



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

AGENDA

Regular Board Meeting, June 15, 2023, at 2:00 p.m.

- ❖ 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. 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 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 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; and at the intersection of Oak Hill and Hillsdale Roads.
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AGENDA

Regular Board Meeting, June 15, 2023

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 May 18, 2023, 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. UPDATE BY DANE WADLE, FIELD COORDINATOR FOR CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA)

B. DISCUSSION AND ACTION RE: REVISION OF PROCEDURE FOR COLA CALCULATION page 9

C. DISCUSSION AND ACTION RE: CONSIDERATION OF STUDY FOR WATER CONNECTION FEES page 10

The Board will consider approval of a contract for a water connection fee study at a cost of \$10,000 with Hansford Economic Consulting, LLC.

D. FIELD REPORT page 11

Review of the Field Report as provided in the Board Packet.

E. GENERAL MANAGER'S REPORT

- Consolidation Exploration Letter submitted to PCWA page 12
- Review of June District Newsletter pages 13-14
- Update on two vacant District positions
- Update on PCWA grant reimbursements
- Update on Hillsdale Project
- Update on Management Continuity Report

AGENDA

Regular Board Meeting, June 15, 2023

VI. FINANCIAL

A. TREASURER'S REPORT pages 15-20

The Treasurer's Report of Fund Summaries, Transfers, and Checking Account Reconciliation Registers for May 2023 as provided in the Board Packet, is offered for discussion and possible acceptance by the Board.

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. Document Retention Policy.
2. Scope of Public Information accessible via the Website.
3. Adoption of Rosenberg's Rules of Order.

VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next meeting, unless otherwise decided in session, will be held July 20, 2023, at 2:00 p.m. at the District Office.

IX. ADJOURNMENT

MIDWAY HEIGHTS COUNTY WATER DISTRICT

Regular Board Meeting Minutes

May 18, 2023, 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
Richard Goodwin, Vice-President
Dave Baker, Board Treasurer
Tom Kane, Director & ACWA/JPIA Rep.
Ronald Tucker, Director & CSDA Rep.

DIRECTORS ABSENT: None

OTHERS PRESENT: Jason Tiffany, GM and Board Secretary
Robert Brown, Field Manager, MHCWD

MEMBERS OF THE PUBLIC: Jeremy Shepard, Director of Technical Services, PCWA
Brian Rickards, P.E., Planning and Development Service Manager, PCWA
Laura Rodarte, P.E., Associate Engineer

III. REVIEW AND APPROVAL OF MINUTES

M/S Dave Baker / Tom Kane to accept the April 20, 2023, Regular Meeting minutes, as written.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	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"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>

Board Totals: Ayes Nays Abstain Absent

Motion Result: Passed Failed

IV. PUBLIC FORUM -- None

V. GENERAL BUSINESS

A. CONSENT CALENDAR --None

B. DISCUSSION AND POSSIBLE ACTION RE: EXPLORATION OF CONSOLIDATION OF THE DISTRICT WITH PLACER COUNTY WATER AGENCY

PCWA staff, Jeremy Shepard, Brian Rickards and Laura Rodarte, provided an overview of the consolidation process.

M/S Richard Goodwin/Dave Baker to approve sending a Consolidation Exploration Letter to PCWA

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	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"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>

Board Totals: Ayes Nays Abstain Absent

Motion Result: Passed Failed

C. DISCUSSION AND ACTION RE: ALTERNATIVES PRESENTED BY AD-HOC COMMITTEE FOR OFFICE TECHNICIAN/BOARD SECRETARY HIRE

M/S Tom Kane/Richard Goodwin to approve Robert Half, Talent Solutions, for recruitment of an employee to fill this position under the terms of contract to hire.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	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"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>

Board Totals: Ayes Nays Abstain Absent

Motion Result: Passed Failed

D. DISCUSSION AND ACTION RE: DRAFT OF FY 2024 BUDGET BY AD-HOC COMMITTEE

M/S Richard Goodwin/Pauline Nevins to amend the budget as presented by reducing the COLA for staff from the proposed 8.46% to 5%.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	Aye	<input type="checkbox"/>	Nay	<input checked="" 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"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>

Board Totals: Ayes 4 Nays 1 Abstain Absent

Motion Result: Passed Failed

M/S Dave Baker/Pauline Nevins to amend the budget as presented by reducing the COLA for Board Directors by reducing the proposed per meeting rate of \$130.05 to \$120.00.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	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"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>

Board Totals: Ayes 5 Nays Abstain Absent

Motion Result: Passed Failed

M/S Dave Baker/Pauline Nevins to approve the budget as amended.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	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"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>

Board Totals: Ayes 5 Nays Abstain Absent

Motion Result: Passed Failed

E. FIELD REPORT

The Board reviewed the report as provided in the Board packet and as presented by the District's Field Manager Robert Brown.

