Tom Morris called the meeting back to order, as this item was not on the agenda. If further discussion was needed on this topic, it could be placed on a subsequent agenda.

CORRESPONDENCE:

Janet Erickson (Appendix B)

Tom Morris read the letter from Janet Erickson. Pat Goodover suggested holding off on a formal response until after the Executive Session.

Cincinnati Insurance (Appendix C)

Jean Curtiss summarized the letter for the public.

MINUTES:

December 17, 2020

Beth Hutchinson reviewed the amendments to the minutes. Pat Goodover moved to approve the minutes for the December 17, 2020 meeting as amended. Tom Morris seconded the motion. There was no discussion. The motion was carried unanimously.

Tom Morris	Aye
Beth Hutchinson	Aye
Pat Goodover	Aye
Walt Hill	Aye
Jason Gilpin	Aye

FINANCIAL REPORTS:

Invoices – December 2019

Felicity Derry reviewed the invoices for the Board. Jean Curtiss added that it was expected that RRGL would reimburse the District for the bond election mailing.

Tom Morris moved to approve the invoices for payment as presented. Jason Gilpin seconded the motion. There was no discussion. The motion was carried unanimously.

Tom Morris	Aye
Beth Hutchinson	Aye

Pat Goodover Aye
Walt Hill Aye
Jason Gilpin Aye

October 2020

Felicity Derry reviewed the financial reports for October 2020.

November 2020

Felicity Derry reviewed the financial reports for November 2020.

WELL & LAKE TESTING REPORT:

Vince Chappell had sent his apologies that he could not attend the meeting. Tom Morris requested that this item be added to the February agenda.

Jason Gilpin moved that the Board enter into the Executive Session for legal strategy. Pat Goodover seconded the motion. There was no discussion. The motion was passed unanimously.

Tom Morris Aye
Beth Hutchinson Aye
Pat Goodover Aye
Walt Hill Aye
Jason Gilpin Aye

All of the Board Meeting attendees who did not attend the Executive Session were placed in the Zoom meeting waiting room while the Executive Session took place.

EXECUTIVE SESSION:

The Board entered into the Executive Session at 6:36pm. The Executive Session concluded and the Regular Board Meeting resumed at 7:24pm.

The public rejoined the meeting from the Zoom waiting room.

UNFINISHED BUSINESS:

Lawsuit

Tom Morris reported that during the Executive Session the Board had reviewed the litigation strategy with the attorney. The District's response would be filed by the deadline, at which point it would be available to the public.

Memo – Background Information

Jean Curtiss reviewed the document and noted that it had been included in the Regular December Meeting Board packet, but had been overlooked when reviewing the memo, for which it was footnote# 1.

Beth Hutchinson moved that we not pursue putting this document on the website because it is very selective about what it includes and it leaves out a lot of the community’s point of view and I feel that at this time it might cause more issues than otherwise and that it’s going to take longer to get it into balance than we actually have. So, I move that we table this history and that on the website we put, “this document is not currently available”.

Pat Goodover felt that the Board had been criticized for not getting enough information out there. The document was a nice concise way of disseminating the information and therefore would oppose the motion. Walt Hill did not see any advantage to tabling the document and felt that it should be included as presented. Tom Morris called for any other discussion.

Beth Hutchinson restated her motion. Beth Hutchinson moved that we postpone dealing with this draft on the history background and that we put on the website that the document is not currently available. There was no further discussion. The motion failed.

Tom Morris	Nay
Beth Hutchinson	Aye
Pat Goodover	Nay
Walt Hill	Nay
Jason Gilpin	Nay

Tom Morris noted that some information was missing from the document; however, it included core history that helped people see the direction that the District was headed. It was a supporting document and when information was promised to the public it should be provided.

Tom Morris moved to post the background history as is it had been presented to the Board. Pat Goodover and Walt Hill both seconded the motion. There was no further discussion. The motion was carried.

Tom Morris	Aye
Beth Hutchinson	Nay
Pat Goodover	Aye
Walt Hill	Aye
Jason Gilpin	Aye

MANAGER’S REPORT:

Jean Curtiss noted that the TSEP grant application for phase II, in the amount of \$750,000, had ranked number eighteen. Seventeen projects had been funded. Jean Curtiss had testified on behalf of the Board before the committee and felt that it went well.

Both Jean Curtiss and Felicity Derry attended a meeting with the Elections Office, the County Attorney and Dan Semmens regarding the bond election. There was clarification that the Elections Office and the County Attorney would decide who would qualify for a ballot. Jean Curtiss reviewed the rule for a non-profit to qualify for a ballot.

Discussion followed regarding a member of the public who had received a letter requesting deed and property boundaries and whether it was a scam. It was confirmed that the letter had not originated from the Seeley Lake Sewer District.

Tom Morris clarified that he had not been prepared to speak for the Board at the TSEP hearing and thanked Jean Curtiss for testifying on the Board's behalf before the committee. Jean Curtiss had also sent a letter to the chair of the committee Mike Hopkins, as well as to Shannon O'Brien and Ellie Boldman.

NEXT REGULARLY SCHEDULED MEETING: February 18, 2021

AGENDA ITEMS FOR NEXT SCHEDULED MEETING:

Tom Morris had received a request from a Board member for an Executive Session regarding an administrative item. Tom Morris requested that discussion regarding the 2022 budget also be added to the agenda.

Walt Hill commented that the ballot was for either funding the project or not funding it. It was not an election to decide whether the sewer was wanted or not. It had been made clear that doing nothing was not an option. Walt Hill believed that Seeley Lake would have to have a sewer and the GO bond was the best way. If the GO bond was voted down Seeley Lake would be left with the problem of funding the sewer themselves, unless there were additional federal funds.

Beth Hutchinson noted that was Walt Hill's opinion. Nothing had been said about forcing a sewer, only addressing the issue. There had been concerns from the community that Walt Hill's comments were confusing and not factual. Beth Hutchinson and Walt Hill discussed what information had been felt to be incorrect.

Tom Morris appreciated both sides of the conversation; however, it was not on the meeting agenda. It could be put on the agenda for the next meeting, but questioned how it could be helpful. The Board had voted to go ahead with the bond election. Tom Morris requested that the Board work as a unified board.

ADJOURNMENT OF MONTHLY BOARD MEETING:

Tom Morris moved to adjourn the meeting at 7:50pm. Walt Hill seconded the motion.

