



Ponderosa Pines Water Company
 Regular Board of Directors Meeting
 September 30, 2021
 Remote Online Meeting: Zoom Platform

The Regular Board of Directors meeting was called to order at 6:02 pm. Directors present: Jeff Harris (*President*), Tina Kemp (*Secretary*), Cheryl Riddle (*Treasurer*), Jerry Koch, and Rhonda Smith. Mike Lee is excused. Quorum has been met.

Members in Attendance: Approximately 5

Executive Session - Moved the Executive Session up to the beginning of the email since the attorney joined us on the call. The Executive Session was to discuss Lot #77 project. The meeting was recessed at 6:03 pm and readjourned at 6:31 pm.

Minutes

- August 26, 2021 Regular Board of Directors Meeting Jerry Koch made a motion to approve the August 26, 2021 Regular Board of Directors Meeting. Tina Kemp seconded. With no further discussion, the board unanimously approved the minutes.

Treasurers Report: Cheryl Riddle

The board agreed to accept the August 31, 2021 Financials.

Mid Oregon CU Reserve	\$ 5.00	Accounts Receivable	\$ 36,647.22
Mid Oregon CU Reserve	\$ 70,850.38		
Petty Cash	\$ 50.00	Operating Expenses	\$ 7,788.74
US Bank MM Reserve	\$ 117,828.79	Reserve Expenses	\$ -
WaFd Checking - Operations	\$ 85,074.66	Total Expenses	\$ 7,788.74
WaFd MM Reserves	\$ 91,425.59		
Total Cash	\$ 365,234.42		

Jeff Harris brought up the budget meeting. The bookkeeper asked for a few dates. Can be done via Zoom or in person. Tina Kemp will be the third board member for the budget committee. Once a date is agreed on, a notice will be sent to the membership asking for volunteers from the community.

Desera Nelson submitted her name as a person interested in being on the budget committee.

Manager’s Report – Jeff Harris talked with Dave. Everything is running well. Had a power back up supply go out on the tank level reader. New one has been ordered.

Unfinished Business

- Lot #77 Project - Jeff Harris reported there is a Sherriff sale on October 14, 2021.
- Well Area Minor Projects –Brad Covington has taken this over. Brad will contact Little Deschutes Gardens for the topsoil and has been working in the Well #3 area.

New Business

- None

Concerns of the Board

- None



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Concerns of the Members

- H. Dollarhyde inquired about another property going up to auction.
- D. Nelson asked where the Sherriff sale will be held.

Jeff Harris asked for a motion to adjourn; Tina Kemp motioned, and Cheryl Riddle seconded. The meeting was adjourned at 6:51 pm.

Reminder - Next Meeting is October 28, 2021, 6:00 pm via Zoom.

Respectfully submitted by,
Tina Kemp
PPWC Secretary