

Sewer Authority

northsantiamsewer@gmail.com

northsantiamsewer.net

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

## NSSA Board Regular Meeting Agenda # 86 February 5, 2024 at 6:00 P.M.

## https://zoom.us/j/93414748822?pwd=MjJkM3Vyb21YS1BDK2doVEpIZ25uUT09

Meeting ID: 934 1474 8822 Passcode: 454959

- A. Roll Call and Declarations of Conflicts of Interest
- B. Public Comment and Questions (please limit Public Comment to 3 minutes each)
- C. Announcements
- D. Old Business
  - a. December 4, 2023 and January 3, 2024 Meeting Summary Notes Requesting Motion to Approve
  - b. December 2023 and January 2024 Treasurer's Report (Evans) Requesting Motion to Approve
- E. New Business
  - a. COG Staff Report (Conroy)
  - b. Website Update (Nielsen)
  - c. County Update (Einmo)
- F. Executive Session

**The NSSA will now meet** to hold the following executive session: In accordance with ORS 192.660(2)(f) to consider information or records that are exempt from disclosure by law, including written advice from the NSSA attorney. ORS 192.660(2)(f). Executive Sessions are closed to the public and all members of the audience are asked to leave the room and for those attending virtually we will place you in the waiting room. Representatives of the news media and designated staff may attend Executive Sessions. Representatives of the news media are specifically directed not to report on any of the deliberations during the Executive Session. No decision may be made in executive session. At the end of the executive session, we will return to open session and welcome the audience back into the room.

G. Adjourn

## Upcoming Events:

Date	Event	Location
TBD	February Work Session	Mill City, City Hall/Zoom
3/4/2024	March Board Meeting #87	Mill City, City Hall/Zoom



northsantiamsewer@gmail.com

northsantiamsewer.net

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

### NSSA Board Meeting #84 Summary Notes December 4th at 6:00 PM @ Mill City, City Hall and via Zoom

### Meeting called at 6:05

A. Roll Call and Declarations of Conflicts of Interest
 Present: Ken Woodward Detroit; Janet Zeyen-Hall, Mill City: Denny Nielsen, Tim Kirsch, Emily Scofield, Ron Evans
 Absent: Morones
 County Staff: Brian Nicholas, Chris Einmo, Chris Eppley
 COG Staff: Scott Dadson, Laura Conroy

### B. Announcements

### C. Public Comments

### **Old Business:**

### 1. November 6<sup>th</sup> Summary Notes

Motion to accept the Summary Notes by Ron Evans, second Denny Neilson Motion passed

### 2. Treasurer's Report

Motion to accept the Treasure's Report by Janet Zeyen-Hall, Second, Emily Scofield Motion Passed

#### **New Business:**

### 1. Jan NSSA Meeting dates (Kirsch)

The members agreed on the Dates for January 2024 January 3, 2023, 6 pm Board Meeting with Executive Session January 17, 2023, 6 pm Work Session with Executive Session

- 2. County Update (Einmo)
- 3. COG Staff Report (Conroy)
- 4. Executive Session with NSSA attorneys

Executive Sessions are not recorded. No decisions will be made in the Executive Session.

#### D. Adjourn - 6:45 pm

### Upcoming Events:

Date	Event	Location
December 18 <sup>th,</sup> 6-8 pm	NSSA WS Meeting	Mill City, City Hall
January 3 <sup>rd,</sup> 6-8 pm	NSSA Board Meeting	Mill City, City Hall
January 17 <sup>th,</sup> 6-8 pm	NSSA WS Meeting	Mill City, City Hall



northsantiamsewer@gmail.com

northsantiamsewer.net

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

NSSA Board Meeting #85 Summary Notes January 3, 2024 at 6:00 PM Mill City, City Hall and via Zoom

Meeting called to order at 6:02

### A. Roll Call and Declarations of Conflicts of Interest

**Present:** Ken Woodward Detroit; Janet Zeyen-Hall, Mill City: Denny Nielsen, Tim Kirsch, Emily Scofield, Ron Evans, Tony Morones **Absent:** None

County Staff: Brian Nicholas, Chris Einmo

COG Staff: Scott Dadson, Laura Conroy

NSSA Attorneys: Clark Balfour, Dan Mulvihill

- B. Announcements: None
- C. Public Comments: None
- D. Old Business: None

December 4, 2023, Summary Notes: No motion was made.

Treasurer's Report: No motion was made.

- **E.** Executive Session with NSSA attorneys Executive Sessions are not recorded. No decisions will be made in the Executive Session.
- H. Adjourn 8:00 p.m.

### **Upcoming Events:**

Date	Event	Location
January 17 <sup>th,</sup> 6-8 pm	NSSA WS Meeting	Mill City, City Hall



northsantiamsewer@gmail.com northsantiamsewer.net

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

**NSSA TREASURY** 

# NSSA TREASURY STATUS

# AS OF

# 31 DECEMBER 2023

PREPARED BY:

Ronald V. Evans

NSSA Treasurer

CityofGateswater@gmail.com

# NSSA TREASURY

## Table of Contents

NSSA FINANCIAL ACTIVITY	. 3
DECEMBER 2023 BANK STATEMENT	. 3
NO INVOICES PAID IN NOVEMBER	.4
INVOICES RECEIVED IN DECEMBER	.4
DEPOSITS IN DECEMBER	.4
CHARGES IN DECEMBER	.4
CHECK STATUS	. 5
SUMMARY 2023	.6
SUMMARY 2023 CONTINUED	.7

