



admin@mhcwd.org (530) 878-8096
16733 Placer Hills Road, PO Box 596, Meadow Vista, CA 95722

AGENDA

Regular Board Meeting, July 18, 2024, at 2:00 p.m.

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- ❖ The following 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. Members of the public may be asked to state their name for the record but are not required to do so.
 - ❖ The Board is prohibited by law from acting on any matter not appearing on the posted agenda, except in certain cases provided for in the Brown Act.
 - ❖ Public documents relating to any open session item listed on this agenda that are distributed to all or a majority of the members of the Board of Directors less than 72 hours before the meeting are available for public inspection at the District Office at the address listed above.
 - ❖ 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 the District Office at (530) 878-8096. 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; and at the intersection of Oak Hill and Hillsdale Roads.
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AGENDA

Regular Board Meeting, July 18, 2024

I. CALL TO ORDER

II. ROLL CALL OF DIRECTORS

Establish a quorum and identify for the minutes any other persons attending. Members of the public may remain anonymous in the minutes unless they wish to participate in the Public Forum, below, or comment on other agenda items.

III. REVIEW AND APPROVAL OF MINUTES (pages 4-8)

The minutes from the June 20, 2024, 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.

Potential issues or action items raised during the Public Forum will be noted by the Secretary and offered for discussion during the Calendar Review later in the session.

V. GENERAL BUSINESS

A. EMPLOYMENT POLICY AD-HOC COMMITTEE REVIEW (information only) (page 9)

Review Employment Policy Ad-Hoc Committee purpose and committee scope .

B. FIELD REPORT (page 10)

Review of the Field Report.

C. ACTING GENERAL MANAGER'S REPORT

1. Update on PG&E pole replacement.
2. Pending LAFCO presentation.

VI. FINANCIAL

A. TREASURER'S REPORT (pages 11-17)

The Treasurer's Reports of Fund Summaries, Transfers, and Checking Account Reconciliation Registers for June 2024, as provided in the Board Packet, is offered for discussion and possible acceptance by the Board.

AGENDA

Regular Board Meeting, July 18, 2024

VII. 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.

Current list of potential agenda items:

1. Management Continuity Plan review.
2. Annual Strategic Plan review and update.
3. Water Quality presentation.
4. Policies and procedures revisions update.
5. Communications policy update.

VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next meeting, unless otherwise decided in session, will be held August 15, 2024, at 2:00 p.m. at the District Office.

IX. CLOSED SESSION: CONFERENCE WITH DISTRICT COUNSEL

Closed session for conference with legal counsel concerning significant exposure to anticipated litigation (Gov Code 54956.9, subd (d)(2)) – real property dispute with Jeffrey and Jaimey Mulvaney Clark.

X. ADJOURNMENT

MIDWAY HEIGHTS COUNTY WATER DISTRICT

Regular Board Meeting Minutes

June 20, 2024, 2:00 p.m. at District Office
16733 Placer Hills Road, Meadow Vista CA. 95722

I. CALL TO ORDER

President Nevins called the meeting to order at 2:00 p.m.

II. ROLL CALL

DIRECTORS PRESENT: Pauline Nevins, President
Tom Kane, Vice-President
Trisha Di Paola, Board Treasurer
Ronald Tucker, Director

DIRECTORS ABSENT: Paul Nicholas, Director & ACWA/JPIA Rep

OTHERS PRESENT: Jason Tiffany, General Manager
Robert Brown, Field Manager
Mary Ambrosoli, Secretary to the Board
Derek Cole, Attorney
Andrew Ramos, District Counsel (arrived 2:20 p.m.)

MEMBERS OF THE PUBLIC: none

III. REVIEW AND APPROVAL OF MINUTES

M/S Trisha Di Paola/Ronald Tucker to accept the May 13, 2024, Special Meeting minutes as amended to include Ronald Tucker as present.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Paul Nicholas	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>

Board Totals: Ayes Nays Abstain Absent

Motion Result: Passed Failed

M/S RONALD TUCKER/TOM KANE to accept the May 16, 2024, Regular Meeting minutes as written.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Paul Nicholas	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>

Board Totals: Ayes 4 Nays Abstain Absent 1

Motion Result: Passed Failed

IV. PUBLIC FORUM

None

V. GENERAL BUSINESS

A. DISCUSSION & ACTION RE: CONSIDERATION OF CHANGE OF DISTRICT COUNSEL

President Nevins noted **Andrew Ramos** served the District for over twenty-five years and thanked him for his service. Mr. Ramos also thanked the District for the opportunity to work with them over the years.

