



Ponderosa Pines Water Company
Regular Board of Directors Meeting
June 22, 2023 Via Zoom

President Jeff Harris called The Regular Board of Directors meeting to order at 6:02pm. Directors present were Cheryl Riddle (*Treasurer*), Tina Kemp, David Trachsel (*Secretary*), Kent Dollarhyde, and Steve Maurer (*Vice President*). Quorum was met.

Members in Attendance: Approximately 6

Minutes

The Minutes were approved unanimously.

- PPWC Regular Meeting Minutes 03-23-2023
- PPWC Special Meeting Minutes 04-17-2023
- PPWC Special Meeting Minutes 05-15-2023

Treasurers Report: Cheryl Riddle

The board agreed to accept the March 31, 2023, Financial Report.

CD Mid Oregon CU	220,604.43		
CD US Bank	100,000.00		
Mid Oregon CU Share	\$5.00	Accounts Receivable	\$12,824.13
Mid Oregon CU MM Reserve	\$12,631.17		
Petty Cash	\$200.00	Expenses	
US Bank MM Reserve	\$47,892.59	Operating Expenses	\$9,879.80
WaFd Checking Operations	\$188,037.85	Reserve Expenses	\$0.00
WaFd MM Reserves	\$10,890.60		
Total	\$580,261.64	Total Expenses	\$9,879.80

The board agreed to accept the April 30, 2023, Financial Report.

CD Mid Oregon CU	220,604.43		
CD US Bank	100,000.00		
Mid Oregon CU Share	\$5.00	Accounts Receivable	\$9,563.95
Mid Oregon CU MM Reserve	\$12,631.17		
Petty Cash	\$182.48	Expenses	
US Bank MM Reserve	\$47,892.98	Operating Expenses	\$6,838.99
WaFd Checking Operations	\$183,829.97	Reserve Expenses	\$0.00
WaFd MM Reserves	\$10,897.76		
Total	\$576,043.79	Total Expenses	\$6,838.99

The board agreed to accept the May 31, 2023, Financial Report.

CD Mid Oregon CU	220,604.43		
CD US Bank	100,000.00		
Mid Oregon CU Share	\$5.00	Accounts Receivable	\$8,286.04
Mid Oregon CU MM Reserve	\$12,631.17		
Petty Cash	\$182.48	Expenses	
US Bank MM Reserve	\$47,894.17	Operating Expenses	\$13,008.04
WaFd Checking Operations	\$173,733.63	Reserve Expenses	\$0.00
WaFd MM Reserves	\$10,905.17		
Total	\$565,956.05	Total Expenses	\$13,008.04



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Manager's Report – Not present

Water Company – Installed two new meters and replaced three bad meters.

Unfinished Business

Cheryl Riddle made a motion to proceed with the Century West proposal to update the Master Plan. Steve Maurer seconded. Cheryl Riddle, Steve Maurer, Tina Kemp, and Jeff Harris voted aye. David Trachsel and Kent Dollarhyde Nay.

Landscaping for area in front of Well #2 discussion. Action item for secretary to write up notice for board review.

New Business

Email not being sent using BCC was discussed. Other solutions are being evaluated. The board agreed to move forward with a price range of \$10.00-\$15.00 a month for an alternate solution.

Concerns of the Board

David Trachsel brought up a question about the status of the wireless water meter reading systems. It will be addressed in the Master Plan.

Concerns of the Members

Jeremy Martineau asked why a budgetary figure was included in the RFP sent out for the Master Plan update.

Executive Session

The meeting was recessed at 6:37 to move into an executive session to talk about water overages. The meeting was reconvened at 6:51

David Trachsel made a motion to assign the overage amounts discussed in the executive session. Cheryl Riddle seconded. The motion was unanimous.

Adjournment

The meeting was adjourned at 6:52 pm.

Reminder - Next Meeting is Regular Board of Directors Meeting on July 15, 2023, 9:00 am at Black Pine Park.

Respectfully submitted by,

George Shrum
PPWC Secretary