## NSSA FINANCIAL ACTIVITY

### DECEMBER 2023 BANK STATEMENT

Depository Services  No Charge    Combined Transactions/Items  4  No Charge    Subtotal: Depository  0.00    Services  0.00	U.S. BANK SILVER - BUSINESS		Membe	er FDI	
Account Summary #tems    #tems    31      Beginning Balance on Dec 1 \$ 102,057.63    Number of Days in Statement Period    31      Other Deposits    1    0.05      Other Withdrawals 1    16.95-      Ending Balance on Dec 31, \$    102,040.73      2023    2023      Other Deposits    Amount      Det    Description of Transaction    Ref Number    Amount      Dec 12 Electronic Deposits    0.05    0.05    0.05      Other Withdrawals    16.95-    0.05    0.05      Balance Summary    Date    Date    Description of Transaction    Ref Number    Amount      Dec 14    Analysis Service Charge    Date    102,040.73    16.95-      Balance Summary    Date    1    102,040.73    16.95-      Det14L			Accoun	t Numbe	r 1-697-0085-3677
Beginning Balance on Dec 1 \$ 102,057.63    Number of Days in Statement Period    31      Other Deposits    1    0.05      Other Withdrawals    1    16.95-      Ending Balance on Dec 31, \$ 102,040.73    2023      Other Deposits    Ref Number    Amount      Date    Description of Transaction    Ref Number    Amount      Dec 11    Total Other Deposits    0.05    0.05      Other Withdrawals    16.95-    1    0.05      Date    Description of Transaction    Ref Number    Amount      Dec 14    Analysis Service Charge    140000000    16.95-      Date    Ending Balance    Dec 21    102,040.73      Balances only appear for days reflecting change.    16.95-    16.95-      Account Analysis Service Charge assessed to 1-697-0085-3677    16.95-      Analysis Service Charge assessed to 1-697-0085-3677    16.95-      Service Activity Detail for Account Nu	Account Summary				
2023    Other Deposits  Ref Number  Amount    Dec 21  Electronic Deposit  From GOOGLE  \$  0.05    REF=233540125664580N00  F770493581ACCTVERIFYUS003Y330  1	Beginning Balance on Dec 1 \$ 102,057.63Other Deposits10.0Other Withdrawals1		of Days in Statement Per	iod	31
Date      Description of Transaction      Ref Number      Amount        Dec 21      Electonic Deposits      \$      0.05        REF=233540125664580N00      F7070493581ACCTVERIFYUS003Y330      \$      0.05        Other Withdrawals      \$      0.05      \$      0.05        Output      Amount      \$      0.05      \$      0.05        Output      Analysis Service Charge      140000000      \$      16.95        Balance Summary      Date      Ending Balance      \$      0.06      \$        Dec 14      102,040.68      Dec 21      102,040.73      \$      16.95        Balances only appear for days reflecting change.      Account Number:      1-697-0085-3677      \$      16.95        Account Analysis Service Charge assessed to      1-697-0085-3677      \$ <td< th=""><th></th><th>,040.73</th><th></th><th></th><th></th></td<>		,040.73			
REF=233540125664580N00    F770493581ACCTVERIFYUS003Y330      1    Total Other Deposits    \$    0.05      Other Withdrawals    Ref Number    Amount      Date    Description of Transaction    Ref Number    Amount      Dec 14    Analysis Service Charge    140000000    \$    16.95-      Balance Summary    Date    Ending Balance    Dec 21    102,040.73      Balances only appear for days reflecting change.    Dec 21    102,040.73    Balances      Analysis Activity for: November 2023    Account Number:    1-697-0085-3677    \$    16.95      Service    Volume    Avg Unit Price    Total Charge    No Charge      Subtotal: Depository Services    Subtotal: Depository Services    4    No Charge      SPE Current Day per Item Det    1    16.95000    No Charge      SPE Current Day per Item Det    1    16.95000    No Charge      SPE Pray Det & Sum Mo Maint    1    No Charge    No Charge      SPE Previous Day per Item Det    5    No Charge    No Charge      SPE Previous Day per Item Det    5    No Charge    No Charge      SPE Previo	Date Description of Transaction	-	Ref Number	•	
Other Withdrawals    Amount      Date    Description of Transaction    Ref Number    Amount      Dec 14    Analysis Service Charge    1400000000    \$    16.95-      Total Other Withdrawals    \$    16.95-      Balance Summary      Dec 14    102.040.08    Date    Ending Balance    Date    Date <t< td=""><td>REF=233540125664580N00 F77049358</td><td>-</td><td>S003Y330</td><td>\$</td><td>0.05</td></t<>	REF=233540125664580N00 F77049358	-	S003Y330	\$	0.05
Date      Description of Transaction      Ref Number      Amount        Dec 14      Analysis Service Charge      1400000000      \$      16.95-        Balance Summary      Date      Ending Balance      Date      Ending Balance      Dec      16.95-        Balance Summary      Date      Ending Balance      Date      Ending Balance      Dec      16.95-        Balances only appear for days reflecting change.      Dec 21      102,040.73      Balances only appear for days reflecting change.      Account Analysis Service CHARGE      Account Number:      1-697-0085-3677      \$      16.95        Account Number:      1-697-0085-3677      \$      16.95      Service Activity Detail for Account Number 1-697-0085-3677      \$      16.95        Service      Volume      Avg Unit Price      Total Charge      Volume      No Charge        Subtotal: Depository Services      Combined Transactions/Items      4      No Charge      0.00      16.95        SPE Previous Day per Item Det      1      16.95000      16.95      No Charge      No			Total Other Deposits	\$	0.05
Total Other Withdrawals    International State			Ref Number		Amount
