

REGULAR BOARD MEETING AGENDA

MIDWAY HEIGHTS COUNTY WATER DISTRICT

October 15, 2020 @ 7:00 P.M.

Note: Pursuant to the Governor's Executive Order N-29-20 and given the state of emergency regarding the threat of COVID-19, the meeting will be held via webinar on the Zoom application. The web link is:

<https://us02web.zoom.us/j/88612453065?pwd=bW1SZ2dxZDVFYWdDVmVtWE11dWJFdz09>

Meeting ID: 886 1245 3065 Passcode: 076979

The meeting may also be accessed via phone at the toll-free number of:

888 788 0099, 833 548 0276, 833 548 0282 or 877 853 5247

Information on zoom meetings may be found at:

<https://support.zoom.us/hc/en-us/articles/201362193-Joining-a-meeting>

- ❖ This agenda has been prepared and posted at least 72 hours prior to the regular board meeting of the Midway Heights County Water District Board of Directors in accordance with the Ralph M. Brown Act.
- ❖ The chronological order of agenda items does not necessarily mean that each item will be considered in that order. Any listed items may be considered at any time during the meeting, at the discretion of the Board President.
- ❖ The public may address the Board on each agenda item during the Board's consideration of that item. Any members of public present at a meeting will be asked but are not required to state their name to the Board Secretary so that their attendance may be made a matter of public record.
- ❖ The Board is prohibited by law from taking action on any matter not appearing on the posted agenda, except in certain cases provided for in the Brown Act.
- ❖ In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Jason Tiffany at (530) 878-8096 (phone) or (530) 878-8096 (fax). Requests must be made as early as possible, and at least one full business day before the start of the meeting.
- ❖ In accordance with Government Code Sec. 54954.2 (a) this notice and agenda were posted at the following locations: MHCWD Office; Meadow Vista Post Office; Meadow Vista Village Center; at the intersection of Placer Hills and Peaceful Valley Roads; at the intersection of Oak Hill and Hillsdale Roads and Meadow Vista Community Center.

- I. CALL TO ORDER**
- II. ROLL CALL OF DIRECTORS**
- III. REVIEW AND APPROVAL OF MINUTES**

The minutes from the September 17, 2020 Regular Meeting will be discussed and may be approved.

- IV. PUBLIC FORUM**

This time is scheduled for comments from members of the public concerning subjects that do not specifically appear as items elsewhere on the agenda. The total time allotted for the public forum session is generally limited to 20 minutes. Discussion on each particular issue is limited to 10 minutes. Individuals are limited to approximately 3 minutes of public comments.

- V. GENERAL BUSINESS**

- A. CONSENT CALENDAR**

- 1. DIRECTORS' REPORTS**
- 2. GENERAL MANAGER'S REPORT**

- B. DISCUSSION AND ACTION RE: ACCESS ACROSS DISTRICT PROPERTY FOR A POTENTIAL COMMUNITY EMERGENCY FIRE ESCAPE ROUTE ON BRIDLE PATH ROAD AND NATURE'S WAY**

- C. DISCUSSION AND ACTION RE: DISTRICT PUMP STATION THAT BLOCKS FIRE EASEMENT IN COYOTE HILLS ESTATES**

- D. DISCUSSION AND ACTION RE: AWARDING OF CONTRACT TO DIVE, INSPECTION, CLEANOUT AND PREFORM EPOXY COATING REPAIRS TO THE DISTRICT'S THREE TREATED WATER TANKS**

- E. DISCUSSION AND ACTION RE: CONTRACTING WITH A TEMPORARY WORK AGENCY SUCH AS *OPERATIONAL TECHNICAL SERVICES* FOR FIELD STAFF TO FACILITATE PROJECTS IN HOUSE**

- F. DISCUSSION & ACTION RE: CONSIDER APPROVAL OF A CONTRACT FOR STRATEGIC PLANNING SERVICES WITH EYLON STRATEGIES IN AN AMOUNT NOT TO EXCEED \$20,000**

- G. DISCUSSION & ACTION RE: REPORT AND RECOMMENDATION OF AD-HOC COMMITTEE REGARDING GENERAL MANAGER'S COMPENSATION AND BENEFITS. THE BOARD MAY ACT ON THE RECOMONDATIONS**

VI. FINANCIAL

A. TREASURER'S REPORT- APPROVAL OF ACCOUNT TRANSFERS AND BILLS PAID

Fund Summaries and Checking Account Reconciliation Registers showing the balances of all the District's funds and bills paid for the month of September 2020 will be reviewed, discussed, and acted upon by the Board.

VII. BOARD/STAFF GENERAL DISCUSSION AND CALENDAR REVIEW

The Board and staff may take this opportunity to ask questions; provide or receive information; make requests or provide direction regarding subsequent meeting agendas.

VIII. ADJOURNMENT

MIDWAY HEIGHTS COUNTY WATER DISTRICT

Regular Board Meeting Minutes

September 17, 2020 @ 7:00 P.M.

Note: Pursuant to the Governor's Executive Order N-29-20, and given the state of emergency regarding the threat of COVID-19, the meeting was held via webinar.

I. CALL TO ORDER

With a quorum present, President Craig Stone called the meeting to order at 7:05 pm.

II. ROLL CALL

DIRECTORS PRESENT: Craig Stone
Donald Rushton
Tracy Langlands

DIRECTORS ABSENT: David Wiltsee
Vacant position

OTHERS PRESENT: Jason Tiffany, General Manager-Secretary to the Board

MEMBERS OF THE PUBLIC: Jim Mehl.
Richard Goodwin
Pauline Nevins
Barbara Milton
Other unidentified member of public via Zoom

III. REVIEW AND APPROVAL OF MINUTES

M/S Craig Stone/Tracy Langlands moved to approve the minutes from the August 20, 2020 Regular Meeting as amended.

Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Tracy Langlands	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
David Wiltsee	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>

Passed Unanimously: Yes

IV. PUBLIC FORUM

None

V. GENERAL BUSINESS

A. DISCUSSION AND ACTION RE: ITEMS TO BE PLACED ON CONSENT CALENDAR.

M/S Craig Stone/Tracy Langlands moved to place the DIRECTORS' REPORTS, GENERAL MANAGER'S REPORT, FIELD OPERATIONS REPORT, POLICIES & PROCEDURES, if just an update and of a routine nature and MISCELLANEOUS INFORMATION AND CORRESPONDENCE on the consent calendar.

Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Tracy Langlands	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
David Wiltsee	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>

Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>
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Passed Unanimously: Yes

B. DISCUSSION AND ACTION RE: COYOTE HILLS ESTATE PUMPING STATION, DEEDED FIRE EASEMENT, PUBLIC ACCESS TO DISTRICT EASMENTS AND ACCUSATION BY CUSTOMER JIM MEHL THAT THE DISTRICT BLOCKED ACCESS TO A COMMUNITY EMERGENCY FIRE ESCAPE ROUTE ON BRIDLE PATH ROAD AND NATURE'S WAY.

After taking public comment the Board **M/S Craig Stone / Donald Rushton** to direct the General Manager to contact the fire district and the District's insurance provider and report back regarding District liability and community safety. Director Langlands and Jim Mehl read prepared statements. Those statements are attached.

Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Tracy Langlands	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
David Wiltsee	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>

Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>
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Passed Unanimously: Yes

C. DISCUSSION AND ACTION RE: CONSIDER ADOPTING RESOLUTION NO. 2020-03 BIENNIAL REVIEW OF CONFLICT OF INTEREST CODE

M/S Craig Stone / Donald Rushton to adopt the resolution.

Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Tracy Langlands	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
David Wiltsee	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>

Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>
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Passed Unanimously: Yes

D. DISCUSSION AND ACTION RE: SET DATE AND LOCATION FOR SPECIAL MEETING: CLOSED SESSION GENERAL MANAGER PERFORMANCE EVALUATION

M/S Craig Stone / Tracy Langlands moved to hold a Special Meeting at the District office on October 8, 2020 to perform the review.

Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Tracy Langlands	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
David Wiltsee	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

E. DISCUSSION & ACTION RE: APPOINTMENT OF AD-HOC COMMITTEE TO NEGOTIATE CHANGE TO GENERAL MANAGER'S COMPENSATION AND BENEFITS

M/S Craig Stone / Don Rushton moved to have Director Rushton and Director Langlands serve on the committee for no compensation.

Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Tracy Langlands	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
David Wiltsee	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

VI. DISTRICT OPERATIONS REPORTS

A. DIRECTORS' REPORTS

None

B. GENERAL MANAGER'S REPORT

None

C. FIELD OPERATIONS REPORT

Reported that District staff repaired three treated leaks and that the District was running at a 96% recovery rate on the treated system.

VII. FINANCIAL.

A. TREASURER'S REPORT- APPROVAL OF ACCOUNT TRANSFERS AND BILLS PAID

Discussion and review of the Fund Summary, Checking Account Reconciliation, and Check Register showing the balances of all the District's funds and bills paid for the month of August 2020.

M/S Tracy Langlands/Craig Stone moved to accept the report.

Craig Stone	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Tracy Langlands	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
Donald Rushton	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input type="checkbox"/>	Abstain	<input type="checkbox"/>
David Wiltsee	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Vacant	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>	Abstain	<input type="checkbox"/>
Board Totals	Aye	<input type="text" value="3"/>	Nay	<input type="text" value=""/>	Absent	<input type="text" value="2"/>	Abstain	<input type="text" value=""/>
Passed Unanimously:	Yes	<input checked="" type="checkbox"/>						

IX. BOARD/STAFF GENERAL DISCUSSION AND CALENDAR REVIEW

Update on gates across District property.

X. ADJOURNMENT

President Stone adjourned the meeting at 8:33 pm.

Respectfully Submitted,

Approved,

 Jason Tiffany
 Secretary to the Board
 Midway Heights County Water District

 Craig Stone
 President of the Board

Dated: _____

Midway Heights County Water District
 All Attachments, Ordinances, Resolutions, Policies, etc. are on file with Midway Heights County Water District.
 Copies are available upon request.

TO: MHCWD BOARD OF DIRECTORS, Agenda Item V-B

FROM: Tracy Langlands, Board Vice President

RE: DISCUSSION AND ACTION RE: COYOTE HILLS ESTATE PUMPING STATION, DEEDED FIRE EASEMENT, PUBIC ACCESS TO DISTRICT EASEMENTS AND ACCUSATION BY CUSTOMER JIM MEHL THAT THE DISTRICT BLOCKED ACCESS TO A COMMUNITY EMERGENCY FIRE ESCAPE ROUTE ON BRIDLE PATH ROAD AND NATURES WAY.

President Stone and Fellow Board Members,

I have read all materials and have studied the maps regarding the accusation by Mr. Mehl that the District is blocking access to a community emergency fire escape route on Bridle Path Road and Nature Way. I am concerned that a lengthy discussion of this agenda item is a time sink, which is steering the Board away from other pressing issues, which impact short and longer term District operations.

This matter was already discussed at length, voted on and resolved as highlighted in the April 25, 2013 minutes. Countless hours were spent by the District Manager reaching out to the public and other stakeholders as part of due diligence. The outcome was to leave the security fence as is to protect the District from lawsuits, vandalism and thievery.

I would like to highlight the following points:

- Fencing was within code and coordinated with the fire department. The fire department has full access to the gate.
- Fencing was installed for security reasons in particular to prevent theft, vandalism and tampering with the water supply.
- Issue of customer gate, which would still block complete access to the trail.
- A designated fire easement exists but is blocked by a pump station, which was installed under the direction of Mr. and Mrs. Mehl during the time they managed and operated the District from their personal residence. The placement and installation of the pump station went against the recommendations of the field staff and the engineering team. Their actions have caused the designated fire easement to be inaccessible, causing significant fire escape risk to their surrounding community.
- Eliminating the fencing could significantly increase the District's liability and on a grander scale could cause disruption to the supply of water to our customers. This in turn will significantly increase insurance premiums, a cost that could significantly impact the viability of our District.

