



Ponderosa Pines Water Company  
Regular Board of Directors Meeting  
November 17, 2022  
Remote Online Meeting: Zoom Platform

The Regular Board of Directors meeting was called to order by Jeff Harris at 6:02 pm. Directors present: Cheryl Riddle (*Treasurer*), Tina Kemp, Kent Dollarhyde, Steve Maurer Vice President. Quorum has been met.

**Members in Attendance:** Approximately 12

**Minutes**

- October 27, 2022, Regular Board of Directors Meeting – Tina Kemp made a motion to approve the minutes with a second from Cheryl Riddle. The board unanimously approved the minutes.

**Treasurers Report:** Cheryl Riddle

The board agreed to accept the October 31, 2022, Financial report

Mid Oregon CU MM Reserve	\$111,898.10	<b>Accounts Receivable</b>	\$1,221.25
Mid Oregon CU Share	\$5.00		
US Bank MM Reserve	\$117,842.45	<b>Expenses</b>	
WaFd Checking Operations	\$113,669.22	Operating Expenses	\$8,429.90
WaFd MM Reserves	\$110,899.62	Reserve Expenses	\$1,026.48
Petty Cash	\$123.52		
<b>Total</b>	<b>\$454,437.91</b>	<b>Total Expenses</b>	<b>\$9,456.38</b>

**Manager's Report**

The water company manager's report was read by Jeff Harris

**Unfinished Business**

The board recognized the resignation of Ed Moran.

Cheryl Riddle made a motion to approve PPWC Resolution #04-30-13 (1) Pay Scale Rev 09 Dated 11-17-2022 - the pay scale resolution with a second from Tina. After some discussion the motion was unanimously approved.

Nominations for Director position #2 were Wally Mark and Jeremy Martineau. Votes for Wally Mark was Cheryl, Tina, and Jeff. Votes for Jeremy were Steve Maurer. Wally was elected to position #2. Nominations for Director position #5 were Jeremy Martineau, Tim Pile, and David Trachsel. Votes for David Trachsel were Cheryl, Tina, and Jeff. Votes for Jeremy Martineau were Steve Maurer. David was elected to position #5.

Cheryl Riddle made a motion to elect David Trachsel secretary with a second from Steve Maurer. With no discussion David was voted in as secretary.

**New Business**

Discussion of moving money into CD's. Will be discussed more at the next meeting after Cheryl provides more information.

Notice for volunteers to sit on Reserve Study & Maintenance committee to be sent out.

**Concerns of the Board**

Jeff addressed a request to clarify a previous statement about the status of the water system.

**Concerns of the Members**

**Adjournment**



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Tina Kemp made a motion to adjourn the meeting and Steve Maurer seconded. The meeting was adjourned at 6:53pm.

*Reminder - Next Meeting is Regular Board of Directors Meeting on December 15, 2022, 6:00 pm at the Living Waters Church.*

APPROVED