



Ponderosa Pines Water Company
 Regular Board of Directors Meeting
 February 25, 2021
 Remote Online Meeting: Zoom Platform

The Regular Board of Directors meeting was called to order at 6:03 p.m. Directors present: Jeff Harris (*President*), Cheryl Riddle (*Treasurer*), David Trachsel (*Secretary*), Rhonda Smith, Jerry Koch, Mike Lee. Hillary Buckner joined the meeting at 6:05 p.m.
 A quorum was met.

Members in Attendance: Approximately 8

Minutes

- Jeff Harris made a motion to approve the January 28, 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 January 31, 2021 Financial Report.

Mid Oregon CU Reserve	\$ 5.00	Accounts Receivable	\$ 55,460.41
Mid Oregon CU Reserve	\$ 70,815.22		
Petty Cash	\$ 50.00	Operating Expenses	\$ 6,125.77
US Bank MM Reserve	\$ 117,821.97	Reserve Expenses	\$ -
WaFd Checking - Operations	\$ 147,992.70	Total Expenses	\$ 6,125.77
WaFd MM Reserves	\$ 57,585.34		
Total Cash in the Bank	\$ 394,270.23		

Manager’s Report—Mike Lee relayed information from Manager Dave Gillette that operations are normal.

Unfinished Business

- Well Area Projects. Irrigation system repairs will be done this Spring. Cheryl Riddle has obtained a bid from a local handyman to put a metal roof over the Well #3 meter pit. Jeff motioned to approve the project for a maximum of \$350.00, Jerry Koch seconded and with no discussion, all voted in favor.
- Lot #77 Project. Jeff relayed information from the attorney that the project is proceeding through the court system with no delays. The current investment in the project is approximately \$22,000.

New Business

- Jeff Harris said he had received a complaint from a resident about noise from the generator at Well #2. Mike Lee said he would investigate.

Concerns of the Board - None

Concerns of the Members

- Desera Nelson asked (via chat) if there was a leak at Well #3. Jeff Harris replied that there was not a leak and that the well was completely operational.



Ponderosa Pines Water Company
Regular Board of Directors Meeting
February 25, 2021

Adjournment

Jeff Harris made a motion to adjourn; Rhonda Smith seconded and the meeting was adjourned at 6:17 p.m.

The next regularly scheduled meeting is March 25, 2021 at 6 p.m. Due to ongoing COVID-19 issues, the location and time are TBD.

Respectfully submitted by,
David Trachsel
PPWC Secretary