I find it disappointing that Mr. Mehl has questioned costs incurred by the District but then continues to take up time from our District staff, diverting them from operating the District. In communications with District staff, Mr. Mehl has been belligerent, rude, and condescending, behavior he has also shown during board meetings. This type of behavior is completely unproductive and unnecessary. I was also disappointed by the absence of decorum displayed by Ms. Tina Leahy during our August board meeting where her demeanor was threatening and menacing. This behavior is completely unbecoming of a State official. I had expected more professional behavior from someone affiliated with the State Water Resources Control Board and question whether a conflict of interest is in play. It is my opinion that Ms.

Leahy is using her position as an attorney and affiliation with the State Water Resources Control Board as an intimidation tactic, and I question whether this methodology violates the American Bar Association Code of Ethics.

Ms. Leahy's involvement the District's Board operations and her unprofessional treatment of the board members will be brought to the attention of the State Water Resources Control Board Executive Director and its Board of Directors.

My hope is we can forge ahead with a more focused agenda, one where we are able to address pressing matters before the District. As a board member I am concerned about the imbalance of time spent on issues that have either already been discussed and resolved or that cause the board to spend an exorbitant amount of time on minutia.

Mehl Board Item 5-B Statement #1

July 12, 2020

MHCWD Board of Directors,

The current treated water tank site gate locations have eliminated a potential community wildfire emergency escape route. Wind driven wildfires, such as the one that led to the death of 85 people in Paradise, California in November of 2018, can quickly overrun traditional evacuation routes.

MHCWD already has a proposed 2.5-mile fire break project that would provide an emergency escape route for residents in areas that are currently “one way in – one way out”. A large portion of this route already exists.

The problem is that the treated water tank fence gates were installed in a way that blocks this route at two locations. If a wildfire were to occur, a large portion of MHCWD residents from Haywire Ranch Road to Coyote Hill Road off of Placer Hills Road, as well as residents from the Magnolia Ranch Road area off of West Weimar Cross Roads, would be unable to access this emergency escape route.

The option of opening these gates for possible evacuation when a wildfire strikes our area is not a sensible option. As seen in the Paradise fire, there is very limited time to react and respond. The fire department will be dealing with numerous emergency situations and the unlocking and opening of the two district gates will not be their main priority.

The two existing gates could be removed and then one gate can be re-installed above the existing escape route. This will not decrease the effectiveness of the current tank site security.

Therefore, the district should remove the two gates that currently block this community emergency escape route.

I suggest that I meet with at least two directors and Jason to inspect this situation in order for everyone to see and understand what needs to be done to open this potential wildfire escape route.

Thank you,

Jim Mehl

Statement #2 to Board Sept. 17, 2020

We have once again arrived at that time of the year when we are all concerned with the threat of wildfire. All residents of Midway Heights CWD live within a community that can be subject to devastating wildfire. I continue to attempt to bring up this issue because our water district has the opportunity to open an access to a possible emergency wildfire escape route.

The gate relocation issue is one that can be easily resolved. From a **risk probability and impact assessment** the best solution in this situation is to remove both gates and then reinstall one of the existing gates approximately 40 feet up the existing fence line. The new gate location would require the installation of approximately 30 feet of new fencing. This is an inhouse project that district staff should be able to complete in approximately two days.

The wildfire situation has changed for the worst since the installation of the treated water tank and perimeter fencing.

I truly do not understand why it is so difficult to understand the benefit to the community that the gate relocation would provide.

Also, I am confused as to why the district has barricaded a footpath on the perimeter of the water tank that now prevents any escape (even on foot) along this route.

Thank you.

**MHCWD
MEMO**

**10/15/20
BOARD MEETING AGENDA
ITEM V-A 2**

TO: MHCWD BOARD OF DIRECTORS
FROM: Jason Tiffany
RE: V-A 2. GENERAL MANAGER'S REPORT

It has come to my attention that some of the customer are concerned about the District's ability to respond to public records request. The District has ten days to respond to the request. The response does not have to include the requested items as the requested items can easily overwhelm District operations.

From the District's attorney:

Legally, any request for public information and records of the District is itself public record/information since it is a communication from a third party to MHCWD, and requestors' names are not subject to any exemption from disclosure.

The majority of the request come from one source, Jim and Ruth Mehl. In the last 15 month the District has sent about 50 emails containing about 100 documents to the Mehls.

The District is having problems at the treated water sampling station on Pine Hill Road. While researching how to resolve this issue I discovered documentation that I feel obligated to bring to the Board. Once I compile the information, I will coordinate with the attorney the appropriate agenda item.

It has also been brought to my attention that some of the customers are still having an issue with the three service trucks the District purchased in 2018. I updated the web site to include a picture of the trucks with equipment loaded and the caption:

“District trucks ready to roll! The District purchased the three four-wheel drive service trucks in 2018. The trucks are set up similar in order to be interchangeable in case of a breakdown, maintenance and mileage rotation. When District staff is working on a project or responding to emergencies, one truck hauls the backhoe, one hauls the dump trailer, and one is set up with specialized tools of the trade. In the background is the District's 330,000-gallon tank built in 2012.”

Hopefully, this clarifies the issue.

**MHCWD
MEMO**

**10/15/20
BOARD MEETING AGENDA
ITEM V-B**

TO: MHCWD BOARD OF DIRECTORS

FROM: Jason Tiffany

RE: DISCUSSION AND ACTION RE: ACCESS ACROSS DISTRICT PROPERTY FOR A POTENTIAL COMMUNITY EMERGENCY FIRE ESCAPE ROUTE ON BRIDLE PATH ROAD AND NATURE'S WAY

I was directed to further research this issue at the last Board meeting.