F. GENERAL MANAGERS REPORT

The GM discussed these topics:

1. Review of the Management Continuity Plan.

2. Update on reimbursement to the District for costs incurred in the removal of a concrete structure covering a District main line.

VI. FINANCIAL

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

M/S Richard Goodwin/ Pauline Nevins to accept the report for March 2023.

Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Dave Baker	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"/>
Ronald Tucker	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>

Board Totals: Ayes Nays Abstain Absent

Motion Result: Passed Failed

VII. GENERAL DISCUSSION AND CALENDAR REVIEW

- Reimbursement to the District for costs incurred in the removal of a concrete structure covering a District main line.
- Consideration of study for water connection fees
- Budget amendments for staffing.
- Management Continuity Plan presentation.
- District newsletter

VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next regular meeting is set for June15, 2023, at 2:00 p.m. at the District Office.

IX. CLOSED SESSION: 5:15 p.m.

Directors will meet without staff or the public present. This Item may be taken up earlier in the session at the discretion of the President.

1. Public employee performance evaluation of the General Manager. (Government Code, §54957.)
2. Return to Open Session: 5:25 p.m. The Board took no reportable action.

X. ADJOURNMENT

President Nevins adjourned the meeting at 5:26 p.m.

Respectfully Submitted,

Approved,

Jason Tiffany
Secretary to the Board
Midway Heights County Water District

Pauline Nevins
President of the Board

Dated: _____

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

DRAFT

MIDWAY HEIGHTS COUNTY WATER DISTRICT
POLICIES AND PROCEDURES

PROCEDURE FOR COLA CALCULATION

Background:

According to the Bureau of Labor Statistics (BLS), the CPI for Urban Wage Earners and Clerical Workers (CPI-W) is the index most often used for wage escalation agreements.

The CPI-W is published at <https://data.bls.gov/timeseries/CWUR0000SA0>

Board Policy:

The District shall, in the course of drafting and approving its annual Budget, provide for a cost-of-living adjustment (COLA) of not less than 2.0% but not more than 5.0%, effective with the first pay period of the new fiscal year.

Subject to the above limits, the COLA shall reflect the percent increase in the average consumer price index (CPI) for the latest calendar year as compared to that for the year prior.

**MHCWD
MEMO**

**6/15/23
BOARD MEETING AGENDA
ITEM V-C**

TO: MHCWD BOARD OF DIRECTORS

FROM: JASON TIFFANY, GENERAL MANAGER

RE: DISCUSSION AND ACTION RE: CONSIDERATION OF STUDY FOR WATER CONNECTION FEES

As part of the District's Strategic Plan, the District was to look at updating connections fees in June of 2023. Additionally, the District was to conduct a Cost-of-Service Rate Study in July of 2024.

Hansford Economic Consulting, LLC submitted a proposal to perform the water connection fee study to update the fees. The cost is \$10,000.

I recommend that the District direct me to apply for a grant from PCWA to conduct both the Connection Fee Study and Cost-of-Service Rate Study. The total cost for both studies is about \$40,000. The typical timeline is for project list entries in June, final applications to be submitted in February and awarded by the PCWA Board in May.

MHCWD

Monthly Field Report
for the month of May 2023

FLOW RECORDS

Treated Water purchased: 3.22 million gallons for an average service connection use of 188 gallons per day (based on 448 active service connections).

Irrigation Water purchased: 40.5 million gallons with an estimated usage of 2,734 gallons per day per customer (based on 354 active service connections). PCWA canal was out of service for 8 days for maintenance.

FIELD ACTIVITIES

- 42 Service Calls:
- 7 After Hours Calls:
- 2 Main Line/System Repairs:
- 0 Service Disconnections:
- 0 New Service Connections:
- 1 Service Installations: treated
- 1 Double Check Valves Tested:
- 20 Underground service alerts:

Miscellaneous: Monthly Bac-T samples, and routine maintenance at all facilities.