Attest:

Tom Morris, President

Felicity Derry, Secretary

DRAFT

**Seeley Lake Sewer District
Invoices for January 2021**

District:

Seeley Lake Water District - <i>Inv#192 December 2020</i>	\$451.40
Curtiss Consulting - <i>January/February</i>	\$1,670.00
Felicity Derry - <i>January/February</i>	\$450.00
Montana Rural Water - Annual Dues	\$250.00
Christian, Samson & Baskett, PLLC - <i>Inv#6250 December 2020</i>	\$800.00
	\$3,621.40

Project:

Great West Engineering - <i>Inv#23327 Phase 2 Dec 12 - Jan 16, 2021</i>	\$11,660.00
- Working on sewer service and collection layout. Lift station design has been started.	
Project Total	\$11,660.00
Proposed Grant Funds	\$8,745.00
District Funds	\$2,915.00

Total Invoices:

\$15,281.40

Proposed Grant Reimbursement/District Match For Project Invoices

Invoice	Total	WRDA	RRGL	District Match
GWE#23327	\$11,660.00	\$8,745.00	\$0.00	\$2,915.00
	\$11,660.00	\$8,745.00		\$2,915.00

Total Grant Funds Requested **\$8,745.00**

Seeley Lake - Missoula County Water District

PO Box 503
Seeley Lake, MT 59868-0503

Phone # 406-677-2559

Invoice

DATE	INVOICE #
2/1/2021	193

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		2/1/2021	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
29	MiscI	Bookkeeping & Admin November 2020	15.00	435.00
328	MiscO	Copies	0.05	16.40



THANK YOU!	Total	\$451.40
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CURTISS CONSULTING, LLC
1419 Howell Street
Missoula, MT 59802

District Manager for Seeley Lake Sewer District Board invoice

1-19-21	General Admin	3 hrs
1-20-21	TSEP call, general	4.75 hrs
1-21-21	calls, emails, board meeting	5 hrs
1-22-21	calls, emails, general	2 hrs
1-25-21	General Admin,	4 hrs
1-26-21	WRDA call, general admin	2.5 hrs
1-27-21	call with Amy/Michelle	1 hr
1-28-21	emails and call with USDA	1 hr
1-29-21	general admin, calls	1.5 hr
1-30-21	Call with Jean Faure/Dan Semmens/draft LTE to Tom	4 hr
2-1-21	General admin	1 hr
2-2-21	calls, admin	2 hrs
2-3-21	RRGL grant report, admin	3 hrs
2-4-21	admin/ spec mtg	3 hrs
2-9-21	general admin	2 hrs
2-16-21	general admin	1 hr
2-17-21	board prep, admin	1 hr
Total	41.75 hours @ \$40/ hr =	\$1670

Payable to Curtiss Consulting, LLC

Felicity Derry
January/February 2021

Date	Time	Subject	Hours
1/20/2021	3:00-4:15p	Admin	1.25
1/21/2021	5:45-8:00p	Meeting	2.25
1/26/2021	5:30-8:15p	Meeting Mins	2.75
1/27/2021	5:00-8:00p	Meeting Mins	3.00
2/2/2021	5:00-9:15P	Meeting Mins	4.00
2/4/2021	7:45-9:30p	Meeting	1.75
2/8/2021	8:30-9:45p	Meeting Mins	1.25
2/9/2021	5:45-8:15p	Meeting Mins	2.50
2/10/2021	4:30-8:45p	Meeting Mins	4.25
2/16/2021	4:15-6:15p	Meeting Mins	2.00
2/16/2021	7:00-9:15p	Meeting Mins	2.25
2/17/20221	4:15-7:00p	Meeting Mins & Admin	2.75
			<u>30.00</u>
	30 x \$15 = \$450		


\$450.00
\$450.00

MT Rural Water
 525 Central Ave. M6
 Great Falls, MT 59401

Statement

Date
2/1/2021

To:
Seeley Lake Missoula County Sewer Dist. PO Box 403 Seeley Lake, MT 59868

		Amount Due	Amount Enc.		
		\$250.00			
Date	Transaction	Amount	Balance		
02/01/2021	INV #1073. Due 03/01/2021. Orig. Amount \$250.00. --- 150-299 Service Connections \$250.00	250.00	250.00		
					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
250.00	0.00	0.00	0.00	0.00	\$250.00

Christian, Samson & Baskett, PLLC

310 W Spruce St.
Missoula, MT 59802

(406) 721-7772

Invoice submitted to:

Seeley Lake Sewer District
c/o Jean Curtiss
jcurtiss53@gmail.com
P.O Box 403
Seeley Lake, MT 59868

February 12, 2021

Balance Due: \$800.00

Charges through: 1/31/2021

Invoice # 6561

Professional Services

		<u>Hours</u>	<u>Amount</u>
	<u>SE42-03 General Matters</u>		
1/4/2021	AMN Talk to Tom late last week; talk to Jean; review Jean's email with timeline; email Jean this morning re potential next steps in the lawsuit; talk to Tom re same and re the meeting tomorrow evening;	0.80	
1/5/2021	AMN Review Jean's email to the adjuster; email the board re approved panel counsel Faure Holden; talk to J. Faure about the lawsuit and whether she'd be interested and able to defend the District, and whether her firm has any conflict of interest; review the complaint prior to the public meeting; review Montana's open meeting statutes before the meeting; attend the meeting by listening to the public portion of the meeting, and participate in the private portion of the meeting; email J. Faure, J. Curtiss, and T. Morrison re the District retaining the Faure Holden law firm and regarding next steps;	1.70	
1/8/2021	AMN Exchange emails with J. Curtiss and J. Faure; talk to J. Faure about the deadline to answer the complaint and other matters; briefly review Jean's proposed motion for an extension of time to answer the complaint;	0.30	
1/11/2021	AMN Read Cincinnati's reservation of rights letter;	0.20	

	<u>Hours</u>	<u>Amount</u>
1/13/2021 AMN Talk to Tom;	0.20	
	<u>3.20</u>	<u>800.00</u>
SUBTOTAL:	[3.20	800.00]
For professional services rendered	<u>3.20</u>	<u>\$800.00</u>
Previous balance		\$304.00
1/26/2021 Payment - Thank You. Check No. 68001897		<u>(\$304.00)</u>
Total payments and adjustments		(\$304.00)
Balance due		<u><u>\$800.00</u></u>

A service charge of 1% per month (12% APR) will be charged on all invoices not paid within 30 days from the invoice date.

Please make amounts payable to Christian, Samson & Baskett, PLLC. If you wish to pay by credit card, please visit our website at CSBLawOffice.com. A processing surcharge of 2.5% will be applied to all credit card transactions.



PO Box 4817
 2501 Belt View Drive
 Helena, MT 59604
 Phone: 406.449.8627

Seeley Lake Sewer District
 Pat Goodover, District President
 PO Box 403
 Seeley Lake, MT 59868

Invoice number 23327
 Date 01/22/2021
 Project 1-19246 SEELEY LAKE PHASE 2



Professional Services from December 13, 2020 through January 16, 2021

	<u>Amount</u>	
10-13 Preliminary Design		
Contract Amount	149,600.00	
Percent Complete	100.00	
Prior Billed	149,600.00	
Total Billed	149,600.00	
		Current Billed 0.00
11-13 Final Design		
Contract Amount	116,600.00	
Percent Complete	55.00	
Prior Billed	52,470.00	
Total Billed	64,130.00	
		Current Billed 11,660.00
12-13 Bidding & Negotiating		
Contract Amount	51,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
13-13 Construction		
Contract Amount	313,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00
14-13 Post-Construction		
Contract Amount	20,000.00	
Percent Complete	0.00	
Prior Billed	0.00	
Total Billed	0.00	
		Current Billed 0.00

Amount

15-13 Resident Project Representative (RPR)

Contract Amount	420,800.00
Percent Complete	0.00
Prior Billed	0.00
Total Billed	0.00

