



Twin Rocks Sanitary District
PO BOX 69
Rockaway, OR 97136

Agenda

Board Meeting November 10, 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 September , 2021 – Approve Minutes?

Motion to approve - _____ 2nd _____

FINANCIAL REPORT & AUTHORIZATION OF BILLS:

Approval of Bills and Financial Report – Checks # **4746 - 4768**

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 – Jennifer – update - Forms for Ron (chairman to sign)
- **Banking** - Checking Account and Signers. List is updated. If the signers could each go to the bank and initial their signature. ***I now have the signature cards here to sign today.***
- **Digital Check Processing machine** from the bank – Jennifer – need to send a signed copy of last month's minutes.

New Business:

- **Terry from Valic** – Plan Administrator change from Joe to Jennifer
- **IconiPro Security System** – Update contact list

Correspondence: Jennifer – Letter from an attorney for the Goal 18 Exception Request for Pine Beach,

STAFF REPORT

Plant Manager --

Office Manager—

Board Concerns--

Next meeting: December 9, 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