

Seeley Lake Sewer District
PUBLIC HEARING AGENDA

DATE: Thursday June 15, 2023
PLACE: The Barn, 2920 Highway 83, Seeley Lake & Virtual Meeting
Computer: <https://us02web.zoom.us/j/82671415251?pwd=MnB4enFqZ2swcTR2YjRnQjEvOUVRdz09>
Telephone: 1 669 900 6833
Meeting ID: 826 7141 5251
Password: 821600
TIME: 6:00 p.m.

ROLL CALL

Tom Morris, President	○	05/2024
Pat Goodover, Vice President	○	05/2026
Jason Gilpin, Director	○	05/2024
Cheri Thompson, Director	○	05/2026
Troy Spence, Director	○	05/2026
Felicity Derry, Secretary	○	

1. OPENING: Scheduled for 6:00 PM at the Barn & 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. NEW BUSINESS: a} Report of Written Protests received by June 12, 2023 Deadline - *Discussion*
b} Resolution# 06152023 Setting Assessments – *Adopt/Amend/Reject*
6. ADJOURNMENT:

REGULAR BOARD MEETING AGENDA

DATE: Thursday June 15, 2023
PLACE: The Barn, 2920 Highway 83 & Via Zoom (Meeting ID & Password are the same as above)
TIME: Immediately following the Public Hearing

1. OPENING:
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 20, 2023 - *Action*
7. FINANCIAL REPORTS: a} Invoices – *Action*
b} April 2023
8. MANAGER'S REPORT: Status Report
9. OLD BUSINESS: a} Action Plan - Committee Reports
i. Pathfinder Article - *Discussion/Action*
b} Mission Update – *Discussion/Action*
c} eDNA Sampling - *Discussion/Action*
d} Test Result Map – *Discussion/Action*
e} Clearwater RV Dump Station - *Discussion/Action*
f} Monitoring Well & Lake Sampling - *Discussion/Action*
10. NEW BUSINESS: Citizens Alliance Bank Account - – *Discussion/Action*
11. NEXT SCHEDULED MEETING: July 20, 2023
12. AGENDA ITEMS FOR NEXT SCHEDULED MEETING:
13. ADJOURNMENT

**SEELEY LAKE SEWER DISTRICT
RESOLUTION# 06152023
SETTING ASSESSMENTS**

WHEREAS, the Board of Directors of the Seeley Lake Sewer District (the "Board") adopted a fiscal year budget on April 20, 2023 for the purpose of setting assessments to fund the administrative costs of District operations, being offset by District reserves for Fiscal Year 2024, and

WHEREAS, the Board heard recommendations to establish equal assessments for setting annual assessments; and

WHEREAS, after giving notice as required, the Board held a public hearing on June 15, 2023 at 6:00 p.m. MDT for the purpose of accepting public comment on establishing the methodology for annual assessments; and

WHEREAS, upon taking public testimony, the Board considered all comments, both written and verbal; and

WHEREAS, the Board determined that the equal assessment method described in § 7-12-2151 (d) M.C.A. would provide sufficient revenues for fiscal year 2024, in the amount of approximately \$30,003.12;

NOW, THEREFORE BE IT RESOLVED by the Board that the Secretary is directed to coordinate the placement of assessment on the property tax bills for Fiscal Year 2024 as follows:

Equal Assessments: Each lot, tract or parcel of land in the District shall be assessed equally for the Administrative Fee. The amount of the Administrative Fee assessed against each lot, tract or parcel of land in the District shall be \$59.53.

DATED THIS 15th DAY OF JUNE, 2023

President

Attest:

Director

**SEELEY LAKE SEWER DISTRICT
REGULAR BOARD MEETING
April 20, 2023**

Tom Morris	President	PRESENT	Cheri Thompson	Director	PRESENT
Pat Goodover	Vice President	ABSENT	Troy Spence	Director	PRESENT
Jason Gilpin	Director	PRESENT	Felicity Derry	Secretary	PRESENT
Bill Decker	Manager	PRESENT			

Public Attendance - Appendix A

CALL TO ORDER:

The meeting was called to order at 6:14pm after some technical issues were resolved. The meeting was held remotely via Zoom.

