

**Seeley Lake Sewer District**  
**REGULAR BOARD MEETING AGENDA**

DATE: Thursday, June 16, 2022  
PLACE: Virtual Meeting via Zoom  
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 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: May 19, 2022 - *Action*
7. FINANCIAL REPORTS:
  - a} Invoices - *Action*
  - b} April 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} Finalize FY2023 Budget - *Discussion/Action*
  - e} Resolution# 06162022 - FY2023 Budget - *Discussion/Action*
  - f} Test Result Map - *Discussion*
  - g} Committee Summary Report - *Discussion*
  - h} Well & Lake Monitoring - *Discussion*
10. NEW BUSINESS:
  - a} Fee Assessment Methodology - *Discussion/Action*
  - b} Fee Assessment Public Hearing - *Discussion/Action*
  - c} Meeting Location - *Discussion/Action*
11. NEXT SCHEDULED MEETING: July 21, 2022
12. AGENDA ITEMS FOR NEXT SCHEDULED MEETING:
13. ADJOURNMENT:

**SEELEY LAKE SEWER DISTRICT  
REGULAR BOARD MEETING  
May 19, 2022**

Tom Morris	President	PRESENT	Cheri Thompson	Director	PRESENT
Pat Goodover	Vice President	PRESENT	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 6:00pm and was held remotely via Zoom.

**APPROVAL OF AGENDA:**

Tom Morris noted that Vince Chappell could not attend the meeting tonight, therefore Well & Lake Monitoring would be moved to the next meeting. Also, the budget resolution should be moved to the next meeting, as the insurance premium was still unknown. The Board discussed and agreed that Appointing Directors should be placed directly after Public Comment.

Tom Morris moved to approve the agenda as amended. Jason Gilpin 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

**PRESIDENT'S COMMENTS:**

Tom Morris requested that everyone should be kind and courteous and stick to the agenda, if possible.

**PUBLIC COMMENT:**

None.

Appointing Directors

Tom Morris noted that the Elections Office had confirmed that Cheri Thompson, Pat Goodover and Troy Spence were the only ones that had applied for the three available seats on the Board and therefore were members of the Board.

**CORRESPONDENCE:**

None.

**MINUTES:**

April 21, 2022 Regular Meeting

Tom Morris noted one typo in his name. There was discussion regarding the sign in sheet and meeting participants providing their email addresses. Troy Spence asked about setting up the Board email and password.

**Tom Morris moved to accept the minutes as amended.** Cheri Thompson seconded the motion. There was no further discussion. The motion was carried.

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

**FINANCIAL REPORTS:**

Invoices – April 2022

Tom Morris reviewed the April invoices.

**Cheri Thompson moved to pay the invoices.** Tom Morris seconded the motion. It was clarified that the NameCheap invoice was to renew the SeeleySewer.org domain name. The motion was carried.

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

March 2022 Financial Reports

Felicity Derry reviewed the March financial reports.

**MANGERS REPORT:**

Bill Decker noted that he had received two score sheets for the Request For Qualifications (RFQs). The path forward would either show that there was no degradation of the groundwater and so there was no problem or that there was a problem. Either way the District would need an engineer.

## **UNFINISHED BUSINESS:**

### Action Plan for 2021-2022

#### Committee Reports

Cheri Thompson noted that she had not circulated an article and that the reorganization of the website was still in progress.

#### Mission Update

None.

#### Environmental Deoxyribonucleic Acid (eDNA) Sampling

None.

#### RFQ/Request For Proposals (RFP) Scoring

Bill Decker noted that he had received two scoring sheets, and questioned why there had not been more, as the Board had reviewed and approved the process. Bill Decker and Cheri Thompson discussed and re-examined the scoring process. The Board reviewed the scoring process further and whether the Board had agreed that RFPs should be requested from the companies that had submitted their qualifications. Bill Decker noted that it was important for the Board to score the qualifications using the agreed upon form and suggested that the company who scored the highest should be the first to be invited to attend a work session with Board members and maybe a member of the public.

Tom Morris noted that Bill Decker had contacted the four companies, as requested by the Board. The process for hiring an engineer, the RFP and those four companies were reviewed. Discussion followed on forming a committee to meet with each of the companies and the next step. The process for the RFQ was reviewed and it was agreed that each company should be sent an RFP after meeting with the Board. Testing data was discussed.

Bill Decker noted that he had let each of the four companies know that they would be receiving an RFP. The motion from the last meeting regarding requesting the RFPs was reviewed. The purpose for meeting with the companies was outlined and discussed further. The Board agreed that the committee would consist of Pat Goodover, Cheri Thompson and Nathan Bourne. Inviting a second member of the public was discussed. The Board agreed that a summary report should be made at the monthly meeting and confirmed that the committee meeting would be public.

#### Resolution# 05192022 - FY2023 Budget

Moved to the next meeting.

### Test Results Map

Cheri Thompson noted that she had printed out a big map that included the test results. Incorporating additional information was discussed.