Balance Summary      Ending Balance      Date      Ending Balance        Dec 14      102,040.68      Dec 21      102,040.73        Balances only appear for days reflecting change.      Balances only appear for days reflecting change.      ANALYSIS SERVICE CHARGE        Account Analysis Activity for: November 2023      Account Number:      1-697-0085-3677      \$      16.95        Analysis Service Charge assessed to      1-697-0085-3677      \$      16.95        Service Activity Detail for Account Number 1-697-0085-3677      \$      16.95        Service      Volume      Avg Unit Price      Total Charge        Depository Services      0.00      Subtotal: Depository      0.00        SPE Pray Det & Sum Mo Maint      1      16.95000      16.95        SPE Previous Day per Item Det      5      No Charge      No Charge        SPE Ext Messaging Mo Maint      1      No Charge      No Charge        Subtotal: SinglePoint      1      No Charge      No Charge	Dec 14 Analysis Service Charge		140000000	\$	16.95-
Date    Ending Balance    Date    Ending Balance      Dec 14    102,040.68    Dec 21    102,040.73      Balances only appear for days reflecting change.    Balances only appear for days reflecting change.    Image: Comparison of the second seco			Total Other Withdrawals	\$	16.95-
ANALYSIS SERVICE CHARGE DETAIL Account Analysis Activity for: November 2023 Account Number: 1-697-0085-3677 \$ 16.95 Analysis Service Charge assessed to 1-697-0085-3677 <u>\$ 16.95</u> Service Activity Detail for Account Number 1-697-0085-3677 Service Volume Avg Unit Price Total Charge Volume Avg Unit Price Total Charge Services 0.00 Services 0.00 Services 0.00 SPE Current Day per Item Det 1 No Charge SPE Current Day per Item Det 1 16.95000 16.95 SPE Previous Day per Item Det 5 No Charge SPE Previous Day per Item Det 5 No Charge SPE Ext Messaging Mo Maint 1 No Charge Subtotal: SinglePoint No Charge SPE Ext Messaging Mo Maint 1 No Charge Subtotal: SinglePoint 1 No Charge SPE Ext Messaging Mo Maint 1 No Charge Subtotal: SinglePoint 1 No Charge Subtotal: SinglePoint 1 No Charge Subtotal: SinglePoint 1 No Charge SPE Ext Messaging Mo Maint 1 No Charge Subtotal: SinglePoint 1 No Charge	Dec 14 102,040.68 Dec 21 Balances only appear for days				
Analysis Service Charge assessed to    1-697-0085-3677    \$    16.95      Service Activity Detail for Account Number 1-697-0085-3677      Service Activity Detail for Account Number 1-697-0085-3677      Service    Volume    Avg Unit Price    Total Charge      Depository Services    Subtotal: Depository    Subtotal: Depository    No Charge      SinglePoint    1    16.95000    16.95      SPE Previous Day per Item Det    5    No Charge    No Charge      SP Enage Access Mo Maint    1    No Charge    No Charge      SPE Ext Messaging Mo Maint    1    No Charge    No Charge      SPE Ext Messaging Mo Maint    1    No Charge    No Charge      Subtotal: SinglePoint    1    16.95    No Charge	ANALYSIS SERVICE CHARGE DETAIL				
Service Context Number 1-697-0085-3677      Service    Volume    Avg Unit Price    Total Charge      Depository Services    No Charge    Subtotal: Depository    0.00      SinglePoint    SPE Current Day per Item Det    1    No Charge      SPE Previous Day per Item Det    5    No Charge      SPE Image Access Mo Maint    1    16.95000    16.95      SPE Ext Messaging Mo Maint    1    No Charge    No Charge      Subtotal: SinglePoint    1    No Charge    16.95      SPE Image Access Mo Maint    1    No Charge    No Charge      SPE Ext Messaging Mo Maint    1    No Charge    16.95      Subtotal: SinglePoint    16.95    16.95    16.95	Account Number:	1-69	97-0085-3677	\$	16.95
Service Activity Detail for Account Number 1-697-0085-3677      Service    Volume    Avg Unit Price    Total Charge      Depository Services    Combined Transactions/Items    4    No Charge      Subtotal: Depository Services    Subtotal: Depository    0.00      SinglePoint    1    No Charge      SPE Current Day per Item Det    1    16.95000      SPE Previous Day per Item Det    5    No Charge      SP Image Access Mo Maint    1    No Charge      SPE Ext Messaging Mo Maint    1    No Charge      Subtotal: SinglePoint    16.95	Analysis Service Charge asse	essed to 1-69	97-0085-3677	\$	16.95
Volume      Avg Unit Price      Total Charge        Depository Services      0.00      0.00        Subtotal: Depository Services      0.00      0.00        SinglePoint      0.00      0.00        SPE Current Day per Item Det      1      16.95000      16.95        SPE Previous Day per Item Det      5      No Charge      No Charge        SP Image Access Mo Maint      1      No Charge      No Charge        SPE Ext Messaging Mo Maint      1      No Charge      No Charge        Subtotal: SinglePoint      1      16.95      No Charge	Service Activity Detail for	Account Num	ber 1-697-0085-3677		
Combined Transactions/Items    4    No Charge      Subtotal: Depository Services    0.00      SinglePoint    1      SPE Current Day per Item Det    1      SPE Pday Det & Sum Mo Maint    1      SPE Previous Day per Item Det    5      SP Image Access Mo Maint    1      SPE Ext Messaging Mo Maint    1      Subtotal: SinglePoint    16.95      SPE Image Access Mo Maint    1      Subtotal: SinglePoint    16.95	Service				Total Charge
SPE Current Day per Item Det  1  No Charge    SPE Pday Det & Sum Mo Maint  1  16.95000  16.95    SPE Previous Day per Item Det  5  No Charge    SP Image Access Mo Maint  1  No Charge    SPE Ext Messaging Mo Maint  1  No Charge    Subtotal: SinglePoint  16.95	Combined Transactions/Items Subtotal: Depository	4			
Fee Based Service Charges for Account Number 1-697-0085-3677 \$ 16.95	SinglePoint SPE Current Day per Item Det SPE Pday Det & Sum Mo Maint SPE Previous Day per Item Det SP Image Access Mo Maint SPE Ext Messaging Mo Maint	1 5 1	16.95000		16.95 No Charge No Charge No Charge
	Fee Based Service Charges	for Account N	lumber 1-697-0085-3677	<u>\$</u>	16.95