I contacted the local Cal Fire Battalion Chief, Brian Eagan, to ask his opinion on directing traffic down the dirt road in question. He said it would be a "death trap" and that most all of the people in the Paradise fire died from going off the pavement on to dirt road like Mr. Mehl is suggesting. Chief Eagan lives in the area and knows the exact route in question. Chief Eagan said he will try and attend the meeting. He also stated that sending traffic into this area could interfere with the fire departments. This is consistent with the opinion from seven years ago when the gates were installed.

Attached is a four-page document from Mr. Eagan.

I contacted the District's insurance carrier, ACWA/JPIA. ACWA/JPIA specializes in risk management for water districts. They reiterated that it **would be a liability** to the District to move the gates and encourage traffic down the dirt road.

Other items mentioned by ACWA/JPIA:

1. Interference with water District staff. According to ACWA/JPIA the water district in Paradise is reevaluating its emergency response and is implementing some of the same policies as the District of keeping the public away from water district infrastructure.
2. EPA/Homeland security requirements. Same as seven years ago.
3. Interference with the fire department.
4. Damage to District facilities due to low visibility.

I remain committed to the 2.5 mile fire break that I have proposed. The fire break has the support of Chief Eagan of Cal Fire, Placer Hills Fire Department, and the Fire Safe Council.

I have contacted the Fire Safe Council and asked them to attend. The Fire Safe Council is where the District customer may want to focus energy. They believe my proposed idea of a Fire Safe Community that mirrors the District boundaries it is a good idea. I am working with the Council to find grant opportunities.

Note: The District has sent the Mehl's about 50 emails and about 100 documents in the last 15 months related to public records request. The documents included 10 years of District minutes. In those minutes are the records of the four public meetings held around seven years ago in which the District concluded it was best for public safety to install the gates in their current location.

Hello Community Members,

My name is Brian Eagan and I am the CAL FIRE/Placer County Fire Battalion Chief for the Colfax/Alta Battalion which includes the community on and around Coyote Hill as well as being an 18 year resident of the community.

As your local CAL FIRE/PCFD Battalion Chief one of my duties is meeting with community members and groups and educating, working with and providing direction to the improvement of defensible space and preparation of their community's in the event of a wildland fire. This sometimes includes helping them with defining what they should or should not consider to be a safe or appropriate escape route.

It has come to my attention both through a recent flyer I received in the mail regarding the Midway Heights Water Board election and being contacted directly by Midway Heights as the local CAL FIRE/PCFD Battalion Chief, that there is interest by some in the community of unlocking the gate at the end of Bridle Path Rd on what is being described as in the flyer the "Coyote Hills Wildland Fire Escape Route".

As both your Battalion Chief and as a resident that lives near this location who was a member of the Coyote Hills Homeowner Association Board "CHHA" I am very familiar with this location and the history behind it. In this capacity though as your Battalion Chief I feel it is my professional duty to help educate the community specific to this unofficial declaration as the community's "escape route" and whether you would want to use it or not.

Before I provide some critical information to you that will help you in making sound and educated decisions for your safety in the event of a wildland fire specific to a safe and appropriate escape route, I have to make the following statements and insure you understand I have no bias in this mater. Through this email and any further communications I am;

1. Not endorsing nor am I opposed to the individual/s running for the Midway Heights Water Board.
2. Not in support of or opposed to the locking or unlocking of the gate in question.
3. Not defining the legal right of anyone's use of the road or Midway Heights right to secure the gate.
4. I am though simply providing you facts based on my profession opinion of whether this is an appropriate and safe escape route or not.

For those who are not familiar with the location and gate, what is being discussed is the dirt portion of Bridle Path Rd beyond the pavement onto the unimproved dirt portion that passes through a yellow pipe gate marking the end of the CHHA property boundary ending at a locked chain link gate marking the boundary of Midway Heights property.

The history behind this section of road and many other areas in our community is that they originally existed as part of the road system that traversed our community during the goldrush and further development of the community. Sometime prior to 1990 Midway Heights Water District improved this section of road for the installation of two water lines below or along this section of road to serve this and other communities from their facility at the end of Natures Way. Natures Way is off of Magnolia Ranch Road off of West Weimar Cross Rds just west of the elementary school and would be the route used from Bridle Path Rd for someone escaping from our community.

In the early 1990's the land now part of the CHHA was split in a minor land division and sold off as 4, 20 acre parcels. These 4 parcels were then split again into the 4 more 5 acre parcels as what we know as the current boundary of CHHA. During this time the County required **no** emergency fire access or exit for a minor land split approval. This is different than the development of Sierra Suncloud HOA which wasn't a minor land split and is why there is a designated emergency fire access or exit at the intersection of Coyote Hill Rd and Green Ridge Dr leading to Timber Hills Rd.

When I meet with community members and discuss emergency access and exits specific to wildland fires I assess locations for access and exits based on 6 factors. These factors may not be legal descriptions under the County's Planning Department requirements for emergency access or exits. But they are factors that under my 35 years of experience and tragically lessons learned over the last several fire seasons of searching for and finding civilians killed attempting to escape wildland fires have proven to be true and contributed to their deaths!

These 6 factors are;

1. What is the width and length of the road section? Can vehicles turnaround or pass each other safely?
2. What and where does the road lead?
3. How easy is the access to a county improved road? Could someone get lost easily?
4. Does the road lead to an area that would be impacted negatively for residence escaping that area or emergency equipment entering the area if other residences used it?
5. What type of vegetation and what is the clearance surrounding the road?
6. What is the topography like that the road travels through?

In assessing the entire length of the road being described as the "Coyote Hills Wildfire Escape Route" from the pavement's edge on Bridle Path to West Weimar Cross Rds. It is my professional opinion that this is a highly hazardous and dangerous route and I not recommended it for escape! It is also my professional opinion that someone attempting this route and being caught by fire would die! It is so hazardous that I would not assign fire fighters to use it during periods when fire is impinging on it!