Derek Cole of Cole Huber, LLP then addressed the Board to highlight some of his firm's experience in order to provide legal services to the District.

M/S TOM KANE/RONALD TUCKER to approve the agreement between Cole Huber and the District for general counsel services.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Paul Nicholas	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>

Board Totals: Ayes 4 Nays Abstain Absent 1

Motion Result: Passed Failed

B. REVIEW & POSSIBLE APPROVAL OF JUNE NEWSLETTER

M/S TOM KANE/RONALD TUCKER to approve the newsletter as amended, changing the issue title dates to July and January, from June and December.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Paul Nicholas	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>

Board Totals: Ayes 4 Nays Abstain Absent 1

Motion Result: Passed Failed

C. ACTING GENERAL MANAGER

M/S TOM KANE/RONALD TUCKER to approve pay differential for Robert Brown for additional duties during the period June 29, 2024 – July 22, 2024.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Paul Nicholas	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>

Board Totals: Ayes 4 Nays Abstain Absent 1

Motion Result: Passed Failed

F. FIELD REPORT

The Board reviewed the field report provided in the Board packet for May 2024.

G. GENERAL MANAGER'S REPORT

The GM discussed the following topics:

1. Update on consolidation exploration with PCWA. Rate setting philosophy research.
2. Update on grant from PCWA for connection fee and rate study. This grant was re-applied for as a new grant period opened.
3. Management Continuity Report: Completion of this report continues.

VI. FINANCIAL

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

M/S TRISHA DI PAOLA/TOM KANE to accept the Treasurer's report for May 2024.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Paul Nicholas	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>

Board Totals: Ayes 4 Nays Abstain Absent 1

Motion Result: Passed Failed

VII. GENERAL DISCUSSION AND CALENDAR REVIEW

The Board and staff discussed future agenda items.

Updated list of potential agenda items:

Ad-Hoc Committee to review employment policy regarding health benefits and out-of-class pay.

PRV replacement: Treated – August, Irrigation – September

Management Continuity Plan review.

Annual Strategic Plan, update goals and timetables

Water Quality presentation.

Policies and procedures revisions update.

Communications policy update.

VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next meeting, unless otherwise decided in session will be held on July 18, 2024.

IX. M/S PAULINE NEVINS/TRISHA DI PAOLA to recess for 10 minutes to reconvene at 3:20 p.m..

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Tom Kane	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Trisha Di Paola	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Paul Nicholas	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input checked="" type="checkbox"/>

Board Totals: Ayes 4 Nays Abstain Absent X

Motion Result: Passed Failed

X. CLOSED SESSION: CONFERENCE WITH DISTRICT COUNSEL

Closed session for conference with legal counsel concerning anticipated litigation (Gov Code 54956.9, subd (d)(2)) – real property dispute with Jeffrey and Jaimey Mulvaney Clark.

The Board went into closed session at 3:18 p.m. The Board came out of closed session at 4:00 p.m. No reportable action.

XI. CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL

Directors will meet with Legal Counsel without staff or the public present. Public employee performance evaluation of the General Manager (Government Code, §54957).

The Board went into closed session at 4:09 p.m. The Board came out of closed session at 4:20 p.m. No reportable action.

XII. ADJOURNMENT

President Nevins adjourned the meeting at 4:21 p.m.

Respectfully Submitted,

Approved,

Mary Ambrosoli
Secretary to the Board

Pauline Nevins
President of the Board

Dated: _____

Midway Heights County Water District
All cited Attachments, Ordinances, Resolutions, and Policies are public information and are on file with the District. Copies are available upon request at the District Office.

AD HOC COMMITTEE SCOPE STATEMENT

Title	FY 2025 Employment Policy Ad-Hoc Committee	
Purpose	Review and update of MHCWD Policy of Employment with the goal of including the most recently Board-approved changes to employment policy, including, but not limited to Health Benefits, and out-of-class pay.	
Estimated Completion Date: 10/3/2024	Director Fees Authorized: <input type="checkbox"/> Y <input type="checkbox"/> N	
Date of Board Action: 11/21/2024	Number of Authorized Meetings: Access to District Counsel: <input checked="" type="checkbox"/> Y <input type="checkbox"/> N	
Committee Members <small>(No more than two Directors may serve together.)</small>	Director 1: Trisha Di Paola, Chair Director 2: Pauline Nevins Non-Director: Mary Ambrosoli, Secretary to the Board	
Committee Scope	<ul style="list-style-type: none"> • Review the current MHCWD Policy of Employment last revised 9/17/2015 (P&P/2.2.A.1). • Review pertinent District Codes, Resolutions, Policies and Procedures and at-will contracts. 	
What is Out of Scope	Matters unrelated to policies of employment.	
Deliverables	<ul style="list-style-type: none"> • A draft Policy of Employment for discussion and approval at the October 17, 2024 Board meeting. • A final Policy of Employment for review and approval at the November 21, 2024 Board meeting. 	
Approval	<hr style="width: 60%; margin: 0 auto;"/> Pauline Nevins, President	<hr style="width: 60%; margin: 0 auto;"/> Date