### NO INVOICES PAID IN NOVEMBER

### INVOICES RECEIVED IN DECEMBER

Cable Houston invoice # 135063

December 14

\$ 5545.00

Payment is waiting on Jan 3 NSSA meeting for approval.

## DEPOSITS IN DECEMBER

Google December 21 \$ 0.05

## CHARGES IN DECEMBER

Single Point service charge December 14 \$ 16.95

## CHECK STATUS

Status	Accoun t Numbe r	MICR Acct. #	Check Number	Transaction Type	Amount	Date	Sequence #
Available	169700853677	169700853677	0	Check	\$500.00	08/29/2022	8016707985
Available	169700853677	169700853677	1001	Check	\$500.00	10/17/2022	8017029390
Available	169700853677	169700853677	1002	Check	\$1,132.98	10/17/2022	8014903744
Available	169700853677	169700853677	1003	Check	\$276.00	12/14/2022	8613483952
Available	169700853677	169700853677	1004	Check	\$44.34	12/14/2022	8613483951
Available	169700853677	169700853677	1007	Check	\$1,162.00	04/21/2023	9214498045
Available	169700853677	169700853677	1009	Check	\$500.00	08/15/2023	8315777506
Available	169700853677	169700853677	1010	Check	\$43.91	08/17/2023	8913437027
Available	169700853677	169700853677	1011	Check	\$7,787.04	08/14/2023	8016970893
Available	169700853677	169700853677	1012	Check	\$1,684.00	08/14/2023	8016970892
Available	169700853677	169700853677	1013	Check	\$8,757.00	08/14/2023	8016970891
Available	169700853677	169700853677	1014	Check	\$3,839.25	08/14/2023	8016970890
Available	169700853677	169700853677	1015	Check	\$1,178.26	08/29/2023	8313926225
Available	169700853677	169700853677	1016	Check	\$20.00	09/28/2023	8912910564
Available	169700853677	169700853677	1017	Check	\$189.00	10/20/2023	9214476996
Available	169700853677	169700853677	1018	Check	\$4,523.75	10/11/2023	8616815836
Available	169700853677	169700853677	1019	Check	\$4,833.50	10/11/2023	8616815837
Available	169700853677	169700853677	1020	Check	\$3,246.30	11/07/2023	8314438564
Available	169700853677	169700853677	1021	Check	\$3,429.00	11/28/2023	8315494680
Available	169700853677	169700853677	1022	Check	\$4,429.00	11/22/2023	8614537536
Available	169700853677	169700853677	1023	Check	\$324.00	11/20/2023	8016154623

Page

## SUMMARY 2023

Date	Starting Balance	Deposits	Source	Invoices Paid	Check #	Invoice #	US Bank Balance	COMMENTS
January 17, 2023	\$147,552.04			\$15.95			\$147,536.09	SinglePoint service
February 14, 2023	\$147,536.09			\$16.95			\$147.519.14	SinglePoint service
February 22, 2023	\$147,519.14	\$637.05						Balance from Mill City to US Bank
		Ş037.03				65716	. ,	Local Govt. Law Group
February 28, 2023	\$148,156.19					65716	\$148,156.19	Local Govt. Law Group
March 14, 2023	\$148,156.19			\$16.95			\$148,139.24	SoinglePoint Service
March 30, 2023						2383		MWVGOG INVOICE, \$ 7,787.04, Check 1008 issued but not received. A stop payment was issued
April 14, 2023	\$148,139.24			\$16.95			\$148,122.29	SoinglePoint Service
April 21, 2023	\$148,122.29			\$1,162.00	1007	65716	\$146,960.29	LGLG payment cleared
April 30, 2023						2471		MWVGOG INVOICE, \$ 1.684.00
May 12, 2023	\$146,960.29			\$16.95			\$146,943.34	SoinglePoint Service
May 31, 2023						2534		MWVCOG INVOICE, \$ 8,757.00
May 31, 2023							\$146,943.34	May 31 ending balance
July 5, 2023				\$1,178.26		PO-NSSA-12023-00		CIS Invoice for 2023 - 2024
June 14, 2023	\$146,943.34			\$16.95			\$146,926.39	
June 30, 2023							\$146,926.39	June 30 ending balance
July 17, 2023	\$146,926.39			\$16.95			\$146,909.44	
July 20, 2023						2697		MWVCOG INVOICE, \$ 3,839.25

