



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

AGENDA

Regular Board Meeting, August 18, 2022, at 2:00 P.M.

Please note the change of time.

-
- ❖ 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.
 - ❖ 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.

AGENDA

Regular Board Meeting, August 18, 2022

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 July 21, 2022, 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. CONSENT CALENDAR

Items on the Consent Calendar are routine in nature. All Calendared Items, if any, are accepted/approved by a single vote and without discussion. Each such item must appear as a document included in the Board Packet. Any Director may move that an item be removed from the Calendar for separate discussion and vote. Members of the public may comment on calendared items prior to the vote, even if not removed for discussion.

1. Directors Reports

2. Miscellaneous Information and Correspondence

B. DISCUSSION & ACTION RE: STRATEGIC PLANNING PROJECT page 9

The Chair of the Strategic Planning Ad-hoc Committee will provide a briefing on the project, including the negotiated contract with Hansford Economic Consulting, LLC.

C. FIELD REPORT page 10

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

D. GENERAL MANAGER'S REPORT

Review the Report as provided in the Board Packet and/or as delivered by the GM.

AGENDA

Regular Board Meeting, August 18, 2022

VI. FINANCIAL

A. TREASURER'S REPORT OF ACCOUNT TRANSFERS AND BILLS PAID pages 11-16

Fund Summaries, Transfers and Checking Account Reconciliation Registers showing the balances of all the District's funds and bills paid for July 2022 will be discussed and possibly approved 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. Discussion & action re: amendments to district code sections governing connection and reconnection fees.
2. Agenda Preparation/Approval process
3. Consent Calendar Policy
4. Document Retention Policy
5. Format/content of Minutes and policy re: attachment of documents
6. Scope of Public Information accessible via the Website
7. Policy re: Directors Who Share a Household

VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The next regular meeting will be September 15, 2022, at 2:00 PM, unless otherwise decided in session,

IX. CLOSED SESSION: GM ANNUAL PERFORMANCE EVALUATION

Public employee performance evaluation involving the General Manager under Government Code sections 54954.5(e) and 54957.

Directors will meet with the General Manager, with District Counsel present. This Item may be taken up earlier in the session, at the discretion of the Chair.

1. Discussion and Action re: General Manager's performance since his 2021 evaluation.
2. Return to Open Session.
3. Report of actions taken in Closed Session, if any.

X. ADJOURNMENT

MIDWAY HEIGHTS COUNTY WATER DISTRICT

Regular Board Meeting Minutes

July 21, 2022, 2:00 P.M. at District Office
16733 Placer Hills Road, Meadow Vista CA. 95722

I. CALL TO ORDER

President Goodwin called the meeting to order at 2:00 PM.

II. ROLL CALL

DIRECTORS PRESENT: Richard Goodwin, President
Pauline Nevins, Vice-President
Don Rushton, District Treasurer
Tom Kane, ACWA/JPIA Representative
Ronald Tucker, CSDA Representative

Note: The positions shown were voted on under item V.B.

DIRECTORS ABSENT: None
OTHERS PRESENT: Jason Tiffany, General Manager and Board Secretary
Andrew Ramos, District Counsel
MEMBERS OF THE PUBLIC: None

III. REVIEW AND APPROVAL OF MINUTES

M/S Pauline Nevins/Richard Goodwin to accept the June 16, 2022, minutes as amended.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	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

IV. PUBLIC FORUM -- None

V. GENERAL BUSINESS

A. CONSENT CALENDAR

1. Directors Reports -- None.
2. Miscellaneous Information and Correspondence -- None.

B. DISCUSSION & ACTION RE: ELECTION OF BOARD OFFICERS

M/S Pauline Nevins/Don Rushton to appoint Richard Goodwin to President:

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	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

M/S Richard Goodwin/Don Rushton to appoint Pauline Nevins to Vice-President

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	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

M/S Richard Goodwin/ Tom Kane to appoint Don Rushton to District Treasurer

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	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

