



PUBLIC MEETING MINUTES

Wednesday June 19th, 2024, 10:30 am

This meeting was held via zoom only

Regular Board Meeting Public Forum

A. Call to Order/start recording

Altman started the meeting at 10:32. Olsen and Altman were present making quorum. This meeting was recorded.

B. Revise both May Meeting Minutes- Action

Board members had reviewed the minutes prior to the meeting.

Olsen moved to approve both minutes, as presented. Altman seconded. There was not discussion. The motion passed unanimously.

C. Public comment on relevant non-agenda items – Discuss

None.

D. Disclosure of Conflict of Interest on any agenda items - Discuss

None.

II. New Business

A. Board member updates and correspondence – Discuss

None that is not covered in other agenda items.

B. Joint Committee updates – Discuss

Olsen and WGM Group and AE2S attended and helped bring the BSCWSD board (some new members) up to speed. The BSRAD feasibility metrics were previewed. Alternatives that affect cost were discussed. It seems like BSCWSD is generally on board, but they want to spend more time evaluating the benefit of discharge and the higher costs associated with the Highway 64 connection.

Additional information will come from the engineers in the next few weeks. After that BSCWSD and BSRAD need to determine feasibility. There may be a funding increase request from BSRAD as well. Additional funding would be for construction, so not needed for a few more years.

Bonding consultants are now on board for the main GCCWSD project. A bonding option for the Highway 64 portion could be evaluated as well.

BSRAD coordination is ongoing.

A joint subcommittee meeting will be set for a few weeks.

B. Schumacher Resignation from Board - Action

This has been tabled until next month.

D. Board Member Appointments - Action

This action has been tabled until next month. Only two people have expressed interest. Callie Pecunies(a Ramshorn resident, not annexed) and Chad Wilson (evaluating time commitment). Olsen would like to see written statements of interest before decisions are made.

E. New Board Member Oaths of Office – Action

This has been tabled until next month.

F. Annexation Petitions Review and Potential Annexation Ordinance and/or rejection resolution – Action

No new petitions have been received. The second round of annexations was approved at the last meeting and will take effect 30 days later (July1st). Additional petitions are welcomed.

G. Canyon Sewer Project Updates – Discuss

a. Collection System Alternatives evaluation

WGM presented an overview of HWY191 design and updated cost estimates. The HWY64 cost estimates range from \$15-25 million. Significant refinement is needed.

See attached rough draft plans and notes– these were discussed. There are different strategies of serving with gravity lines verses pressure in the service area 4 (east of HWY 191) depending on the collection main alignment.

Getting a contractor involved early would help improve cost estimates early. Engineers think it is worthwhile continuing to evaluate multiple alternatives, at least to 60% design. The costs presented are for extending the sewer all the way to the schools and the reuse line.

Board current impressions - Olsen and Altman are not huge fans of alternative 2, with the high groundwater. They'd prefer using pressure connections in a few areas.

Alternative 3 is similar to what Altman brought up, with a low pressure force main for the south half of service area 4. This alternative does require adding additional gravity pipe (that would be deep) on the other side of the highway to connect sections.

Alt 4 adds a lift station at the highpoint of the gravity system. This is much more expensive to build and operate.

Gravity is generally more versatile for the unknowns of future growth and expansion.

For now, Alternative 1 is the primary choice, but multiple options will still be evaluated.

Altman mentioned that the plan could conceptually change between phases of buildout.

Altman asked if Lazy J's STEP system could be reused at all to help with these issues.

Geotech indicated that heavy boulders may be encountered, driving up cost.

Planning for future extension to the school does not change design in major ways. (Pipes will be upsized a bit).

Altman asked if the GCCWSD main could accept flows from private lift stations and forcemain– WGM will evaluate this further. This could possibly help with overall costs and/or shift cost burden and/or help with initial phase 1 build.

WGM and Altman will try and meeting in person to dive into plans more.

AE2S clarified if the "STEP" referenced would truly be STEP or just grinder pumps and low pressure lines. STEP can affect treatment. True STEP is not planned.

b. Canyon Wastewater Treatment Plant evaluation

AE2S reviewed a comparison of treatment alternatives. This focuses on a few versions of a Canyon based treatment plant versus the primary plan of sending Canyon wastewater up to the BSCWSD WWTP as a co-solution. The original co-solution plan is still the most affordable long term.

This is being reevaluated incase the HWY 64 costs get too high or if BSCWSD decides they don't want to treat GCCWSD wastewater.

Alternative 2, on the ~50 year planning timeline likely becomes more affordable.

c. Existing System Sampling – Property Access Needed

This is progressing to help solidify flow and nutrient load estimates. WGM will be working on getting permission from landowners – it may help to have Board members reach out to the owners they know.

H. Water PER Updates – Discuss

This is still in progress. The PER will be discussed more in later meetings.

I. BSRAD and ARPA Draw Requests and Invoice Payments – Action

Current invoices and payment strategies were reviewed – see attached.

Olsen moved to approve the invoice payments and funding draw requests as presented. Altman seconded. There was no further discussion. The motion passed unanimously.

J. GCCWSD FY 2025 Insurance - Action

Insurance needs to be renewed for the new fiscal year. Only one quote was received. It is almost identical to last year's and costs the same. This costs several times more than it did previously when MACo would provide coverage for water and sewer districts. Now that they stopped, a broker has been helping connect GCCWSD to insurance. Options are limited since it is a niche market and GCCWSD is a new entity with no physical assets.

Altman moved to accept the presented quote and enter contract for the insurance as presented. Olsen seconded. There was no further discussion. The motion passed unanimously.

K. Fiscal Year 2024 Financials Review - Discuss

WGM presented a review of FY 24 budget and expenditures and the funding pots of money and expenditures and associated deadlines.

Operations are under budget – some BSRAD FY 24 and feasibility funds may go unused.

L. Fiscal Year 2025 Budget Draft– Discuss

Project funding and budgeting will be presented in more detail at the next meeting.

A Fiscal year 2025 budget will be prepared for review at the next board meeting. Some rough preliminary estimates were presented.

Altman asked if grants can be increased since the project budget has too. No, but additional grants can be applied for.

III. Old Business

A. CMGC and Developing a procurement process – Discuss, Maybe action

No new update – just keep this in mind for an option.

B. Auditing services – Action

Matt Cope with Holmes and Turned helped explain the auditing process and the scope that was presented and partially approved at the last meeting. Now that the District has spent more than \$750k in a fiscal year a standard audit is required. The Fiscal report can be done by they bookkeeper, but will be more thorough if done by the auditor. This would be \$2,500 on top of the \$10,000.

Last month the board approved just the \$10,000 portion of the service agreement, for the standard audit. Altman thought it was either or/last month. He thinks it makes sense to keep continuity and have the auditor do both services.

A grant mandated audit may be needed if more than \$750k of federal grant funds is used by the end of the Fiscal year. Grant audit is compliance related for the ARPA grant. It is much more simple than the full audit – it would be a report issued to the funder. This would likely cost another \$2-3k if done by the same auditor.

Audits would be a bit cheaper in the future if done by the same auditor.

The current scope covers current need, but it is likely that this grant audit will also be needed and can be added at a later date.