### Meeting Locations

Tom Morris cautioned that hackers had used his information and that he would not ask anybody for money and to make sure that the email was from his correct address. The Board discussed the format of future meetings and that it would be easiest to hold hybrid meetings at The Barn. Cheri Thompson would enquire about the cost of holding meetings at the Barn.

**Cheri Thompson moved to hold a hybrid meeting next month at the Barn, so it could be promoted.** 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
Troy Spence	Aye

### **NEW BUSINESS:**

#### Board Training

It was noted that Cheri Thompson and Pat Goodover had attended the Missoula County board training.

#### Appointing Directors

Previously covered.

#### Officer Election

**Cheri Thompson moved to stay where we are.** Troy Spence seconded the motion. Tom Morris confirmed that he was okay with that. The motion was carried.

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

RFP Deadline

Bill Decker clarified that Pat Goodover, Cheri Thompson and Nathan Bourne were on the committee. The Board agreed that Bill Decker should contact Michael Richards and Vince Chappell to invite them to join the committee.

Well & Lake Monitoring

Moved to the next meeting.

**NEXT REGULARLY SCHEDULED MEETING: June 16, 2021**

**AGENDA ITEMS FOR NEXT SCHEDULED MEETING:**

Tom Morris noted that the following items should be added to the June agenda: Action Plan - Committee Reports, Mission Update, Resolution for the Budget, Well & Lake Monitoring, Test Result Map, eDNA Sampling and the Committee Summary Report.

**ADJOURNMENT OF MONTHLY BOARD MEETING:**

Tom Morris moved to adjourn the meeting at 7:31pm.

Attest:

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Tom Morris, President

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Felicity Derry, Secretary

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

**District:**

Seeley Lake Water District - <i>Inv#209 May 2022</i>		\$89.35
Bill Decker - <i>April/ May/June 2022</i>		\$416.00
Felicity Derry - <i>May/June 2022</i>		\$310.50
Cincinnati Insurance - <i>Annual Renewal</i>		\$1,971.00
USPS - <i>PO Box Rental - Annual</i>		\$70.00
		<b>\$2,856.85</b>

**Account Balances as of 05/31/2022**

Citizens Alliance Account	\$4,686.25		\$4,686.25
Reserve	\$28,000.00		\$28,000.00
Missoula County Account	\$180,333.64	(\$2,856.85)	\$177,476.79
	<b>\$213,019.89</b>		<b>\$210,163.04</b>

**Seeley Lake - Missoula County Water District**

PO Box 503  
 Seeley Lake, MT 59868-0503

Phone # 406-677-2559

**Invoice**

DATE	INVOICE #
6/1/2022	209

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		6/1/2022	Vince	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
5	MiscI	Bookkeeping & Admin May 2022	15.00	75.00
287	MiscO	Copies	0.05	14.35

THANK YOU!	<b>Total</b>	\$89.35
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Hours carried over from April	
Board meeting	90 minutes
Contact RFP candidates	90 minutes
Phone call Kim Myhre	30 minutes
Emails board members	30 minutes

Total	4 hours
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May hours	
attended Board Meeting	90 minutes
Email to Cherie	30 minutes
Emails/calls to respondents scheduling	130 minutes
5/24 Phone calls Tom Bartlett	80 minutes
Emails to board members scheduling	30 minutes
Emails to board re scoring	60 minutes
Reviewing score sheets	180 minutes
Conversations with Michael and Vince	45 minutes
Visit with Darloa scheduling meeting room	60 minutes
Phone call Pathfinder	15 minutes

Total	12 hours
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Felicity Derry  
May/June 2022

Date	Time	Subject	Hours
5/19/2022	5:30-7:45p	Board Meeting	2.25
5/23/2022	4:45-7:15p	Minutes & Admin	2.50
6/6/2022	8:45-12:30p	Minutes & Admin	3.75
6/7/2022	5:30-9:45p	Minutes & Admin	4.25
6/8/2022	5:00-9:30p	Admin	4.50
			<hr/>
			17.25

17.25 x \$18 = \$310.50

\$310.50  
\$310.50



## P.O. Box Service Fee Notice SEELEY LAKE

3172 MT HIGHWAY 83 N, SEELEY LAKE, MT 59868

(406) 677-2474

WEBBATS BAT710B1

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

**Date of Notice:** 06/01/2022

**Box#** 403

**6 Months:** \$35.00

**12 Months:** \$70.00

**Due Date:** 06/30/2022

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](http://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](http://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