M/S Richard Goodwin/Pauline Nevins to appoint Tom Kane ACWA/JPIA Representative

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	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

M/S Richard Goodwin/Tom Kane to appoint Ronald Tucker to CSDA Representative

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	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 & ACTION RE: CONSIDERATION OF RESOLUTION 2022-02, AN AMENDMENT TO DISTRICT CODE 2.2.2 (LOCATION, TIME, AND DATE OF MEETINGS)

M/S Tom Kane/Ronald Tucker to hold the regular monthly meetings of the Board are held at 16733 Placer Hills Road, Meadow Vista, California, on the third Thursday of each month, commencing at 2:00 P.M.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	Aye	<input type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input checked="" 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 & ACTION RE: CONSIDERING APPROVAL OF 3 YEAR AUDITING CONTRACT WITH LARRY BAIN, C.P.A.

M/S Richard Goodwin/Tom Kane to approve a 3 year auditing contract subject to confirmation that applicable laws regarding lead auditor is in compliance.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	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

E. FIELD REPORT

The Board reviewed the report and asked questions about the listed activities.

F. GENERAL MANAGERS REPORT

Nothing to report.

VI. FINANCIAL

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

M/S Tom Kane/Pauline Nevins to accept the report for June 2022.

Richard Goodwin	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Pauline Nevins	Aye	<input checked="" type="checkbox"/>	Nay	<input type="checkbox"/>	Abstain	<input type="checkbox"/>	Absent	<input type="checkbox"/>
Don Rushton	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

The Board reviewed the calendar.

VIII. ANNOUNCEMENT OF NEXT REGULAR MEETING DATE & TIME

The date is set for August 18, 2022, at 2:00 PM.

IX. CLOSED SESSION: CONFERENCE WITH DISTRICT COUNSEL

The Board went into closed session at 3:28 PM. The Board came out of closed session at 4:39. No action was reported.

X. ADJOURNMENT

President Goodwin adjourned the meeting at 4:39 PM.