*Olsen moved to approve the additional \$2500 service as presented in the scope. Altman seconded.
There was no further discussion. The motion passed unanimously.*

IV. Any Other Business Which May Properly Come Before the Board – Discuss

None.

V. Next Meeting Planning

A. Date & Draft Agenda – Discuss

The next meeting was set for July 17th, 10:30am, zoom only.

VI. Adjourn

Olsen moved to adjourn at 11:52am. Altman seconded. There was no discussion. The motion passed unanimously.

Minutes Drafted by: Michelle Pond, WGM Group

Minutes Approved: 7/17/2024

Signed: Scott Altman, Board President



Attested: Jessica Martin-Trulen, GCCWSD Secretary



GCCWSD MEETING ATTENDANCE SHEET

10:30 AM; June 19thth 2024; Zoom Only



#	Name	Affiliation	Contact	Remote Attendance?
1	Michelle Pond	WGM Group	Mpond@wgmgroup.com	X
2	Mace Mangold	WGM Group	mmangold@wgmgroup.com	X
3	Scott Altman	GCCWSD Board	orock9530@me.com	X
4	Jon Olsen	GCCWSD Board	jolsen@lonemountainland.com	X
5	Shane Strong	AE2S	sstrong@wgmgroup.com	X
6	Kristin Gardner	Ramshorn resident + GRTF	kristin@gallatinrivertaskforce.org	X
7	Kelsey Wagner	AE2S	kelsey.wagner@ae2s.com	X
8	Abby Indreland	WGM Group	aindreland@wgmgroup.com	X
9	Callie Pecunies	Ramshorn resident		X
10	Johnny O'Conner	BSCWSD		X
11	Stora			X
12	Matt Cope	Auditor		X



PUBLIC MEETING AGENDA

Wednesday June 19th, 2024, 10:30am

This meeting will be held via zoom only

<https://us06web.zoom.us/j/88950400576?pwd=HObeErXbYQDOEGgclr3sGHqN7sSRC9.1>

(see next page for call in details)

- I. Regular Board Meeting Public Forum**
 - A. Call to Order/start recording
 - B. Revise both May Meeting Minutes- *Action*
 - C. Public comment on relevant non-agenda items – *Discuss*
 - D. Disclosure of Conflict of Interest on any agenda items - *Discuss*

- II. New Business**
 - A. Board member updates and correspondence – *Discuss*
 - B. Joint Committee updates – *Discuss*
 - C. Schumacher Resignation from Board - *Action*
 - D. Board Member Appointments - *Action*
 - E. New Board Member Oaths of Office – *Action*
 - F. Annexation Petitions Review and Potential Annexation Ordinance and/or rejection resolution – *Action*
 - G. Canyon Sewer Project Updates – *Discuss*
 - a. Collection System Alternatives evaluation
 - b. Canyon Wastewater Treatment Plant evaluation
 - c. Existing System Sampling – Property Access Needed
 - H. Water PER Updates – *Discuss*
 - I. BSRAD and ARPA Draw Requests and Invoice Payments – *Action*
 - J. GCCWSD FY 2025 Insurance - *Action*
 - K. Fiscal Year 2024 Financials Review - *Discuss*
 - L. Fiscal Year 2025 Budget Draft– *Discuss*

- III. Old Business**
 - A. CMGC and Developing a procurement process – *Discuss, Maybe action*
 - B. Auditing services – *Action*

- IV. Any Other Business Which May Properly Come Before the Board – *Discuss***

- V. Next Meeting Planning**
 - A. Date & Draft Agenda – *Discuss*

- VI. Adjourn**



www.gallatincanyonwsd.com

Public comment is encouraged before all non-emergency non-ministerial actions.

Join Zoom Meeting

<https://us06web.zoom.us/j/88950400576?pwd=HObeErXbYQDOEGgclr3sGHqN7sSRC9.1>

Meeting ID: 889 5040 0576

Passcode: 420604

One tap mobile

+13462487799,,88950400576#,,,,*420604# US (Houston)

+16694449171,,88950400576#,,,,*420604# US

Dial by your location

- **+1 346 248 7799 US (Houston)**
 - **+1 669 444 9171 US**
- **+1 669 900 6833 US (San Jose)**
 - **+1 719 359 4580 US**
 - **+1 253 205 0468 US**
- **+1 253 215 8782 US (Tacoma)**
 - **+1 564 217 2000 US**
 - **+1 646 931 3860 US**
 - **+1 689 278 1000 US**
- **+1 929 205 6099 US (New York)**
- **+1 301 715 8592 US (Washington DC)**
 - **+1 305 224 1968 US**
 - **+1 309 205 3325 US**
- **+1 312 626 6799 US (Chicago)**
 - **+1 360 209 5623 US**
 - **+1 386 347 5053 US**
 - **+1 507 473 4847 US**

Meeting ID: 889 5040 0576

Passcode: 420604

Find your local number: <https://us06web.zoom.us/j/88950400576?pwd=HObeErXbYQDOEGgclr3sGHqN7sSRC9.1>

Alternatives 1 & 2 - All Gravity Systems

Cost Range Comparison (Total 191):

Net Difference:

