TRAILS END WATER DISTRICT 8/11/20 Meeting MINUTES

CALL TO ORDER: The meeting, held via Zoom, was called to order at 7:06 pm. A quorum was present.

ATTENDANCE: Deb Watson, Joe Morris, Sarah Carlson, Commissioners

Anne Montgomery, Attorney; Denise Snow, Office Manager

No members of the public.

MINUTES: Ms. Carlson passed out copies of the 7/14/20 meeting minutes. Ms. Watson moved to approve the minutes as presented. Mr. Morris seconded and the motion passed unanimously. Ms. Carlson passed out copies of the 7/31/20 Working Session. Ms. Watson moved to approve the minutes as presented. Mr. Morris seconded and the motion passed unanimously.

TREASURER/FINANCIAL REPORT: The board members reviewed the 7/31/20 Olympia Federal bank statements, Treasurer's Report and Auditor's Report. They were in order and consistent. A copy of the 7/31/20 Financial Statement was passed out. We have transferred \$8992.44 to the treasurer this month. Ms. Watson moved to accept the report as presented. Ms. Carlson seconded and the motion passed unanimously. Mr. Morris reported that there is currently \$858.18 in the Olympia Federal Account.

• <u>Voucher Approval</u>: Vouchers were presented in the amount of \$8984.85. Ms. Watson moved to pay the vouchers as presented. Ms. Carlson seconded and the motion passed unanimously.

STAFF REPORTS:

Billing:

We just have one account from last month that is behind. There are 10 accounts that are now past due and have been sent notices.

Maintenance:

Mr. Morris is doing research on a complaint about low water pressure. Top Dog went through the pump house and did some experimentation. It appears there is a check valve that was flowing wide open. That is reducing the pressure on the high side. They need to get some parts but it will be fixed soon.

Miscellaneous:

and most organizations just the meeting number. Posting the meeting number would be the best practice. Ms. Snow will follow up with that as well.

PUBLIC COMMENT:	
None	
GOOD OF THE ORDER:	
None	
ADJOURNMENT:	
Ms. Watson moved to adjourn	the meeting at 7:45
Submitted by:	
Sarah Carlson Commissioner, Secretary	8-11-20 Date
APPROVED:	
Deb Watson	Date
Commissioner, President	
B3 5 Marc	9-8-20
Joe Morris	Date

Joe Morris

Commissioner, Treasurer

TRAILS END WATER DISTRICT 2 AGENDA 8/11/20 MEETING

CALL TO ORDER

MINUTES

TREASURER'S REPORT

VOUCHER APPROVAL

REPORTS

BILLING MAINTENANCE MISCELLANEOUS LEINS

OLD BUSINESS

SOURCE FOUR PROGRESS: GENERATOR: RAISING WATER LINE:

NEW BUSINESS

RISK MANAGEMENT POOL VISIT:

PUBLIC COMMENTS

GOOD OF THE ORDER

EXECUTIVE SESSION (If necessary)

ADJOURNMENT

TRAII	S END WATER DISTRICT	FINANCIAL REPORT		
August 31, 2020 COUNTY TREASURER ACCOUNTS				
General Account		General Investment Accou	ınt	
Paginging Palance	\$35,332.82	Beginning Balance	\$27,481.80	
Beginning Balance Credits	\$10,552.97	Credits	727,701.00	
Debits	\$8,984.83	Debits		
Ending Balance	\$36,900.96	Ending Balance	\$27,481.80	
Total General Account Balance:	\$64,382.76			
Water Revenue Account		Water Revenue Investmen	nt Account	
Beginning Balance	\$20,953.01	Beginning Balance	\$118,781.64	
Credits	\$29.76	Credits		
Debits		Debits		
Ending Balance	\$20,982.77	Ending Balance	\$118,781.64	
Total Revenue Account Balance:	\$139,764.41			
Assessment Revenue Account		Assessment Revenue Inve	stment Account	
Beginning Balance	\$581.62	Beginning Balance	\$8,533.18	
Credits	\$2.14	Credits		
Debits		Debits		
Ending Balance	\$583.76	Ending Balance	\$8,533.18	
Total Assessment Revenue Balance:	\$9,116.94			
Total Assessment revenue balance:	35,110.54			
Reserve Maintenance Account		Reserve Maintenance Inve	estment Account	
Beginning Balance	\$1,786.86	Beginning Balance	\$26,983.79	
Credits	\$6.76	Credits		
Debits	730	Debits		
Ending Balance	\$1,793.62	Ending Balance	\$26,983.79	
Total Maintenance Account Balance:	\$28,777.41			
Total Withite Halice Account Dollare.		Total Investments	\$181,780.41	
	OLYMPIA FEDERAL A	CCOUNTS		
Main Account		Petty Cash Account		
Paginning Balanca	\$858.18	Beginning Balance	\$293.73	
Beginning Balance	\$11,559.95	Credits	\$206.29	
Credits	\$10,546.08	Debits	\$60.45	
Ending Balance	\$1,872.05	Ending Balance	\$439.57	
Last month \$241,586.63 \$2,766.5	TOTAL CASH BAL	<u>ANCE</u>		
22,700.03 32,700.03	\$244,353.14		l	
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