APPROVAL OF AGENDA:

Tom Morris moved to approve the agenda and move forward. Jason Gilpin seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Absent
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

PRESIDENT'S COMMENTS:

Tom Morris noted that it was a full slate tonight, asking that everybody should try to be respectful of each other's time and to keep things moving along, as efficiently as possible.

PUBLIC COMMENT:

Shannon Therriault, Missoula City-County Health Department (MCCHD) introduced herself, noting that she wanted to listen to the meeting, with an eye to working together in the future, to get things done.

CORRESPONDENCE:

None

MINUTES:

February 16, 2023

Cheri Thompson moved to accept the minutes (February 16, 2023) as presented. Jason Gilpin seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Absent
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

FINANCIAL REPORTS:

Invoices – March - April 2023

Tom Morris reviewed the invoices for March - April 2023. The ME Labs invoices were reviewed. The testing protocol and whether to continue with the coliform testing were discussed. Shannon Therriault commented that the MCCHD would not have a problem if the District discontinued the coliform testing.

Tom Morris moved to pay the invoices (March - April 2023). Troy Spence seconded the motion. There was no further discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Absent
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

MANGER'S REPORT:

Bill Decker noted that he had taken samples in December and March. There had been a lot of snow and a couple of the wells could not be found until recently. However, a couple of the previously dry wells now had water, so he will be collecting samples from those next week. The monitoring well by the carwash will be retested to confirm the last result.

January, February & March 2023 Financial Reports

Tom Morris noted that the financial reports had been skipped over. The Board had no questions.

UNFINISHED BUSINESS:

Action Plan for 2021-2022 - Committee Reports

Pathfinder Article & E mail Newsletter

Cheri Thompson noted that she would meet with Bill Decker and get caught up.

Mission Update

None.

Environmental Deoxyribonucleic Acid (eDNA) Sampling

Tom Morris noted that there had been no updates from the Clearwater Resource Council (CRC).

Test Result Map

Bill Decker noted that WET would provide an updated map, reflecting the most recent test results. The test results were discussed.

Clearwater RV Dump Station

Bill Decker noted that he had not attended the last Community Council meeting, so did not have an update. Shannon Therriault added that MCCHD would be happy to assist if they could help to alleviate the burden on the Lindey's dump station.

FY2024 Budget

Tom Morris reviewed the numbers that he had put together for the FY2024 budget. There was discussion regarding equipment that might be needed for testing the wells and which line item it should be added to. The Board worked through each of the line items, discussing where changes could be made. The Board discussed the possibility of eDNA testing the monitoring wells. The Board agreed to include additional funds in the budget to do so. The District's ongoing relationship with CRC was discussed. The Board discussed the possibility of drilling additional wells and including extra money in the budget to facilitate that. How much money to budget for engineering costs was discussed.

The Board discussed the proposed budget total, the offset from reserve funds and the amount that would be sent to the Department of Revenue. The Board then reached a consensus on the proposed budget. The Board discussed the possibility of water testing outside of the District.

Tom Morris moved to propose a budget of \$116,968.88 and a total assessment amount sent to the Department of Revenue (DOR) of \$30,000. Cheri Thompson seconded the motion. There was no further discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Absent
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

NEW BUSINESS:

Monitoring Well & Lake Testing

Bill Decker reviewed the results from the most recent round of testing. Bill Decker will check the well depths and sample some of the wells again next week. The June sampling should be a complete round of sampling for all of the wells. Utilizing the monitoring wells at the mill was discussed.

04/20/2023

Seeley Lake Sewer District
Regular Board Meeting

Fee Assessment Methodology

Tom Morris moved to stay with the same methodology as last year, which was an equal assessment. Cheri Thompson seconded the motion. There was no discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Absent
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

Set Date for Fee Assessment Public Hearing

The Board discussed possible dates for the fee assessment public hearing that would allow sufficient time for the protest period.