ALT 1 (All Gravity): \$11,912,390 - \$15,939,182

--

ALT 2 (All Gravity - Rear SA4): \$12,544,253 - \$16,806,180

+ \$630K - \$870K

ALT 3 (Gravity W/ LP FM): \$12,273,203 - \$16,420,270

+ \$360K - \$480K

ALT 4 (Gravity W/ Canyon LS/FM): \$14,675,790 - \$19,631,053

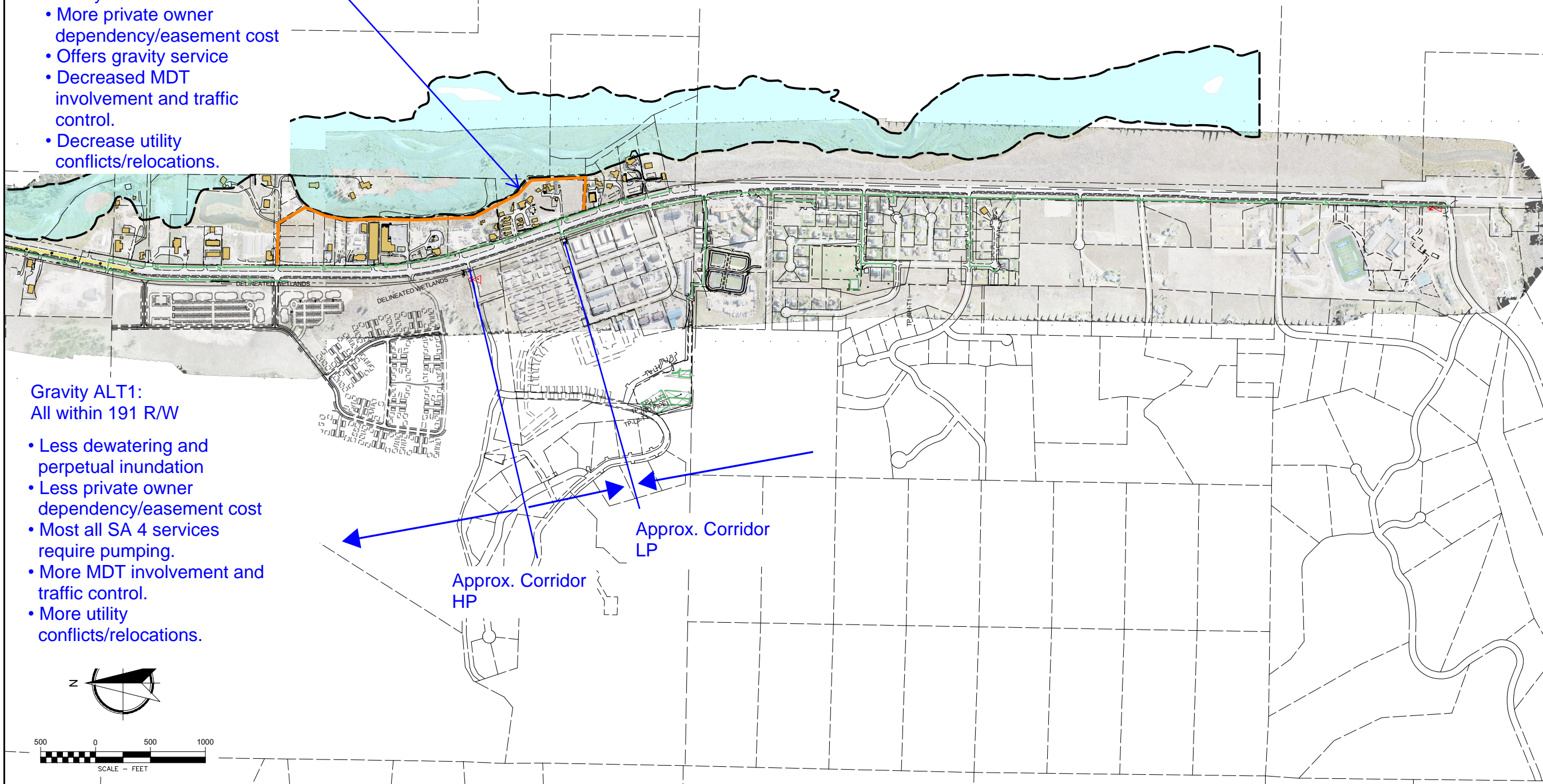
+ \$2.7 Mill - \$3.7 Mill

Gravity ALT 2:
Rear of properties

- Slightly longer alignment
- Likely 24/7 inundation
- More private owner dependency/easement cost
- Offers gravity service
- Decreased MDT involvement and traffic control.
- Decrease utility conflicts/relocations.

Gravity ALT1:
All within 191 R/W

- Less dewatering and perpetual inundation
- Less private owner dependency/easement cost
- Most all SA 4 services require pumping.
- More MDT involvement and traffic control.
- More utility conflicts/relocations.



WGM GROUP
WWW.WGMGROUP.COM

**30% DESIGN
PLAN SET**

PLOTTED: 5/24/24
SAVED: 5/24/24

SEWER MAIN ALTERNATE 1 - OVERVIEW
NEW PUBLIC SEWER SYSTEM FOR GCCWSD
GALLATIN COUNTY, MONTANA

REVISIONS:
NO. DESCRIPTION DATE

NO.	DESCRIPTION	DATE

PROJECT: 22-07-24
LAYOUT: SW04
SURVEYED: WGM GROUP
DESIGN: SS
DRAFT: TNS
APPROVE: MAM
DATE:

MAY 2024

SHEET

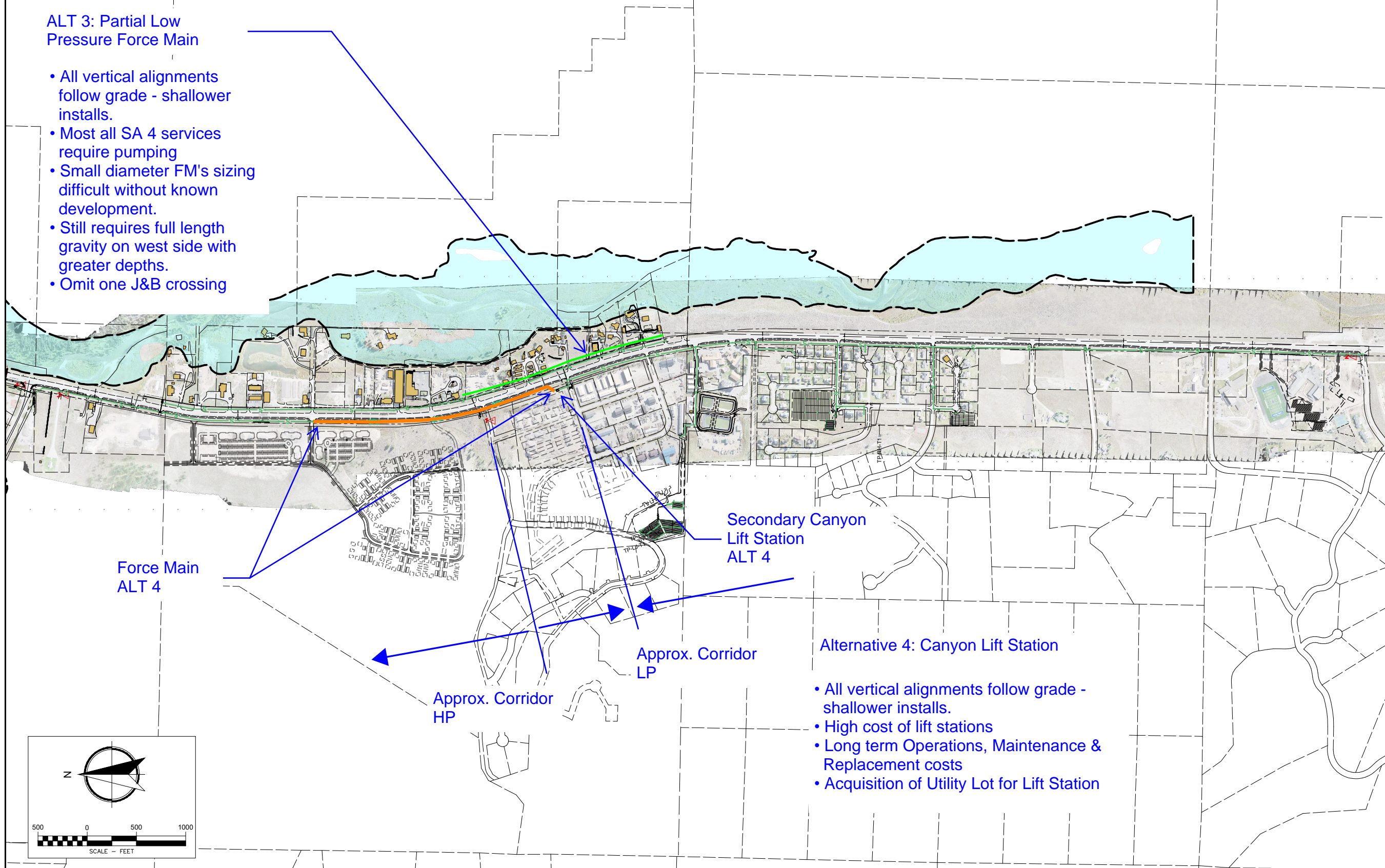
01

FILE: W:\Projects\220724\20 Data\CAD\01 Design\220724_SW - ALT 1.dwg

Alternatives 3 & 4 - Gravity and Pressure Systems

ALT 3: Partial Low Pressure Force Main

- All vertical alignments follow grade - shallower installs.
- Most all SA 4 services require pumping
- Small diameter FM's sizing difficult without known development.
- Still requires full length gravity on west side with greater depths.
- Omit one J&B crossing