Current Billed	<u>0.00</u>
Total	<u>11,660.00</u>

Invoice total **11,660.00**

Invoice Summary

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Remaining	Remaining Percent	Current Billed
10-13 Preliminary Design	149,600.00	100.00	149,600.00	149,600.00	0.00	0.00	0.00
11-13 Final Design	116,600.00	55.00	52,470.00	64,130.00	52,470.00	45.00	11,660.00
12-13 Bidding & Negotiating	51,000.00	0.00	0.00	0.00	51,000.00	100.00	0.00
13-13 Construction	313,000.00	0.00	0.00	0.00	313,000.00	100.00	0.00
14-13 Post-Construction	20,000.00	0.00	0.00	0.00	20,000.00	100.00	0.00
15-13 Resident Project Representative (RPR)	420,800.00	0.00	0.00	0.00	420,800.00	100.00	0.00
60-13 Geotechnical Investigation	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00
61-13 TSEP - Phase 2 Application Revision	5,000.00	100.00	5,000.00	5,000.00	0.00	0.00	0.00
Total	1,086,000.00	20.14	207,070.00	218,730.00	867,270.00	79.86	11,660.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22548	09/28/2020	5,830.00				5,830.00	
22735	10/26/2020	11,660.00			11,660.00		
22952	11/18/2020	11,660.00			11,660.00		
23138	12/18/2020	5,830.00		5,830.00			
23327	01/22/2021	11,660.00	11,660.00				
	Total	46,640.00	11,660.00	5,830.00	23,320.00	5,830.00	0.00

Payments are due within 30 days of the invoice date. Thank you.

	DECEMBER 2020	MTHLY BUDGET	2021 FISCAL YTD	YTD BUDGET	2021 BUDGET	% OF BUDGET
OPERATING BILLED INCOME						
Fee Assessment	\$28,311.33	\$17,860.75	\$130,159.52	\$107,164.50	\$214,329.00	60.7
Interest Income CAB	\$66.51	\$0.00	\$472.77	\$0.00	\$0.00	
Interest Income Missoula County	\$22.14	\$0.00	\$154.45	\$0.00	\$0.00	
TOTAL OPERATING INCOME	\$28,399.98	\$17,860.75	\$130,786.74	\$107,164.50	\$214,329.00	61.0

OPERATING EXPENSES

Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Bookkeeping	\$315.00	\$416.67	\$3,052.50	\$2,500.00	\$5,000.00	61.1
Dues & Subscriptions	\$39.00	\$41.67	\$39.00	\$250.00	\$500.00	7.8
Election	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Equipment	\$0.00	\$4.17	\$0.00	\$25.00	\$50.00	0.0
Income Survey	\$0.00	\$62.50	\$0.00	\$375.00	\$750.00	0.0
Insurance - Liability	\$0.00	\$166.67	\$1,000.00	\$1,000.00	\$2,000.00	50.0
Legal	\$304.00	\$0.00	\$3,631.05	\$7,500.00	\$15,000.00	24.2
Licenses & Fees	\$0.00	\$81.25	\$0.00	\$487.50	\$975.00	0.0
Meals & Entertainment	\$0.00	\$4.17	\$0.00	\$25.00	\$50.00	0.0
Office Supplies	\$303.48	\$33.33	\$402.50	\$200.00	\$400.00	100.6
Postage	\$0.00	\$58.33	\$185.35	\$350.00	\$700.00	26.5
Public Relations	\$0.00	\$100.00	\$157.00	\$600.00	\$1,200.00	13.1
Manager	\$1,440.00	\$0.00	\$12,250.00	\$19,200.00	\$38,400.00	31.9
Secretary	\$401.25	\$350.00	\$2,947.50	\$2,100.00	\$4,200.00	70.2
Training	\$0.00	\$41.67	\$0.00	\$250.00	\$500.00	0.0
Travel	\$0.00	\$16.67	\$0.00	\$100.00	\$200.00	0.0
SSHS Testing	\$0.00	\$83.33	\$0.00	\$500.00	\$1,000.00	0.0
Water Testing	\$0.00	\$75.00	\$0.00	\$450.00	\$900.00	0.0
Well/Lake Monitoring	\$854.45	\$250.00	\$2,542.35	\$1,500.00	\$3,000.00	84.7
Reserve	\$0.00	\$0.00	\$0.00	\$14,000.00	\$28,000.00	0.0
Grant Match	\$0.00	\$1,250.00	\$0.00	\$7,500.00	\$15,000.00	0.0
Grant Writing Contracts	\$0.00	\$1,125.33	\$0.00	\$6,752.00	\$13,504.00	0.0
Repay Reserve	\$0.00	\$5,666.67	\$0.00	\$34,000.00	\$68,000.00	0.0
Pine Drive Easements	\$0.00	\$1,250.00	\$0.00	\$7,500.00	\$15,000.00	0.0
TOTAL OPERATING EXPENSES	\$3,657.18	\$11,077.42	\$26,207.25	\$107,164.50	\$214,329.00	12.23

NET OP. INCOME (LOSS)

\$24,742.80	\$6,783.33	\$104,579.49	\$0.00	\$0.00
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OTHER INCOME & EXPENSES

Grant WRDA - 2017	\$0.00	\$0.00	\$4,191.56	\$0.00	\$0.00
Grant WRDA 2020	\$0.00	\$0.00	\$40,942.50	\$0.00	\$0.00
Grant DNRC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant TSEP 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOR Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RRGL - 2020	\$0.00	\$0.00	\$60,140.00	\$0.00	\$0.00
Grant STAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Missoula County Match Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL OTHER INCOME & EXPENSES

\$0.00	\$0.00	\$105,274.06	\$0.00
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TOTAL NET INCOME (LOSS)

\$24,742.80	\$6,783.33	\$209,853.55	\$0.00
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BALANCE SHEET

ASSETS

10/31/20

11/30/20

12/31/20

CURRENT ASSETS

	10/31/20	11/30/20	12/31/20
Cash Accounts			
Citizens Alliance Bank Account	\$314,303.97	\$313,260.45	\$313,326.96
Missoula County Account	\$34,698.89	\$110,431.61	\$121,001.23
- District Reserve Funds	\$0.00	\$11,666.67	\$13,999.98
- General District Funds	\$34,698.89	\$98,764.94	\$107,001.25
Total Cash Assets	\$349,002.86	\$423,692.06	\$434,328.19
Accounts Receivable	\$0.00	\$0.00	\$0.00
TOTAL CURRENT ASSETS	\$349,002.86	\$423,692.06	\$434,328.19