	APRIL 2022	MTHLY BUDGET	2022 FISCAL YTD	YTD BUDGET	2022 BUDGET	% OF BUDGET
<b>OPERATING BILLED INCOME</b>						
Fee Assessment	\$1,965.92	\$10,341.83	\$84,865.85	\$103,418.33	\$124,102.00	68.4
Interest Income CAB	\$3.89	\$0.00	\$52.79	\$0.00	\$0.00	
Interest Income Missoula County	\$74.30	\$0.00	\$313.04	\$0.00	\$0.00	
<b>TOTAL OPERATING INCOME</b>	<b>\$2,044.11</b>	<b>\$10,341.83</b>	<b>\$85,231.68</b>	<b>\$103,418.33</b>	<b>\$124,102.00</b>	<b>68.7</b>
<b>OPERATING EXPENSES</b>						
Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0
Bookeeping	\$75.00	\$583.33	\$1,380.00	\$5,833.33	\$7,000.00	19.7
Dues & Subscriptions	\$429.00	\$70.83	\$926.21	\$708.33	\$850.00	109.0
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	\$833.33	\$0.00	\$8,333.33	\$10,000.00	0.0
Legal	\$0.00	\$1,250.00	\$543.00	\$12,500.00	\$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	\$7.65	\$29.17	\$102.45	\$291.67	\$350.00	29.3
Postage	\$0.00	\$25.00	\$0.00	\$250.00	\$300.00	0.0
Public Relations	\$0.00	\$29.17	\$114.40	\$291.67	\$350.00	32.7
Manager	\$478.66	\$2,140.42	\$1,092.52	\$21,404.17	\$25,685.00	4.3
Secretary	\$378.00	\$500.00	\$3,483.00	\$5,000.00	\$6,000.00	58.1
Training	\$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	\$1,333.33	\$1,600.00	0.0
Well/Lake Monitoring	\$185.50	\$228.33	\$1,646.00	\$2,283.33	\$2,740.00	60.1
Nutrient Budget Analysis	\$0.00	\$459.58	\$0.00	\$4,595.83	\$5,515.00	0.0
Drill 5 Wells	\$0.00	\$2,083.33	\$0.00	\$20,833.33	\$25,000.00	0.0
Repay Missoula Co Loan	\$0.00	\$1,826.00	\$21,912.00	\$18,260.00	\$21,912.00	100.0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,553.81</b>	<b>\$10,341.83</b>	<b>\$31,229.58</b>	<b>\$103,418.33</b>	<b>\$124,102.00</b>	<b>25.16</b>
<b>NET OP. INCOME (LOSS)</b>	<b>\$490.30</b>	<b>\$0.00</b>	<b>\$54,002.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# BALANCE SHEET

## ASSETS

02/28/22

03/31/22

04/30/22

### CURRENT ASSETS

Cash Accounts			
Citizens Alliance Bank Account	\$32,678.20	\$32,682.36	\$32,686.25
- District Reserve Funds	\$28,000.00	\$28,000.00	\$28,000.00
- General District Funds	\$4,678.20	\$4,682.36	\$4,686.25
Missoula County Account	\$181,659.07	\$180,604.49	\$180,840.90
<b>Total Cash Assets</b>	<b>\$214,337.27</b>	<b>\$213,286.85</b>	<b>\$213,527.15</b>

Accounts Receivable

\$0.00

\$0.00

\$0.00

**TOTAL CURRENT ASSETS**

**\$214,337.27**

**\$213,286.85**

**\$213,527.15**

### FIXED ASSETS

Total Fixed Assets

\$2,033,813.16

\$2,033,813.16

\$2,033,813.16

**TOTAL ASSETS**

**\$2,248,150.43**

**\$2,247,100.01**

**\$2,247,340.31**

**BALANCE SHEET****LIABILITIES & EQUITY**

02/28/22

03/31/22

04/30/22

**CURRENT LIABILITIES**

Accounts Payable	\$543.00	\$250.00	\$0.00
Advance LOR Grant Income	\$0.00	\$0.00	\$0.00
<b>Total Current Liabilities</b>	<b>\$543.00</b>	<b>\$250.00</b>	<b>\$0.00</b>

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

Retained Earnings	\$2,193,338.21	\$2,193,338.21	\$2,193,338.21
Net Income (Loss)	\$54,269.22	\$53,511.80	\$54,002.10
<b>Total Owners' Equity</b>	<b>\$2,247,607.43</b>	<b>\$2,246,850.01</b>	<b>\$2,247,340.31</b>

**TOTAL LIABILITIES & EQUITY**\$2,248,150.43\$2,247,100.01\$2,247,340.31

## CASH FLOW RECONCILIATION

	31-Mar	30-Apr	FISCAL YTD
<b>TOTAL NET INCOME (LOSS)</b>	(\$757.42)	\$490.30	\$54,002.10
<b>Operating Activities</b>			
Accounts Payable	(\$293.00)	(\$250.00)	(\$3,834.00)
<b>Total Investing Activities</b>	(\$293.00)	(\$250.00)	(\$3,834.00)
<b>INCREASE (DECREASE) IN NON-CASH ASSETS</b>			
Accounts Receivable	\$0.00	\$0.00	\$0.00
<b>NET CASH INCREASE (DECREASE)</b>	<b>(\$1,050.42)</b>	<b>\$240.30</b>	<b>\$50,168.10</b>
<b>CHANGE IN ACCOUNT BALANCES</b>			
Cash at Beginning of Period	\$214,337.27	\$213,286.85	\$163,359.05
Cash at End of Period	\$213,286.85	\$213,527.15	\$213,527.15
<b>Change in Account Balances</b>	<b>(\$1,050.42)</b>	<b>\$240.30</b>	<b>\$50,168.10</b>

