



Ponderosa Pines Water Company
 Regular Board of Directors Meeting
 April 22, 2021
 Remote Online Meeting: Zoom Platform

The Regular Board of Directors meeting was called to order at 6:00 p.m. Directors present: Jeff Harris (*President*), David Trachsel (*Secretary*), Cheryl Riddle (*Treasurer*), Rhonda Smith, Jerry Koch, and Mike Lee. Quorum has been met.

Members in Attendance: Approximately 3

Minutes

- Jeff Harris made a motion to approve the March 25, 2021 Regular Board of Directors Meeting Minutes; Cheryl Riddle seconded. With no further discussion, the board unanimously approved the minutes.

Treasurers Report: Cheryl Riddle

The board agreed to accept the March 31, 2021 Financial Report.

Mid Oregon CU Reserve	\$ 5.00	Accounts Receivable	\$ 38,742.07
Mid Oregon CU Reserve	\$ 70,832.70		
Petty Cash	\$ 50.00	Operating Expenses	\$ 6,378.38
US Bank MM Reserve	\$ 117,823.87	Reserve Expenses	
WaFd Checking - Operations	\$ 132,392.82	Total Expenses	\$ 6,378.38
WaFd MM Reserves	\$ 69,694.34		
Total Cash in the Bank	\$ 390,798.73		

Manager’s Report—Manager Dave Gillette was not in attendance.

Unfinished Business

- Lot #77 Project - Jeff Harris reported it’s currently in the publication process and it could be approved for default by June 1, 2021.
- Well Area Minor Projects – Mike suggested to gravel the area that is now dirt. The board agreed for the PPWC to hire the PPPOA Road crew for this. Well #2 and #3 rotation will begin June 1, 2021 and will alternate every 30 days. Will need to send out a notice that they’re hiring. Well #3 meter vault shelter will need to be sided in with either 3 or 4 sides. He will have Dave schedule someone to come out and turn on the sprinkler system.
- Jeff mentioned he contacted Rickenbaugh construction about the heater.

New Business

- None

Concerns of the Board

- None

Concerns of the Members

D. Nelson: Asked for clarification regarding a well leak on #3. Per Jeff Harris, this matter has been taken care of.

The board recessed at 6:16 pm for an Executive session. The board reconvened the meeting at 6:26 pm. The board decided that Mike Lee will have a discussion with the employee.



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Adjournment

Jeff Harris made a motion to adjourn; David Trachsel seconded. The meeting was adjourned at 7:59 pm.

The next regularly scheduled meeting is May 27, 2021 at 6 p.m. Due to ongoing COVID-19 issues, the location and time are TBD.

Respectfully submitted by,
David Trachsel
PPWC Secretary