Cheri Thompson moved to hold the Hearing of Protest meeting at 6:00pm, on June 15, 2023, prior to the regular board meeting. Tom Morris seconded the motion. There was no further discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Absent
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

Christina Eggesperger, WET noted that the District was in the running for the Reclamation and Development Grant (RDG) for the Preliminary Engineering Report (PER) update.

The Board discussed where to hold the public meeting and agreed upon The Barn, if it was available. Bill Decker felt that he would be able to gather and compile all the information for the fee assessment, prior to the publication date of the notice of hearing.

Cheri Thompson moved that the total estimated cost of the administrative fee (FY204 budget) is \$116,968.88. A transfer from district reserves of \$86,968.88 will be applied to the administrative fee, leaving an estimated balance of \$30,000 (to be sent to the Department of Revenue). Each lot, parcel or tract of land in the District shall be assessed equally. Tom Morris seconded the motion. There was no further discussion. The motion was carried.

NEXT REGULARLY SCHEDULED MEETING: May 18, 2023

The Board discussed holding the next meeting on June 15, 2023.

Cheri Thompson moved to not hold a May board meeting. Tom Morris seconded the motion. There was no further discussion. The motion was carried.

Tom Morris	Aye
Pat Goodover	Absent
Jason Gilpin	Aye
Cheri Thompson	Aye
Troy Spence	Aye

Tom Morris confirmed that the next meeting would be held on June 15, 2023 at 6:00pm, probably at the Barn, starting with the fee assessment hearing.

AGENDA ITEMS FOR NEXT SCHEDULED MEETING:

Tom Morris noted that the following items should be added to the June agenda: Action Plan – Committee Reports – Pathfinder Article; Mission Update; Test Result Map, Clearwater RV Dump Station, eDNA Sampling and Monitoring Well & Lake Sampling.

ADJOURNMENT OF MONTHLY BOARD MEETING:

Tom Morris moved to adjourn the meeting at 7:51pm. Jason Gilpin seconded the motion.

Attest:

Tom Morris, President

Felicity Derry, Secretary

**Seeley Lake Sewer District
Invoices for May 2023**

District:

Seeley Lake Water District - <i>Inv#220 April 2023</i>		\$107.23
ME Lab - <i>Inv#2303615 Lake & Well Monitoring 05/23</i>		\$243.80
Bill Decker - <i>April/May 2023</i>		\$455.09
Felicity Derry - <i>April/May 2023</i>		\$205.66
		\$1,011.78

Account Balances as of 4/30/2023

Citizens Alliance Account	\$4,807.39		\$4,807.39
Reserve	\$28,000.00		\$28,000.00
Missoula County Account	\$220,499.85	(\$1,011.78)	\$219,488.07
	\$253,307.24		\$252,295.46

Seeley Lake - Missoula County Water District

PO Box 503
Seeley Lake, MT 59868-0503

Phone # 406-677-2559

Invoice

DATE	INVOICE #
5/1/2023	220

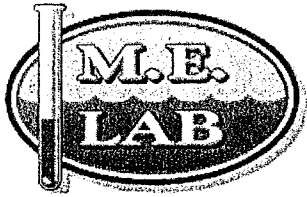
BILL TO
Seeley Lake Sewer District PO Box 403 Seeley Lake, MT 59868-0403

SHIP TO

P.O. NUMBER	TERMS	REP	SHIP	VIA	
	Due on Receipt		5/1/2023	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
5	MiscI	Bookkeeping & Admin April 2023	15.00	75.00
478	MiscO	Copies	0.05	23.90
25	MiscI	Labels	0.3332	8.33

