



Ponderosa Pines Water Company
Regular Meeting Minutes
March 27, 2024

Meeting held in person at Living Water Church.

Vincent Lorrain called the Regular Board Meeting to order at 7:01 PM

Board Members Present: Vincent Lorrain, David Trachsel, Jeremy Martineau, Kent Dollarhyde, Cheryl Riddle, Tina Kemp, Mary Hackett. Quorum is met.

Members Present: Desera Nelson, Ed Nelson, Gordon Himes

Minutes

Cheryl made a motion to approve the minutes for PPWC Special Meeting 3-7-2024, Tina seconded, vote was unanimous to approve PPWC Special Meeting Minutes 3-7-2024.

Treasurer's Report

February 29, 2024 Financials were accepted

Manger's Report

Brad Covington mentioned employees attending continuing education classes at OAWU conference in Sunriver. He also discussed upcoming work including meter reads in May. Board members discussed testing of PPWC water and the required tests mandated by the state.

Business

Vincent made a motion to accept the schedule of future PPWC meetings, Tina seconded, vote was unanimous on accepting the proposed schedule of future PPWC Board Meetings.

Discussion of Master Plan going forward. A plan was developed to start a series of meetings to discuss the Master Plan and report back to the Board. Meeting attendees were identified as Vincent Lorrain, Jeremy Martineau, Brad Covington, and George Shrum.

Discussion ensued about the purchase of the propane tank from Ed Staub and clarification of the charge against the reserve fund for said tank.

Discussion ensued about the current bank signers, removal of unnecessary signers and addition of signers.



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CHANGE OF BANK SIGNERS FOR PPWC

Cheryl Riddle made a motion to remove Jeffery Harris and Kent Dollarhyde. as signers on the following PPWC bank accounts: Mid Oregon Credit Union Money Market Reserve account, US Bank Money Market Reserve account and the WaFed Bank Money Market Reserve account, and the WaFed Checking account, and to add Mary Hackett, Director, to the following PPWC Bank Accounts, Mid Oregon Credit Union Money Market Reserve account, US Bank Money Market Reserve account and the WaFed Bank Money Market Reserve account, and the WaFed Checking account. Tina Kemp Seconded. Motion unanimously approved by all board members present.

Cheryl M. Riddle, Treasurer, and Tina Kemp, Director, will remain as signers on all the PPWC Bank Accounts.

Concerns of the Board

There were no concerns of the board.

Concerns of the Members

Desera Nelson discussed with Cheryl Riddle the lump sum transfer of funds from PPWC Checking account to PPWC reserve account and received clarification of same. They also discussed the rollover of the checking account from year to year and funds in said checking account.

Ed Nelson had a concern that he was seeing fluctuations of his water pressure when running on Well #3. PPWC staff will check his water pressure next time Well #3 run.

Executive Session

Vincent Lorrain recessed the Regular Board Meeting to start an Executive Session at 8:11 PM.

Vincent Lorrain reconvened the Regular Board Meeting at 8:41 PM.

Adjournment

Vincent Lorrain adjourned the Regular Board Meeting at 8:42 PM.