**Seeley Lake - Missoula County Sewer District**  
**Check Detail**  
**April 2022**

12:06 PM  
 06/08/22

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1975	04/25/2022	Immense Impact, LLC	1001 - Missoula Co...		-429.00
Bill	Inv#21-1006EGZ	04/10/2022		Dues & Subscriptions	-429.00	429.00
TOTAL					-429.00	429.00
Bill Pmt -Check	1976	04/25/2022	ME Labs	1001 - Missoula Co...		-185.50
Bill	Inv#2202902	04/08/2022		6290 - Well/Lake Mo...	-185.50	185.50
TOTAL					-185.50	185.50
Bill Pmt -Check	1977	04/25/2022	Seeley Lake Water District	1001 - Missoula Co...		-82.65
Bill	Inv#207	04/01/2022		6652 - Bookkeeping ... Copies	-75.00 -7.65	75.00 7.65
TOTAL					-82.65	82.65
Check	1978	04/25/2022	Decker, William	1001 - Missoula Co...		0.00
TOTAL					0.00	0.00
Check	1979	04/25/2022	Decker, William	1001 - Missoula Co...		-478.66
TOTAL				6117 - Sewer Distric...	-478.66	478.66
Check	1980	04/25/2022	Felicity Derry	1001 - Missoula Co...		-378.00
TOTAL				6110 - Secretary	-378.00	378.00
Bill Pmt -Check	1981	04/25/2022	Montana Rural Water	1001 - Missoula Co...		-250.00
Bill	Inv#1641	03/14/2022		Dues & Subscriptions	-250.00	250.00
TOTAL					-250.00	250.00



## **Manager's Report June 2022 Meeting**

I have received 4 scoring sheets back from the Board members. Three are complete, one is lacking a review of AquaTech Systems and one board member has not responded.

Using the scores, I have received I determined SeptNet/WET to be the clear favorite with the board. I have scheduled the interview meeting with SepticNet/WET for the of June 29 6pm at the Barn. Representatives from SepticNet/WET will attend in person. Also present will be Board members Cheri Thompson and Pat Goodover, Michael Richards and SLSD Manager Bill Decker. I am actively looking for one or two additional residents of the District to serve on the selection committee.

Septicnet/WET will give a presentation, then the selection committee will begin a question-and-answer session. Residents of the District are encouraged to submit questions to SLSDManager prior to the meeting. The Manager will present those questions to SepticNet/WET. Audience members will be allowed to ask questions after the board has finished with its questions. Zoom viewers will not be allowed to ask questions. This is not a Board meeting and a quorum of the board will not be in attendance. No decisions will be made at this meeting. A summary of the meeting will be prepared by the SLSD manager and submitted to the Board of Directors at the July board meeting for the boards review.

The next candidate to be interviewed based on scoring will be Morrison/Maierle. I hope to have that interview scheduled the first week of July. I will need the available dates from Pat and Cheri for that meeting.

The third interview based on scoring will be IMEG. I expect that interview that interview to be sometime during the last two weeks of July. Again, i will need the available dates for Pat and Cheri.

The last interview will be with AquaTech Systems. AquaTech is located in Arkansas but Tom Bartlett is willing to travel to Seeley Lake for his interview. We have determined the first week of August for this interview.

All interviews will be held in person.

Because this is not a Board meeting with a quorum a public notice is not required, however I wish to place the information about the meeting in the Pathfinder Maybe Cheri can include the information in her Pathfinder column.

Hours carried over from April	
Board meeting	90 minutes
Contact RFP candidates	90 minutes
Phone call Kim Myhre	30 minutes
Emails board members	30 minutes

Total	4 hours
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May hours	
attended Board Meeting	90 minutes
Email to Cherie	30 minutes
Emails/calls to respondents scheduling	130 minutes
5/24 Phone calls Tom Bartlett	80 minutes
Emails to board members scheduling	30 minutes
Emails to board re scoring	60 minutes
Reviewing score sheets	180 minutes
Conversations with Michael and Vince	45 minutes
Visit with Darloa scheduling meeting room	60 minutes
Phone call Pathfinder	15 minutes

Total	12 hours
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Seeley Lake Sewer District FY 2023 Operating Budget  
Working Document

<u>Budget Item</u>	<u>FY 2022 Budget</u>	<u>FY 2022 Actual to date</u> <span style="border: 1px solid black; padding: 2px;">[5/31/2022]</span>	<u>FY2022 Projected</u>	<u>FY 2023</u>
Bookkeeping	\$7,000.00	\$1,500.00	\$1,575.00	\$7,000.00
From Reserves				(\$5,425.00)
Dues & Subscriptions	\$850.00	\$938.37	\$938.37	\$850.00
From Reserves				\$88.37
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	\$1,971.00	\$10,000.00
From Reserves				(\$8,029.00)
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	\$117.55	\$250.00	\$350.00
From Reserves				(\$100.00)
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	\$1,092.52	\$1,508.52	\$25,685.00
From Reserves				(\$24,176.48)
Secretary	\$6,000.00	\$3,843.00	\$4,153.50	\$6,000.00
From Reserves				(\$1,846.50)
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
<b>Total Budget:</b>	<b>\$124,102.00</b>	<b>\$31,736.84</b>		<b>\$127,255.00</b>