MHCWD

Monthly Field Report for the month of June 2024

FLOW RECORDS

Treated Water purchased:

May and June report will be presented with August update.

Irrigation Water purchased:

May and June report will be presented with August update.

FIELD ACTIVITIES

30 Service Calls:

5 After Hours Calls:

3 Main Line/System Repairs: 2 Irrigation, 1 Treated

0 Service Disconnections:

2 New Service Connections: Irrigation

0 Service Installations:

0 Double Check Valves Tested:

130 Underground service alerts:

Miscellaneous: Monthly Bac-T samples, TTHM & Haa5 samples, constant USA's and field meetings with PG&E sub-contractors. Routine truck maintenance and maintenance at all facilities.

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

JUNE 2024

REGULAR BOARD MEETING
JULY 2024

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (4/30/24) **\$608,890.28**

*(Includes: Current Fiscal Year Operation Fund, Capital Facilities Funds, Emergency Fund, Rehabilitation and Replacement Reserve Funds and Rate Stabilization Funds)

Wells Fargo Bank:

Adjusted Bank Statement Balance (6/30/24—Reconciled to Checking Account #1670 General) ** **\$ 51,222.76**

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (6/30/24— Reconciled Money Market Account #6809 Tank Loan) ** **\$ 54,800.08**

**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 (1/31/24) **\$508,387.46**

APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF JUNE 2024

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:\09-Financial\FUND SUMS\Fund Sums 2024\2024-07.docx

11:31 AM
07/11/24

Midway Heights CWD
Reconciliation Summary

10005 - Cash in Checking-1670, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	98,294.77
Cleared Transactions	
Checks and Payments - 33 items	-70,940.66
Deposits and Credits - 22 items	30,707.01
Total Cleared Transactions	<u>-40,233.65</u>
Cleared Balance	<u><u>58,061.12</u></u>
Uncleared Transactions	
Checks and Payments - 7 items	-6,838.36
Total Uncleared Transactions	<u>-6,838.36</u>
Register Balance as of 06/30/2024	<u><u>51,222.76</u></u> ←
New Transactions	
Checks and Payments - 17 items	-14,958.22
Deposits and Credits - 4 items	45,467.80
Total New Transactions	<u>30,509.58</u>
Ending Balance	<u><u>81,732.34</u></u>

