



North Santiam Sewer Authority

northsantiamsewer@gmail.com

northsantiamsewer.net

P.O. Box 256
444 S 1st Ave
Mill City, OR 97360

Agenda

NSSA Budget Committee Meeting

May 6th, 2024, at 12:00 pm

Mid Willamette Valley Council of Governments
100 High St SE Suite 200
Salem, OR 97301

<https://zoom.us/j/93414748822?pwd=MjJkM3Vyb21YS1BDK2doVEplZ25uUT09>

Meeting ID: 934 1474 8822

Passcode: 454959

- A. Roll Call and Declarations of Conflicts of Interest
- B. Public Comment
- C. Appointment of Community Member to Budget Committee (Motion Needed)
- D. Presentation of Budget (Conroy and Evans)
- E. Public Hearing of the 2024-25 Fiscal Year Budget

The Budget Committee Chair shall open the public hearing of the 2024-25 Fiscal Year Budget and invite public comment. The hearing shall remain open for a minimum of 1 minute. The chair shall close the meeting at the conclusion of any public comment.

- F. Budget Committee Deliberations and Motion to Approve Proposed Budget
 - a. Recommended motion from staff

"I move to amend the proposed budget to increase the managerial expenditures from \$45,000 to \$80,000 and decrease the Consumables by \$35,000 and to increase legal expenditures to \$30,000 and approve the amended proposed budget and recommend it to the Board of Directors for adoption."
- G. Adjourn

Upcoming Events:

Date	Event	Location
May 8	NSSA Board Meeting #89	Mill City City Hall & Zoom
May 15	NSSA WS	Mill City City Hall & Zoom

General Fund Revenues								
	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Adopted	2024-2025 Proposed Budget	2024-25 Approved	2024-25 Adopted	
Beginning Fund Balance	\$ -	\$ -	\$ 138,000.00	\$ 146,926.00	\$ 90,000.00	\$ 90,000.00		
Marion County IGA	\$ -	\$ -	\$ -	\$ -	\$ 195,000.00	\$ 195,000.00		
Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -			
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -			
	\$ -	\$ -	\$ 138,000.00	\$ 146,926.00	\$ 285,000.00	\$ 285,000.00	\$ -	

General Fund Expenditures								
	2021-22 Actuals	2022-23 Actuals	2023-24 Adopted Budget	2023-24 Adopted	2024-2025 Proposed Budget	2024-25 Approved	2024-25 Adopted	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -			
Materials and Services								
Managerial	\$ -	\$ -	\$ 69,000.00	\$ 49,000.00	\$ 45,000.00	\$ 80,000.00		
Audit	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -			
Legal	\$ -	\$ -	\$ 5,000.00	\$ 125,926.00	\$ 26,000.00	\$ 30,000.00		
Management Services	\$ -	\$ -	\$ -	\$ -	\$ -			
Travel - Out of Region	\$ -	\$ -	\$ -	\$ -	\$ -			
Other Professional and Techni	\$ -	\$ -	\$ -	\$ -	\$ -			
Consumable Supplies and Mat	\$ -	\$ -	\$ -	\$ -	\$ 136,750.00	\$ 105,500.00		
Dues and Fees	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00		
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -			
LMI Fund	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
Debt	\$ -	\$ -	\$ -	\$ -	\$ -			
Contingency	\$ -	\$ -	\$ 22,125.00	\$ 22,125.00				
Total Appropriation	\$ -	\$ -	\$ 110,625.00	\$ 199,551.00	\$ 213,750.00	\$ 221,500.00		
Reserves	\$ -	\$ -	\$ 27,375.00	\$ 27,375.00	\$ 71,250.00	\$ 63,500.00		
Total Budget	\$ -	\$ -	\$ 138,000.00	\$ 226,926.00	\$ 285,000.00	\$ 285,000.00	\$ -	

Comments

2021-22 and 2022-23 Actuals

The NSSA did not propose or adopt a budget in fiscal years 2021-22 and 2022-23.

2023-24 Adopted Budget

The amounts in the 2023-24 Adopted Budget column are the amounts adopted by the board through its supplemental budget process.

Reserves

NSSA policy requires 3 months of operating reserves. Legal services are not part of operating expenses.