THANK YOU!	Total	\$107.23
------------	--------------	----------



Montana Environmental Laboratory LLC

P.O. Box 8900
 Kalispell, MT 59904
 www.melab.us

INVOICE

Invoice Date: 05/04/2023
 Invoice #: 2303615

Felicity Derry
 Seeley Lake Sewer District
 P.O. Box 403
 Seeley Lake, MT 59868

Order#: M2303615
PO #:
Project: Monitoring Wells

Service	Procedure Description	QTY	Price	Price Factor	Invoice Amount
Laboratory	Chloride	2	\$22.00	15%	\$37.40
	Nitrate	2	\$26.00	15%	\$44.20
	Nitrite	2	\$26.00	15%	\$44.20
	Total Kjeldahl Nitrogen (TKN)	2	\$40.00	15%	\$68.00
Office	Postage	1	\$50.00	0%	\$50.00
Balance Due:					\$243.80

Bill Decker

05/10/23

Time:

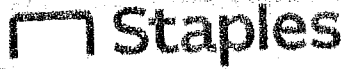
1 hour	Seeley Sewer Board meeting
2 hour	Community Council
4 hour	Tax roll mailing

7hr @ \$26/hr **\$182.00**

Mailing Expenses:

Stamps	\$233.10
Envelopes	\$ 39.99

Total **\$455.09**



2230 N Reserve Street Suite 300
Missoula, MT 59608
406-728-9558

Sale

Store: 588 Register #: 1
Date: 5/7/23 Time: 12:01 PM
Transaction: 389 Cashier: 2039972

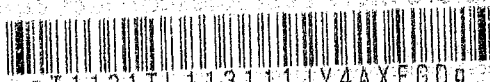
Qty	Item	Price	Amount
1	ENV #10 P&S SECURI 718103394444	39.99	39.99
	Subtotal	39.99	

Total 39.99
USD \$39.99
US DEBIT
Card No. : XXXXXXXXXXXX2250 [C]
Chip Read
Auth No. : 001414
AID. : A0000000980840
Verified By PIN

Staples,
the working and learning store.
Discover every tool to take on tomorrow
including products, services
and inspiration that help you
unlock what is possible.

Shop Smarter. Get Rewarded.
Staples Rewards members get up to
5% back in Rewards.
Exclusions Apply. See an associate for
full program details or to enroll.

THANK YOU FOR SHOPPING AT
STAPLES!



011131TL113111JY4AXFGD

Customer Copy



SEELEY LAKE
3172 MT HIGHWAY 83 N
SEELEY LAKE, MT 59868-9998
(800)275-8777

05/08/2023

09:48 AM

Product	Qty	Unit Price	Price
U.S. Flags Coil	3	\$63.00	\$189.00
US Flags Bklt/20	3	\$12.60	\$37.80
PurpleHeartMedal	10	\$0.63	\$6.30

Grand Total: \$233.10

Cash \$200.00
Debit Card Remit \$33.10

Card Name: VISA
Account #: XXXXXXXXXXXX2250
Approval #: 104841
Transaction #: 625
Receipt #: 010015
Debit Card Purchase: \$33.10
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: <https://postalexperience.com/Pos>
or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 297632-0868
Receipt #: 840-55900298-1-2406772-1
Clerk: 03

Felicity Derry
April/May 2023

Date	Time	Subject	Hours
4/20/2023	4:45-5:45p	Board Prep	1.00
4/20/2023	5:55-7:55p	Admin & Minutes	2.00
5/3/2023	4:45-8:00p	Admin & Minutes	4.25
5/4/2023	6:00-9:30p	Admin	3.50
			<hr/>
			10.75

14 x \$18 = \$193.50

Domain Registration - NameCheap	\$12.16
	<hr/>
	\$193.50
	<hr/>
	\$205.66



RECEIPT

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

www.namecheap.com

Order # 117863627

support@namecheap.com

Order Date	: 4/26/2023 11:54:44 AM	Payment Source	: CreditCard
Order Number	: 117863627	Initial Charge	: \$12.16
Transaction ID	: 141369272	Final Cost	: \$12.16
User Name	: SeeleySewer		
Address	: Felicity Derry 3360 Highway 83 N Seeley Lake MT , 59868 US	Total Refund	: \$0.00
		Refund Transaction ID	: N/A
		Refunded To	: N/A