**NOTE: Those dollar amounts in red are carried forward from what was collected for FY 2022, but not spent** (\$84,609.61)

Amount sent to DOR

\$42,645.39

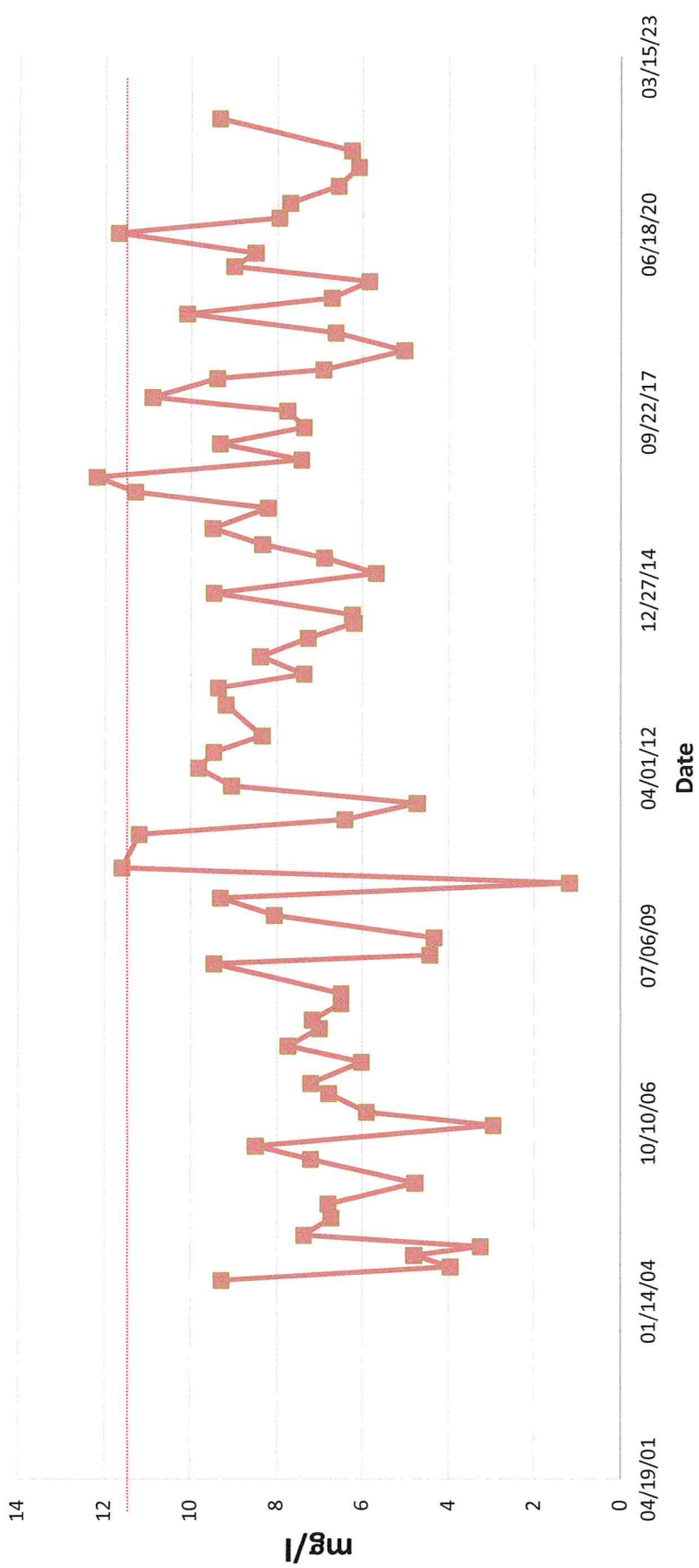
Well #1

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'					

