



Twin Rocks Sanitary District
PO BOX 69
Rockaway, OR 97136

Agenda for Board Meeting
Board Meeting March 9, 2023

Board Members

- | | |
|-------------------|-------------------------|
| 1) Richard Seward | V/C |
| 2) Joann Baker | Secretary |
| 3) Jerry Berndt | Treasurer |
| 4) Ron Hemberry | Budget Officer/Chairman |
| 5) Jerry Stanfill | Board Member |

Staff

- | |
|---------------------------------|
| Joe Nemeyer, Plant Mgr. |
| Cory Perkins, Plant Operator |
| Jennifer McHugh, Office Manager |

MEETING CALLED TO ORDER _____ – Roll Call

MINUTES: Read Minutes for **February 16th 2023** – Approve Minutes?

Motion to approve - _____ 2nd _____

FINANCIAL REPORT & AUTHORIZATION OF BILLS:

Approval of Bills and Financial Report – Checks # **5033 - 5045**

Motion to approve _____ 2nd _____

Committee Reports:

Safety Comm. (Richard)--

Old Business:

- **Electronic Billing – January Quarter** and Financial Reporting –Jennifer
- **Tillamook County Election Information Handout**

New Business:

- **Budget Committee and Budget Officer**
- **Draft Budget**
- **Sewer Rate for FY 23/24**

Correspondence:

- Email from Troy Taylor; Letter from Umpqua; Tillamook Housing Commission

STAFF REPORT

Plant Manager --

Office Manager—

Board Concerns--

Twin Rocks Sanitary District Budget Calendar 2023/24

Budget Committee - Richard Seward, Joann Baker, Jerry Berndt, Ron Hemberry, Jerry Stanfill

Budget Officer – 3/9/23 vote - ...

Budget Developers – Jennifer McHugh, Dena Singer (our cpa)

Appointees – Public Committee –

February 16, 2023	Prepare Draft of proposed Budget – Budget prep
March 9, 2023	Appoint Budget Officer & Appoint Budget Committee
March 20th	Publish 1st Meeting Notice for April Budget meeting - Publishing 3/28/23 & 4/4/23
April 10st	Publish 2nd Meeting Notice for May Budget Hearing - Publishing 4/23/23 & 5/6/23
April 13, 2023	Budget Committee Meeting at 9 AM & Approve proposed Budget
April 24th	Publish LB-1 for the Budget Hearing – May 11 - Publishing 5/1 or 5/8
May 11, 2023	Budget Hearing 9 AM and Adopt Budget
June 08, 2023	If Budget is not adopted in May - Adopt Budget Make Appropriations
June 30, 2023	Submit Documents to County Clerk

Next meeting: April 13th, 2023 – 9am
Budget Meeting with Budget Committee