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

Additional Transaction Details:

Order # 5bb10079-3801-471c-ab56-df96c579abbb
Approval # ch_3N1Ag2I2aKwfvOvn0QLqrjGy

**Seeley Lake Sewer District
Invoices for June 2023**

District:

Seeley Lake Water District - <i>Inv#221 May 2023</i>		\$242.23
United States Post Office - <i>Annual PO Box Rental</i>		\$78.00
Cincinnati Insurance Co. Policy Renewal		\$2,459.00
Bill Decker - <i>May/June 2023</i>		\$331.50
Felicity Derry - <i>May/June 2023</i>		\$148.50
		\$3,259.23

Account Balances as of 4/30/2023

Citizens Alliance Account	\$4,807.39		\$4,807.39
Reserve	\$28,000.00		\$28,000.00
Missoula County Account	\$220,499.85	(\$3,259.23)	\$217,240.62
	\$253,307.24		\$250,048.01

Seeley Lake - Missoula County Water District

PO Box 503
Seeley Lake, MT 59868-0503

Invoice

Phone # 406-677-2559

DATE	INVOICE #
6/1/2023	221

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		6/1/2023	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
14	MiscI	Bookkeeping & Admin May 2023	15.00	210.00
478	MiscO	Copies	0.05	23.90
25	MiscO	Labels	0.3332	8.33

THANK YOU!	Total	\$242.23
------------	--------------	----------





WEBBATS BAT710B1

P.O. Box Service Fee Notice SEELEY LAKE

3172 MT HIGHWAY 83 N, SEELEY LAKE, MT 59868

(406) 677-2474

SEELEY LAKE-MISSOULA COUNTY SEWER
DISTRICT
PO BOX 403
SEELEY LAKE, MT 59868

Date of Notice: 06/01/2023
Box# 403
6 Months: \$39.00
12 Months: \$78.00
Due Date: 06/30/2023

Dear SEELEY LAKE-MISSOULA COUNTY SEWER DISTRICT:

This is a friendly reminder that your Post Office Box or Caller Service renewal fee is due. If you have already paid this fee, please disregard this notice and thank you for your continued business with the United States Postal Service. If you have not yet submitted your payment, please do so now.

For your convenience, you can sign up at www.usps.com/poboxes and renew or manage your PO Box online. You can use your credit card to make a one-time payment or sign up for automatic payments so you never miss a due date. You can also renew your PO Box at any one of our Self-Service Kiosks located at select Post Offices nationwide. Go to www.usps.com/locator/welcome.htm and look for Self-Service Kiosks to find a location near you.

As always, payments can be made at the Post Office or mailed to the attention of the Postmaster at the address indicated above. Please make checks or money orders payable to the US Postal Service and include your PO Box number and ZIP Code. If paying by mail, a receipt will be delivered to your PO Box.

Note: Caller Service may only be paid **in person** or **by mail** unless enrolled in Enterprise PO Box Online (EPOBOL). (Enroll at <https://postalpro.usps.com/EPS> under the "Quick Links" section). Please be sure to include this notice with your remittance. Caller Service receipts will be provided at the caller service pickup window.

If your payment is not received by the due date, access to your PO Box will be blocked and caller services will be limited. If we have not received your payment by the 10th day after the due date, your PO Box service will be terminated, incoming mail will be returned to the sender, and, in addition to any unpaid monthly PO Box fees, you will be charged a handling fee to reopen your box. To avoid this inconvenience, we encourage you to renew on time.

As a reminder, your account information must be current. If your physical address or other pertinent information has changed since you applied for your PO Box, please ask a Sales and Service Associate at your Post Office to update the filed copy of your PS Form 1093, *Application for Post Office Box Service*.

To update your information for Caller Service, you can ask a Sales and Service Associate to update the PS 1093-C, *Application for Caller Service*.