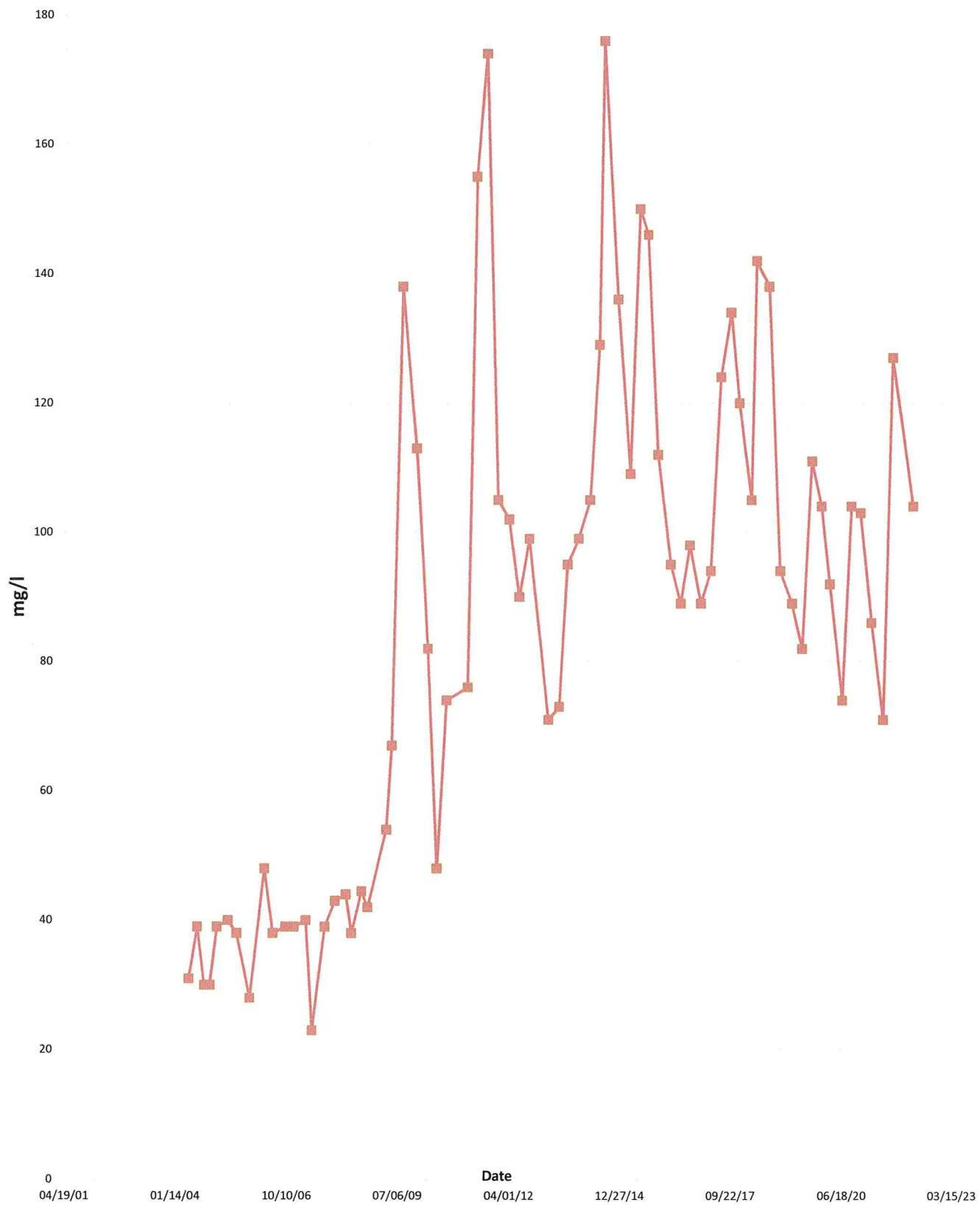
Well #1

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



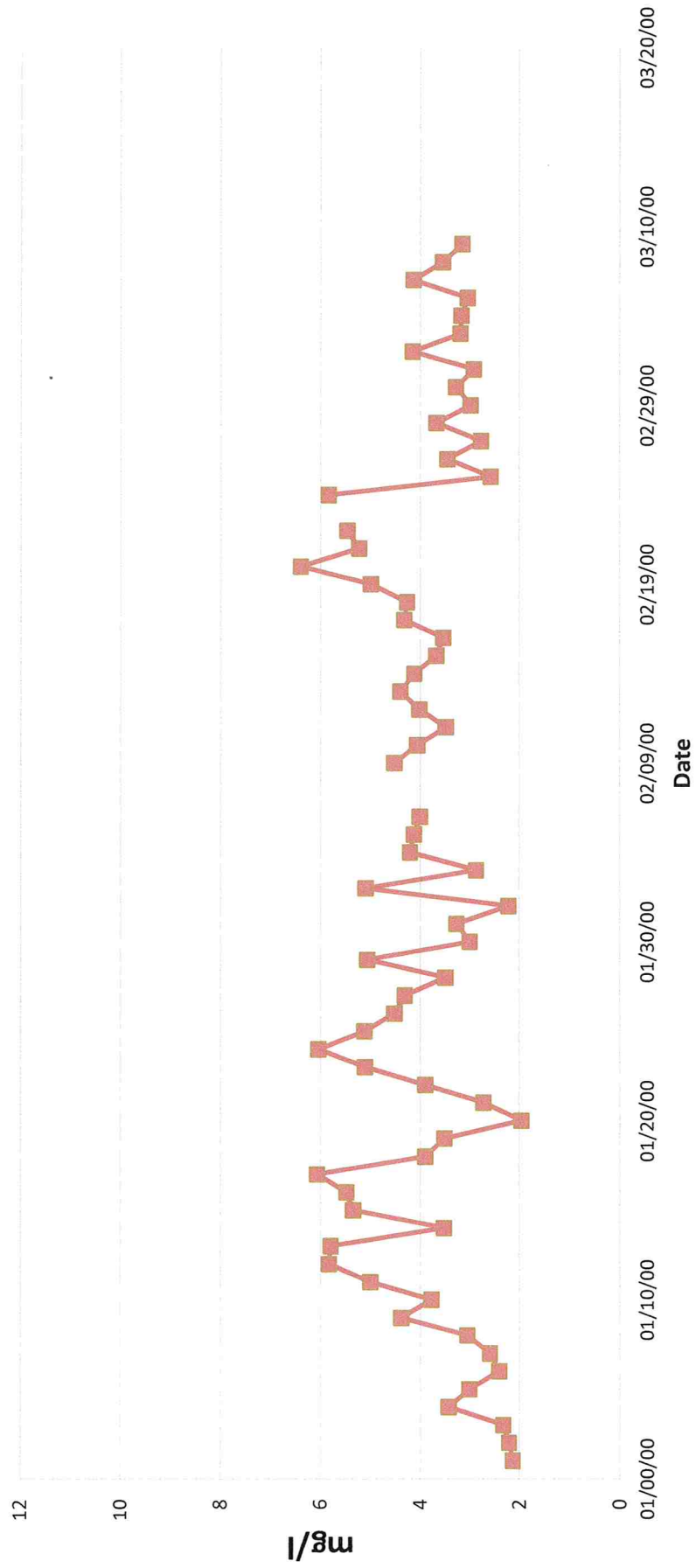
Well #3

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