I make this assessment based on these facts;

1. The length of the road from pavement to pavement is .94 miles or 4,976 feet. This is a very long way to travel in an emergency! With the exception of the beginning portion off Bridle Path the road is only wide enough for one vehicle with very few and distant wide spots for pullouts. There are no turnarounds. Currently we are seeing spread rates on fires of hundreds if not thousands of feet per minute including spots fire well ahead of the main fire front. Drivers attempting to use this route would be overtaken by the main fire front or their escape route cut off by spot fires before they could exit on to West Weimar Cross Rds.
2. From the Coyote Hill area the road leads into another rural, overgrown with vegetation neighborhood. This area is more overgrown than our own neighborhood. An appropriate escape route should lead to an area of reduced vegetation not into heavier fuels.
3. This neighborhood off of Nature's Way and Magnolia Ranch Rd consists of one lane roads both paved and gravel with both overgrown brush and trees along the road side. In the dark or in smokey conditions drivers would get lost attempting to exit the area trapping them at dead ends.
4. This neighborhood has an escape route problem of it's own as described above, additional vehicles added to this neighborhood would jeopardize their safe escape and hamper the ability for vehicles to pass including emergency vehicles accessing the area for fire attack and rescue! This lack of access and exit would create a traffic jam trapping people ahead of and in the middle of the fire front. We have seen this as a major contributing factor to civilian deaths trying to escape wildland fires.
5. The entirety of the route has no clearance with overgrown vegetation on both sides of the road and a tight canopy above. Flame lengths in this type of vegetation could exceed 100 plus feet. The vegetation fuel bed is highly receptive to spot fires and although the main fire front would rapidly travel through the area it is the spots fires ahead of the main fire that would trap people. On an average summer day we see spot fires up to a quarter mile ahead of the main fire front in these vegetation conditions.
6. The section of road from Bridle Path to the gate is what we call a "midslope road". It is not on the top or at the bottom of a slope it is in the middle. Fire burns 4 times faster uphill than on flat ground. Roads traveling midslope have historically trapped and killed fire fighters and civilians alike. In addition to the midslope road issue there is one other factor that makes this route a death trap. The topography where the road meets the gate at the Midway Heights property line is at the top of a drainage. In wildland fires, areas of drainages what is called a "chimney" funnel fire up them faster and with more intensity than even on a steep slope. At the top of a drainage is where we see the most intense fire activity. This winter when you have a fire in your fireplace go outside and look at the heat coming out of your chimney. Drivers

attempting to cross this area would be trapped at the top of a drainage! As fire fighters we **never** use or attempt to work in or at the top of drainages.

I understand this may sound threatening to some, that is not my intent. Unfortunately though through word of mouth and past community members declaring it as "their escape route" many years ago it has been defined as something that it was never intended to be or should ever be considered as.

It is my hope that this conversation could be focused not on the locking or unlocking of a gate but directed towards positive, obtainable, measurable and worth while defensible space and preparation work done within our community that makes the community fire safe. What is proving true fire after fire is those communities who have worked together and provided that defensible space and preparation to their homes and community are surviving wildland fire threats in their neighborhood.

I offer my time to visit with anyone in the community or any community group to help educate and prepare you and your property for such a threat. Now is the best time to develop a plan to get started this winter to be successful next summer!

Please don't hesitate to contact me.

Sincerely,

Brian Eagan
Battalion Chief/Colfax, Alta Battalion
CAL FIRE/Placer County Fire Department
Nevada/Yuba/Placer Unit
530-277-2313

**MHCWD
MEMO**

**10/15/20
BOARD MEETING AGENDA
ITEM V-C**

TO: MHCWD BOARD OF DIRECTORS

FROM: Jason Tiffany

RE: DISCUSSION AND ACTION RE: DISTRICT PUMP STATION THAT
BLOCKS FIRE EASEMENT IN COYOTE HILLS ESTATES

I have meet with the owner of the property were the pump station is located. He has said that he would work with the District to help resolve this issue by granting additional easement area.

Action request of the Board:

Authorize me to contact the District's engineer, the surveyor, and the attorney to coordinate resolving this issue as quickly as possible.

**MHCWD
MEMO**

**10/15/20
BOARD MEETING AGENDA
ITEM V-D**

TO: MHCWD BOARD OF DIRECTORS

FROM: Jason Tiffany

RE: DISCUSSION AND ACTION RE: AWARDING OF CONTRACT TO DIVE, INSPECTION, CLEANOUT AND PREFORM EPOXY COATING REPAIRS TO THE DISTRICT'S THREE TREATED WATER TANKS

Water industry standard call for treated tanks to be inspected, cleaned, maintained, and repaired every 3-5 years.

This was last done for the District's three treated tanks three years ago in November of 2017.

Brief history of the tanks:

1990

Tank #1 constructed.

1999

According to District records, the first formal inspection by a qualified contractor was conducted in May of 1999. See attached photos. Coating failures noted at this time. Additionally, the District had already experienced water shortages due to a lack of storage.

2000

Coyote Hill Estates tank completed. Called CHE tank.

2005

The District started taking formal action to construct a third tank (called tank #2) next to the original 1990 tank #1 to preform rehabilitation of tank #1 and provide appropriate storage for District.

2012

Tank #2 construction started.

2013

Tank #1 dive inspection performed for going to bid for rehabilitation and tank #2 completed.

2016

Tank #1 rehabilitation completed.

2017

All three treated tanks dive inspected, cleaned with minor maintenance and repairs preformed.