Force Main
ALT 4

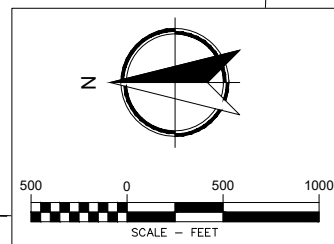
Secondary Canyon
Lift Station
ALT 4

Approx. Corridor
LP

Alternative 4: Canyon Lift Station

- All vertical alignments follow grade - shallower installs.
- High cost of lift stations
- Long term Operations, Maintenance & Replacement costs
- Acquisition of Utility Lot for Lift Station

Approx. Corridor
HP



WGM GROUP
WWW.WMGROUP.COM

**30% DESIGN
PLAN SET**

PLOTTED: 5/24/24
SAVED: 5/24/24

SEWER MAIN ALTERNATE 4 - OVERVIEW
NEW PUBLIC SEWER SYSTEM FOR GCCWSD
GALLATIN COUNTY, MONTANA

REVISIONS:
NO. DESCRIPTION DATE

NO.	DESCRIPTION	DATE

PROJECT: 22-07-24
LAYOUT: SW04
SURVEYED: WGM GROUP
DESIGN: SS
DRAFT: TNS
APPROVE: MAM
DATE:

MAY 2024

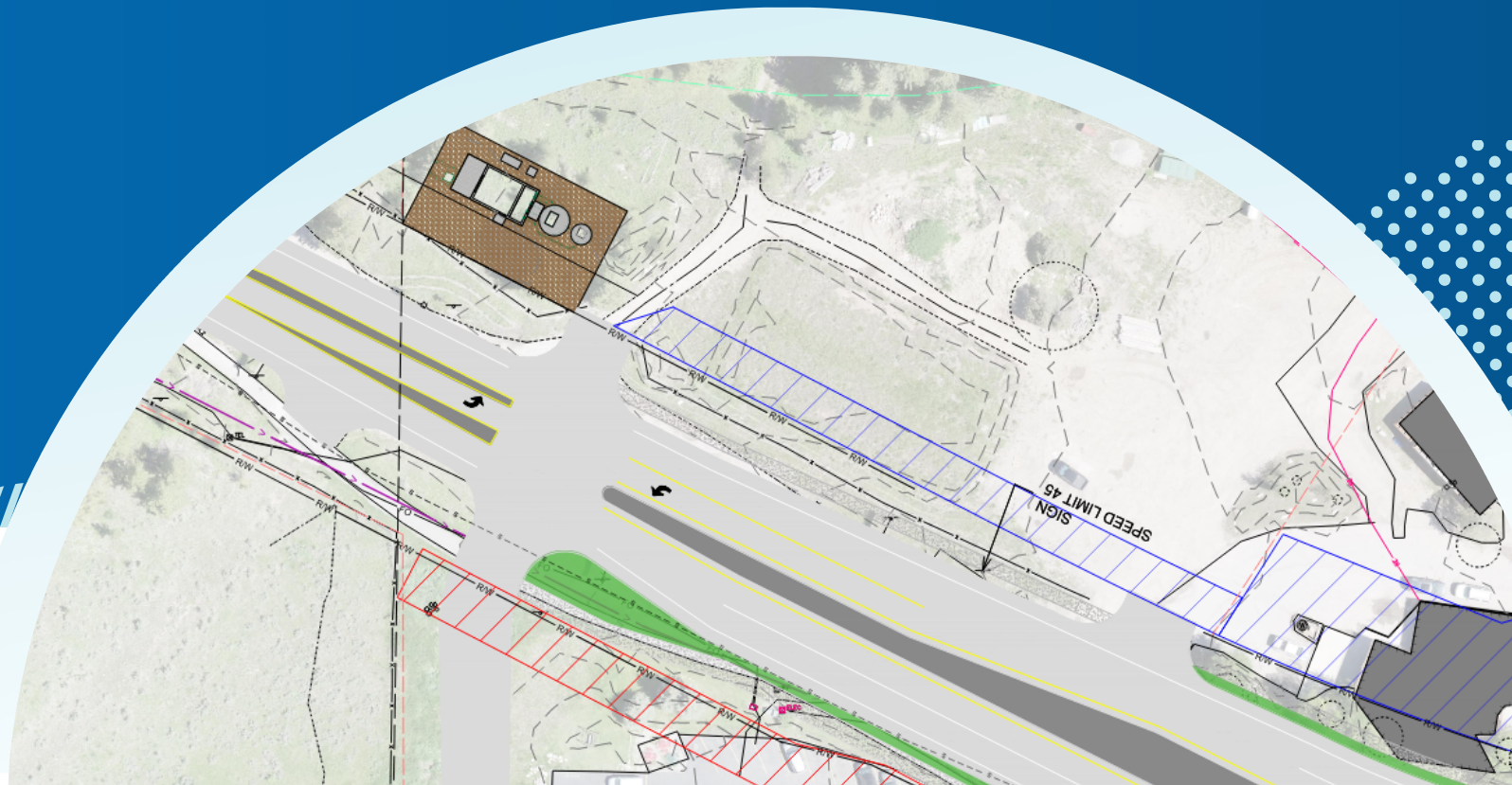
SHEET

01

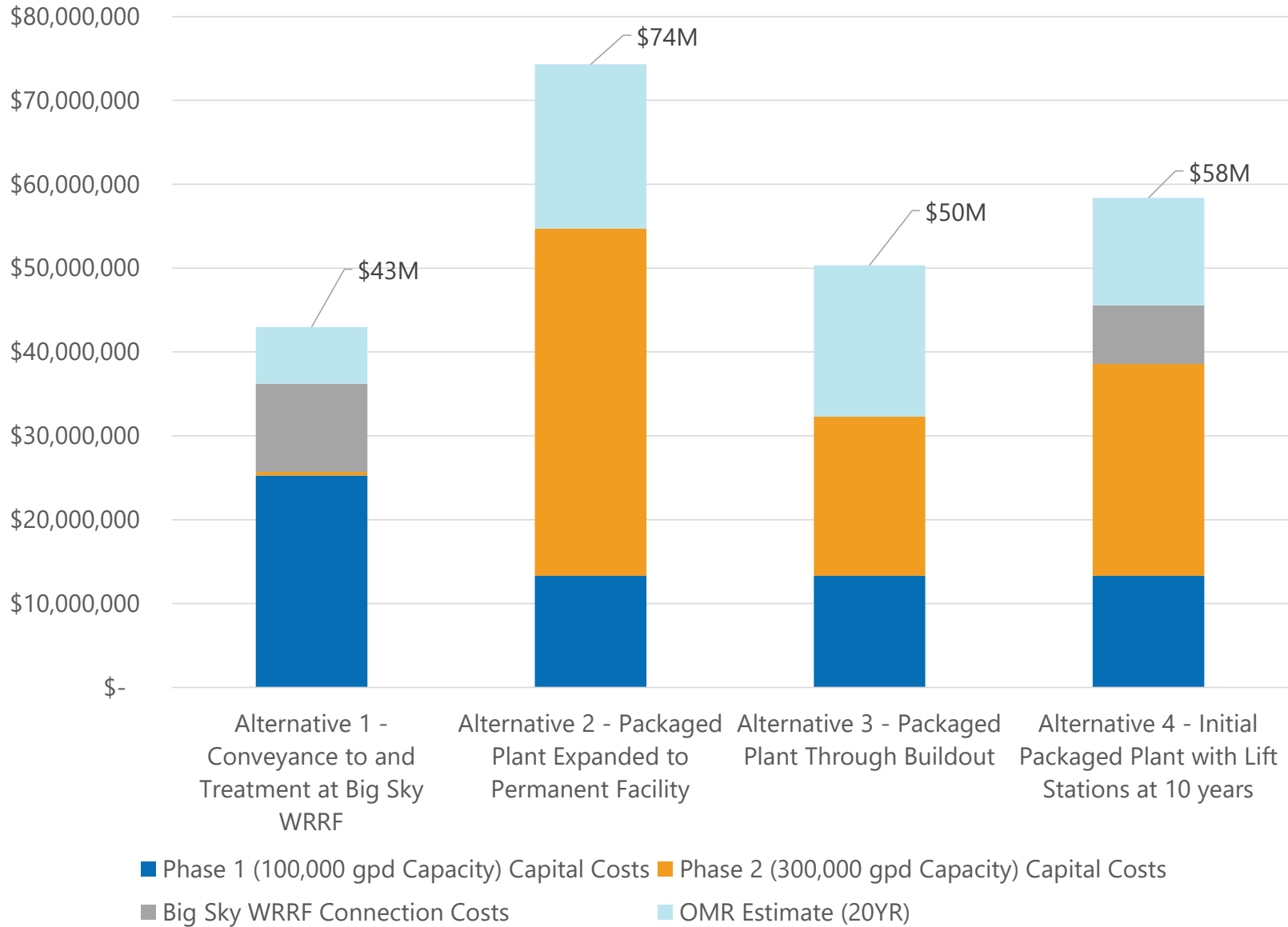
Canyon Area Sewer

GCCWSD Board Presentation

June 19, 2024



Cost Summary



CONTRACT AND INVOICE SUMMARY

Project No.	Description	Budget	06/19/24 Invoice Packet	Billed to Date	Total	Remaining
CANYON DISTRICT ADMINISTRATION						
200323.3	FY24 Grant Administration	\$42,000.00	\$4,247.60	\$36,186.30	\$40,433.90	\$1,566.10
200323.4	FY24 District Admin & Outreach	\$65,000.00	\$20,558.39	\$70,996.92	\$91,555.31	-\$26,555.31
Knaub & Company Accounting		\$5,000.00	\$264.00	\$1,846.96	\$2,110.96	\$2,889.04
Legal Counsel		\$20,000.00	\$300.00	\$2,350.00	\$2,650.00	\$17,350.00
Bonding Counsel		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal		\$132,000.00	\$25,369.99	\$111,380.18	\$136,750.17	-\$4,750.17
CANYON SEWER ENGINEERING						
220724.1 (WO#1)	Discharge Permitting (2023)	\$230,000.00	\$0.00	\$229,674.91	\$229,674.91	\$325.09
220724.2 (WO#2)	30% Sewer Engineering	\$315,880.00	\$29,852.82	\$303,187.13	\$333,039.95	-\$17,159.95
220724.3 (WO#3)	Expanded Disposal, Baseline EA	\$97,500.00	\$0.00	\$97,564.55	\$97,564.55	-\$64.55
