

**TRAILS END WATER DISTRICT 2
AGENDA
2-10-26 OPEN PUBLIC & ZOOM MEETING**

CALL TO ORDER

MINUTES

TREASURER'S REPORT

VOUCHER APPROVAL

REPORTS

**BILLING
MAINTENANCE
MISCELLANEOUS
LEINS**

OLD BUSINESS

LEAK – RECOMMENDATION FOR A TRANSDUCER

NEW BUSINESS

**MASON COUNTY VOTER PILOT PROJECT
WASWD RESPONSE TO ECOLOGY POLICY UPDATES
PFAS SAMPLES
MOSAICS CLOUD BACKUP**

PUBLIC COMMENTS

GOOD OF THE ORDER

EXECUTIVE SESSION (If necessary)

ADJOURNMENT

TRAILS END WATER DISTRICT FINANCIAL REPORT

January 31, 2026

COUNTY TREASURER ACCOUNTS

<u>General Account</u>		<u>General Investment Account</u>	
Beginning Balance	\$32,952.01	Beginning Balance	\$15,401.05
Credits	\$13,096.81	Credits	\$0.00
Debits	\$12,249.18	Debits	\$0.00
Ending Balance	\$33,799.64	Ending Balance	\$15,401.05
Total General Account Balance:		\$49,200.69	
<u>Water Revenue Account</u>		<u>Water Revenue Investment Account</u>	
Beginning Balance	\$20,234.55	Beginning Balance	\$118,781.64
Credits	\$371.68	Credits	\$0.00
Debits		Debits	\$0.00
Ending Balance	\$20,606.23	Ending Balance	\$118,781.64
Total Revenue Account Balance:		\$139,387.87	
<u>Assessment Revenue Account</u>		<u>Assessment Revenue Investment Account</u>	
Beginning Balance	\$1,894.97	Beginning Balance	\$8,533.18
Credits	\$26.70	Credits	\$0.00
Debits		Debits	\$0.00
Ending Balance	\$1,921.67	Ending Balance	\$8,533.18
Total Assessment Revenue Balance:		\$10,454.85	
<u>Reserve Maintenance Account</u>		<u>Reserve Maintenance Investment Account</u>	
Beginning Balance	\$26,110.28	Beginning Balance	\$66,983.79
Credits	\$3,028.91	Credits	
Debits		Debits	\$0.00
Ending Balance	\$29,139.19	Ending Balance	\$66,983.79
Total Maintenance Account Balance:		\$96,122.98	
Total Cash Balance:		Total Investments Balance	
\$85,466.73		\$209,699.66	
Total cash & Investments		\$295,166.39	
<u>OLYMPIA FEDERAL ACCOUNTS</u>			
<u>Main Account</u>		<u>Petty Cash Account</u>	
Beginning Balance	\$1,522.97	Beginning Balance	\$1,500.30
Credits	\$16,199.35	Credits	\$0.06
Debits	\$16,067.93	Debits	
Ending Balance	\$1,654.39	Ending Balance	\$1,500.36
<u>TOTAL BALANCE IN ALL ACCOUNTS</u>			
12/31/2025	\$293,914.74	\$298,321.14	
		\$4,406.40	
General Acct Bal	\$33,799.64	**	
Voucher Request - 2/10/2026	12178.91	Expenditures	\$7,944.08
		Payroll	\$4,234.83
		Employee expense	\$0.00
Total Requests-\$	1 \$12,178.91		\$12,178.91
Total uncleared checks - \$ 668.36(3)			

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2/10/26 OPEN PUBLIC AND ZOOM MEETING 7 PM
MINUTES

CALL TO ORDER: The meeting was called to order at 7:00 pm. A quorum was present.

ATTENDANCE: Deb Watson, Joe Morris via telephone, Sarah Carlson, Commissioners Anne Montgomery, Attorney; Denise Snow, Office Manager Steve Dunkle, Mason County Auditor. 0 members of the public

Steve Dunkle was asked to speak on the verified voter pilot project. He explained the project as a result of a law 2 years ago that allows counties to pilot alternatives to verify voter identity. Explained history of the bill. Mason County decided to participate. The information will go back to the legislature with the results for further study. They have chosen to require the state ID and DOB along with the signature. Less than 1% of ballots are rejections and even small numbers can be impactful. Project is voluntary for districts. No voter information or personal ID will be on the exterior envelope. Includes a feedback document so voters can respond.

MINUTES: Copies of the 1/13/26 meeting minutes was passed out. Deb moved to approve the minutes as presented. Joe seconded and the motion passed unanimously. Copies of the 1/30/26 Working Session minutes were distributed. Sarah moved to approve the minutes as presented. Deb seconded and the motion passed unanimously.

TREASURER/FINANCIAL REPORT: The board members reviewed the 1/31/26 Olympia Federal bank statements, Treasurer's Report and Auditor's Report. They were in order and consistent. A copy of the 1/31/26 Financial Statement was passed out. Ms. Snow reported that our account is growing and we are earning more interest. Sarah moved to accept the report as presented. Deb seconded and the motion passed unanimously.

- Voucher Approval: Vouchers were presented in the amount of \$12,173.91 as noted below.

Personnel:	\$4234.83
General Fund:	\$7944.08

- Deb moved to pay the vouchers as presented. Joe seconded and the motion passed unanimously.

STAFF REPORTS:

- Billing: 17 delinquent accounts. Three doors were tagged; there have been no responses at this time.
- Maintenance:

Following last month's discussion on the work requested by the owner at 401 Trails End Drive, Mr. Morris had a conversation with our Operator Drew Noble. He agreed with Ms.

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Montgomery that the district has fulfilled its obligation and any further costs must be born by the property owner.

- Miscellaneous:

- Liens: There are no liens.

OLD BUSINESS:

Leak Detection: Mr. Morris reported on the problem of an on-going leak. The company who has helped locate leaks in the past is no longer undertaking leak detection. Joe scheduled another company to come, but they called and cancelled due to illness. He has not been able to get a response from them to re-schedule. After doing some research, he is recommending that we purchase our own transducer equipment to locate leaks. He has found units ranging from \$1300-2500 and/or an audio horn which costs about \$400. He got a quote of \$2983.24 at the conference he is currently attending.

Joe moved to spend up to \$3000 to purchase a transducer and/or audio horn. Sarah seconded and the motion passed unanimously.

NEW BUSINESS:

Mason county Voter Pilot Project: See above

WASWD Response to Ecology Policy Updates: Joe does not feel this will affect us at all.

PFAS Samples: We are required to have both wells tested twice this year for PFAS. The first in February and the second set 5 to 7 months later. Negative results generally appear in forest fire and air base areas, where they have used certain chemicals for fires. The state will take that information and determine what else needs to be done to protect water.

Mosaic Cloud Back-up: This is from RVS. Apparently, they are considering storing all of their data in the cloud. RVS is going to charge for this service. Denise just wanted to give us a heads up. General feeling is we don't want to do that. Currently put it on a hard drive. May want to consider a fire-proof box to put it in.

PUBLIC COMMENT: *None ac*

GOOD OF THE ORDER:

Denise will be gone for 10 days in March and also in May.

ADJOURNMENT:

Ms. Watson moved to adjourn the meeting at 8:30p.m.

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Submitted by:

Sarah Carlson 3-10-26
Sarah Carlson Date
Commissioner, Secretary

APPROVED:

Deb Watson 10 March 2026
Deb Watson Date
Commissioner, President

Joe Morris 10 MAR 26
Joe Morris Date
Commissioner, Treasurer