

Twin Rocks Sanitary District

Budget Committee Agenda

April 9, 2026

1. Call to Order _____am

2. Budget Officer – Ron Hemberry

Budget Committee Board Members Position

George Bean	_____	<u>1</u>
Joann Baker	_____	<u>2</u>
Jerry Berndt	_____	<u>3</u>
Ron Hemberry	_____	<u>4</u> - Budget Officer
Jerry Stanfill	_____	<u>5</u>

Budget Committee Appointees Position **Public Committee Members have a 3-year term**

Carla Albright	_____	1	Term Expires 2027
Troy Taylor	_____	2	Term Expires 2027
George Baker	_____	3	Term Expires 2027
Kathy Bean	_____	4	Term Expires 2026
Mike Kingsbury	_____	5	Term Expires 2028

Twin Rocks Sanitary District Staff

Jennifer McHugh – Administrative Manager

Cory Perkins – Plant Operator

3. Reading and approval of the Budget Committee Minutes from April 10, 2025.

Motion to approve minutes by _____ 2nd by _____ Motion carried

4. Vote in the Committee Chairman and extend Committee Member Terms that are expiring if needed.

5. Receive the Budget Documents and any Resolutions (Rates)

6. Hear Budget Message. (Budget Officer reads the message into the record.) Read by Ron Hemberry
2026/2027 FY Budget

7. Take Public input. (Committee Chairperson)

8. Discuss and change the Budget as necessary. (Committee Chairperson)

9. Any suggestion for changes to the Budget as proposed, will be heard at the Budget Hearing & Summary Meeting
May 14, 2026 at 9 A.M.

Motion to adjourn meeting by _____ 2nd _____ Motion carried

Regular monthly board meeting will follow this Budget Committee meeting.

Next Meeting:

Budget Hearing/Monthly Board Meeting - May 14, 2026 at 9am,

Next Budget Committee Meeting **April 8, 2027** at 9am

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

Twin Rocks Sanitary District – Budget Committee Agenda & Board Meeting Agenda 2026

Twin Rocks Sanitary District – Board Meeting Agenda

18005 Highway 101 N, Rockaway Beach, Oregon 97136

503-355-2732

office.twinrockssanitary@gmail.com

April 9, 2026

Board Members:

1. George Bean, Board Member at Large.
2. Joann Baker, Secretary.
3. Jerry Berndt, Vice-Chairman.
4. Ron Hemberry, Chairman.
5. Jerry Stanfill, Treasurer.

Staff:

1. Cory Perkins, Plant Operators Manager.
2. Jennifer McHugh, Plant Office Manager.

Meeting Called to Order: Regular monthly board meeting following the Budget Committee meeting.
Start Time and Roll Call.

Public Comment: If public is in attendance.

(Public comment will be limited to 5 minutes per person unless prior arrangements have been made. Presentations will be limited to 15 minutes.)

Minutes: Minutes for the March 12 meeting.

(Emailed to all Board Member 2 days before this meeting for review and a printed copy is available at the meeting.)

Financial Report and Authorization of Bills:

Approval of Bills and Financial Report – Checks #5539 - 5549, EFT, and ACH payments.

Committee Reports:

Safety Comm. (Cory)--

Old Business:

- Electronic Billing – End of January Quarter, start of April Quarter and A/R; Jennifer
- Budget vs. Actuals – Q3
- Budget (Calendar, General Fund, Rates)

New Business:

Correspondence: Several emails and letters to report this month

Staff Reports:

Plant Manager -

Office Manager -

Board Concerns –

Next Board Meeting: May 14 – 9am

Next Board Meeting will also include the Budget Hearing

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Twin Rocks Sanitary District Budget Calendar 2026/2027

February 12	Appoint Budget Officer & Appoint Budget Committee
March 12	Prepare Draft Budget
March 24	Publish first Meeting Notice for April Budget meeting
April 9	Budget Committee Meeting at 9 AM & Regular Board Meeting Following
April 28	Publish second Meeting Notice for May Budget Hearing & LB1
May 14	Budget Hearing 9 AM and Adopt Budget & Rate Resolution
June 11	If Budget is not adopted in May adopt Budget
June 30	Submit Documents to County Clerk