



Ponderosa Pines Water Company
Regular Board of Directors Meeting
April 21, 2022
Remote Online Meeting: Zoom Platform

The Regular Board of Directors meeting was called to order at 8:08 pm. Directors present: Jeff Harris (*President*), Tina Kemp (*Secretary*), Cheryl Riddle (*Treasurer*), and Steve Maurer.

Jeff Harris recognized Austin Selle's resignation.
Quorum has been met.

Members in Attendance: Approximately 12

Minutes

- March 24, 2022, Regular Board of Directors Meeting Cheryl Riddle made a motion to approve the minutes. Tina Kemp seconded. With no further discussion, the board unanimously approved the minutes.

Treasurers Report: Cheryl Riddle

The board agreed to accept the March 31, 2022, Financial Report.

Mid Oregon CU Reserve	\$ 5.00	Accounts Receivable	\$ 47,144.06
Mid Oregon CU Reserve	\$ 111,720.43		
Petty Cash	\$ 50.00	Operating Expenses	\$ 7,996.98
US Bank MM Reserve	\$ 117,835.57	Reserve Expenses	\$ -
WaFd Checking - Operations	\$ 137,926.83	Total Expenses	\$ 7,996.98
WaFd MM Reserves	99,802.39		
Total	\$ 467,340.22		

Manager's Report – Cheryl Riddle let everyone know we have a new employee. Dave mentioned to Cheryl that he was asked by Deschutes County if anyone has approached us to purchase water. Afterwards, Dave was approached, and he told the person we are not authorized to sell water and he notified Deschutes County regarding this.

Unfinished Business

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

New Business

- Tina Kemp made a motion to accept Ed Moran to position #5. Cheryl Riddle seconded. Ed accepted the nomination. With no further discussion, the board unanimously approved Ed Moran to position #5. Jeff Harris swore Ed Moran in.
- Annual Members Meeting – Going to start working on the Annual Member Meeting Packet. A notice will be sent to the membership of the positions up for vote.

Concerns of the Board - None

Concerns of the Members

D. Shattler asked about having meeting in person again.
D. Nelson – Asked when names need to be submitted for the Annual Meeting.



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Cheryl Riddle asked the board to consider following the same rules as County in their voter pamphlet and all candidates should not show negativity against others in their comments.

Ed Moran asked how the election works.

Executive Session - This has been canceled.

Adjournment

Jeff Harris made a motion to adjourn the meeting Steve Maurer seconded. The meeting was adjourned at 8:28 pm.

Reminder - Next Meeting is May 26, 2022, 6:00 pm via Zoom.

Respectfully submitted by,
Tina Kemp
PPWC Secretary