

**TRAILS END WATER DISTRICT 2
AGENDA
12/10/24 OPEN PUBLIC & ZOOM MEETING**

CALL TO ORDER

MINUTES

TREASURER'S REPORT

VOUCHER APPROVAL

REPORTS

**BILLING
MAINTENANCE
MISCELLANEOUS
LEINS**

OLD BUSINESS

**GENERATOR UPDATE
WELL UPDATE**

NEW BUSINESS

**3-YEAR AUDIT
2025 BUDGET RESOLUTION**

PUBLIC COMMENTS

GOOD OF THE ORDER

EXECUTIVE SESSION (If necessary)

ADJOURNMENT

TRAILS END WATER DISTRICT 2
12/10/24 OPEN PUBLIC AND ZOOM MEETING 7 PM
MINUTES

CALL TO ORDER: The meeting was called to order at 7:33 PM. A quorum was present.

ATTENDANCE: Deb Watson, Joe Morris, Sarah Carlson, Commissioners
Anne Montgomery, Attorney
0 members of the public

MINUTES: Ms. Carlson passed out copies of the 11/12/24 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 11/29/24 Working Session minutes. 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 10/31/24 Olympia Federal bank statements, Treasurer's Report and Auditor's Report. They were in order and consistent. A copy of the 10/31/24 Financial Statement was not available do to staff illness. It will be presented at the January 2025 meeting for review and acceptance by the commissioners.

- Voucher Approval: Vouchers were presented in the amount of \$8118.46 as noted below.

Personnel:	\$2690.29
General Fund:	\$5428.17

- Ms. Carlson moved to pay the vouchers as presented. Ms. Watson seconded and the motion passed unanimously.

STAFF REPORTS:

- Billing: Billing was done, but no report is available on account status.
- Maintenance:

Mr. Morris said Northwest Water Systems is going to be doing a final inspection for the well certification. Once that report is complete, they will submit it to DOH. We also need to do a lead line survey, which he is working on.

- Miscellaneous: None
- Liens: We continue to have only one lien

OLD BUSINESS:

Ms. Watson continues to have problems with getting the generator situation corrected. She has decided to research other companies who may be more responsive.

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MINUTES

NEW BUSINESS:

The Budget Resolution was not ready. Commissioners decided to table it until the January 2025 meeting. The actual budget figures were approved at the November meeting. That information other required information has already been submitted to the Mason County Auditor prior to the 11/30/24 due date.

PUBLIC COMMENT:

None


GOOD OF THE ORDER:

None

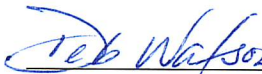
ADJOURNMENT:

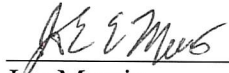
Ms. Watson moved to adjourn the meeting at 8:50 pm.

Submitted by:

 1-14-25
Sarah Carlson Date
Commissioner, Secretary

APPROVED:

 14 Jan 2025
Deb Watson Date
Commissioner, President

 14 JAN 2025
Joe Morris Date
Commissioner, Treasurer

TRAILS END WATER DISTRICT FINANCIAL REPORT									
November 30, 2024									
COUNTY TREASURER ACCOUNTS									
General Account				General Investment Account					
	Beginning Balance		\$14,771.76		Beginning Balance		\$27,481.80		
	Credits		\$8,418.54		Credits		\$0.00		
	Debits		\$22,080.86		Debits		\$5,071.73		
	Ending Balance		\$1,109.44		Ending Balance		\$22,410.07		
			Total General Account Balance:	\$23,519.51					
Water Revenue Account				Water Revenue Investment Account					
	Beginning Balance		\$14,404.37		Beginning Balance		\$118,781.64		
	Credits		\$473.02		Credits		\$0.00		
	Debits		\$0.00		Debits		\$0.00		
	Ending Balance		\$14,877.39		Ending Balance		\$118,781.64		
			Total Revenue Account Balance:	\$133,659.03					
Assessment Revenue Account				Assessment Revenue Investment Account					
	Beginning Balance		\$1,476.15		Beginning Balance		\$8,533.18		
	Credits		\$33.98		Credits		\$0.00		
	Debits		\$0.00		Debits		\$0.00		
	Ending Balance		\$1,510.13		Ending Balance		\$8,533.18		
			Total Assessment Revenue Balance:	\$10,043.31					
Reserve Maintenance Account				Reserve Maintenance Investment Account					
	Beginning Balance		\$26,764.75		Beginning Balance		\$26,983.79		
	Credits		\$107.45		Credits		\$0.00		
	Debits		\$3,237.37		Debits		\$0.00		
	Ending Balance		\$23,634.83		Ending Balance		\$26,983.79		
			Total Maintenance Account Balance:	\$50,618.62					
Total Cash Balance:			\$41,131.79	Total Investments Balance			\$176,708.68		
			Total cash & Investments	\$217,840.47					
OLYMPIA FEDERAL ACCOUNTS									
Main Account				Petty Cash Account					
	Beginning Balance		\$2,873.75		Beginning Balance		\$1,366.79		
	Credits		\$13,697.16		Credits		\$0.05		
	Debits		\$1,771.12		Debits		\$156.94		
	Ending Balance		\$14,799.79		Ending Balance		\$1,209.90		
TOTAL BALANCE IN ALL ACCOUNTS									
\$233,850.16									
Last month \$241863.84		\$ (8,013.68)							
General Acct Bal		\$1,109.44		**					
Voucher Request -		12/10/2024		\$22,080.86		Expenditures			
						Payroll			
Total Requests-\$		1		\$22,080.86		Employee expense		\$0.00	
								\$0.00	