May 30, 2023

Robert Dugan
Chair, Board of Directors
Placer County Water Agency
PO Box 6570
Auburn, CA 95604

Dear Chair Dugan,

I represent the Board of Directors of the Midway Heights County Water District (MHCWD). This letter is to request that PCWA begin the process for exploring a consolidation between MHCWD and PCWA. The Board's interest in consolidation was piqued following a presentation by PCWA staff regarding your agency's recent acquisition of Weimar Water.

The MHCWD serves 500 customers over four square miles, employs a General Manager, two field staff, and is governed by a five-member board of Directors. Although the District is small, it is responsible for operating under the same guidelines as a much larger entity regarding infrastructure maintenance and adherence to government regulations, without the benefit of economy of scale.

At the request of the District, PCWA staff presented a detailed description of water system consolidation at the Board's May 18th meeting. Following the meeting, the members voted unanimously to formally request that PCWA begin the initial steps of exploring consolidation of our two systems.

Sincerely,

A handwritten signature in black ink, appearing to read "Pauline Nevins", written over a horizontal line.

Pauline Nevins
President, Board of Directors
Midway Heights County Water District

Hillsdale Project Update



Work on the First Phase of the Hillsdale Project in 2015.

The Hillsdale Irrigation Mainline Replacement Project, awarded to Hanson Bros. Enterprises, was initially scheduled to be completed by May 2023. A parts shortage has delayed the project. Construction is now expected to start at the beginning of August, 2023. The Placer County Water Agency (PCWA), that provided grant funds for the project, together with 20% matching funds by the District, agreed to extend the grant completion date to June 30, 2024. The project will replace the existing 60-year-old pipe that has continually failed due to age and soil conditions. The replacement pipe will have an increased diameter for additional flow capacity. In addition, a fire hydrant will be added.

Board Vacancy

The Board has a vacant seat. Interested parties should send a resume to the District at admin@mhcwd.org by July 12, 2023 and attend the July 20, 2023 Board meeting at 2 p.m. at the District office located at 16733 Placer Hills Road in Meadow Vista to be considered for appointment. Further information is available at <https://www.mhcwd.org/files/10c689982/vacant+seat+2023-06-08.pdf>

This Newsletter is part of the District's effort to provide timely detail about operations and plans.

Consolidation Letter of Interest to PCWA

A presentation by PCWA regarding the Agency's recent acquisition of Weimar Water piqued the Board's interest. At the request of the District, PCWA staff delivered a Water Systems Consolidation presentation at the Board's May 18th meeting. Following the meeting, the Board voted unanimously to formally request that PCWA begin the initial steps of exploring consolidation of our two systems. Customers should note that consolidation is a lengthy process (potentially for years), that may not result in a final agreement acceptable to both parties. A copy of the Letter of Interest is posted on: https://www.mhcwd.org/files/ab2d05342/Letter+of+consideration+of+consolidation_2023-05-23.pdf

Final Strategic Plan Approved

The final version of the Midway Heights County Water Strategic Plan was adopted at the District's April 20, 2023 Board meeting, following a presentation by the consultant, Hansford Economic Consulting (HEC).

The need for a Strategic Plan was first suggested by a customer who attended the September 2011 Board meeting. In May 2020, PCWA approved the District's request to fund development of a Strategic Plan. The president formed a Board Ad-Hoc Committee to provide focus and direction.

Following a Request for Proposal advertisement, HEC Consulting's bid was accepted by the Board in June 2022. The final plan incorporated the results from several interactive meetings with Board members, a facilitated community workshop, and the results from a customer survey, posted on the District's website.

A copy of the plan is available on the District's website: <https://www.mhcwd.org/files/aa760ccda/MHCWD+Strategic+Plan+2023.pdf>

Simplify your Midway Heights bill payments:
Sign up for Automatic Bill Pay.
Use the form on the back side of this page.