220724.4 (WO#4)	BSRAD Feasibility (remaining items)	\$149,000.00	\$44,339.51	\$41,559.39	\$85,898.90	\$63,101.10
220724.5 (WO#5)	Discharge Permitting (first half 2024)	\$258,000.00	\$22,334.54	\$47,943.05	\$70,277.59	\$187,722.41
220724.6 (WO#6)	Sewer Funding Package	\$60,000.00	\$9,914.00	\$0.00	\$9,914.00	\$50,086.00
AE2S Connection Fee & Rate Study		\$50,000.00	\$15,000.00	\$20,000.00	\$35,000.00	\$15,000.00
Subtotal		\$1,160,380.00	\$121,440.87	\$739,929.03	\$861,369.90	\$299,010.10
BSCWSD - HIGHWAY 64 INFRASTRUCTURE ENGINEERING						
AE2S 30% Engineering		\$300,000.00	\$0.00	\$318,689.53	\$318,689.53	-\$18,689.53
AE2S BSRAD Feasibility (remaining Items)		\$100,000.00	\$15,534.25	\$23,745.82	\$39,280.07	\$60,719.93
Subtotal		\$400,000.00	\$15,534.25	\$342,435.35	\$357,969.60	\$42,030.40
CANYON WATER SYSTEM PER						
220806.1	Canyon Water System PER	\$80,000.00	\$8,716.03	\$40,816.80	\$49,532.83	\$30,467.17
Subtotal		\$80,000.00	\$8,716.03	\$40,816.80	\$49,532.83	\$30,467.17

GRANT TRACKING DASHBOARD - FY24

6/13/2024

Current Invoice Total: \$ 171,061.14

CASH ON HAND	ARPA - PHASE 1.1 Quarterly reports by 7th of month following quarter close.			BSRAD - PHASE 1.1 All grant admin paid by BSRAAD.			WATER PER
	State ARPA Agmt ends 12/31/25 For costs between 3/3/21 & 12/31/26	County ARPA For costs "obligated" between 3/3/21 & 12/31/24 (costs paid before 9/30/26 when agmt ends)		FY24 Budget (7/1/23-6/30/24)	Feasibility* (communal w/BSCWSD) Deadline: 6/30/24	Interlocal	ARPA (County SLFRF) Grant No. 2023598
	Competitive	Min Allocation	SLFRF				

Budget Remaining:	\$ 47,891.80	\$ 1,324,267.13	\$ 227,480.00	\$ 207,520.00	\$ 37,024.80	\$ 75,805.93	\$ 12,000,000.00	\$ -
-------------------	--------------	-----------------	---------------	---------------	--------------	--------------	------------------	------