11:31 AM
07/11/24

Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						98,294.77
Cleared Transactions						
Checks and Payments - 33 items						
Bill Pmt -Check	05/07/2024	9594	Sauers Engineerin...	X	-262.50	-262.50
Bill Pmt -Check	06/03/2024	EFT	Paychex, Inc.	X	-19,356.65	-19,619.15
Bill Pmt -Check	06/03/2024	EFT	CalPERS Health B...	X	-4,089.28	-23,708.43
Bill Pmt -Check	06/03/2024	EFT	Paychex, Inc.	X	-3,919.15	-27,627.58
Bill Pmt -Check	06/03/2024	EFT	CalPERS Retire P...	X	-3,147.65	-30,775.23
Bill Pmt -Check	06/03/2024	EFT	CalPERS Retire P...	X	-736.80	-31,512.03
Bill Pmt -Check	06/03/2024	EFT	CalPERS 457 Pro...	X	-700.00	-32,212.03
Bill Pmt -Check	06/04/2024	9619	Cooks Portable To...	X	-161.08	-32,373.11
Bill Pmt -Check	06/05/2024	9609	California Bank & ...	X	-4,519.20	-36,892.31
Bill Pmt -Check	06/05/2024	9616	Triton Constructio...	X	-3,210.00	-40,102.31
Bill Pmt -Check	06/05/2024	9605	Advanced Smart ...	X	-1,856.24	-41,958.55
Bill Pmt -Check	06/05/2024	9617	US Bank	X	-1,648.95	-43,607.50
Bill Pmt -Check	06/05/2024	9612	Ferguson Waterw...	X	-1,160.31	-44,767.81
Bill Pmt -Check	06/05/2024	9611	Cranmer Analytica...	X	-750.00	-45,517.81
Bill Pmt -Check	06/05/2024	9608	Big Brand Tire & S...	X	-618.76	-46,136.57
Bill Pmt -Check	06/05/2024	9615	PG&E	X	-326.94	-46,463.51
Bill Pmt -Check	06/05/2024	9618	Verizon Wireless	X	-206.52	-46,670.03
Bill Pmt -Check	06/05/2024	9607	AT&T U-verse	X	-146.58	-46,816.61
Bill Pmt -Check	06/05/2024	9606	AT & T	X	-138.37	-46,954.98
Bill Pmt -Check	06/05/2024	9610	CDPH-OPERATO...	X	-80.00	-47,034.98
Bill Pmt -Check	06/10/2024	EFT	Paychex, Inc.	X	-312.86	-47,347.84
Check	06/11/2024			X	-78.15	-47,425.99
Bill Pmt -Check	06/18/2024	ACH	ChoiceBuilder Ins...	X	-105.64	-47,531.63
Bill Pmt -Check	06/19/2024	9629	PCWA	X	-9,586.40	-57,118.03
Bill Pmt -Check	06/19/2024	9633	PCWA	X	-6,117.20	-63,235.23
Bill Pmt -Check	06/19/2024	9622	Bartkiewicz, Kroni...	X	-4,077.50	-67,312.73
Bill Pmt -Check	06/19/2024	9626	Ferguson Waterw...	X	-1,857.93	-69,170.66
Bill Pmt -Check	06/19/2024	9624	Dawson Oil Comp...	X	-860.73	-70,031.39
Bill Pmt -Check	06/19/2024	9631	Superfast Copy	X	-325.93	-70,357.32
Bill Pmt -Check	06/19/2024	9634	NAPA Auto Parts	X	-248.34	-70,605.66
Bill Pmt -Check	06/19/2024	9621	24 Seven Fire Pro...	X	-175.00	-70,780.66
Bill Pmt -Check	06/19/2024	9623	Cranmer Analytica...	X	-50.00	-70,830.66
Bill Pmt -Check	06/20/2024	9635	Cranmer Analytica...	X	-110.00	-70,940.66
Total Checks and Payments					-70,940.66	-70,940.66
Deposits and Credits - 22 items						
Deposit	06/03/2024			X	88.00	88.00
Deposit	06/03/2024			X	199.51	287.51
Deposit	06/04/2024			X	4,493.79	4,781.30
Deposit	06/04/2024			X	7,848.25	12,629.55
Check	06/05/2024	9620	ChoiceBuilder Ins...	X	0.00	12,629.55
Deposit	06/05/2024			X	202.60	12,832.15
Deposit	06/06/2024			X	781.33	13,613.48
Deposit	06/07/2024			X	200.00	13,813.48
Deposit	06/10/2024			X	143.69	13,957.17

