



Ponderosa Pines Water Company
 Regular Board of Directors Meeting
 February 24, 2022
 Remote Online Meeting: Zoom Platform

The Regular Board of Directors meeting was called to order at 6:05 pm. Directors present: Jeff Harris (*President*), Tina Kemp (*Secretary*), Cheryl Riddle (*Treasurer*), Jerry Koch, Mike Lee, and Austin Selle. Quorum has been met.

Members in Attendance: Approximately 8

Minutes

- January 27, 2022, Regular Board of Directors Meeting Jeff Harris made a motion to approve the minutes. Austin Selle seconded. With no further discussion, the board unanimously approved the minutes.

Treasurers Report: Cheryl Riddle

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

Mid Oregon CU Reserve	\$ 5.00	Accounts Receivable	\$ 64,555.67
Mid Oregon CU Reserve	\$ 84,483.62		
Petty Cash	\$ 50.00	Operating Expenses	\$ 7,860.78
US Bank MM Reserve	\$ 117,833.67	Reserve Expenses	\$ -
WaFd Checking - Operations	\$ 170,371.64	Total Expenses	\$ 7,860.78
WaFd MM Reserves	99,770.13		
Total	\$ 472,514.06		

Position #7 – Jeff Harris asked each candidate to tell the board a little about themselves and each candidate had a chance to ask the board questions. After a lot of discussion, the board decided on Steve Mauer. Jeff swore in Steve Maurer to position 7.

Manager’s Report – Jerry Koch talked with Dave. All is running well. There were a lot of transfers and found a few leaks which have been repaired. Also need to send out a notice that we’re hiring. Gave update regarding BendBroadBand contractor cutting into a water line.

Unfinished Business

- Well Area Minor Projects – Waiting for spring to finish the projects.

New Business

- Banks Authorized Signatures – Cheryl Riddle made a motion to remove Julie Shattler from the PPWC Mid Oregon money market account and to add Tina Kemp and Jerry Koch. Austin Selle seconded. With no further discussion, the board unanimously approved the change of signers. Cheryl Riddle made a motion to remove David Trachsel from the PPWC US Bank Money Market and add Tina Kemp and to remove David Trachsel from the PPWC Washington Federal Money Market and checking accounts and add Tina Kemp. Jerry Koch seconded. The board voted the board unanimously approved the changes of the signers.
- Austin Selle brought up the infrastructure of the water system. Jeff Harris mentioned it will be a topic of discussion in the fall. Austin mentioned changes and spikes in his water pressure. He was asked to keep a log when it happens, and we can have the company check their logs.



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Concerns of the Board

None

Concerns of the Members

D. Nelson – asked about lot #77 reimbursement. Per Jeff Harris and Cheryl Riddle: It could take upwards of six months from the date of sale. The title transfer will take place in April, and we should receive a check after that.

D. Nelson also inquired about #3 alternating with Well #2. Per Jeff Harris, Well #3 is fully operational but is not alternating with Well #2.

B. Anderson - mentioned helping with materials needed for the possible enclosure at the PPWC and asked to bring it to him at Ace. Also asked about the locate service. Cheryl Riddle explained how it works.

Executive Session

This has been canceled.

Jeff Harris made a motion to adjourn the meeting and Austin seconded. seconded. The meeting was adjourned at 7:11 pm.

Reminder - Next Meeting is March 24, 2022, 6:00 pm via Zoom.

Respectfully submitted by,
Tina Kemp
PPWC Secretary