## SUMMARY 2023 CONTINUED

August 14, 2023      \$146,909.44      \$7,787.04      1011      2383      \$139,122.40      MWVCOG Nov 22 - Mar 23        August 14, 2023      \$139,122.40      \$1,684.00      1012      2471      \$137,438.40      MWVCOG April 23        August 14, 2023      \$139,122.40      \$8,757.00      1013      2534      \$128,681.40      MWVCOG May 23        August 14, 2023      \$128,681.40      \$3,839.25      1014      2697      \$124,842.15      MWVCOG June 23        August 15, 2023      \$124,842.15      \$500.00      1009      \$124,342.15      League of Oregon Cities memership        August 16, 2023      \$124,342.15      \$16.95      \$124,342.15      League of Oregon Cities memership        August 17, 2023      \$124,342.15      \$16.95      \$124,325.20      SinglePoint service        August 29, 2023      \$124,325.20      \$43.91      1010      \$124,281.29      Govt. Ethics Commission Annual        August 29, 2023      \$124,281.29      \$1,178.26      1015      \$123,103.03      CI Inskurance        September 15, 2023      \$123,010.03      \$16.95      \$123,066.08      SinglePoint service      \$123,066.08      Sepembr ending balanc	2.1		<b>.</b>			<b>a</b> l 1 #			001015170
August 14, 2023      \$139,122.40      \$1,684.00      1012      2471      \$137,438.40      WWCCG April 23        August 14, 2023      \$137,438.40      \$8,757.00      1013      2534      \$128,681.40      WWCCG May 23        August 14, 2023      \$128,681.40      \$3,839.25      1014      2657      \$124,842.15      WWCCG May 23        August 16, 2023      \$124,842.15      \$500.00      1009      \$124,342.15      Isage of Oregon Cities memership        August 16, 2023      \$124,342.15      \$16.95      \$124,342.15      Isage of Oregon Cities memership        August 17, 2023      \$124,342.15      \$154.95      \$124,325.20      Isites commission Annual        August 12, 2023      \$124,325.20      \$124,325.20      Isites commission Annual      \$123,060.08      Isites commission Annual        August 29, 2023      \$124,325.20      \$123,060.08      Isites commission Annual      Isites commission Annual        September 15, 2023      \$124,326.10      \$123,060.08      Isites commission Annual      Isites commission Annual        Solother 10, 2023      122,060.08      Isites commission Annual      Isites commission Annual      Isites commission Annual <t< td=""><td>Date</td><td>Starting Balance</td><td>Deposits</td><td>Source</td><td>Invoices Paid</td><td>Check #</td><td>Invoice #</td><td>US Bank Balance</td><td>COMMENTS</td></t<>	Date	Starting Balance	Deposits	Source	Invoices Paid	Check #	Invoice #	US Bank Balance	COMMENTS
August 14, 2023      \$\$137,488.40      \$\$8,757.00      1013      2534      \$128,681.40      MWVCOG May 23        August 14, 2023      \$128,681.40      \$\$3,839.25      1016      2657      \$124,842.15      MWVCOG June 23        August 15, 2023      \$124,842.15      \$\$500.00      1009      \$\$124,842.15      Immoved for egon Cities memeriking        August 16, 2023      \$124,842.15      \$\$16.95      \$\$124,342.15      Immoved for egon Cities memeriking        August 17, 2023      \$\$124,342.15      \$\$15.95      \$\$124,342.15      Immoved for egon Cities memeriking        August 29, 2023      \$\$124,325.20      \$\$15.178.26      1010      \$\$124,281.29      Immoved for egon Cities memeriking        September 15, 2023      \$\$124,312.00.03      \$\$16.95      \$\$123,066.08      Implemeriking for egon Cities memeriking        September 29, 2023      \$\$124,081.08      \$\$123,066.08      \$\$123,066.08      Implemeriking for egon Cities memeriking        September 29, 2023      \$\$123,066.08      \$\$100      \$\$123,066.08      Implemeriking for egon Cities memeriking        October 10, 2023      \$\$123,066.08      \$\$123,066.08      \$\$100,020      \$\$123,066.08      Implemeriking for egon Cities memeriking<	August 14, 2023	\$146,909.44			\$7,787.04	1011	2383	\$139,122.40	MWVCOG Nov 22 - Mar 23
August 14, 2023      \$128,681.40      \$3,839.25      1014      2697      \$124,842.15      MWVCOG June 23        August 15, 2023      \$124,842.15      \$500.00      1009      \$124,842.15      League of Oregon Cities memership        August 15, 2023      \$124,342.15      \$156.95      \$124,342.15      League of Oregon Cities memership        August 17, 2023      \$124,342.15      \$156.95      \$124,342.15      Govt. Ethics Commission Annual        August 29, 2023      \$124,342.15      \$1,178.26      1015      \$123,103.03      Cl Inskurance        September 15, 2023      \$123,066.08      \$123,066.08      SiglePoint service      \$123,066.08      SiglePoint service        September 29, 2023      123,066.08      \$20.00      1016      \$123,066.08      SiglePoint service        September 29, 2023      123,066.08      \$20.00      1016      \$123,066.08      Sepember ending balance        October 10, 2023      122,877.08      \$4,523,75      1013      2788      118,353.33      MWVCOG        October 10, 2023      113,519.83      \$16.59      \$113,502.88      Single point monthly        October 10, 2023      113,519.83 <t< td=""><td>August 14, 2023</td><td>\$139,122.40</td><td></td><td></td><td>\$1,684.00</td><td>1012</td><td>2471</td><td>\$137,438.40</td><td>MWVCOG April 23</td></t<>	August 14, 2023	\$139,122.40			\$1,684.00	1012	2471	\$137,438.40	MWVCOG April 23
August 15, 2023      \$124,842.15      \$500.00      1009      \$124,342.15      League of Oregon Cities memerikit        August 16, 2023      \$124,342.15      \$16.95      \$124,342.15      League of Oregon Cities memerikit        August 17, 2023      \$124,325.20      \$124,325.20      \$124,325.20      \$1010      \$123,066.08      \$1010      \$123,066.08      \$1010      \$123,066.08      \$1010      \$122,877.08      \$1010      \$122,877.08      \$100.21      \$100.21      \$100.21      \$100.216.001.1200 (10010 (10010	August 14, 2023	\$137,438.40			\$8,757.00	1013	2534	\$128,681.40	MWVCOG May 23
August 16, 2023      \$124,342.15      \$16.95      \$16.95      \$124,225.20      SinglePoint service        August 17, 2023      \$124,325.20      \$43.91      1010      \$124,281.29      Govt. Ethics Commission Annual        August 29, 2023      \$124,281.29      \$1,178.26      1015      \$123,103.03      Cl Inskurance        September 15, 2023      \$123,103.03      \$16.95      \$123,066.08      SinglePoint service        September 29, 2023      123,066.08      \$20.00      1016      \$123,066.08      Report in lieu of Audit        September 30, 2023      123,066.08      \$20.00      1016      \$123,066.08      Report in lieu of Audit        September 30, 2023      123,066.08      \$123,066.08      Intervice      Intervice      Intervice        October 10, 2023      123,066.08      \$189.00      1017      Intervice      Intervice        October 10, 2023      113,519.83      \$4,833.50      1019      2788      Ints,353.33      MWVCOG        October 20, 2023      113,519.88      MWVCOG      Intervice      Single point monthly        October 20, 2023      113,502.88      Single point monthly      Single point	August 14, 2023	\$128,681.40			\$3,839.25	1014	2697	\$124,842.15	MWVCOG June 23