Respectfully Submitted,

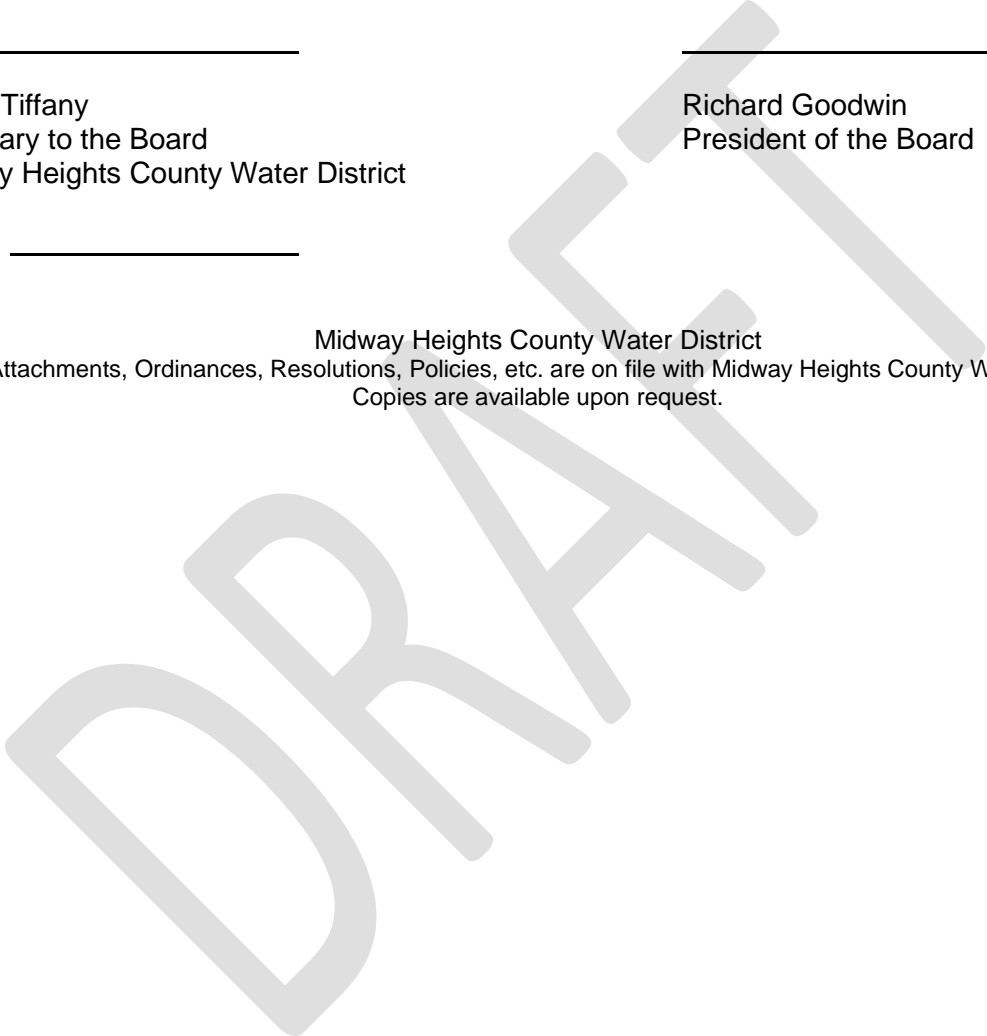
Approved,

Jason Tiffany
Secretary to the Board
Midway Heights County Water District

Richard Goodwin
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.



CONTRACT

Between Hansford Economic Consulting and
Midway Heights County Water District (MHCWD)

TASK: Strategic Planning Services.

SCOPE OF SERVICES: The full scope of services is contained in HEC's proposal dated May 6, 2022. The scope of services includes:

1. Set Scope, Objectives, Timeframe
2. Stakeholder Facilitation
3. Define Mission and Vision Statements
4. Community Workshop
5. Board/Staff Workshop
6. Strategic Plan Development
7. Board Presentations
8. Project Communications and Management

CONDITIONS: HEC will fulfill the scope with impartiality and to the best of its ability within the timeframe required.

SCHEDULE: HEC is authorized to begin work as of September 1, 2022. A Final Report is due by March 24, 2023.


FEE FOR SERVICES: Not to exceed \$20,000; the budget for each task is provided in the May 6, 2022 Proposal; however, HEC reserves the right to move budget from one task to another should one task cost more than anticipated and one task cost less. Hourly rates are: Hansford \$190 per hour, Rollins \$130 per hour, Clerical \$85 per hour, and Designer \$80 per hour. If any direct costs are incurred HEC will include such direct costs in monthly invoices with no markup.

CONTRACT TERMINATION: Either party may terminate this agreement for any reason with five business days' notice. Any work completed will be compensated up until the date of contract termination, and the deliverables to date shall be submitted to MHCWD.

Approved for
Midway Heights County Water District:

Approved for
Hansford Economic Consulting:

Jason Tiffany, General Manager



Catherine Hansford, Principal

Date

Aug. 9th, 2022

Date

MHCWD

Monthly Field Report
August for the month of July 2022

FLOW RECORDS

Treated Water: 593,914 cubic feet (4.44 million gallons) purchased, for an average service connection usage of 301 gallons per day (based on 447 active service connections).

Irrigation Water: 40 million gallons (80 Miner's Inches per day) purchased from PCWA, with an estimated demand of 39.5 million gallons (79 Miner's Inches per day) and an estimated usage of 3,599 gallons per day per customer (based on 354 active service connections: 174 metered, 180 flat rate). Reservoir level increased by 0.2 million gallons.

FIELD ACTIVITIES

Service Calls: 48.

After Hours Calls: 1.

Line/System Repairs: 0.

Service Disconnections: 0.