Vendor	Invoice Number	Amount	Project #	General Invoice Description	Notes	Draw Request Date and/or No.	\$2M	\$542,480	\$207,520	\$200,000	\$380K Spend before the \$12M	\$12M	\$25,000
AE2S	95092	\$ 15,000.00	P16565-2024-001	Financial Support							\$ 15,000.00		
AE2S/BCCWSD	94966	\$ 15,534.25	P13218-2020-001	lift station, main, pipeline	Easements/Access	BSCWSD Auth for BSRAAD					\$ 15,534.25		
Knaub & Co	060124-31	\$ 264.00		accounting	May Bookkeeping					\$ 264.00			
Tara DePuy	6/1/2024	\$ 300.00		legal	legal					\$ 300.00			
WGM	72252	\$ 4,247.60	200323.3	Grant Admin	\$3,521.60 = project					\$ 4,247.60			
WGM	72253	\$ 20,558.39	200323.4	District Admin	\$2,444.34 = project					\$ 20,558.39			
WGM	72388	\$ 29,852.82	220724.2	WO#2			\$ 14,852.82	\$ 15,000.00					
WGM	72387	\$ 44,339.51	220724.4	WO#4			\$ 33,123.31				\$ 11,216.20		
WGM	72391	\$ 22,334.54	220724.5	WO#5			\$ 22,334.54						
WGM	72342	\$ 9,914.00	220724.6	WO#6							\$ 9,914.00		
WGM	72430	\$ 8,716.03	220806.1	WATER PER						\$ 8,716.03			
Knaub & Co.	050124-31	\$ 199.71		accounting	April Bookkeeping	BSRAD #10				\$ 199.71			
Tara DePuy	3/1/2024	\$ 1,250.00		legal	legal	BSRAD #10				\$ 1,250.00			
Tara DePuy	4/1/2024	\$ 700.00		legal	legal	BSRAD #10				\$ 700.00			
Tara DePuy	5/1/2024	\$ 400.00		legal	legal	BSRAD #10				\$ 400.00			
WGM	71810	\$ 10,025.18	220724.2	WO#2	Design	State #6	\$ 10,025.18						
WGM	71811	\$ 14,021.60	220724.4	WO#4	Design	Co MAG #4		\$ 14,021.60					
WGM	71877	\$ 7,416.25	200323.4	District Admin	\$231.50 = project	BSRAD #10				\$ 7,416.25			
WGM	71926	\$ 3,335.80	200323.3	Grant Admin	\$2,968.40 = project	BSRAD #10				\$ 3,335.80			
AE2S	94585	\$ 20,000.00	P16565-2024-001	Financial Support		BSRAD #10					\$ 20,000.00		
AE2S/BSCWSD	94596	\$ 23,745.82	P13218-2020-001	lift station, main, pipeline	Easements/Access	BSCWSD Auth for BSRAAD					\$ 23,745.82		
WGM	72095	\$ 3,141.80	200323.3	Grant Admin	\$2,811.80 = project	BSRAD #10				\$ 3,141.80			
WGM	72081	\$ 27,537.79	220724.4	WO#4	Design	Co MAG #4/State #6	\$ 503.86	\$ 27,033.93					
WGM	72078	\$ 1,036.30	220724.2	WO#2	Design	State #6	\$ 1,036.30						
WGM	72083	\$ 23,063.35	220806.1	WATER - PER	WATER	Co LFR #1/BSRAD #10				\$ 15,816.80		\$ 7,246.55	
WGM	72109	\$ 47,943.05	220724.5	WO#5	Discharge Permitting	Co MAG #4/State #6	\$ 25,923.40	\$ 22,019.65					
WGM	72097	\$ 6,939.80	200323.4	District Admin	\$169.40 = project	BSRAD #10				\$ 6,939.80			
WGM	71483	\$ 13,587.82	220724.2	WO#2		Co ARPA #3		\$ 13,587.82					
WGM	71485	\$ 18,834.95	220724.1	WO#1		Co ARPA #3		\$ 18,834.95					
WGM	71486	\$ 9,145.40	220724.3	WO#3		Co ARPA #3		\$ 9,145.40					
WGM	71543	\$ 6,268.60	200323.3	Grant Admin		BSRAD #9				\$ 6,268.60			
WGM	71544	\$ 9,773.00	200323.4	District Admin	\$314.60 = project	BSRAD #9				\$ 9,773.00			
WGM	71484	\$ 4,579.90	220806.1	WATER - PER	WATER	Co LFR #1							\$ 4,579.90
WGM	71654	\$ 13,173.55	220806.1	WATER - PER	WATER	Co LFR #1							\$ 13,173.55
Knaub & Co	40124-31	\$ 99.00		accounting		BSRAD #9				\$ 99.00			
WGM Group	70801	\$ 16,006.55	220724.3	WO#3	Pulled from draw #7	BSRAD #8 4/2/24					\$ 16,006.55		
WGM Group	71323	\$ 5,082.60	200323.3	Grant admin		BSRAD #8 4/2/24				\$ 5,082.60			
WGM Group	71324	\$ 12,507.98	200323.4	District admin & outreach	\$1,554.53 = project	BSRAD #8 4/2/24				\$ 12,507.98			
Knaub & Co.	030124-30	\$ 132.00		accounting	February Bookkeeping	BSRAD #8 4/2/24				\$ 132.00			
WGM Group	71311	\$ 18,965.73	220724.1	WO#1		BSRAD #8 4/2/24					\$ 18,965.73		
WGM Group	71307	\$ 21,755.63	220724.2	WO#2		Co ARPA #2		\$ 21,755.63					
WGM Group	71312	\$ 9,674.50	220724.3	WO#3		BSRAD #8 4/2/24				\$ 9,674.50			
AE2S/BCWSD	93061	\$ 20,458.95	230314.1	lift station, force main, pipeline		Co ARPA #2		\$ 20,458.95					
Knaub & Co.	020124-58	\$ 55.00		accounting	January Bookkeeping	3/15/2024				\$ 55.00			
AE2S/BSCWSD	92410	\$ 29,110.00	230314.1	lift station, force main, pipeline		Co ARPA #1		\$ 29,110.00					
WGM Group	71002	\$ 11,772.90	220724.3	WO#3		2/23/2024				\$ 11,772.90			
WGM Group	70999	\$ 15,457.94	220724.2	WO#2		Co ARPA #1		\$ 15,457.94					
WGM Group	71001	\$ 17,381.55	220724.1	WO#1		2/23/2024				\$ 17,381.55			
WGM Group	70993	\$ 3,789.20	200323.3	Grant admin		3/15/2024				\$ 3,789.20			
WGM Group	70994	\$ 5,244.25	200323.4	District admin and outreach		3/15/2024				\$ 5,244.25			
Knaub & Co.	010124-45	\$ 88.00		accounting	December bookkeeping	3/15/2024				\$ 88.00			
AE2S/BSCWSD	91674	\$ 3,515.00	230314.1	lift station, force main, pipeline		Co ARPA #1		\$ 3,515.00					
Knaub & Co.	120123-44	\$ 132.00		accounting	November bookkeeping	2/23/2024				\$ 132.00			