FIXED ASSETS

Construction in Progress			
Grant Administration	\$10,487.36	\$10,487.36	\$10,487.36
Fees	\$142,477.31	\$142,477.31	\$142,477.31
Capital Expenditure	\$70,917.00	\$70,917.00	\$70,917.00
Engineering			
Coordinate with District	\$2,111.13	\$2,111.13	\$2,111.13
Environmental Analysis & Review	\$6,506.40	\$6,506.40	\$6,506.40
USFS Land Acquisition	\$11,522.60	\$11,522.60	\$11,522.60
Groundwater Discharge Permit	\$99,957.17	\$99,957.17	\$99,957.17
Public Meeting	\$2,362.80	\$2,362.80	\$2,362.80
Treatment and Collection System	\$88,825.09	\$88,825.09	\$88,825.09
Study & Report Phase	\$75,760.29	\$75,760.29	\$75,760.29
TSEP Grant Application	\$19,528.52	\$19,528.52	\$19,528.52
Coordinate with District & Attend Monthly Board Meetings	\$5,767.28	\$5,767.28	\$5,767.28
Groundwater Discharge Permit DNRC Site	\$24,270.30	\$24,270.30	\$24,270.30
Geotechnical Investigation	\$25,255.50	\$25,255.50	\$25,255.50
Powell County Land Use Permit	\$4,119.25	\$4,119.25	\$4,119.25
DNRC Land Application Assistance	\$1,528.25	\$1,528.25	\$1,528.25
Environmental Analysis & Review DNRC	\$15,509.40	\$15,509.40	\$15,509.40
Preliminary Design	\$332,916.66	\$332,916.66	\$332,916.66
Final Design	\$343,834.55	\$343,834.55	\$343,834.55
Sewer Service Field Work	\$74,403.05	\$74,403.05	\$74,403.05
Aerial Photo	\$7,809.99	\$7,809.99	\$7,809.99
Force main/Lift Stat Topo/Aerial	\$10,179.70	\$10,179.70	\$10,179.70
Funding Agency Assistance	\$47,307.80	\$47,307.80	\$47,307.80
Add Services - Grant Application	\$3,312.25	\$3,312.25	\$3,312.25
Add Services - Phase Collection - Bid & Construction	\$81.75	\$81.75	\$81.75
Add Services - Separate Treatment & Collection	\$10,499.99	\$10,499.99	\$10,499.99
Add Services - Startup Assistance	\$60.00	\$60.00	\$60.00
Add Services - Coordinate with District	\$23,526.05	\$23,526.05	\$23,713.55
Add Services - Phase 3 & 4 Cost Estimates	\$4,000.50	\$4,000.50	\$4,000.50
Add Services - Geotechnical Investigation	\$60,228.54	\$60,228.54	\$60,228.54
Add Services - Forcemain & Lift Station Topo	\$2,058.85	\$2,058.85	\$2,058.85
Add Services - Funding Agency Assistance	\$197.25	\$197.25	\$197.25
Add Services - EDA Grant App B-E	\$4,437.50	\$4,437.50	\$4,437.50
Add Services - EDA Grant App	\$9,587.00	\$9,587.00	\$9,587.00
Construction in Progress - Other	\$131,320.15	\$131,320.15	\$131,320.15
Bidding & Negotiating	\$34,650.00	\$34,650.00	\$34,650.00
Phase II Preliminary Design	\$149,600.00	\$149,600.00	\$149,600.00
Phase II Final Design	\$34,980.00	\$34,980.00	\$52,470.00
Phase II TSEP Application Revision	\$5,000.00	\$5,000.00	\$5,000.00
Total Fixed Assets	\$1,896,897.23	\$1,896,897.23	\$1,914,574.73

TOTAL ASSETS

\$2,245,900.09

\$2,320,589.29

\$2,348,902.92

BALANCE SHEET**LIABILITIES & EQUITY** 10/31/20 11/30/20 12/31/20**CURRENT LIABILITIES**

Accounts Payable	\$94,381.75	\$33,082.50	\$36,653.33
Advance LOR Grant Income	\$308,963.37	\$308,963.37	\$308,963.37
Total Current Liabilities	\$403,345.12	\$342,045.87	\$345,616.70

TOTAL LIABILITIES \$403,345.12 \$342,045.87 \$345,616.70

OWNERS' EQUITY

Retained Earnings	\$1,793,432.67	\$1,793,432.67	\$1,793,432.67
Net Income (Loss)	\$49,122.30	\$185,110.75	\$209,853.55
Total Owners' Equity	\$1,842,554.97	\$1,978,543.42	\$2,003,286.22

TOTAL LIABILITIES & EQUITY \$2,245,900.09 \$2,320,589.29 \$2,348,902.92

CASH FLOW RECONCILIATION

	30-Nov	31-Dec	FISCAL YTD
TOTAL NET INCOME (LOSS)	\$135,988.45	\$24,742.80	\$209,853.55
Operating Activities			
Accounts Payable	(\$61,299.25)	(\$8,089.17)	(\$115,887.78)
Advance LOR Grant Income	\$0.00	\$0.00	\$0.00
Total Investing Activities	(\$61,299.25)	(\$8,089.17)	(\$115,887.78)
INCREASE (DECREASE) IN NON-CASH ASSETS			
Accounts Receivable	\$0.00	\$0.00	\$0.00
Net Cash Provided by Operating Activities	<u>\$74,689.20</u>	<u>\$16,653.63</u>	<u>\$93,965.77</u>
INCREASE (DECREASE) INVESTING ACTIVITIES			
Construction in Progress	\$0.00	(\$6,017.50)	(\$59,375.75)
Total Incr (Decr) in Investments	\$0.00	(\$6,017.50)	(\$59,375.75)
NET CASH INCREASE (DECREASE)	<u>\$74,689.20</u>	<u>\$10,636.13</u>	<u>\$34,590.02</u>
CHANGE IN ACCOUNT BALANCES			
Cash at Beginning of Period	\$349,002.86	\$423,692.06	\$399,738.17
Cash at End of Period	\$423,692.06	\$434,328.19	\$434,328.19
Change in Account Balances	<u>\$74,689.20</u>	<u>\$10,636.13</u>	<u>\$34,590.02</u>

Seeley Lake - Missoula County Sewer District
Check Detail
December 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt - Check	1890	12/04/2020	Christian, Samson & Basket, Pl...	1001 · Missoula County Acc...	-693.00	-693.00
Bill	Inv#59...	10/31/2020		6282 · Legal Fees - General ...	-693.00	693.00
TOTAL					-693.00	693.00
Bill Pmt - Check	1891	12/17/2020	Curiss Consulting LLC	1001 · Missoula County Acc...	-1,440.00	-1,440.00
Bill		12/14/2020		6117 · Sewer District Consult...	-1,440.00	1,440.00
TOTAL					-1,440.00	1,440.00
Bill Pmt - Check	1892	12/17/2020	Seeley Lake Water District	1001 · Missoula County Acc...	-330.10	-330.10
Bill	Inv#191	12/01/2020		6652 · Bookkeeping Services Copies	-315.00 -15.10	315.00 15.10
TOTAL					-330.10	330.10
Check	1893	12/17/2020	Felicity Derry	1001 · Missoula County Acc...	-401.25	-401.25
TOTAL					-401.25	401.25
Bill Pmt - Check	1894	12/17/2020	Great West Engineering	1001 · Missoula County Acc...	-13,899.50	-13,899.50
Bill	Inv#21...	05/28/2020		15045 · EDA Grant Applicatio...	-2,000.00	2,000.00
Bill	Inv#21...	06/26/2020		15046 · EDA Grant Application	-3,496.00	3,496.00
Bill	Inv#22...	07/27/2020		15046 · EDA Grant Application	-1,000.00	1,000.00
Bill	Inv#22...	08/21/2020		15045 · EDA Grant Applicatio...	-1,693.25	1,693.25
Bill	Inv#22...	10/29/2020		15046 · EDA Grant Application	-800.00	800.00
TOTAL				15045 · EDA Grant Applicatio...	-3,241.50	3,241.50
				15046 · EDA Grant Application	-200.00	200.00
				15046 · EDA Grant Application	-1,031.25	1,031.25
				15045 · EDA Grant Applicatio...	-437.50	437.50
Bill Pmt - Check	1895	12/17/2020	MACo/JPIA	1001 · Missoula County Acc...	-1,000.00	-1,000.00
Bill	Claim ...	09/24/2020		6180 · Insurance Liability	-1,000.00	1,000.00