Midway Heights CWD
P.O. BOX 596, MEADOW VISTA, CA 95722

ACH Bank Draft Payments Sign-Up Form

CUSTOMER INFORMATION

Name: _____

Account No: _____

← Leave Blank

E-mail Address: _____

Phone No: _____

FINANCIAL INSTITUTION INFORMATION

Bank Name: _____

Bank Routing/Transit No: _____

Name on Account: _____

Account Type (check one): CHECKING SAVINGS

Account No: _____

I certify that the information above is correct, that I am an authorized signer or designate of the account provided for ACH transactions, and that I am authorized to provide this information.

I authorize Midway Heights CWD to deduct my utility payments from this bank account via Electronic Fund Transfer. I understand sending a written notification to Midway Heights CWD will revoke this authorization.

Midway Heights CWD reserves the right to cancel Electronic Fund Transfers due to insufficient funds without notice.

Print Authorized Name

Authorized Signature

Date

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

MAY 2023

REGULAR BOARD MEETING
JUNE 2023

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (4/30/23) **\$480,440.15**

*(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 (5/31/23-Reconciled to Checking Account #1670 General) ** **\$74,722.80**

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (5/31/23- Reconciled Money Market Account #6809 Tank Loan) ** **\$71,881.71**

**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 (12/31/22) **\$550,729.82**

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

Balance (12/31/22) **\$26,726.04**

APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF MARCH 2023



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 2023\2023-06\2023-06.docx

12:11 PM
06/01/23

Midway Heights CWD
Reconciliation Summary

10005 - Cash in Checking-1670, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	50,921.54
Cleared Transactions	
Checks and Payments - 27 items	-52,051.27
Deposits and Credits - 32 items	76,547.53
	<u>24,496.26</u>
Total Cleared Transactions	<u>24,496.26</u>
Cleared Balance	<u><u>75,417.80</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-695.00
	<u>-695.00</u>
Total Uncleared Transactions	<u>-695.00</u>
Register Balance as of 05/31/2023	<u><u>74,722.80</u></u>
Ending Balance	74,722.80

12:11 PM
06/01/23

Midway Heights CWD
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,921.54
Cleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	05/02/2023	9291	ACWA Joint Powe...	X	-1,973.43	-1,973.43
Bill Pmt -Check	05/02/2023	9300	US Bank	X	-1,062.53	-3,035.96
Bill Pmt -Check	05/02/2023	9295	Ferguson Waterw...	X	-891.38	-3,927.34
Bill Pmt -Check	05/02/2023	9297	Hansford Economi...	X	-790.00	-4,717.34
Bill Pmt -Check	05/02/2023	9298	PG&E	X	-314.81	-5,032.15
Bill Pmt -Check	05/02/2023	9292	AT & T	X	-254.14	-5,286.29
Bill Pmt -Check	05/02/2023	9294	Cooks Portable To...	X	-161.08	-5,447.37
Bill Pmt -Check	05/02/2023	9293	AT&T U-verse	X	-135.60	-5,582.97
Bill Pmt -Check	05/02/2023	9299	Tel-Com	X	-84.50	-5,667.47
Bill Pmt -Check	05/02/2023	9296	Frontier Communi...	X	-75.98	-5,743.45
Bill Pmt -Check	05/04/2023	EFT	Paychex, Inc.	X	-14,309.30	-20,052.75
Bill Pmt -Check	05/04/2023	9301	California Bank & ...	X	-5,039.38	-25,092.13
Bill Pmt -Check	05/04/2023	9302	Dawson Oil Comp...	X	-154.35	-25,246.48
Bill Pmt -Check	05/05/2023	EFT	Paychex, Inc.	X	-3,113.50	-28,359.98
Bill Pmt -Check	05/10/2023	EFT	Paychex, Inc.	X	-201.73	-28,561.71
Bill Pmt -Check	05/11/2023	EFT	Wells Fargo	X	-34.39	-28,596.10
Bill Pmt -Check	05/12/2023	EFT	CalPERS Health B...	X	-3,081.55	-31,677.65
Bill Pmt -Check	05/18/2023	9312	Weimar Water Co...	X	-8,821.31	-40,498.96
Bill Pmt -Check	05/18/2023	9304	Bartkiewicz, Kroni...	X	-2,250.00	-42,748.96
Bill Pmt -Check	05/18/2023	9308	PCWA	X	-1,660.69	-44,409.65
Bill Pmt -Check	05/18/2023	9303	Actuarial Retireme...	X	-500.00	-44,909.65
Bill Pmt -Check	05/18/2023	9309	PG&E	X	-262.24	-45,171.89
Bill Pmt -Check	05/18/2023	9310	Staples Credit Plan	X	-162.73	-45,334.62
Bill Pmt -Check	05/18/2023	9311	Verizon Wireless	X	-154.50	-45,489.12
Bill Pmt -Check	05/19/2023	EFT	CalPERS Health B...	X	-3,081.55	-48,570.67
Bill Pmt -Check	05/19/2023	EFT	CalPERS Retire P...	X	-2,780.60	-51,351.27
Bill Pmt -Check	05/19/2023	EFT	CalPERS 457 Pro...	X	-700.00	-52,051.27
Total Checks and Payments					-52,051.27	-52,051.27
Deposits and Credits - 32 items						
Deposit	05/01/2023			X	299.71	299.71
Deposit	05/02/2023			X	932.40	1,232.11
Deposit	05/03/2023			X	297.49	1,529.60
Deposit	05/04/2023			X	287.63	1,817.23
Deposit	05/04/2023			X	26,538.19	28,355.42
Deposit	05/05/2023			X	573.44	28,928.86
Deposit	05/08/2023			X	614.18	29,543.04
Deposit	05/08/2023			X	1,306.11	30,849.15
Deposit	05/08/2023			X	3,745.16	34,594.31
Deposit	05/09/2023			X	764.17	35,358.48
Deposit	05/09/2023			X	4,883.01	40,241.49
Deposit	05/10/2023			X	150.84	40,392.33
Deposit	05/10/2023			X	164.05	40,556.38
Deposit	05/12/2023			X	3,116.87	43,673.25
Deposit	05/12/2023			X	5,518.86	49,192.11