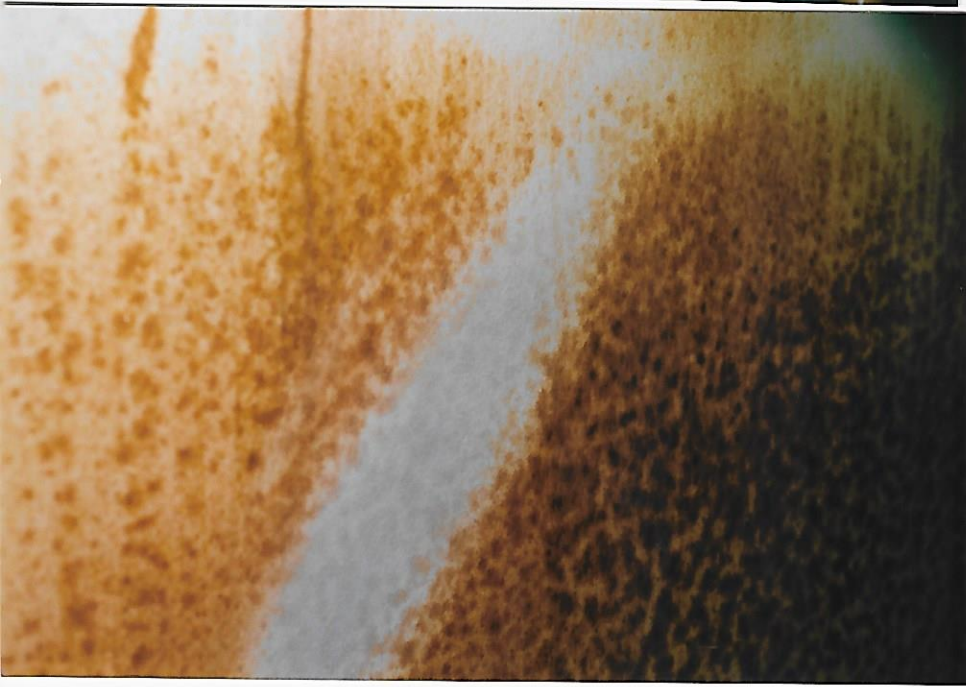
I contacted three companies that specialize in performing this type of work.

Bids	Clean and inspect	Epoxy coat repairs/ per hour rate
LiquiVision Technology	\$4,780	\$550
Inland Potable Services	\$4,193	\$470
Pittsburg Tank & Tower Group	\$3,555	\$425

From past experience, I would estimate that the cleaning will take about six hours and that would leave the contractor about two hours to perform repairs unless the contractor agrees to work overtime. Overtime is about \$500 an hour.

Should the District decide to go with Pittsburg Tank & Tower Group and a couple of hours of repairs the cost looks to be around \$4,405 plus the cost of epoxy which should not be more than few hundred dollars.

Note: Brandon Stone, located in Kentucky, submitted the bid from Pittsburg Tank & Tower Group. Director Craig Stone assures me that he is not related.



**MHCWD
MEMO**

**10/15/20
BOARD MEETING AGENDA
ITEM V-E**

TO: MHCWD BOARD OF DIRECTORS

FROM: Jason Tiffany

RE: DISCUSSION AND ACTION RE: CONTRACTING WITH A TEMPORARY
WORK AGENCY SUCH AS *OPERATIONAL TECHNICAL SERVICES* FOR
FIELD STAFF TO FACILITATE PROJECTS IN HOUSE

I contacted *Operational Technical Services*, a temporary work agency, in order to get a bid on hiring a part time and as needed field employee in order to work on some of the District's smaller projects.

The reason for this is simple, prevailing wage and contract law. Small project are difficult to get contractors to bid on and managing small public works projects is frankly not worth the District's time. I am trying to figure out a work schedule in which District staff and a couple of work temp can spend a week together every now and then to do project like rehabilitating the pressure stations, valve replacement and maybe even easement clearing.

Prevailing wage is currently \$53.49 plus a profit margin for the contracting company. The proposed rate from *Operational Technical Services* is \$62/hr Local Regular Rate and \$82.10/hr Travel Regular Rate.

I would like Board input as how to proceed.

**MHCWD
MEMO**

**10/15/20
BOARD MEETING AGENDA
ITEM V-F**

TO: MHCWD BOARD OF DIRECTORS

FROM: Jason Tiffany

RE: DISCUSSION AND ACTION RE: CONSIDER APPROVAL OF A CONTRACT FOR STRATEGIC-PLANNING SERVICES WITH EYLON STRATEGIES IN AN AMOUNT NOT TO EXCEED \$20,000.

District staff used the proposal by Eylon Strategies as the basis for an application to Placer County Water Agency (PCWA) for grant funding. PCWA granted that application and has agreed to provide grant funding to the District to engage Eylon Strategies to conduct its strategic planning proposal. The District would pay Eylon Strategies directly, and PCWA would reimburse the District for up to \$20,000 in eligible expenses.

This item was on the August 20, 2020 Board agenda. The Board and the public had questions about the plan and the relationship that Director Stone had with Eylon Strategies. Some years ago Mr. Stone work for Eylon Strategies. Director Stone has assured me that he has no financial interest with Eylon Strategies. I contact the attorney for the District and PCWA (whom is funding the grant). I explained in detail the situation to both the attorney and PCWA. Neither of them has a problem with the District awarding the grant to Eylon Strategies. PCWA would like for the District to move forward with a plan so that it PCWA can incorporate the District plan into PCWA's master plan.

Director Stone indicated that he would provide clarity on the plan at this meeting.

Recommended Action: Authorize the District General Manager to negotiate and execute a contract for strategic-planning services with Eylon Strategies in an amount not to exceed \$20,000.

NOTE:

This situation is not quite different from when Richard Goodwin, while he was a Director, established the District's web site and changed the District's email account. During the December 12, 2002 meting I informed the Board that I had establish a District email account with Hotmail.com. Director Goodwin expressed concern with the District advertising with a private company by having a hotmail account. He said he would establish a new email account and web site with a company he had a relationship.

From the November 13, 2003 minutes:

Director Goodwin reported that Foothill.Net will host a website for the District at no cost as long as credit is given to them at the bottom of the page and it must be renewed on a yearly basis. Director Goodwin will get it established and will inform staff, who will maintain it from then on.