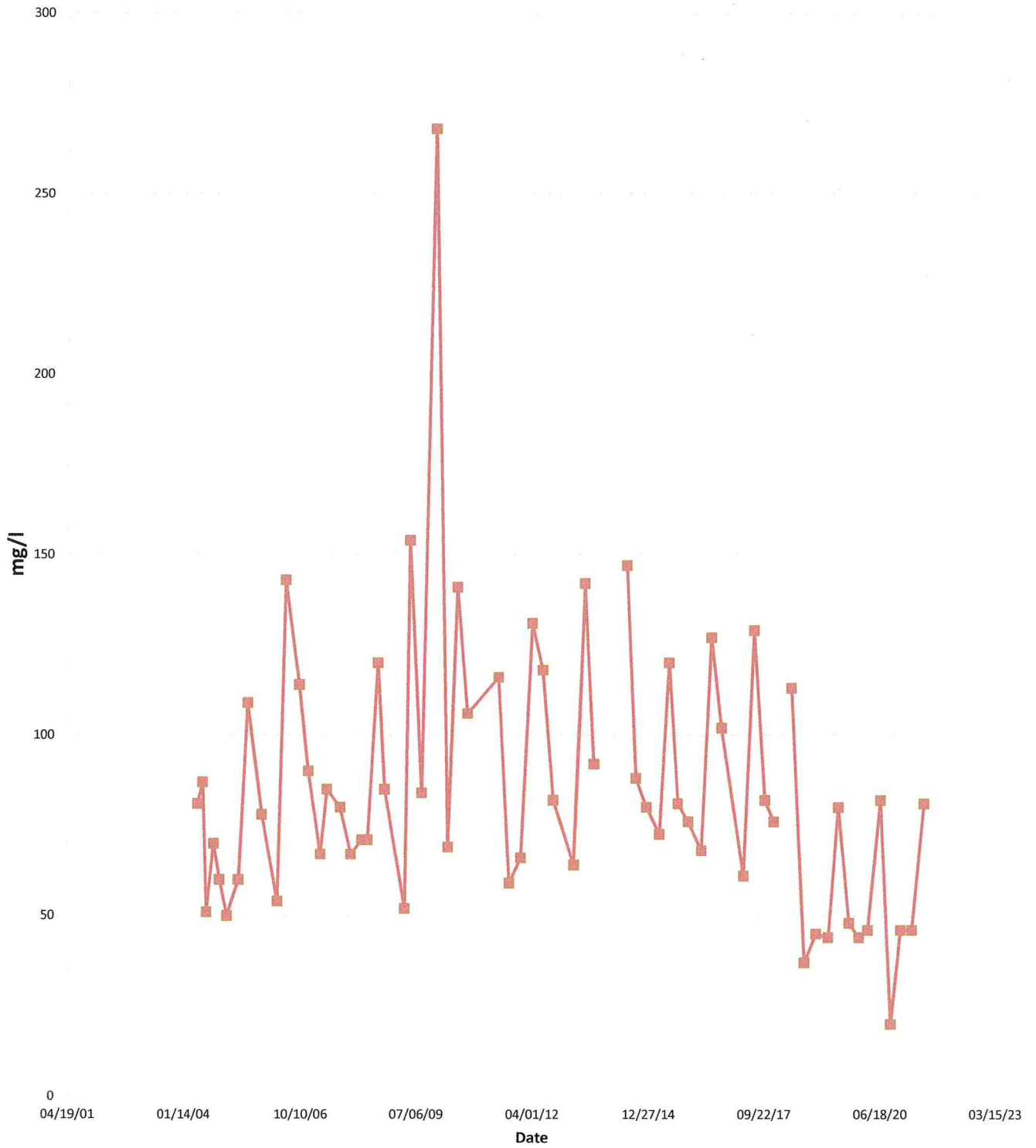
Date 2022	Depth of Well	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml
23-Jan-22	17'					
27-Feb-22	16'-8"					
28-Mar-22	16'-8"	6.8*	5.52	3.16	38	