August 17, 2023      \$124,325.20      \$43.91      1010      \$124,281.29      Govt. Ethics Commission Annual        August 29, 2023      \$124,281.29      \$1,178.26      1015      \$123,103.03      Cl Inskurance        September 15, 2023      \$123,103.03      \$16.95      \$123,066.08      SinglePoint service        September 29, 2023      123,066.08      \$20.00      1016      \$123,066.08      Report In lieu of Audit        September 30, 2023      123,066.08      \$123,066.08      September 30, 2023      123,066.08      September 30, 2023      123,066.08      September 30, 2023      123,066.08      September 30, 2023      122,877.08      September 30, 2023      122,877.08      September 30, 2023      123,066.08      September 30, 2023      113,519.83      September 30, 2023      113,519.83      September 30, 2023      113,519.83      September 30, 2023      113,519.83      September 30, 2023      113,502.88      Single point monthly        October 10, 2023      113,519.83      \$16.95      \$113,502.88      Single point monthly        October 20, 2023      113,502.88      \$3,246.30      1020      2829      \$110,236.53      Single point monthly        November 7,	August 15, 2023	\$124,842.15			\$500.00	1009		\$124,342.15	League of Oregon Cities memership
August 29, 2023      \$124,281.29      \$1,178.26      1015      \$123,103.03      CCI Inskurance        September 15, 2023      \$123,03.03      \$16.95      \$123,086.08      SinglePoint service        September 29, 2023      123,066.08      \$20.00      1016      \$123,066.08      September 30, 2023      123,066.08      September 30, 2023      122,877.08      September 30, 2023      122,877.08      September 30, 2023      122,877.08      September 30, 2023      118,353.33      MWVCOG        October 10, 2023      122,877.08      \$4,523.75      1018      2788      118,353.33      MWVCOG        October 10, 2023      118,353.33      \$4,833.50      1019      2789      113519.88      MWVCOG        October 10, 2023      113,502.88      \$113,502.88      Single point monthly      Sical Gout. Law Group check cleared        October 20, 2023      113,502.88      \$3,246.30      1020      2829      \$110,256.58      MWVCOG        November 20, 2023	August 16, 2023	\$124,342.15			\$16.95			\$124,325.20	SinglePoint service
September 15, 2023      \$123,103.03      \$16.95      \$123,086.08      SinglePoint service        September 29, 2023      123,086.08      \$20.00      1016      \$123,066.08      Report in lieu of Audit        September 30, 2023      123,066.08      123,066.08      September 30, 2023      122,877.08      September 30, 2023      122,877.08      September 30, 2023      118,353.33      MWVCOG        October 10, 2023      112,877.08      \$4,523.75      1018      2788      118,353.33      MWVCOG        October 10, 2023      118,353.33      \$4,833.50      1019      2789      113519.83      MWVCOG        October 10, 2023      113,519.83      \$16.95      \$113,502.88      Single point monthly        October 20, 2023      113,502.88      \$3,246.30      1020      2829      \$110,256.58      MWVCOG        November 20, 2023      110,256.58      \$16.95      \$110,239.63      Single point monthly        November 22, 2023      110,239.63<	August 17, 2023	\$124,325.20			\$43.91	1010		\$124,281.29	Govt. Ethics Commission Annual
September 29, 2023      123,086.08      \$20.00      1016      \$123,066.08      Report in lieu of Audit        September 30, 2023      123,066.08      123,066.08      123,066.08      123,066.08      123,066.08      123,066.08      September 30, 2023      122,877.08      September 30, 2023      122,877.08      September 30, 2023      113,533.33      September 30, 2023      118,353.33      MWVCOG        October 10, 2023      118,353.33      \$4,833.50      1019      2789      113519.83      MWVCOG        October 10, 2023      113,519.83      \$16.95      \$113,502.88      Single point monthly        October 20, 2023      113,502.88      \$3,246.30      1020      2829      \$110,256.58      MWVCOG        November 7, 2023      110,256.58      \$110,256.58      \$110,23      1085798755      \$109,915.63      Wix web site renual        November 22, 2023      109,915.63      \$4,429.00      1022      2907      \$105,486.65      WVCOG        November 24, 2023      105,486.63	August 29, 2023	\$124,281.29			\$1,178.26	1015		\$123,103.03	CCI Inskurance
September 30, 2023      123,066.08      Image: constraint of the second se	September 15, 2023	\$123,103.03			\$16.95			\$123,086.08	SinglePoint service
October 10, 2023      123,066.08      \$189.00      1017      122,877.08      Local Govt. Law Group (not cleared the bank yet)        October 10, 2023      122,877.08      \$4,523.75      1018      2788      118,353.33      MWVCOG        October 10, 2023      118,353.33      \$4,833.50      1019      2789      113519.83      MWVCOG        October 10, 2023      113,519.83      \$16.95      \$113,502.88      Single point monthly        October 20, 2023      113,502.88      \$3,246.30      1002      2829      \$113,502.88      Local Govt. Law Group check cleared        November 7, 2023      113,502.88      \$3,246.30      1020      2829      \$110,256.58      MWVCOG        November 14, 2023      110,256.58      \$110,256.58      MWVCOG      \$110,239.63      Single point monthly        November 22, 2023      110,256.58      \$314.00      1022      1025798755      \$109,915.63      Wix web site renual        November 22, 2023      109,915.63      \$3,429.00      1022      2907      \$105,486.63      MWVCOG        November 28, 2023      105,486.63      \$3,429.00      1022      2907      \$105,486.63	September 29, 2023	123,086.08			\$20.00	1016		\$123,066.08	Report in lieu of Audit
October 10, 2023      122,877.08      S189.00      1017      112,877.08      th bank yet)        October 10, 2023      1122,877.08      \$4,523.75      1018      2788      118,353.33      MWVCOG        October 10, 2023      118,353.33      \$4,833.50      1019      2788      113,519.83      MWVCOG        October 16, 2023      113,519.83      \$16.95      \$113,502.88      Single point monthly        October 20, 2023      113,502.88      1017      67199      \$113,502.88      Local Govt. Law Group check cleared        November 7, 2023      113,502.88      \$3,246.30      1020      2829      \$110,236.58      MWVCOG        November 7, 2023      110,256.58      \$110,256.58      \$110,239.63      Single point monthly        November 20, 2023      110,239.63      \$324.00      1023      1085798755      \$109,915.63      Wix web site renual        November 22, 2023      109,915.63      \$4,429.00      1022      2907      \$105,486.63      MWVCOG        November 28, 2023      105,486.63      \$3,429.00      1022      2907      \$105,486.63      MWVCOG        December 14, 2023	September 30, 2023	123,066.08						123,066.08	Sepember ending balance