**MHCWD
MEMO**

**10/15/20
BOARD MEETING AGENDA
ITEM V-F**

As a technicality the District also had to have an account with Foothill.net in the amount of \$19.95 a month. Director Goodwin never disclosed the nature of his relationship with Foothill.Net to me or the District. I would later find out that the District's email was being forwarded from Network Solution to a Foothill.Net and that all District email was going out with a foothill.net address. During a networking class I was taking at night school I asked the teacher about this and he said it was a security hazard and that their was no need to forward the email from Network Solution nor host the web site with Foothill.Net. After this information from my teacher I moved the email and website back to Network Solutions and quit paying Foothill.Net around July 2018.

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

September 2020

REGULAR BOARD MEETING
OCTOBER 15, 2020

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (08/31/20) \$619,501.74

*(Includes: Department of Water Resources Loan Fund, Treated Water Capital Facilities Fund, Designated for Emergency Fund, Designated For Future Occurrences Fund, Current Fiscal Year Operation Fund, Rate Stabilization Fund, Undesignated Reserve Fund.)

Wells Fargo Bank:

Adjusted Bank Statement Balance (09/30/20–Reconciled to Checking Account #1670 General) ** \$61,530.83

Adjusted Bank Statement Balance (09/30/20–Reconciled to Checking Account #9798 Rate Payer) ** \$16,036.76

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (09/30/20– Reconciled Money Market Account #6809 Tank Loan) ** \$32,880.00

**See the attached Reconciliation Summary and Check Register for detail.

LOAN BALANCES

STATE REVOLVING FUND (0.33 MG tank and improvements, 2014, 20 year loan)

Balance (07/31/20) \$652,438.50

WEST AMERICA BANK (loan for three new service trucks, 2018, five year loan)

Balance (12/31/19) \$101,664.85

APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF SEPTEMBER 2020

Treasurer of the Board

* * * * *

Balances shown for the MHCWD funds on deposit with the Placer County Treasurer were obtained from the most current reports provided to MHCWD by the Placer County Auditor's Office.
Y:\MHCWD-server-files\09-Financial\FUND SUMS\Fund Sums 2020\2020-10.docx

3:23 PM

10/05/20

Midway Heights CWD
Reconciliation Summary
10005 - Cash in Checking-1670, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	32,420.94
Cleared Transactions	
Checks and Payments - 28 items	-57,590.42
Deposits and Credits - 25 items	86,700.31
	<u>29,109.89</u>
Cleared Balance	<u>61,530.83</u>
Register Balance as of 09/30/2020	61,530.83
New Transactions	
Checks and Payments - 12 items	-8,317.45
Deposits and Credits - 2 items	13,663.91
	<u>5,346.46</u>
Ending Balance	<u>66,877.29</u>

Midway Heights CWD
Reconciliation Detail
10005 - Cash in Checking-1670, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,420.94
Cleared Transactions						
Checks and Payments - 28 items						
Bill Pmt -Check	08/18/2020	8565	Giuliani & Kull, Inc.	X	-715.00	-715.00
Bill Pmt -Check	08/18/2020	8566	Omega Commerc...	X	-449.00	-1,164.00
Bill Pmt -Check	08/18/2020	8567	Sauers Engineeri...	X	-396.68	-1,560.68
Bill Pmt -Check	09/02/2020	EFT	CalPERS Health ...	X	-4,465.92	-6,026.60
Bill Pmt -Check	09/02/2020	EFT	CalPERS Retire P...	X	-2,608.18	-8,634.78
Bill Pmt -Check	09/02/2020	EFT	CalPERS Retirem...	X	-700.00	-9,334.78
Bill Pmt -Check	09/02/2020	EFT	CalPERS 457 Pro...	X	-700.00	-10,034.78
Bill Pmt -Check	09/02/2020	EFT	CalPERS Retire P...	X	-626.02	-10,660.80
Bill Pmt -Check	09/02/2020	EFT	CalPERS Retire P...	X	-609.55	-11,270.35
Bill Pmt -Check	09/02/2020	EFT	CalPERS Retire P...	X	-85.34	-11,355.69
Bill Pmt -Check	09/03/2020	EFT	Paychex, Inc.	X	-15,003.61	-26,359.30
Bill Pmt -Check	09/04/2020	EFT	Paychex, Inc.	X	-3,322.64	-29,681.94
Bill Pmt -Check	09/10/2020	EFT	Paychex, Inc.	X	-137.62	-29,819.56
Bill Pmt -Check	09/11/2020	EFT	Wells Fargo	X	-97.86	-29,917.42
Bill Pmt -Check	09/14/2020	8579	MHCWD	X	-5,044.38	-34,961.80
Bill Pmt -Check	09/14/2020	8582	US Bank	X	-2,224.43	-37,186.23
Bill Pmt -Check	09/14/2020	8575	Bartkiewicz, Kroni...	X	-573.75	-37,759.98
Bill Pmt -Check	09/14/2020	8577	Dawson Oil Comp...	X	-538.92	-38,298.90
Bill Pmt -Check	09/14/2020	8580	PG&E	X	-437.68	-38,736.58
Bill Pmt -Check	09/14/2020	8574	AT & T	X	-251.35	-38,987.93
Bill Pmt -Check	09/14/2020	8583	Verizon Wireless	X	-154.08	-39,142.01
Bill Pmt -Check	09/14/2020	8576	Cooks Portable T...	X	-135.08	-39,277.09
Bill Pmt -Check	09/14/2020	8578	Frontier Communi...	X	-105.82	-39,382.91
Bill Pmt -Check	09/14/2020	8573	Anderson's Sierra...	X	-93.33	-39,476.24
Bill Pmt -Check	09/14/2020	8581	Tel-Com	X	-60.00	-39,536.24
Bill Pmt -Check	09/17/2020	8586	Weimar Water Co...	X	-14,793.43	-54,329.67
Bill Pmt -Check	09/17/2020	8585	PCWA	X	-2,811.75	-57,141.42
Bill Pmt -Check	09/17/2020	8584	Omega Commerc...	X	-449.00	-57,590.42
Total Checks and Payments					-57,590.42	-57,590.42
Deposits and Credits - 25 items						
Deposit	09/01/2020			X	249.86	249.86
Deposit	09/01/2020			X	1,352.39	1,602.25
Deposit	09/03/2020			X	407.67	2,009.92
Deposit	09/04/2020			X	7,003.39	9,013.31
Deposit	09/08/2020			X	183.58	9,196.89
Deposit	09/08/2020			X	216.14	9,413.03
Deposit	09/08/2020			X	626.24	10,039.27
Deposit	09/08/2020			X	6,096.11	16,135.38
Deposit	09/10/2020			X	220.97	16,356.35
Deposit	09/11/2020			X	11,369.82	27,726.17
Deposit	09/16/2020			X	212.58	27,938.75
Deposit	09/16/2020			X	11,922.71	39,861.46
Deposit	09/17/2020			X	641.24	40,502.70
Deposit	09/17/2020			X	11,211.37	51,714.07
Deposit	09/18/2020			X	28.27	51,742.34
Deposit	09/18/2020			X	7,995.10	59,737.44
Deposit	09/21/2020			X	161.13	59,898.57
Deposit	09/21/2020			X	6,620.69	66,519.26
Deposit	09/22/2020			X	488.36	67,007.62
Deposit	09/24/2020			X	5,642.78	72,650.40
Deposit	09/28/2020			X	234.41	72,884.81
Deposit	09/28/2020			X	589.53	73,474.34
Deposit	09/28/2020			X	6,640.65	80,114.99
Deposit	09/29/2020			X	336.87	80,451.86
Deposit	09/30/2020			X	6,248.45	86,700.31
Total Deposits and Credits					86,700.31	86,700.31
Total Cleared Transactions					29,109.89	29,109.89
Cleared Balance					29,109.89	61,530.83
Register Balance as of 09/30/2020					29,109.89	61,530.83