You are a valued customer and we appreciate your business. Thank you,

POSTMASTER, SEELEY LAKE





Felicity Derry <slsdsecretary@gmail.com>

RE: Re: Re: FW: EMN 0494724 Seeley Lake Missoula County Sewer District -- Management Liability Renewal Effective 07/01/2023

1 message

cincibill@cinfin.com <cincibill@cinfin.com>
To: slsdsecretary@gmail.com

Tue, May 30, 2023 at 11:20 AM

The ETN0494747 policy will be billing on 6/7/23 for \$600 and due on 7/1/23. This is also for the annual premium installment.

Kim Meeker

Corporate Billing – CinciBill

The Cincinnati Insurance Companies

Phone (877) 942-2455

Fax (513) 870-2007

Kimberly_Meeker@cinfin.com

***Confidentiality notice:** The information included in this email, including any attachments, is for the sole use of the intended recipient and may contain information that is confidential and protected. Any unauthorized review, use, disclosure, distribution or similar action is prohibited. If you are not the intended recipient, please contact the sender and delete all copies of the original message immediately. For additional information on our privacy policies, including state specific information, please visit our privacy policy.*

From: slsdsecretary@gmail.com
Sent: Tue May 30 2023 13:15:17 GMT-0400 (Eastern Daylight Time)
To: cincibill@cinfin.com
Subject: Re: Re: FW: EMN 0494724 Seeley Lake Missoula County Sewer District -- Management Liability Renewal Effective 07/01/2023
The district's other policy is ETN0494747.

Felicity

On Tue, May 30, 2023 at 10:56 AM <cincibill@cinfin.com> wrote:
Felicity,

It is just one policy, EMN0494724. It is \$1,859 due on 7/1/23 which is the annual premium installment amount. Was there any other policy since I am only showing this one.

Kim Meeker

Corporate Billing – CinciBill

The Cincinnati Insurance Companies

Policy Number: EMN 049 47 24

Effective Date: 07-01-2023

SUMMARY OF PREMIUMS CHARGED

THIS POLICY CONSISTS OF THE FOLLOWING COVERAGE
PARTS FOR WHICH A PREMIUM CHARGE IS INDICATED

NONPROFIT ORGANIZATION DIRECTORS & OFFICERS LIABILITY	\$ 910
DATA DEFENDER COVERAGE PART	\$ 160
NETWORK DEFENDER COVERAGE PART	\$ 290
CRIME COVERAGE	\$ 499
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Installment Charge	\$
Total	\$ 1,859

Payment Plan	First Installment	Remaining Installments
ANNUAL	\$ * _____	\$ * _____

SEE BILLING STATEMENT MAILED SEPARATELY

ALL OTHER TERMS AND CONDITIONS REMAINS UNCHANGED

Manager's Report

May/June 2023

I received one phone call after the assessment notice went out. The caller was not so much upset with the assessment, but was frustrated at what the District is doing or has been doing all these years.

Jess, our liaison with WET, has requested that I monitor groundwater levels on a weekly basis, I began that schedule on 5/16.

On 6/6 I sampled the wells at Lindey's and Kurts. I sampled surface water at the Riverview bridge, the Bay and Lions Club pond.

I will sample the 12 new monitoring wells on 5/12 or 5/19.

I have not heard any more about funding for the Clearwater Junction RV dump.

Time sheet	5/16-6/8
11 emails	2.75hrs
6 phone calls	1.50hrs
sampling	2.50hrs
static level monitoring	6.00hrs
Total hrs	<u>12.75hrs@26/hr = \$331.50</u>

Felicity Derry
April/May 2023

Date	Time	Subject	Hours
5/25/2023	5:45-7:45	Admin	2.00
6/5/2023	6:30-8:15p	Admin	1.75
6/6/2023	6:45-8:45p	Admin	2.00
6/8/2023	6:30-9:00p	Admin & Mins	2.50
			<hr/>
			8.25