New Service Connections: 0.

Installations: 0.

Double Check Valves Tested: 77.

Underground service alerts 74.

Miscellaneous: Monthly Bac-T samples, check valve testing, multiple final reads (customers moving), trt flushing, irr flushing, trt valve turning, irr valve turning, easement clearing, repairs, and maintenance at all facilities. Regular vehicle maintenance.

MIDWAY HEIGHTS COUNTY WATER DISTRICT
FUNDS SUMMARY

July 2022

REGULAR BOARD MEETING
August 2022

OPERATING FUNDS:

Placer County-MHCWD Investment Trust Fund (32005):

Balance as of: (6/30/22) **\$602,808.47**

*(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 (7/31/22-Reconciled to Checking Account #1670 General) ** **\$56,939.75**

CALIFORNIA BANK & Trust:

Adjusted Bank Statement Balance (7/31/22- Reconciled Money Market Account #6809 Tank Loan) ** **\$48,942.51**

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

LOAN BALANCES

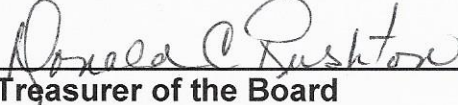
STATE REVOLVING FUND (0.33 MG tank and improvements, 2014, 20 year loan)

Balance (6/30/22) **\$571,540.10**

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

Balance (12/31/21) **\$52,603.83**

APPROVAL OF ACCOUNT TRANSFERS & BILLS PAID FOR THE MONTH OF JULY 2022

 2022 Aug 9
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.

12:47 PM
08/01/22

Midway Heights CWD
Reconciliation Summary

10005 - Cash in Checking-1670, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	60,782.33
Cleared Transactions	
Checks and Payments - 37 items	-83,020.71
Deposits and Credits - 24 items	82,030.58
Total Cleared Transactions	<u>-990.13</u>
Cleared Balance	<u><u>59,792.20</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-2,852.45</u>
Total Uncleared Transactions	<u>-2,852.45</u>
Register Balance as of 07/31/2022	<u><u>56,939.75</u></u>
Ending Balance	56,939.75