### 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

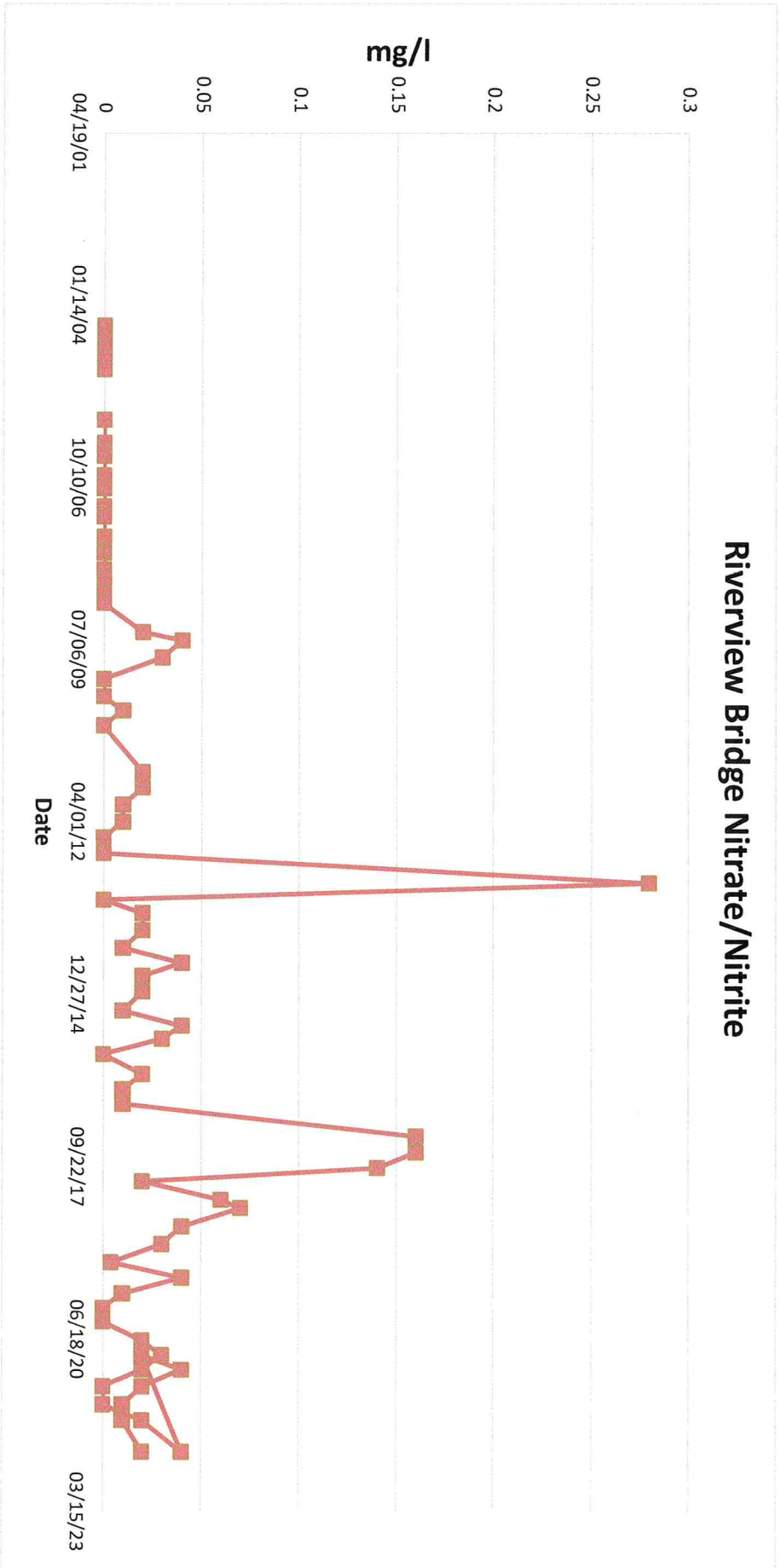
Date 2021	Water Temp *C	Water pH	Nitrate/ Nitrite mg/L	Chloride mg/L	Total Coliform per 100 ml	Ecoli per 100 ml
15-Mar-21	3.3*	6.15	0.02	2	98	Contaminated
28-Jun-21	24*	6.77	0.01	1	1,940	10
27-Sep-21	17.7*	7.13	0.01	2	906	10

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



# Riverview Bridge Nitrate/Nitrite



# Riverview Bridge Chlorides

