

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 6th 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 ^{th,} 6-8 pm	NSSA WS Meeting	Mill City, City Hall
January 3 ^{rd,} 6-8 pm	NSSA Board Meeting	Mill City, City Hall
January 17 ^{th,} 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 ^{th,} 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		.			a 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.