October 10, 2023      118,353.33      \$4,833.50      1019      2789      113519.83      MWVCOG        October 16, 2023      113,519.83      \$16.95      \$113,502.88      single point monthly        October 20, 2023      113,502.88      1017      67199      \$113,502.88      Local Govt. Law Group check cleared        November 7, 2023      113,502.88      \$3,246.30      1020      2829      \$110,256.58      MWVCOG        November 14, 2023      110,256.58      \$110,256.58      \$110,239.63      Single point monthly        November 22, 2023      110,256.58      \$110,256.58      \$110,239.63      Single point monthly        November 22, 2023      110,256.58      \$110,256.58      Wix web site renual      \$1023      1085798755      \$109,915.63      Wix web site renual        November 22, 2023      109,915.63      \$4,429.00      1022      2907      \$105,486.63      MWVCOG        November 28, 2023      105,486.63      \$3,429.00      1021      67846      \$102,057.63      LGG payment        December 14, 2023      102,057.63      \$16.95      \$102,040.68      Single point monthly        December 14, 2023	October 10, 2023	123,066.08			\$189.00	1017		122,877.08	Local Govt. Law Group (not cleared th bank yet)
October 16, 2023113,519.83\$16.95\$113,502.88Single point monthlyOctober 20, 2023113,502.88\$113,502.88InterpretationInterpretationInterpretationNovember 7, 2023113,502.88\$3,246.3010202829\$110,256.58InterpretationNovember 14, 2023110,256.58\$16.95\$110,239.63Single point monthlyNovember 20, 2023110,239.63\$324.0010231085798755\$109,915.63November 22, 2023109,915.63\$4,429.0010222907\$105,486.63November 28, 2023105,486.63\$3,249.00102167846\$102,057.63December 14, 2023102,057.63\$16.95\$102,040.68Single point monthlyDecember 14, 2023102,057.63\$102,057.63\$102,040.68Single point monthlyDecember 14, 2023102,057.63100\$106.95\$102,040.68 <td>October 10, 2023</td> <td>122,877.08</td> <td></td> <td></td> <td>\$4,523.75</td> <td>1018</td> <td>2788</td> <td>118,353.33</td> <td>MWVCOG</td>	October 10, 2023	122,877.08			\$4,523.75	1018	2788	118,353.33	MWVCOG
October 20, 2023      113,502.88      1017      67199      \$113,502.88      Local Govt. Law Group check cleared        November 7, 2023      113,502.88      \$3,246.30      1020      2829      \$110,256.58      MWVCOG        November 14, 2023      110,256.58      \$110,256.58      \$110,239.63      Single point monthly        November 20, 2023      110,239.63      \$324.00      1023      1085798755      \$109,915.63      Wix web site renual        November 22, 2023      109,915.63      \$4,429.00      1022      2907      \$105,486.63      MWVCOG        November 28, 2023      105,486.63      \$3,429.00      1022      2907      \$102,057.63      LGLG payment        December 14, 2023      102,057.63      \$16.95      \$102,040.68      Single point monthly        December 14, 2023      102,057.63      \$16.95      \$102,040.68      Single point monthly        December 14, 2023      0      \$5,545.00      136063      Cable Houston, waiting for Jan 3 payment authorization	October 10, 2023	118,353.33			\$4,833.50	1019	2789	113519.83	MWVCOG
October 20, 2023      113,502.88      1017      67199      \$113,502.88      cleared        November 7, 2023      113,502.88      \$3,246.30      1020      2829      \$110,256.58      MWVCOG        November 14, 2023      110,256.58      \$110,256.58      MWVCOG      \$110,239.63      Single point monthly        November 20, 2023      110,239.63      \$324.00      1023      1085798755      \$109,915.63      Wix web site renual        November 22, 2023      109,915.63      \$4,429.00      1022      2907      \$105,486.63      MWVCOG        November 28, 2023      105,486.63      \$3,429.00      1022      2907      \$105,486.63      MWVCOG        December 14, 2023      102,057.63      \$3,429.00      1021      67846      \$102,057.63      LGLG payment        December 14, 2023      102,057.63      \$16.95      \$102,040.68      Single point monthly        December 14, 2023      02,057.63      \$16.95      \$102,040.68      Single point monthly	October 16, 2023	113,519.83			\$16.95			\$113,502.88	Single point monthly
November 14, 2023      110,256.58      \$16.95      \$110,239.63      Single point monthly        November 20, 2023      110,239.63      \$324.00      1023      1085798755      \$109,915.63      Wix web site renual        November 22, 2023      109,915.63      \$4,429.00      1022      2907      \$105,486.63      MWVCOG        November 28, 2023      105,486.63      \$3,429.00      1021      67846      \$102,057.63      LGLG payment        December 14, 2023      102,057.63      \$16.95      \$102,040.68      Single point monthly        December 14, 2023      0      \$5,545.00      136063      Cable Houston, waiting for Jan 3 payment authorization	October 20, 2023	113,502.88				1017	67199	\$113,502.88	
November 20, 2023      110,239.63      \$324.00      1023      1085798755      \$109,915.63      Wix web site renual        November 22, 2023      109,915.63      \$4,429.00      1022      2907      \$105,486.63      MWVCOG        November 28, 2023      105,486.63      \$3,429.00      1021      67846      \$102,057.63      LGLG payment        December 14, 2023      102,057.63      \$102,057.63      \$102,040.68      Single point monthly        December 14, 2023      0      \$5,545.00      136063      Cable Houston, waiting for Jan 3 payment authorization	November 7, 2023	113,502.88			\$3,246.30	1020	2829	\$110,256.58	MWVCOG
November 22, 2023      109,915.63      \$4,429.00      1022      2907      \$105,486.63      MWVCOG        November 28, 2023      105,486.63      \$3,429.00      1021      67846      \$102,057.63      LGLG payment        December 14, 2023      102,057.63      \$102,057.63      \$102,057.63      \$102,040.68      Single point monthly        December 14, 2023	November 14, 2023	110,256.58			\$16.95			\$110,239.63	Single point monthly
November 28, 2023  105,486.63  \$  \$  \$  \$  1021  67846  \$<	November 20, 2023	110,239.63			\$324.00	1023	1085798755	\$109,915.63	Wix web site renual
December 14, 2023  102,057.63  \$16.95  \$102,040.68  Single point monthly    December 14, 2023  Cable Houston, waiting for Jan 3 payment authorization  \$5,545.00  136063  Cable Houston, waiting for Jan 3 payment authorization	November 22, 2023	109,915.63			\$4,429.00	1022	2907	\$105,486.63	MWVCOG
December 14, 2023  Cable Allowed Allo Allowed Allowed All	November 28, 2023	105,486.63			\$3,429.00	1021	67846	\$102,057.63	LGLG payment
December 14, 2023 payment authorization payment authorization	December 14, 2023	102,057.63			\$16.95			\$102,040.68	Single point monthly
December 21, 2023      102,040.68      \$0.05      Google      \$102,040.73      Deposit from Google        Image: Constraint of the second seco	December 14, 2023				\$5,545.00		136063		
Image: Constraint of the second se	December 21, 2023	102,040.68	\$0.05	Google				\$102,040.73	