11:10 AM
02/18/21

Seeley Lake - Missoula County Sewer District
Check Detail
December 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-1,000.00	1,000.00

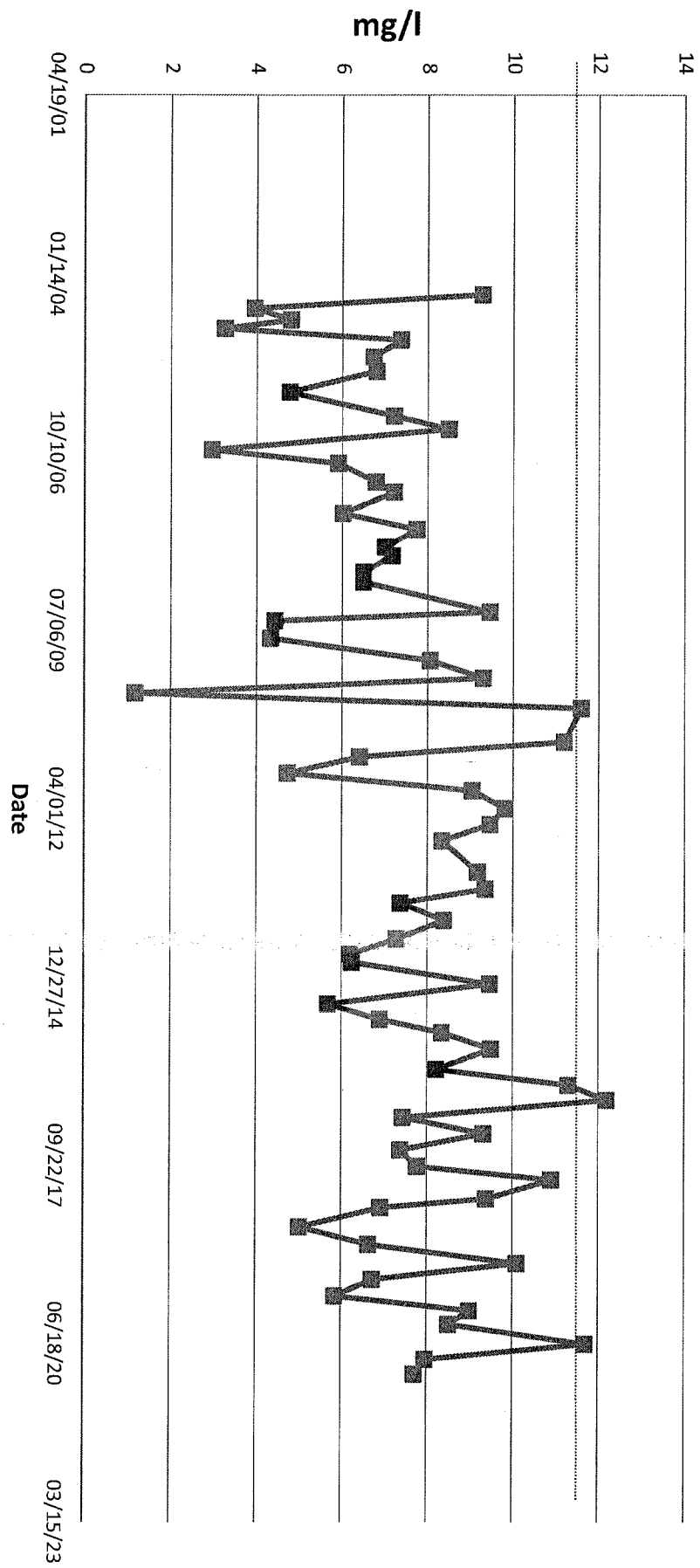
Well #1

Date 2019	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
20-Jan-19	35'					
10-Feb-19	36'-8"					
27-Mar-19	38'	7.5	6.1	10.1	89	411
21-Apr-19	37'-6"					
5-May-19	36'-4"					
24-Jun-19	35'-3"	8.6	6.68	6.73	82	355
21-Jul-19	35'-6"					
11-Aug-19	35'-6"					
24-Sep-19	35'-9"	8.30	6.31*	5.85	111	>2419
19-Oct-19						
19-Nov-20						
18-Dec-19	36'	5.4	6.01	9	104	