8.25x \$18 = \$148.50

\$148.50
\$148.50

OPERATING BILLED INCOME	APRIL 2023	MTHLY BUDGET	2023 FISCAL YTD	YTD BUDGET	2023 BUDGET	% OF BUDGET
Fee Assessment	\$258.30	\$2,700.59	\$25,053.00	\$27,005.85	\$32,407.02	77.3
Interest Income CAB	\$16.35	\$0.00	\$112.81	\$0.00	\$0.00	
Interest Income Missoula County	\$1,191.31	\$0.00	\$6,913.09	\$0.00	\$0.00	
TOTAL OPERATING INCOME	\$1,465.96	\$2,700.59	\$32,078.90	\$27,005.85	\$32,407.02	99.0

OPERATING EXPENSES

Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Bookkeeping	\$37.50	\$250.00	\$892.50	\$2,500.00	\$3,000.00	29.8
Dues & Subscriptions	\$457.00	\$83.33	\$956.52	\$833.33	\$1,000.00	95.7
Election	\$0.00	\$83.33	\$0.00	\$833.33	\$1,000.00	0.0
Equipment	\$0.00	\$4.17	\$0.00	\$41.67	\$50.00	0.0
Income Survey	\$0.00	\$62.50	\$0.00	\$625.00	\$750.00	0.0
Insurance - Liability	\$0.00	\$250.00	\$0.00	\$2,500.00	\$3,000.00	0.0
Legal	\$0.00	\$1,250.00	\$300.00	\$12,500.00	\$15,000.00	2.0
Licenses & Fees	\$0.00	\$5.42	\$0.00	\$54.17	\$65.00	0.0
Meals, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Office Supplies	\$1.25	\$29.17	\$135.02	\$291.67	\$350.00	38.6
Postage	\$0.00	\$25.00	\$209.96	\$250.00	\$300.00	70.0
Public Relations	\$0.00	\$62.50	\$0.00	\$625.00	\$750.00	0.0
Manager	\$721.50	\$2,140.42	\$5,492.50	\$21,404.17	\$25,685.00	21.4
Secretary	\$252.00	\$500.00	\$1,701.00	\$5,000.00	\$6,000.00	28.4
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	\$300.00	\$0.00	\$3,000.00	\$3,600.00	0.0
Well/Lake Monitoring	\$0.00	\$228.33	\$2,273.60	\$2,283.33	\$2,740.00	83.0
Nutrient Budget Analysis	\$0.00	\$459.58	\$0.00	\$4,595.83	\$5,515.00	0.0
Drill Wells	\$0.00	\$1,916.67	\$16,850.00	\$19,166.67	\$23,000.00	73.3
Engineering Costs	\$0.00	\$2,083.33	\$0.00	\$20,833.33	\$25,000.00	0.0

TOTAL OPERATING EXPENSES	\$1,469.25	\$9,733.75	\$28,811.10	\$97,337.50	\$116,805.00	24.67
---------------------------------	-------------------	-------------------	--------------------	--------------------	---------------------	--------------

DISTRICT RESERVE OFFSET

(\$84,397.98) (\$84,397.98)

NET OP. INCOME (LOSS)

(\$3.29) (\$7,033.17) \$3,267.80 \$14,066.33 \$0.00

BALANCE SHEET

ASSETS

02/28/23

03/31/23

04/30/23

CURRENT ASSETS

Cash Accounts			
Citizens Alliance Bank Account	\$32,772.95	\$32,791.04	\$32,807.39
- District Reserve Funds	\$28,000.00	\$28,000.00	\$28,000.00
- General District Funds	\$4,772.95	\$4,791.04	\$4,807.39
Missoula County Account	\$220,772.92	\$221,602.09	\$220,499.85
Total Cash Assets	\$253,545.87	\$254,393.13	\$253,307.24