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Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	05/15/2023			X	161.36	49,353.47
Deposit	05/15/2023			X	2,753.97	52,107.44
Deposit	05/16/2023			X	405.42	52,512.86
Deposit	05/17/2023			X	247.96	52,760.82
Bill Pmt -Check	05/18/2023	9306	Ferguson Waterw...	X	0.00	52,760.82
Bill Pmt -Check	05/18/2023	9305	Cranmer Analytica...	X	0.00	52,760.82
Deposit	05/18/2023			X	3,981.68	56,742.50
Deposit	05/22/2023			X	207.69	56,950.19
Deposit	05/22/2023			X	915.29	57,865.48
Deposit	05/23/2023			X	232.40	58,097.88
Deposit	05/24/2023			X	229.45	58,327.33
Deposit	05/24/2023			X	4,379.78	62,707.11
Deposit	05/25/2023			X	150.77	62,857.88
Deposit	05/26/2023			X	4,720.77	67,578.65
Deposit	05/30/2023			X	300.37	67,879.02
Deposit	05/30/2023			X	8,529.79	76,408.81
Deposit	05/31/2023			X	138.72	76,547.53
Total Deposits and Credits					76,547.53	76,547.53
Total Cleared Transactions					24,496.26	24,496.26
Cleared Balance					24,496.26	75,417.80
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/18/2023	9307	Omega Commerci...		-695.00	-695.00
Total Checks and Payments					-695.00	-695.00
Total Uncleared Transactions					-695.00	-695.00
Register Balance as of 05/31/2023					23,801.26	74,722.80
Ending Balance					23,801.26	74,722.80

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Midway Heights CWD
Reconciliation Summary

10009 - Cal Bank and Trust-6809, Period Ending 05/31/2023

	<u>May 31, 23</u>
Beginning Balance	66,804.14
Cleared Transactions	
Deposits and Credits - 2 items	<u>5,077.57</u>
Total Cleared Transactions	<u>5,077.57</u>
Cleared Balance	<u><u>71,881.71</u></u>
Register Balance as of 05/31/2023	71,881.71
Ending Balance	71,881.71

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Midway Heights CWD
Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 05/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,804.14
Cleared Transactions						
Deposits and Credits - 2 items						
Bill	05/04/2023	May ...	California Bank & ...	X	5,039.38	5,039.38
Deposit	05/31/2023			X	38.19	5,077.57
Total Deposits and Credits					5,077.57	5,077.57
Total Cleared Transactions					5,077.57	5,077.57
Cleared Balance					5,077.57	71,881.71
Register Balance as of 05/31/2023					5,077.57	71,881.71
Ending Balance					5,077.57	71,881.71