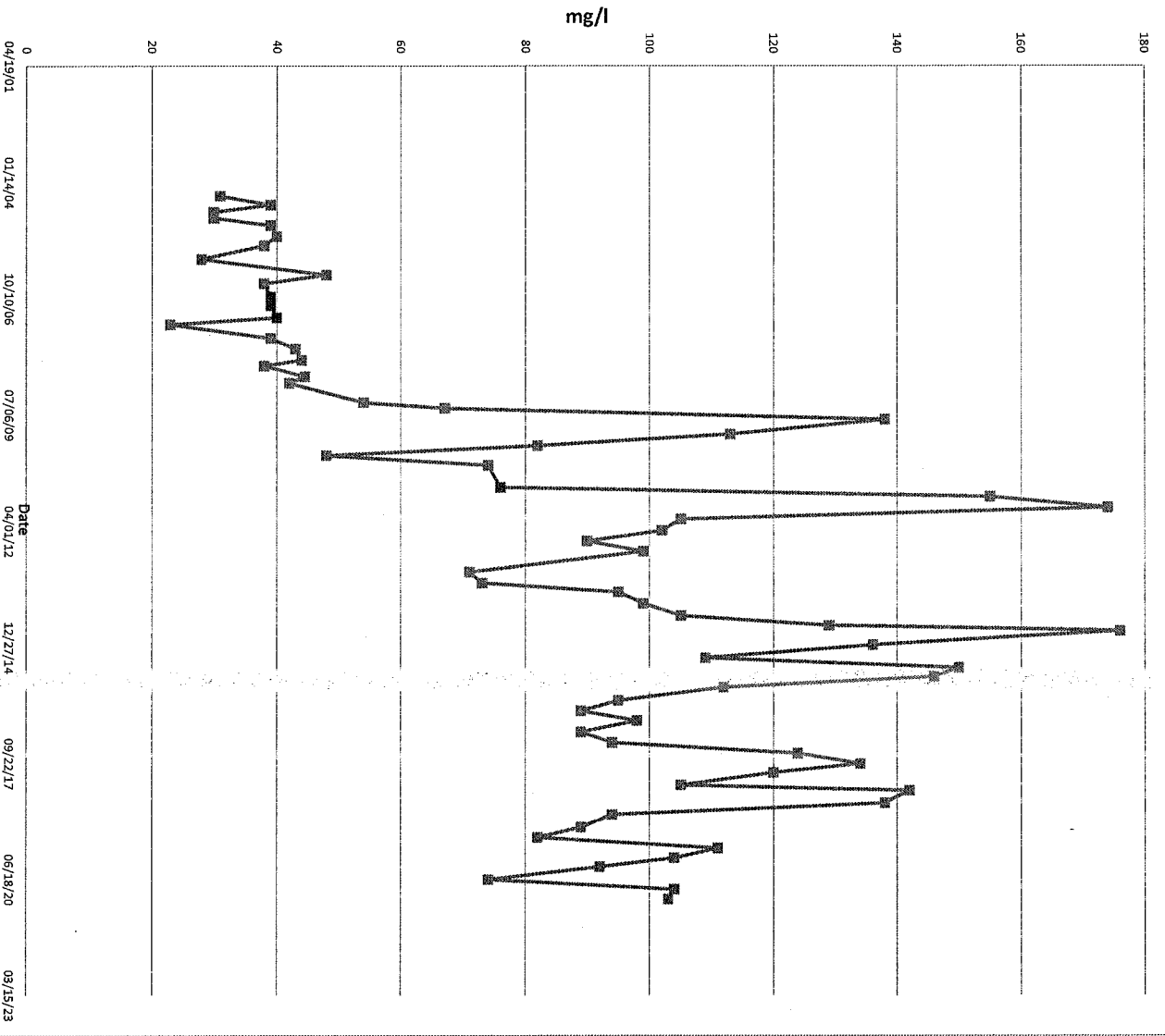
Well #1

Date 2020	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
12-Jan-20	36'					
2-Feb-20	36'-2"					
3-Mar-20	36'-6"	6.2	6.71	8.51	92	411
12-Apr-20	36'-0"					
17-May-20	35'-9"					
22-Jun-20	35'	8.1	6.12	11.7	74	Present
19-Jul-20	35'-6"					
15-Aug-20	35'-9"					
15-Sep-20	36'	8.10	6.39	7.96	104	Present
10-Nov-20	36'					
8-Nov-20	36'-8"					
8-Dec-20	35'-6"	7.2*	6.45	7.71	103	no test

Well 1 Nitrate_Nitrite



Well 1 Chlorides



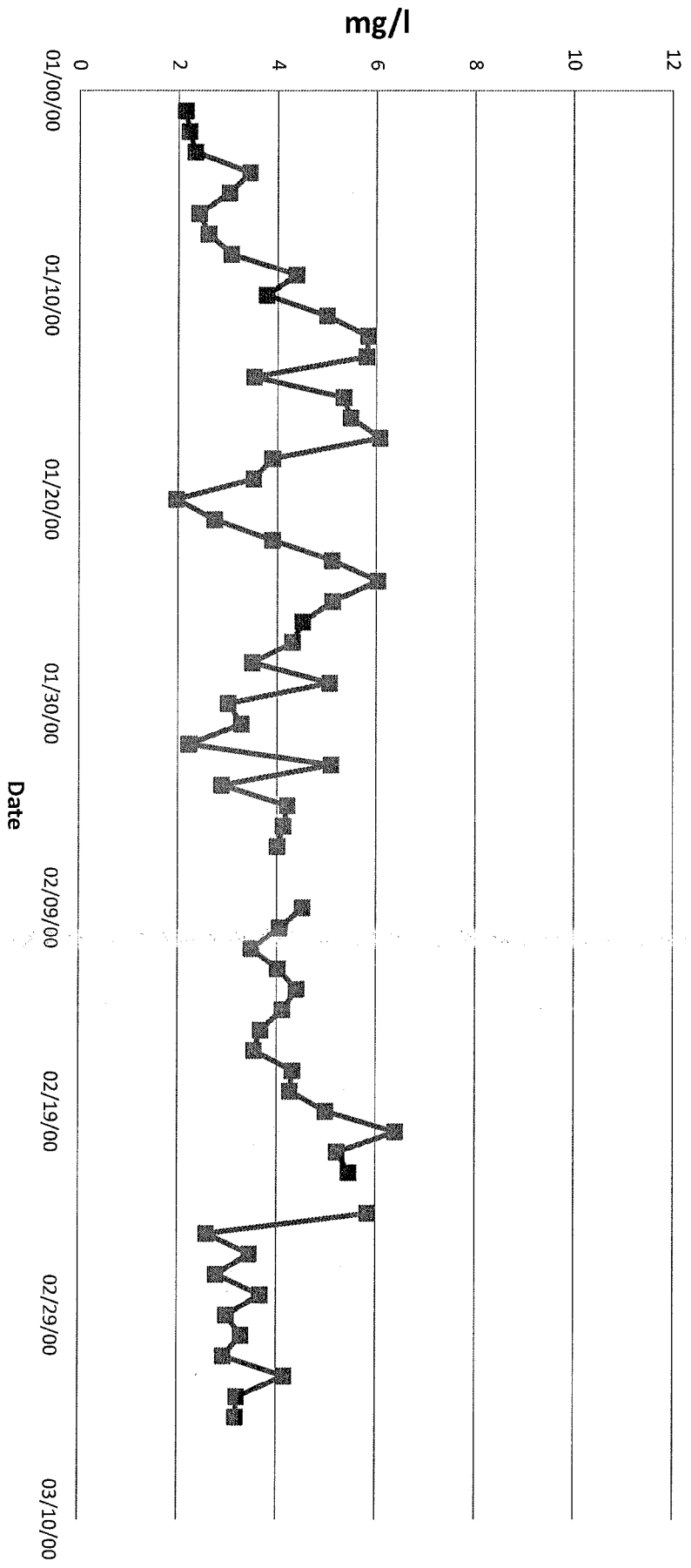
Well #3

Date 2019	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
20-Jan-19	17'-8"					
10-Feb-19	17'-10"					
27-Mar-19	18'	6.5	5.65	2.78	44	261
21-Apr-19	18'					
5-May-19	17'-4"					
24-Jun-19	17'	7	5.5	3.68	80	221
21-Jul-19	17'-6"					
11-Aug-19	18'					
24-Sep-19	18'-9"	8.9*	6.07	2.99	48	517.2
18-Dec-19	19'	7	5.55	3.29	44	

