



Twin Rocks Sanitary District
 PO BOX 69
 Rockaway, OR 97136

Agenda for Budget Hearing and Board Meeting

Board Meeting May 11, 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 Operator
- Cory Perkins, Plant Operator
- Jennifer McHugh, Office Manager

MEETING CALLED TO ORDER _____ – Roll Call

MINUTES: Read Minutes for **April 13th, 2023** – Approve Minutes?

Motion to approve - _____ 2nd _____

FINANCIAL REPORT & AUTHORIZATION OF BILLS:

Approval of Bills and Financial Report – Checks # **5057 - 5075**

Motion to approve _____ 2nd _____

Committee Reports:

Safety Comm. (Cory)--

Old Business:

- **Budget Hearing** – Vote on Final Budget - Adopt Budget and make appropriations, Resolution adopting the Budget, Prepare LB-50
- **Electronic Billing – April Quarter** and Financial Reporting –Jennifer Revenue & Expenditures – Budget vs. Actual for June 2022 – April 2023 (Third Quarter)
- **Update on Internet Project**
- **Update on Blower Project**

New Business:

- **SDIS Best Practices will be in the June Meeting**

Correspondence: SDAO, Quote from Pacific Power Group (Cory), Watseco-Barview Drinking Water Report

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 – Ron Hemberry

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

Appointees – Public Committee – Carla Albright, Troy Taylor, George Baker, Mike Kingsbury

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: June 8th, 2023 – 9am