



Ponderosa Pines Water Company
 Regular Board of Directors Meeting
 October 28, 2021
 Remote Online Meeting: Zoom Platform

The Regular Board of Directors meeting was called to order at 6:03 pm. Directors present: Jeff Harris (*President*), Tina Kemp (*Secretary*), Cheryl Riddle (*Treasurer*), Jerry Koch, and Mike Lee. Rhonda Smith is excused. Quorum has been met.

Members in Attendance: Approximately 5

Minutes

- September 30, 2021, Regular Board of Directors Meeting - Jeff Harris made a motion to approve the minutes. Cheryl Riddle seconded. With no further discussion, the board unanimously approved the minutes.
- October 12, 2021, Special Board of Directors Meeting - Jeff Harris made a motion to approve the minutes. Jerry Koch seconded. With no further discussion, the board unanimously approved the minutes.

Treasurers Report: Cheryl Riddle

The board agreed to accept the September 30, 2021 Financial Report.

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|----------------------------|----------------------|-----------------------|---------------------|
| Mid Oregon CU Reserve | \$ 5.00 | Accounts Receivable | \$ 37,954.46 |
| Mid Oregon CU Reserve | \$ 70,868.25 | | |
| Petty Cash | \$ 50.00 | Operating Expenses | \$ 13,577.41 |
| US Bank MM Reserve | \$ 117,829.75 | Reserve Expenses | \$ - |
| WaFd Checking - Operations | \$ 75,174.19 | Total Expenses | \$ 13,577.41 |
| WaFd MM Reserves | 90,589.55 | | |
| Total | \$ 354,516.74 | | |

Manager’s Report – Jeff Harris talked with Dave. Everything is running well.

Unfinished Business

- Lot #77 Project - Jeff Harris reported on the Lot# 77 Sheriff sale. This project is now complete, and all expenses will be recuperated. The person that purchased the property already contacted the board.
- Well Area Minor Projects – No report.

New Business

- 2022 Budget/Reserve Study Update – Still in process. Special meeting scheduled for November 11, 2021, at 6:00 pm via Zoom. Agenda items are to discuss, review and approve 2022 budgets including the reserve and board position #5.
- Open Board Position #5 – Each candidate told the board about themselves.

Concerns of the Board

- None

Concerns of the Members

- A. Selle – mention illegal dumping on the Commons. This will be brought up at the PPPOA Meeting.
- D. Nelson asked why we are recouping for well #3. Are we going by the Reserve Study?



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Executive Session - None

Jeff Harris asked for a motion to adjourn; Jeff Harris motioned, and Tina Kemp seconded. The meeting was adjourned at 6:29 pm.

Reminder - Next Meeting is November 18, 2021, 6:00 pm via Zoom.

Respectfully submitted by,
Tina Kemp
PPWC Secretary