



Ponderosa Pines Property Owners Association
Regular Board of Directors Meeting Minutes
August 22, 2024

Chairman Jeremy Martineau called the Regular Board of Directors meeting to order at 7:06 pm. Directors present: Alan Henne, Jeremy Martineau, Ken Forsyth, and David Trachsel (*Secretary*). Kent Dollarhyde was excused. A quorum was met. Members in attendance: approximately 7.

Minutes

- PPPOA Regular Meeting Minutes 05-23-2024a

Jeremy Martineau asked if there were corrections to the minutes. There were no corrections, and the minutes were approved.

Treasurers Report:

May 31, 2024, Financials

WaFd Checking Operations	\$137,259.44	Reserves	\$506,565.06
Mid Oregon CU Share	\$5.00	CWRR Grant	\$99,653.78
Mid Oregon CU MM Reserve 9969	\$136,517.43	Accounts Receivable	\$19,274.95
		Expenses	
WaFd MM Reserves	\$161,522.10	Operating Expenses	\$2,491.80
US Bank MM Reserve 8389	\$8,525.53	Reserve Expenses	\$9,769.61
US Bank CD 1680	\$200,000.00	Special Assessment Expenses	\$3,604.76
Petty Cash	\$200.00	Grant Expenses YTD	
Total	\$644,029.50	Total Expenses	\$15,866.17

June 30, 2024, Financials

WaFd Checking Operations	\$123,177.52	Reserves	\$506,898.75
Mid Oregon CU Share	\$5.00	CWRR Grant	\$98,581.30
Mid Oregon CU MM Reserve 9969	\$136,733.99	Accounts Receivable	\$18,635.36
		Expenses	
WaFd MM Reserves	\$161,653.89	Operating Expenses	\$2,014.41
US Bank MM Reserve 8389	\$8,510.87	Reserve Expenses	\$0.00
US Bank CD 1680	\$200,000.00	Special Assessment Expenses	\$3,212.26
Petty Cash	\$200.00	Grant Expenses YTD	
Total	\$630,281.27	Total Expenses	\$5,226.67

July 31, 2024, Financials

WaFd Checking Operations	\$132,748.50	Reserves	\$497,442.95
Mid Oregon CU Share	\$5.00	CWRR Grant	\$95,907.35
Mid Oregon CU MM Reserve 9969	\$136,958.13	Accounts Receivable	\$16,547.16
		Expenses	
WaFd MM Reserves	\$121,987.69	Operating Expenses	\$5,523.04
US Bank MM Reserve 8389	\$38,497.13	Reserve Expenses	\$0.00
US Bank CD 1680	\$200,000.00	Special Assessment Expenses	\$1,934.30
Petty Cash	\$200.00	Grant Expenses YTD	\$47,505.92
Total	\$630,396.45	Total Expenses	\$7,457.34

All minutes were accepted.

Jeremey Martineau made a motion to collect quotes for the repair of the dump truck and to look for a replacement truck. Ken Forsyth seconds. The vote was unanimous. Greg will get quotes for repair and Jermy will look for a replacement truck.

David Trachsel made a motion to evaluate equipment not used and decide the price to sell. Alan Henne seconds and the vote was unanimous.



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Managers' Reports

- Roads – Greg Hulihan
Getting equipment ready for winter. Marking edges for asphalt repair.
- Commons – Brad Covington

Unfinished Business

Jeremey Martineau indicated that the contract for a new reserve study had been signed in July.

Discussion of fire evacuation plan. No decision was made.

Discussion of package box expansion at the mail center. No decision was made.

David Trachsel made a motion to the snowplow plan for 2024. Alan Henne seconded the motion. The vote was unanimous.

New Business

As we did not have a quorum of members at the annual meeting, Alan Henne & Jeremy Martineau resigned from the board of directors and were then reappointed to position #1 and #2 respectively on the board of directors.

During the process of electing a director to position #5, one board member left the meeting which prevented the election and any further decisions of the board.

Concerns of the Board

Alan Henne had a concern about multiple dwellings on a lot. Deschutes county has not made a ruling in this case.

Concerns of the Members:

- Cheryl Riddle brought up possible violations.
- Des Nelson had concerns about maintenance records for the equipment.
- Jorgine Rogers brought up fire fuels cleanup situations. Also concerned about fines enforcement.
- Jorgine Rogers suggested showing priorities in the minutes.

Executive Session: Member accounts and personnel

The meeting was recessed at 8:45 to move into executive session to discuss personnel. The meeting was reconvened at 8:55 pm. No decisions were made on executive session discussions.

The meeting was adjourned at 8:57pm.

Reminder - Next Meeting is September 26, 2024, 6:00 pm.

Respectfully submitted,
David Trachsel
PPPOA Secretary