



Twin Rocks Sanitary District
 PO BOX 69
 Rockaway, OR 97136

Agenda

Board Meeting December 9, 2021

Board Members

- | | |
|-------------------|-----------------------------------|
| 1) Richard Seward | V/C |
| 2) Joann Baker | Secretary |
| 3) Jerry Berndt | Board Member |
| 4) Ron Hemberry | Treasurer/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 November 10th – Approve Minutes?
 Motion to approve - _____ 2nd _____

FINANCIAL REPORT & AUTHORIZATION OF BILLS:

Approval of Bills and Financial Report – Checks # **4770 - 4787**
 Motion to approve _____ 2nd _____

Committee Reports:

Safety Comm. (Richard)--

Old Business:

- **Electronic Billing – October Quarter** - How did the quarter go? – Jennifer has report
- **Audit August 26th** – As soon as I have the final copy, I will let you know, draft was presented at the last meeting, Nov 10
- **Banking** - Checking Account and Signers. Update
- **Digital Check Processing machine** from the bank – Jennifer –

New Business:

- **Present Cory with his Sign-on Bonus**
- **Christmas Bonuses** – Discussion
- **Holidays for 2022** – Add Juneteenth on next year’s calendar? Federal Holiday 6/19/22

Correspondence:

SDAO Conference in February & LGIP (PFM Asset Management) new Email with US Bank

STAFF REPORT

Plant Manager --
Office Manager—
Board Concerns--

Next meeting: January 13, 2021

Twin Rocks Sanitary District is a Drug Free Work Place and an Equal Opportunity Employer and Provider. Discrimination is prohibited by federal law. Complaints of discrimination may be filed with the Secretary of Agriculture, Washington DC, 20250