11:31 AM
07/11/24

Midway Heights CWD
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/10/2024			X	143.69	14,100.86
Deposit	06/10/2024			X	169.03	14,269.89
Deposit	06/11/2024			X	730.46	15,000.35
Deposit	06/11/2024			X	7,507.48	22,507.83
Deposit	06/12/2024			X	1,420.65	23,928.48
Deposit	06/13/2024			X	339.83	24,268.31
Deposit	06/14/2024			X	214.78	24,483.09
Deposit	06/18/2024			X	218.91	24,702.00
Deposit	06/18/2024			X	2,590.61	27,292.61
Bill Pmt -Check	06/19/2024	9628	NAPA Auto Parts	X	0.00	27,292.61
Deposit	06/20/2024			X	476.40	27,769.01
Deposit	06/24/2024			X	618.44	28,387.45
Deposit	06/25/2024			X	2,319.56	30,707.01
Total Deposits and Credits					30,707.01	30,707.01
Total Cleared Transactions					-40,233.65	-40,233.65
Cleared Balance					-40,233.65	58,061.12
Uncleared Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	03/04/2024	9551	Thomson Reuters-...		-130.85	-130.85
Bill Pmt -Check	05/15/2024	9602	Omega Commerci...		-732.00	-862.85
Bill Pmt -Check	06/05/2024	9614	Omega Commerci...		-732.00	-1,594.85
Bill Pmt -Check	06/05/2024	9613	Mary Ambrosoli		-17.69	-1,612.54
Bill Pmt -Check	06/19/2024	9625	EDP Energy Deliv...		-3,973.00	-5,585.54
Bill Pmt -Check	06/19/2024	9630	Sauers Engineerin...		-1,137.50	-6,723.04
Bill Pmt -Check	06/19/2024	9627	Frontier Communi...		-115.32	-6,838.36
Total Checks and Payments					-6,838.36	-6,838.36
Total Uncleared Transactions					-6,838.36	-6,838.36
Register Balance as of 06/30/2024					-47,072.01	51,222.76
New Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	07/09/2024	9639	California Bank & ...		-4,519.20	-4,519.20
Bill Pmt -Check	07/09/2024	9648	Porter Scott APC		-3,147.50	-7,666.70
Bill Pmt -Check	07/09/2024	9651	US Bank		-2,482.79	-10,149.49
Bill Pmt -Check	07/09/2024	9642	Dawson Oil Comp...		-793.39	-10,942.88
Bill Pmt -Check	07/09/2024	9641	Cranmer Analytica...		-750.00	-11,692.88
Bill Pmt -Check	07/09/2024	9646	PG&E		-609.96	-12,302.84
Bill Pmt -Check	07/09/2024	9644	Giuliani & Kull, Inc.		-570.00	-12,872.84
Bill Pmt -Check	07/09/2024	9647	PlacerTitleCompany		-400.00	-13,272.84
Bill Pmt -Check	07/09/2024	9649	Superfast Copy		-392.21	-13,665.05
Bill Pmt -Check	07/09/2024	9638	Beam Security Sy...		-240.00	-13,905.05
Bill Pmt -Check	07/09/2024	9652	Verizon Wireless		-206.52	-14,111.57
Bill Pmt -Check	07/09/2024	9640	Cooks Portable To...		-161.08	-14,272.65
Bill Pmt -Check	07/09/2024	9637	AT&T U-verse		-146.58	-14,419.23

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Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/09/2024	9643	Frontier Communi...		-143.66	-14,562.89
Bill Pmt -Check	07/09/2024	9636	AT & T		-143.17	-14,706.06
Bill Pmt -Check	07/09/2024	9650	Tel-Com		-130.00	-14,836.06
Bill Pmt -Check	07/09/2024	9645	Hills Flat Lumber ...		-122.16	-14,958.22
Total Checks and Payments					-14,958.22	-14,958.22
Deposits and Credits - 4 items						
Deposit	07/01/2024				1,754.89	1,754.89
Deposit	07/08/2024				8,749.76	10,504.65
Deposit	07/08/2024				29,789.48	40,294.13
Deposit	07/09/2024				5,173.67	45,467.80
Total Deposits and Credits					45,467.80	45,467.80
Total New Transactions					30,509.58	30,509.58
Ending Balance					-16,562.43	81,732.34

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Midway Heights CWD
Reconciliation Summary

10009 · Cal Bank and Trust-6809, Period Ending 06/30/2024

	<u>Jun 30, 24</u>	
Beginning Balance	77,688.60	
Cleared Transactions		
Checks and Payments - 2 items	-27,437.99	
Deposits and Credits - 2 items	<u>4,549.47</u>	
Total Cleared Transactions	<u>-22,888.52</u>	
Cleared Balance	<u>54,800.08</u>	←
Register Balance as of 06/30/2024	54,800.08	
New Transactions		
Deposits and Credits - 1 item	<u>4,519.20</u>	
Total New Transactions	<u>4,519.20</u>	
Ending Balance	<u><u>59,319.28</u></u>	

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Midway Heights CWD
Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						77,688.60
Cleared Transactions						
Checks and Payments - 2 items						
General Journal	06/28/2024	2024-...		X	-27,392.99	-27,392.99
Check	06/28/2024			X	-45.00	-27,437.99
Total Checks and Payments					-27,437.99	-27,437.99
Deposits and Credits - 2 items						
Bill	06/03/2024	June ...	California Bank & ...	X	4,519.20	4,519.20
Deposit	06/28/2024			X	30.27	4,549.47
Total Deposits and Credits					4,549.47	4,549.47
Total Cleared Transactions					-22,888.52	-22,888.52
Cleared Balance					-22,888.52	54,800.08
Register Balance as of 06/30/2024					-22,888.52	54,800.08
New Transactions						
Deposits and Credits - 1 item						
Bill	07/03/2024	July ...	California Bank & ...		4,519.20	4,519.20
Total Deposits and Credits					4,519.20	4,519.20
Total New Transactions					4,519.20	4,519.20
Ending Balance					-18,369.32	59,319.28