



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

The Regular Board of Directors meeting was called to order at 6:04 pm. Directors present: Jeff Harris (*President*), Tina Kemp (*Secretary*), Cheryl Riddle (*Treasurer*), Jerry Koch, Mike Lee, Austin Selle and Steve Maurer. Quorum has been met.

**Members in Attendance:** Approximately 12

**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 February 28, 2022, 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	<b>Total Expenses</b>	<b>\$ 7,860.78</b>
WaFd MM Reserves	99,770.13		
<b>Total</b>	<b>\$ 472,514.06</b>		

Cheryl Riddle reported the website has been renewed and that the phone & internet is being move to CenturyLink due to the increase in cost from BendBroadBand.

**Manager’s Report** – Jerry Koch talked with Dave. All is running well. There are a few transfers and new services installed. Jeff Harris reported our Oregon Health Department 2021 has been submitted.

**Unfinished Business**

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

**New Business**

None

**Concerns of the Board**

None

**Concerns of the Members**

None

**Executive Session**

This has been canceled.



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Jerry Koch made a motion to adjourn the meeting Austin seconded. The meeting was adjourned at 7:11 pm.

*Reminder - Next Meeting is April 21, 2022, 6:00 pm via Zoom.*

Respectfully submitted by,  
*Tina Kemp*  
*PPWC Secretary*