GRANT TRACKING DASHBOARD - FY24

6/13/2024

Current Invoice Total: \$ 171,061.14

CASH ON HAND	ARPA - PHASE 1.1 Quarterly reports by 7th of month following quarter close.			BSRAD - PHASE 1.1 All grant admin paid by BSRA.			WATER PER				
	State ARPA <i>Agmt ends 12/31/25</i> For costs between 3/3/21 & 12/31/26	County ARPA For costs "obligated" between 3/3/21 & 12/31/24 (costs paid before 9/30/26 when agmt ends)		FY24 Budget (7/1/23-6/30/24)	Feasibility* (communal w/BSCWSD) <i>Deadline: 6/30/24</i>	Interlocal	ARPA (County SLFRF) Grant No. 2023598				
	Competitive	Min Allocation	SLFRF								
Budget Remaining:	\$ 47,891.80	\$ 1,324,267.13	\$ 227,480.00	\$ 207,520.00	\$ 37,024.80	\$ 75,805.93	\$ 12,000,000.00	\$ -			
	\$2M	\$542,480		\$207,520	\$200,000	\$380K Spend before the \$12M	\$12M	\$25,000			
AE2S/BSCWSD	91263	\$ 40,857.13	230314.1	lift station, force main, pipeline	Co ARPA #1						
AE2S/BSCWSD	89984	\$ 31,641.77	230314.1	lift station, force main, pipeline	Co ARPA #1						
WGM Group	70713	\$ 3,993.90	200323.3	Grant admin	3/15/2024						
WGM Group	70716	\$ 6,792.24	200323.4	District admin and outreach	3/15/2024						
WGM Group	70795	\$ 32,560.23	220724.2	WO#2	Co ARPA #1						
WGM Group	70800	\$ 27,527.49	220724.1	WO#1	2/23/2024		\$ 27,527.49				
Knaub & Co.	110123-40	\$ 176.00	accounting	October bookkeeping	11/30/2023		\$ 176.00				
Knaub & Co.	100123-32	\$ 219.45	accounting	September bookkeeping	11/30/2023		\$ 219.45				
AE2S/BSCWSD	88043	\$ 17,787.74	230314.1	lift station, force main, pipeline	12/5/2023	\$ 17,787.74					
AE2S/BSCWSD	88705	\$ 60,729.09	230314.1	lift station, force main, pipeline	12/5/2023	\$ 60,729.09					
AE2S/BSCWSD	89364	\$ 38,934.63	230314.1	lift station, force main, pipeline	12/5/2023	\$ 38,934.63					
AE2S/BSCWSD	90596	\$ 75,655.22	230314.1	lift station, force main, pipeline	12/5/2023	\$ 75,655.22					
WGM Group	70379	\$ 6,151.90	200323.3	Grant admin	11/30/2023		\$ 6,151.90				
WGM Group	70380	\$ 6,173.10	200323.4	District admin & outreach	11/30/2023		\$ 6,173.10				
WGM Group	70415	\$ 22,226.20	220724.3	WO#3	12/5/2023, 11/30/2023	\$ 6,536.10	\$ 15,690.10				
WGM Group	70411	\$ 32,577.74	220724.2	WO#2	12/5/2023	\$ 32,577.74					
WGM Group	70414	\$ 19,862.52	220724.1	WO#1	11/30/2023		\$ 19,862.52				
WGM Group	70207	\$ 8,077.20	220724.3	WO#3	12/5/2023, 11/30/2023	\$ 1,697.50	\$ 6,379.70				
WGM Group	70203	\$ 38,811.64	220724.2	WO#2	12/5/2023	\$ 38,811.64					
WGM Group	70205	\$ 12,394.75	220724.1	WO#1	11/30/2023		\$ 12,394.75				
WGM Group	70263	\$ 1,563.10	200323.3	Grant admin	11/30/2023		\$ 1,563.10				
WGM Group	70264	\$ 983.10	200323.4	District admin & outreach	11/30/2023		\$ 983.10				
WGM Group	69920	\$ 7,428.10	200323.4	District admin & outreach	10/20/2023		\$ 7,428.10				
WGM Group	69919	\$ 2,859.40	200323.3	Grant admin	10/20/2023		\$ 2,859.40				
WGM Group	69907	\$ 14,201.20	220724.3	WO#3	10/20/2023		\$ 14,201.20				
WGM Group	69905	\$ 56,586.91	220724.2	WO#2	10/24/2023	\$ 56,586.90					
WGM Group	69906	\$ 20,973.71	220724.1	WO#1	10/24/2023	\$ 20,973.71					
Knaub & Co.	090123-35	\$ 501.60	accounting	August bookkeeping	10/20/2023		\$ 501.60				
WGM Group	66051	\$ 20,294.68	200323.2	MCEP/RRGL grant apps, District admin		\$ 20,294.68					
WGM Group	65624	\$ 17,874.07	200323.2	MCEP/RRGL grant apps, District admin		\$ 17,874.07					
WGM Group	69731	\$ 7,739.10	220323.4	District admin & outreach	9/12/2023		\$ 7,739.10				
WGM Group	69730	\$ 1,560.20	220323.3	Grant admin	9/12/2023		\$ 1,560.20				
WGM Group	69705	\$ 49,939.74	220724.2	WO#2	9/8/2023	\$ 49,939.74					
WGM Group	69700	\$ 10,232.37	220724.1	WO#1	9/12/2023		\$ 10,232.37				
WGM Group	69701	\$ 6,460.60	220724.3	WO#3	9/8/2023	\$ 6,460.60					
Knaub & Co.	080123-43	\$ 114.95	accounting	July bookkeeping	9/12/2023		\$ 114.95				
Knaub & Co.	070123-41	\$ 261.25	accounting	June bookkeeping	9/12/2023		\$ 261.25				
WGM Group	68999	\$ 23,184.40	220724.2	WO#2	9/8/2023	\$ 23,184.40					
						\$ 138,058.45					
Spent		\$ 675,732.87				\$ 315,000.00	\$ -	\$ 162,975.20	\$ 275,499.63	\$ -	\$ 25,000.00



Tyler Delaney
First West, Inc.
1905 Stadium Drive
Bozeman, MT 59715

Jun 18, 2024

Re: Gallatin Canyon County Water & Sewer District, Ref# 12497510-A
Proposed Effective 7/26/2024 to 7/26/2025

Dear :

We are pleased to confirm the attached quotation for **D&O NP** being offered with **Atlantic Specialty Insurance Company**. This carrier is **Admitted** in the state of **MT**. Please note that this quotation is based on the coverage, terms and conditions as stated in the attached quotation, which may be different from those requested in your original submission. As you are the representative of the Insured, it is incumbent upon you to review the terms of this quotation carefully with your Insured, and reconcile any differences from the terms requested in the original submission. CRC Insurance Services, Inc. disclaims any responsibility for your failure to reconcile with the Insured any differences between the terms quoted as per the attached and those terms originally requested. The attached quotation may not be bound without a fully executed CRC brokerage agreement.

NOTE: The Insurance Carrier indicated in this quotation reserves the right, at its sole discretion, to amend or withdraw this quotation if it becomes aware of any new, corrected or updated information that is believed to be a material change and consequently would change the original underwriting decision.

Should coverage be elected as quoted per the attached, Premium and Commission are as follows:

Premium: \$9,744.00

Grand Total: \$9,744.00

MEP: %

Broker Fees & Policy Fees are Fully Earned at Binding

NOTE: If insured is located outside your resident state, you must hold appropriate non-resident license prior to binding.

If Non Admitted the following applies:

Montana Tax Filings are the responsibility of: () Your Agency () CRC

NOTICE: This coverage is issued by an unauthorized insurer that is an eligible surplus lines insurer. If this insurer becomes insolvent, there is no coverage by the Montana Insurance Guaranty Association under the Montana Insurance Guaranty Association Act.

Upon requesting quotes and/or placement for the coverage listed herein, the producing retail broker hereby confirms that he/she has performed any and all diligent searches, as may be required by statute, for coverage through licensed carriers or other means of placement, and as necessary maintain proof of declination. Where allowed by governing statutes, "diligent effort" may not require an actual physical search and declination on each risk, but may be based on the retail producing broker's own experience, opinion and overall knowledge of acceptability in the admitted marketplace.

