MILLERSBURG CITY COUNCIL SPECIAL COUNCIL MEETING November 28, 2017 5:00 PM

COUNCILORS PRESENT:

Scott Cowan, Scott McPhee, Mayor Jim Lepin, Don Miller, Dave

Harms

COUNCILORS ABSENT:

NONE

Approval of Special Public Works Fund Invoice:

Mayor Lepin called the meeting to order at 5:03 p.m., Mayor gave a brief overview of the payment request of \$453.464.12 for the loan payment for the City of Millersburg portion of the construction of the water treatment facility which was originally approved by Ordinance 1999-93 and amended by Ordinance 2000-94.

Special Public Works Fund Invoice Payment Motion made by Councilor Scott McPhee, seconded by Scott Cowan, motion passed 5-0.

The mayor then announced that even though it was not included in the agenda he would allow questions from the audience took primarily with regards to status of ongoing projects.

With no further comments the meeting was Adjournment at 5:15 p.m.

Respectful Submitted

Kevin Kreitman – Interim City Manager



775 Summer St. NE, Ste. 201 · Salem; OR 97301 · 503-986-0123 · fax 503-581-5115 · TTY 800-735-2900 · www.oregon4biz.com

Special Public Works Fund Invoice Attention: Accounts Payable / Finance Office

City of Millersburg 4222 NE Old Salem Road

Albany, OR 97321

Loan Balance	Period Due	Principal	Interest	Total Due
B00001 2,844,912.00	12/1/2017	294,601.00	158,863.12	\$453,464,12

(LGIP) Local Government Investment Pool - Business Oregon:

1230000995

CITY OF MILL

Local Governments interested in transferring funds out of their pool account to a State Agency account can submit via either e-mail (Igip@mail.ost.state.or.us) or fax (503-373-1179) to the LGIP office. You will need to indicate the transfer out pool account (borrower LGIP), Business Oregon LGIP account number referenced above (123000XXXX), the amount of the transfer, date the transfer should occur, project number, and copy:

Kyle Johnson - Accountant

kyle.johnson@oregon.gov

503-986-0015

David Barnett - Senior Accountant · david.barnett@oregon.gov

503-986-0022



Bank Name:

US Bank

Bank Address:

111 South Elm Street, Canby, OR 970

ABA Transit Routing Number:

123206707

Depositor Account Number:

1230000995

Reference: (Borrower - Loan Number)

City of Millersburg - B00001

Wire Transfer:

Bank Name:

US Bank - Ladd and Bush Branch

Bank Address:

302 State Street, Salem, OR 97301

ABA Transit Routing Number:

123000220

Depositor Account Number:

153600334160

Reference:

Business Oregon IFA | Account Number: 1230000995

City of Millersburg - B00001

We strongly encourage our borrowers to pay electronically, but if paying by check, please issue a separate check for each loan number. This will ensure that the loan payments are credited accurately to your account. Should you have any issues, questions, feel you received this invoice by mistake, or notice a discrepancy, please feel free to contact Kyle Johnson or David Barnett.

Remittance address:

Business Oregon

Attn: Fiscal Services

775 Summer Street. NE, Suite 200

Salem, OR 97301-1280

Borrower Reference:

City of Millersburg - B00001

203-1

1230000995

\$453,464.12