Midway Heights CWD
Reconciliation Detail
10005 - Cash in Checking-1670, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	10/05/2020	8594	MHCWD		-5,044.38	-5,044.38
Bill Pmt -Check	10/05/2020	8598	US Bank		-788.96	-5,833.34
Bill Pmt -Check	10/05/2020	8591	Dawson Oil Comp...		-595.15	-6,428.49
Bill Pmt -Check	10/05/2020	8596	PG&E		-579.02	-7,007.51
Bill Pmt -Check	10/05/2020	8595	New Direction Ser...		-544.09	-7,551.60
Bill Pmt -Check	10/05/2020	8587	AT & T		-251.35	-7,802.95
Bill Pmt -Check	10/05/2020	8589	Cooks Portable T...		-135.08	-7,938.03
Bill Pmt -Check	10/05/2020	8592	Frontier Communi...		-105.82	-8,043.85
Bill Pmt -Check	10/05/2020	8590	Cranmer Analytic...		-90.00	-8,133.85
Bill Pmt -Check	10/05/2020	8593	Hansen Bros. Ent...		-83.66	-8,217.51
Bill Pmt -Check	10/05/2020	8597	Tel-Com		-65.00	-8,282.51
Bill Pmt -Check	10/05/2020	8588	AT&T U-verse		-34.94	-8,317.45
Total Checks and Payments					-8,317.45	-8,317.45
Deposits and Credits - 2 items						
Deposit	10/02/2020				4,351.50	4,351.50
Deposit	10/05/2020				9,312.41	13,663.91
Total Deposits and Credits					13,663.91	13,663.91
Total New Transactions					5,346.46	5,346.46
Ending Balance					34,456.35	66,877.29

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10/05/20

Midway Heights CWD
Reconciliation Summary
10007 · Rate Payer Increase-Check-9798, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	10,992.27
Cleared Transactions	
Deposits and Credits - 2 items	<u>5,044.49</u>
Total Cleared Transactions	<u>5,044.49</u>
Cleared Balance	<u><u>16,036.76</u></u>
Register Balance as of 09/30/2020	16,036.76
New Transactions	
Deposits and Credits - 1 item	<u>5,044.38</u>
Total New Transactions	<u>5,044.38</u>
Ending Balance	<u><u>21,081.14</u></u>

Midway Heights CWD Reconciliation Detail

10007 · Rate Payer Increase-Check-9798, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,992.27
Cleared Transactions						
Deposits and Credits - 2 items						
Bill	09/11/2020	Sept...	MHCWD	X	5,044.38	5,044.38
Deposit	09/30/2020			X	0.11	5,044.49
Total Deposits and Credits					5,044.49	5,044.49
Total Cleared Transactions					5,044.49	5,044.49
Cleared Balance					5,044.49	16,036.76
Register Balance as of 09/30/2020					5,044.49	16,036.76
New Transactions						
Deposits and Credits - 1 item						
Bill	10/05/2020	Octo...	MHCWD		5,044.38	5,044.38
Total Deposits and Credits					5,044.38	5,044.38
Total New Transactions					5,044.38	5,044.38
Ending Balance					10,088.87	21,081.14

2:56 PM

10/05/20

Midway Heights CWD
Reconciliation Summary
10009 · Cal Bank and Trust-6809, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	32,924.46
Cleared Transactions	
Checks and Payments - 1 item	-45.00
Deposits and Credits - 1 item	0.54
	<u> </u>
Total Cleared Transactions	-44.46
	<u> </u>
Cleared Balance	32,880.00
	<u> </u>
Register Balance as of 09/30/2020	32,880.00
Ending Balance	32,880.00

2:56 PM

10/05/20

Midway Heights CWD Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,924.46
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/30/2020			X	-45.00	-45.00
Total Checks and Payments					-45.00	-45.00
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	0.54	0.54
Total Deposits and Credits					0.54	0.54
Total Cleared Transactions					-44.46	-44.46
Cleared Balance					-44.46	32,880.00
Register Balance as of 09/30/2020					-44.46	32,880.00
Ending Balance					-44.46	32,880.00