CRC is compensated in a variety of ways, including commissions and fees paid by insurance companies and fees paid by clients. Some insurance companies pay brokers supplemental commissions (sometimes referred to as "contingent commissions" or "incentive commissions"), which is compensation that is based on a broker's performance with that carrier. These supplemental commissions may be based on volume, profitability, retention, growth or other measures. Even if a contingent commission agreement exists with a carrier, we recognize that our responsibility is to promote the best interests of the policyholder in the selection of an insurance company. For more information on CRC's compensation, please contact your CRC broker.

Financing Insurance Premiums

Premium financing budgets insurance payments and improves liquidity for other business objectives: working capital, business growth, building expansion.

If your clients choose to pay their insurance in monthly installments, it's fast and easy with AFCO Premium Finance. AFCO provides premium financing solutions for large, mid-size and small corporate accounts;

Find out how premium financing works and how it can expand your relationship with your clients by e-mailing AFCODirect@afco.com; or **call toll- free 877-317-6437**.

Sincerely,

Mike Henderson

MHenderson@crcgroup.com
12497510

CONFIDENTIAL

		Quote
06.18.2024	RE: Gallatin Canyon County Water & Sewer District Not-For-Profit Organization Management Liability - Primary	

Broker

Tina Henry
CRC Insurance Services, Inc.
2965 East Tarpon Drive, Suite 130
Meridian, ID 83642

Insured

Gallatin Canyon County Water &
Sewer District
PO Box 161030
Big Sky, MT 59716

Renewal of Policy # MML-30990-23

Intact Insurance is pleased to provide the following Not-For-Profit Organization Management Liability quotation to you for Gallatin Canyon County Water & Sewer District. We hope that you will provide us the opportunity to discuss the full breadth of our capabilities with you in further detail as it is our desire to exceed your expectations.

Policy Period	Annual			
Policy Aggregate Limit	\$1,000,000 (for all purchased Liability Coverage Sections combined)			
Liability Coverage Section	Separate Limit of Liability	Shared Limit of Liability	Retention	P&P Litigation Date
D&O and Organization Liability ("D&O")	\$1,000,000	N/A Shared with: N/A	Clause A: \$0 Clause B: \$25,000 Clause C: \$25,000	07.26.2023
Total Premium Charged for all Coverages:		\$9,744		
Premium is due and payable no later than forty five (45) days after the date of binding Failure to pay the premium in full may result in cancellation of coverage				

D&O Other Specific Limits	Limits		
Additional Limit of Liability Dedicated for Executives	\$500,000		
Excess Benefit Transaction Excise Tax Sublimit	\$100,000		
Internal Revenue Code Violation Sublimit	\$100,000		
Stakeholder Derivative Demand Sublimit	\$250,000		
D&O Crisis Management Expenses Limit	\$25,000		
	Limits	Separate Retention	Coinsurance
Antitrust Claim	Not Covered	Not Covered	Not Covered
Policy Aggregate Sublimit For All E-Discovery Consultant Services: \$10,000 applicable to D&O			
Additional Aggregate Limit For Defense Expenses: Not Covered			
Type of Claim Defense: Duty to Defend			

Policy Forms and Endorsements

		Section(s)
MPF-20001-08-22	Not-For-Profit Organization Management Liability General Terms and Conditions	GTC
MPF-20001-DO-06-18	Not-For-Profit Organization Management Liability Directors, Officers and Organization Liability Coverage Section	D&O
MPE-000MT-06-18	Montana Amendatory	GTC
MPE-00024-09-10	State Amendatory Inconsistency	GTC

MPE-03030A-06-18	Cap on Losses from Certified Acts of Terrorism	D&O
MPE-03057-06-18	Privacy Breach Reimbursement Coverage Sublimit: \$50,000	D&O
MPE-23048-10-22	Public Officials D & O Amendatory Non-Monetary Defense Costs Sublimit: \$250,000	D&O
Insurance Company	Atlantic Specialty Insurance Company This is an Admitted Policy.	
A.M. Best Rating:	A+ (Superior)	
Quote Expiration Date	07.26.2024	
Conditions	<p>This quote is subject to our receipt, review and acceptance of the outstanding conditions noted below prior to binding. The underwriter may elect at its discretion to accept an order to bind subject to receipt of such outstanding conditions within a specified timeframe.</p> <ul style="list-style-type: none"> • Prior to Binding: Signed and dated application 	
ERP Options:	<p>ERP Option(s) are as follows:</p> <ul style="list-style-type: none"> • 12 months at 100% of Full Annual Premium 	
Terrorism Risk Insurance Act (TRIA)	<p><input checked="" type="checkbox"/> This quote includes an offer of coverage for acts of terrorism as defined in the Terrorism Risk Insurance Act.</p> <p>The premium attributable to this coverage is <u>\$0.00</u>.</p> <p>The Insured may reject this offer of coverage by signing the attached notice and returning it to Intact Insurance. An exclusion of certain acts of terrorism will then be made a part of the policy.</p> <p><input type="checkbox"/> This quote does not include an offer of coverage for acts of terrorism as defined in the Terrorism Risk Insurance Act.</p>	
Commission	<p>It is the general practice of Intact Insurance to show the following commission related legend (with an "X" in the appropriate space) on our quote and binder letters.</p> <p><input checked="" type="checkbox"/> Gross Premium The Underwriter will pay a percentage of the premium shown above as brokerage commission. The Underwriter does not pay contingent or deferred commissions. Consult your broker for information concerning commission.</p> <p><input type="checkbox"/> Net Premium The premium shown above is net, and the Underwriter will pay no brokerage commission of any kind thereon.</p>	
General	<p>The coverage descriptions contained in this quote(s) are for summary purposes only. Please read the policy for complete coverage information.</p>	

Thank you again for the opportunity to provide this quote(s). You may also visit intactspecialty.com/management-liability to obtain further information regarding Intact Insurance's specific product offerings, client services and other company information.

Intact Insurance Specialty Solutions is the marketing brand for the insurance company subsidiaries of Intact Insurance Group USA LLC, a member of Intact Financial Corporation (TSX: IFC), the largest provider of property and casualty insurance in Canada and a leading specialty insurance carrier in North America. The insurance company subsidiaries of Intact Insurance Group USA LLC include Atlantic Specialty Insurance Company, a New York insurer, Homeland Insurance Company of New York, a New York insurer, Homeland Insurance Company of Delaware, a Delaware insurer, OBI America Insurance Company, a Pennsylvania insurer, and OBI National

Insurance Company, a Pennsylvania insurer. Each of these insurers maintains its principal place of business at 605 Highway 169 N, Plymouth, MN 55441.

POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE

You are hereby notified that under the Terrorism Risk Insurance Act (the Act), as amended, your policy will provide insurance coverage for losses resulting from acts of terrorism. *As defined in Section 102(1) of the Act.* The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury - in consultation with the Secretary of Homeland Security, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 80%, BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM TO BE CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

There is no premium charge for coverage for losses caused by acts of terrorism, as defined in the Act. Since coverage for acts of terrorism, as defined in the Act, is being provided in your policy you do not need to take any action with respect to this notice.