Accounts Receivable \$0.00 \$0.00 \$0.00

TOTAL CURRENT ASSETS \$253,545.87 \$254,393.13 \$253,307.24

FIXED ASSETS

Total Fixed Assets \$2,033,813.16 \$2,033,813.16 \$2,033,813.16

TOTAL ASSETS \$2,287,359.03 \$2,288,206.29 \$2,287,120.40

BALANCE SHEET**LIABILITIES & EQUITY**

02/28/23

03/31/23

04/30/23

CURRENT LIABILITIES

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

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

Retained Earnings	\$2,283,852.60	\$2,283,852.60	\$2,283,852.60
Net Income (Loss)	\$3,506.43	\$4,353.69	\$3,267.80
Total Owners' Equity	\$2,287,359.03	\$2,288,206.29	\$2,287,120.40

TOTAL LIABILITIES & EQUITY\$2,287,359.03\$2,288,206.29\$2,287,120.40

CASH FLOW RECONCILIATION

	31-Mar	30-Apr	FISCAL YTD
TOTAL NET INCOME (LOSS)	\$847.26	(\$3.29)	\$3,267.80
Operating Activities			
Accounts Payable	\$0.00	(\$1,082.60)	(\$120.00)
Total Investing Activities	\$0.00	(\$1,082.60)	(\$120.00)
INCREASE (DECREASE) IN NON-CASH ASSETS			
Accounts Receivable	\$0.00	\$0.00	\$0.00
NET CASH INCREASE (DECREASE)	\$847.26	(\$1,085.89)	\$3,147.80
CHANGE IN ACCOUNT BALANCES			
Cash at Beginning of Period	\$253,545.87	\$254,393.13	\$250,159.44
Cash at End of Period	\$254,393.13	\$253,307.24	\$253,307.24
Change in Account Balances	\$847.26	(\$1,085.89)	\$3,147.80

Seeley Lake - Missoula County Sewer District
Check Detail
April 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	2018	04/21/2023	Immense Impact, LLC	1001 - Missoula Co...	-457.00	-457.00
Bill	Inv#21-100...	04/10/2023		Dues & Subscriptions	-457.00	457.00
TOTAL					-457.00	457.00
Bill Pmt -Check	2019	04/21/2023	ME Labs	1001 - Missoula Co...	-917.20	-917.20
Bill	Inv#2301962	03/14/2023		6290 - Well/Lake Mo...	-180.00	180.00
Bill	Inv#2302215	03/27/2023		6290 - Well/Lake Mo...	-737.20	737.20
TOTAL					-917.20	917.20
Bill Pmt -Check	2020	04/21/2023	Seeley Lake Water District	1001 - Missoula Co...	-204.15	-204.15
Bill	Inv#218	03/01/2023		6652 - Bookkeeping ...	-150.00	150.00
Bill	Inv#219	04/01/2023		Copies	-15.40	15.40
				6652 - Bookkeeping ...	-37.50	37.50
				Copies	-1.25	1.25
TOTAL					-204.15	204.15
Check	2021	04/21/2023	Decker, William	1001 - Missoula Co...	-721.50	-721.50
				6117 - Sewer Distric...	-721.50	721.50
TOTAL					-721.50	721.50
Check	2022	04/21/2023	Felicity Derry	1001 - Missoula Co...	-252.00	-252.00
				6110 - Secretary	-252.00	252.00
TOTAL					-252.00	252.00

Manager's Report

May/June 2023

I received one phone call after the assessment notice went out. The caller was not so much upset with the assessment, but was frustrated at what the District is doing or has been doing all these years.

Jess, our liaison with WET, has requested that I monitor groundwater levels on a weekly basis, I began that schedule on 5/16.

On 6/6 I sampled the wells at Lindsey's and Kurts. I sampled surface water at the Riverview bridge, the Bay and Lions Club pond.

I will sample the 12 new monitoring wells on 5/12 or 5/19.

I have not heard any more about funding for the Clearwater Junction RV dump.

Time sheet	5/16-6/8
11 emails	2.75hrs
6 phone calls	1.50hrs
sampling	2.50hrs
static level monitoring	6.00hrs
Total hrs	<u>12.75hrs@26/hr</u> = \$331.50