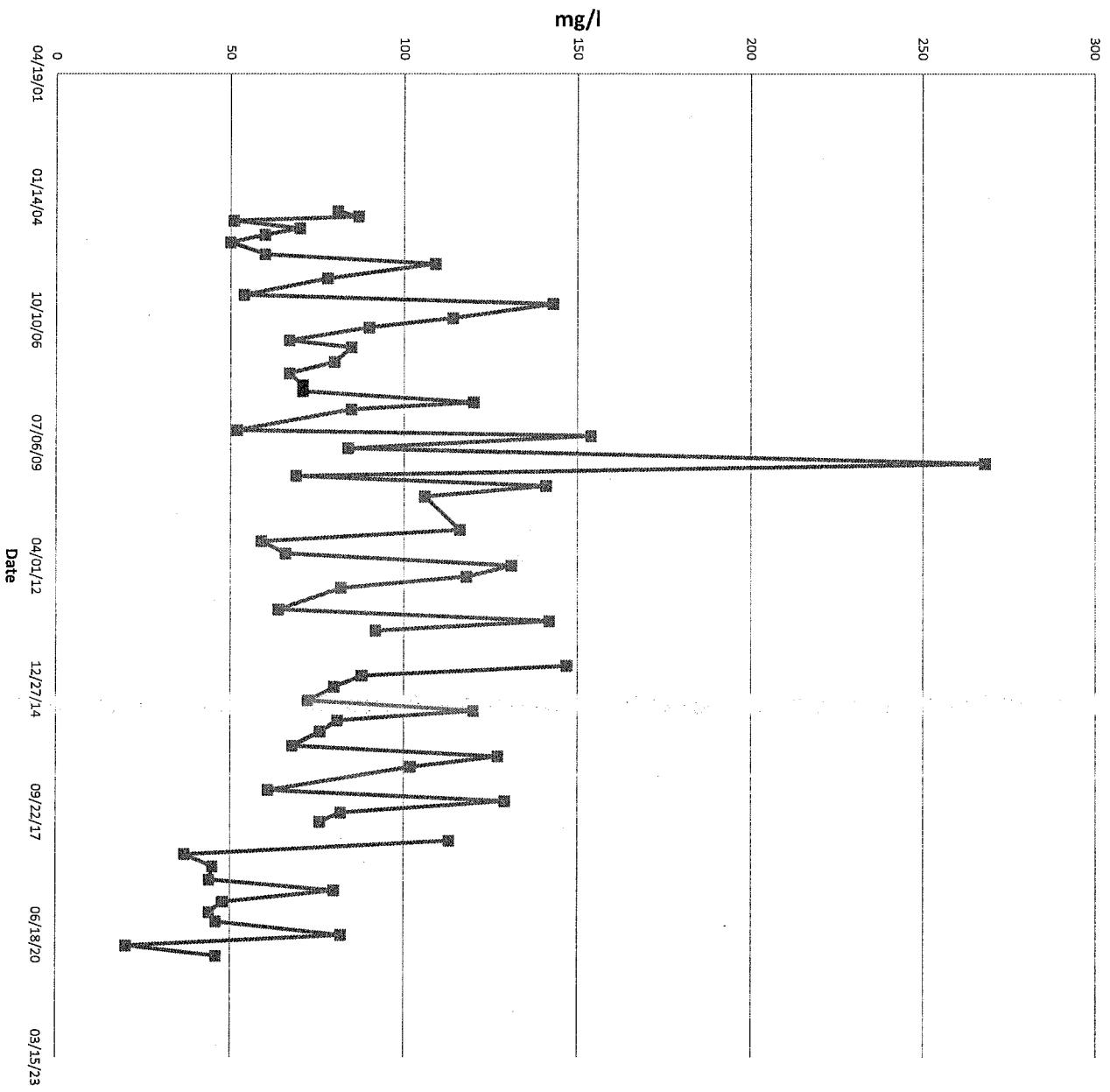
Well #3

Date 2020	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
12-Jan-20						
2-Feb-20						
3-Mar-20	18'	7.5	5.51	2.93	46	79
12-Apr-20	17'-4"					
17-May-20	17'					
22-Jun-20	16'-4"	7.7	5.88	4.16	82	Present
19-Jul-20	17'-2"					
15-Aug-20	18'-4"					
15-Sep-20	19'	8.4	5.79	3.2	50	Present
10-Nov-20	19'					
8-Nov-20	18'-9"					
8-Dec-20	18'	8.5*	6.04	3.18	46	No test

Well 3 Nitrate/Nitrite



Well 3 Chlorides



Seeley Lake Bay

Date 2019	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
27-Mar-19	1.3*	5.1	0.05	6	>2419	<1
24-Jun-19	16.00	7.36	0.03	2	6	<10
24-Sep-19	15.5*	7.9	ND	3	980.4	<10
18-Dec-19	-0.1	5.52	ND	3	85	<10

Seeley Lake Bay

Date 2020	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
3-Mar-20	0.01	5.7	0.02	3	66	<10
22-Jun-20	18.40	7.58	0.02	2	23	<10
15-Sep-20	16.30	7.68	ND	2	52	<10
8-Dec-20	.8*	6.5	0.01	2	41	<10

Riverview Bridge

Date 2019	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
27-Mar-19	2.6*	6.15	0.03	3	lab broke sa	<1
24-Jun-19	15.2	7.22	0.02	2	816	31
24-Sep-19	14.4*	7.01	ND	3	816	<10
18-Dec-19	2	5.15	ND	4	161	<10

Riverview Bridge

Date 2020	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
3-Mar-20	3.5	6.36	0.02	2	>2419	10
22-Jun-20	17.4	7.36	0.04	2	420	<10
15-Sep-20	14.50	7.15	0.02	2	2250	20
8-Dec-20	1*	6.4	0.04	2	637	10

Lions Club

Date 2019	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
27-Mar-19	0.05	5.35	0.17	26	364	<1
24-Jun-19	16.4	6.55	0.02	54	6,490	<10
24-Sep-19	12.8*	6.11	ND	71	>24,200	98
18-Dec-19	-0.2	4.9	0.01	82	2910	<10

Lions Club

Date 2020	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
3-Mar-20	1.3	5.47	0.03	84	2110	<10
22-Jun-20	20.2	6.86	ND	51	13,000	<10
15-Sep-20	9.10	5.6	0.02	82	5170	<10
8-Dec-20	0.5	6.82	0.02	31	14100	52

Well #1 State Lands - Treatment Site

Date	Depth of Well	Amonia	Chloride mg/L	Fecal Coliform per 100 ml	Conductivity	Nitrate Nitrite Total	TOC mg/l	Water pH	Total Dissolved Solids	Total Kjeldahl Nitrogen
26-Sep-12	39'-8"		12	<1	313	0.15	1.68	7.85	181	ND
26-Dec-12	39'		21	<1	356	0.02	1.64	8.1	205	ND
19-Mar-13	39'-2"		22.00	<1	360.00	0.13	1.75	8.20	203.00	ND
24-Jun-13	36'-3"		13	<1	327	0.02	2.32	8.02	194	ND
9-Sep-13	39'-7"		6	<1	321	0.2		6.81	183	ND
17-Dec-13	39'		15	<1	339	0.19	1.54	7.91	190	ND
27-Mar-14	30'		3	<1	314	0.16	0.39	6.55	176	ND
24-Jun-14	37'-6"		2	<1	308		0.4	7.7	158	ND
8-Sep-14	39'		2	<1	307	0.15	0.58	7.7	180	ND
9-Dec-14	38'		4	<1	313	0.27	0.66	7.72	180	1.45
30-Mar-15	35'-5"		1	<1	306	0.17	0.56	7.8	190	ND
24-Jun-15	39'		9	<1	335	0.17	1.64	7.79	167	ND
8-Sep-15	40'	0.01	1	<1	304	0.31	0.7	7.22	172	ND
8-Dec-15	39'-9"	ND	20	<1	371	0.21	0.72	7.73	210	ND
31-Mar-16	37'-6"	0.17	14	<1	316	0.25	0.72	7.73	199	ND
28-Jun-16	39'-3"	0.03	21	<1	352	0.18	0.8	7.62	173	ND
20-Sep-16	40'-1"	0.01	3	<1	266	0.2	1.06	7.78	139	ND
27-Dec-16	39'	ND	5	<1	302	0.2	1.85	7.75	178	ND
28-Mar-17	36'	0.02	3	<1	272	0.18	0.6	7.65	148	ND
28-Jun-17	38'	0.05	1	<1	275	0.19	0.4	7.7	168	ND
12-Dec-17	39'-10"	0.03	2	<1	274	0.2	0.85	7.35	180	0.03
29-Mar-18	38'	0.09	2	<1	302	0.16	0.37	7.68	181	ND
16-May-18	34"	0.21	8	<1	315	0.2	0.97	7.19	185	ND
1-Sep-18	39.25'	0.09	2	<1	294	0.18	0.44	7.45	160	0.39
11-Dec-18	37'-6"	0.07	2	<1	261	0.19	1.52	7.65	178	0.22
27-Mar-19	39'	0.13	3	<1	309	0.21	1.1	7.67	168	0.21
24-Jun-19	36'	0.04	2	<1	306	0.18	1	7.72	187	ND
24-Sep-19	39'	0.10	2	<1	266	0.18	ND	7.65	179	ND