100 HIGH STREET S.E., Suite 200 | SALEM, OREGON 97301 | www.mwvcog.org T: 503.588.6177 | F: 503-588-6094 | E: mwvcog@mwvcog.org An equal opportunity lender, provider, and employer

Date: February 2, 2024

To: NSSA Board

From: Scott Dadson, Executive Director Laura Conroy, Project Manager

**Subject:** February Staff Report

### Introduction

This memo provides an overview of staff activities for January in support of the NSSA.

### **County Coordination Meetings**

COG staff continued to meet with county engineering staff regarding progress on the geotechnical studies for the Detroit/Idanha project, sharing information with Gates and Mill City councils regarding surveying and clearing associated with the force main, and efforts to comply with environmental regulations for the treatment plant and collection system for the Mill City/Gates and the Detroit/Idanha projects. COG staff also worked with county communications as they prepare updates on the construction project for sharing.

### **IGA** amendments

COG staff continued to work with Community Development Director Chris Eppley to complete the IGA amendment for an additional 80,000 for legal counsel to assist NSSA in making decisions about asset ownership, rate making authority, and governance. The IGA has been fully executed and funds are forthcoming to the NSSA.

### Outreach

COG staff worked with board members Evans and Scofield to begin preparing information for the Gates City Council and community regarding the sewer system and connections.