

TRAILS END WATER DISTRICT
11/4/14 Meeting
MINUTES

CALL TO ORDER: The meeting was called to order at 7:11 pm: A quorum was present.

ATTENDANCE: Joe Morris, Sarah Carlson, Commissioners
Anne Montgomery, Attorney
7 members of the public.

MINUTES: Ms. Carlson presented the minutes from the 10-28-14 meeting. Mr. Morris moved to approve the minutes as presented. Ms. Carlson seconded and the motion passed unanimously.

TREASURER/FINANCIAL REPORT: There is a \$8578.30 balance in Olympia Federal.

- Bank Transfer: Mr. Morris moved to transfer \$8011.04 from Olympia Federal to the Treasurer's Office. Ms. Carlson seconded and the motion passed unanimously.
- Voucher Approval: Vouchers were presented in the amount of \$282.26. Mr. Morris moved to pay the vouchers as presented. Ms. Carlson seconded and the motion passed unanimously.

STAFF REPORTS:

- Billing: The bills have been printed and are in the mail. We had district staff and volunteers doing the work – thank you volunteers!
- Maintenance: Mr. Morris bought two new batteries for the generators. The Cummins representative came out and gave a bid for preventative maintenance. Basically, we do not fit their business mold. They want payment upon service and are unwilling to wait for our voucher process. Mr. Morris feels that it is important to have the manufacturer representative do the work initially since it has been sitting so long. Mr. Morris will pay for it and wait for reimbursement through the voucher process.

OLD BUSINESS:

Ms. Carlson reported that the second choice for meter reader declined. Due to her being out of town, she will begin working on other candidates as soon as she gets back.

NEW BUSINESS:

We have been in contact with the Department of Revenue about the utility excise tax of 5.28%. We have answers to our questions. We have to separate out the \$10 SRF and \$6.50 meter maintenance charges from water sales. We ONLY tax the water sales. This is going to be a project. We are going to