18-Dec-19	39'	0.08	2	<1	271	0.18	1.1	6.9	164	ND
4-Mar-20	39'	0.04	3	<1	271	0.18	4	6.92	203	ND
22-Jun-20	36'-2"	0.02	2	<1	316	0.17	3.9	7.64	183	ND
15-Sep-20	36'	0.04	2	<1	264	0.17	1.3	7.73	186	ND
8-Dec-20	37'	0.05	2	<1	283	0.17	1.9	7.76	173	ND

Well #2 State Lands - Treatment Site

Date	Depth of Well	Amonia	Chloride mg/L	Fecal Coliform per 100 ml	Conductivity	Nitrate Nitrite Total	TOC mg/l	Water pH	Total Dissolved Solids	Total Kjeldahl Nitrogen
2012 - 2019										
26-Sep-12	39'-9"		9	<1	214	0.17	0.52	7.92	141	ND
26-Dec-12	27'-6"		21	<1	276	0.16	0.68	8.17	163	ND
19-Mar-13	27'-6"		35.00	<1	327.00	0.50	0.69	8.21	206.00	ND
24-Jun-13	27'-5"		4	<1	205	0.19	1.6	7.93	123	ND
9-Sep-13	30'-6"		3	<1	198	0.17		7.41	123	ND
17-Dec-13	28'		44	<1	353	0.1	0.92	8.28	200	ND
27-Mar-14	24'		10	<1	221	0.16	1.74	6.93	136	0.24
24-Jun-14	25'-8"		3	<1	193		0.58	7.91	108	ND
8-Sep-14	30'		2	<1	200	0.14	0.6	7.9	121	ND
9-Dec-14	27'		3	<1	195	0.23	0.55	7.98	121	ND
30-Mar-15	22'		1.1	<1	194	0.14	0.64	8.01	129	ND
24-Jun-15	38'		3	<1	201	0.18	2.5	7.91	117	ND
8-Sep-15	31.5'	ND	ND	<1	195	0.28	0.64	7.42	103	ND
8-Dec-15	29'	0.01	6	<1	206	0.21	0.63	7.92	99	ND
31-Mar-16	26'-6"	0.05	3	<1	174	0.26	0.55	8	109	ND
28-Jun-16	28'	0.05	3	<1	185	0.19	0.38	7.87	117	ND
20-Sep-16	32'-6"	0.02	3	<1	172	0.2	0.55	7.93	86	ND
27-Dec-16	27'-6"	ND	3	<1	193	0.16	1.21	8.05	115	ND
28-Mar-17	25'	0.01	2	<1	174	0.16	1.35	7.97	103	0.23
28-Jun-17	29'-6"	0.05	ND	<1	175	0.19	0.4	7.69	108	ND
12-Dec-17	30'	0.03	2	<1	182	0.17	1.12	6.98	108	ND
29-Mar-18	25'-8"	0.04	2	<1	195	0.16	0.37	7.91	118	ND
16-May-18	24"	0.12	3	<1	185	0.16	0.48	7.22	123	ND
1-Sep-18	30'	0.12	2	<1	187	0.17	0.43	7.4	88	0.39
11-Dec-18	27'	0.13	3	<1	301	0.18	2.57	7.96	107	ND
27-Mar-19	28'-6"	0.14	3	<1	197	0.2	1.3	7.2	115	0.25
24-Jun-19	26'	0.04	2	<1	187	0.18	ND	7.85	93	ND
24-Sep-19	29'	0.08	2	<1	165	0.17	ND	7.88	95	ND
18-Dec-19	28'-9"	0.06	2	<1	168	0.16	1.5	7.29	98	ND

3-Mar-20	27'	0.01	2	<1	167	0.16	2.6	6.38	116	ND
22-Jun-20	25'-2"	0.04	ND	<1	192	0.17	1.9	7.84	116	ND
15-Sep-20	26'	0.03	1	<1	166	0.17	0.7	7.94	116	ND
8-Dec-20	36'	0.04	2	<1	177	0.17	1.4	7.99	115	ND

3-Mar-20	29'	ND	2	<1	308	0.13	3.9	7.02	197	ND
22-Jun-20	37'-1"	0.05	1	<1	357	0.13	3.2	7.8	212	ND
15-Sep-20	39-6"	0.04	2	<1	312	0.13	0.9	7.9	214	ND
8-Dec-20	39'	0.04	2	<1	324	0.14	1.1	7.92	199	ND

**Seeley Lake Sewer District
FY22 Operating Budget
Working Document 01/31/2021**

FUND	DESCRIPTION	FY2021	PAID	
			YTD2021	FY2022
SLSD	Audit	\$0.00	\$0.00	
SLSD	Bookkeeping	\$5,000.00	\$3,487.50	
SLSD	Dues & Subscriptions	\$500.00	\$39.00	
SLSD	Election	\$0.00	\$0.00	
SLSD	Equipment	\$50.00	\$0.00	
SLSD	Income Survey	\$750.00	\$0.00	
SLSD	Insurance-Liability	\$2,000.00	\$1,000.00	
SLSD	Legal - Christian	\$15,000.00	\$6,088.00	
SLSD	Legal - Beal	\$0.00	\$20,000.00	
SLSD	Licenses & Fees	\$975.00	\$0.00	
SLSD	Meals, etc.	\$50.00	\$0.00	
SLSD	Office Supplies	\$400.00	\$587.56	
SLSD	Postage	\$700.00	\$453.20	
SLSD	Public Relations	\$1,200.00	\$157.00	
SLSD	Manager	\$38,400.00	\$15,270.00	
SLSD	Secretary	\$4,200.00	\$3,367.50	
SLSD	Training	\$500.00	\$0.00	
SLSD	Travel	\$200.00	\$0.00	
SLSD	Water Testing	\$900.00	\$140.00	
SLSD	Well/Lake Monitoring	\$3,000.00	\$2,542.35	
SLSD	SSHS	\$1,000.00	\$0.00	
SLSD	Reserve	\$28,000.00	\$14,000.00	
SLSD	Grant Match	\$15,000.00	\$0.00	
SLSD	Grant Writing Contracts	\$13,504.00	\$13,504.00	
SLSD	Repay Reserve	\$68,000.00	\$34,000.00	
SLSD	Pine Dr Easement Purchase	\$15,000.00	\$15,000.00	
TOTAL OPERATING EXPENSES		<u>\$214,329.00</u>	<u>\$129,636.11</u>	
FEE ASSESSMENT RECEIVED YTD			\$132,462.86	