



Ponderosa Pines Property Owners Association
 Regular Board of Directors Meeting Minutes
 September 28, 2023

Zoom

Chairman Jeremy Martineau called the Regular Board of Directors meeting to order at 6:02 pm. Directors present: David Trachsel (*Secretary*), Alan Henne, Kent Dollarhyde, and Jeremy Martineau. A quorum was met. Members in attendance: approximately 10.

Minutes

- PPPOA Regular Meeting Minutes 08-24-2023

Jeremy Martineau asked if there were corrections to the minutes. There were no corrections; the minutes were accepted.

Previous Minutes Ratification

- PPPOA Emergency Meeting Minutes 08-27-2023 12-01
Acknowledged resignations, added & removed bank signers, added new grant manager.
- PPPOA Emergency Meeting Minutes 08-27-2023 12-55
Approved minutes of 08-27-2023 12-01 to provide to banks to change signers.
- PPPOA Emergency Meeting Minutes 09-01-2023
Added Allen Henne to director position #1

Treasurers Report:

The board agreed to accept the August 31, 2023, Financial Report.

Mid Oregon CU Share	\$5.00	Accounts Receivable	\$8,380.33
Mid Oregon CU MM Reserve 9969	\$134,555.31		
US Bank MM Reserve 8389	\$208,161.44	Expenses	
WaFd Checking Operations	\$127,273.47	Operating Expenses	\$1,496.13
WaFd MM Reserves	\$70,783.31	Reserve Expenses	\$0.00
Petty Cash	\$200.00	Special Assessment Expenses	\$2,328.62
Total	\$540,978.53	Total Expenses	\$3,824.75

New Business

Update on grant and the delivery of the new chipper.

Update on budget committee.

Moving forward after a coordinated resignation of three board members, the bookkeeper and the Firewise coordinator

Roads

Discussion of Grader repairs

Jeremy Martineau adjourned the meeting at 6:20 pm.

Reminder – The next Regular Board of Directors Meeting is October 26, 2023, at 6:00 pm.

Respectfully submitted,

David Trachsel
 PPPOA Secretary