12:47 PM
08/01/22

Midway Heights CWD
Reconciliation Detail

10005 - Cash in Checking-1670, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						60,782.33
Cleared Transactions						
Checks and Payments - 37 items						
Bill Pmt -Check	06/02/2022	9043	Omega Commerci...	X	-651.00	-651.00
Bill Pmt -Check	06/21/2022	9051	Anderson's Sierra ...	X	-413.12	-1,064.12
Bill Pmt -Check	07/01/2022	EFT	Paychex, Inc.	X	-16,565.04	-17,629.16
Bill Pmt -Check	07/05/2022	EFT	Paychex, Inc.	X	-3,789.11	-21,418.27
Bill Pmt -Check	07/06/2022	9066	Weimar Water Co...	X	-11,669.82	-33,088.09
Bill Pmt -Check	07/06/2022	9057	California Bank & ...	X	-5,039.38	-38,127.47
Bill Pmt -Check	07/06/2022	9065	US Bank	X	-1,066.52	-39,193.99
Bill Pmt -Check	07/06/2022	9060	Dawson Oil Comp...	X	-1,019.86	-40,213.85
Bill Pmt -Check	07/06/2022	9059	Cranmer Analytica...	X	-850.00	-41,063.85
Bill Pmt -Check	07/06/2022	9063	New Direction Ser...	X	-516.18	-41,580.03
Bill Pmt -Check	07/06/2022	9062	LAFCO/Placer Cnt...	X	-513.28	-42,093.31
Bill Pmt -Check	07/06/2022	9064	PG&E	X	-354.16	-42,447.47
Bill Pmt -Check	07/06/2022	9058	Cooks Portable To...	X	-160.83	-42,608.30
Bill Pmt -Check	07/06/2022	9056	AT&T U-verse	X	-134.61	-42,742.91
Bill Pmt -Check	07/06/2022	9061	Frontier Communi...	X	-107.58	-42,850.49
Bill Pmt -Check	07/06/2022	9055	AT & T	X	-74.29	-42,924.78
Bill Pmt -Check	07/08/2022	EFT	CalPERS Retire P...	X	-9,571.00	-52,495.78
Bill Pmt -Check	07/08/2022	EFT	CalPERS Health B...	X	-3,828.27	-56,324.05
Bill Pmt -Check	07/08/2022	EFT	CalPERS Retire P...	X	-2,641.84	-58,965.89
Bill Pmt -Check	07/08/2022	EFT	CalPERS Retire P...	X	-702.51	-59,668.40
Bill Pmt -Check	07/08/2022	EFT	CalPERS 457 Pro...	X	-700.00	-60,368.40
Check	07/08/2022	ACH	Wells Fargo	X	-583.72	-60,952.12
Bill Pmt -Check	07/08/2022	EFT	CalPERS Retire P...	X	-172.00	-61,124.12
Bill Pmt -Check	07/08/2022	EFT	CalPERS Retire P...	X	-112.80	-61,236.92
Bill Pmt -Check	07/08/2022	EFT	CalPERS Retire P...	X	-56.40	-61,293.32
Bill Pmt -Check	07/11/2022	9070	Sauers Engineerin...	X	-9,136.25	-70,429.57
Bill Pmt -Check	07/11/2022	9071	Staples Credit Plan	X	-594.39	-71,023.96
Bill Pmt -Check	07/11/2022	EFT	Paychex, Inc.	X	-299.46	-71,323.42
Bill Pmt -Check	07/11/2022	9069	PG&E	X	-228.50	-71,551.92
Bill Pmt -Check	07/11/2022	9072	Verizon Wireless	X	-151.95	-71,703.87
Bill Pmt -Check	07/11/2022	EFT	Wells Fargo	X	-125.48	-71,829.35
Bill Pmt -Check	07/11/2022	9067	Beam Security Sy...	X	-60.00	-71,889.35
Bill Pmt -Check	07/15/2022	9076	PCWA	X	-5,266.93	-77,156.28
Bill Pmt -Check	07/15/2022	9073	ACWA Joint Powe...	X	-3,624.43	-80,780.71
Bill Pmt -Check	07/15/2022	9074	ACWA Joint Powe...	X	-1,875.00	-82,655.71
Bill Pmt -Check	07/21/2022	9078	Underground Serv...	X	-300.00	-82,955.71
Bill Pmt -Check	07/21/2022	9077	Tel-Com	X	-65.00	-83,020.71
Total Checks and Payments					-83,020.71	-83,020.71

12:47 PM
08/01/22

Midway Heights CWD
Reconciliation Detail

10005 · Cash in Checking-1670, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 24 items						
Deposit	07/05/2022			X	196.90	196.90
Deposit	07/05/2022			X	588.09	784.99
Deposit	07/05/2022			X	1,739.15	2,524.14
Deposit	07/06/2022			X	23,802.94	26,327.08
Deposit	07/07/2022		State Water Reso...	X	4,064.08	30,391.16
Deposit	07/08/2022			X	240.41	30,631.57
Deposit	07/11/2022			X	348.42	30,979.99
Deposit	07/11/2022			X	677.23	31,657.22
Deposit	07/11/2022			X	692.03	32,349.25
Deposit	07/12/2022			X	160.86	32,510.11
Deposit	07/13/2022			X	150.00	32,660.11
Deposit	07/13/2022			X	313.11	32,973.22
Deposit	07/13/2022			X	4,087.42	37,060.64
Deposit	07/14/2022			X	467.05	37,527.69
Deposit	07/14/2022			X	5,047.82	42,575.51
Deposit	07/15/2022			X	5,579.84	48,155.35
Deposit	07/18/2022			X	292.37	48,447.72
Deposit	07/18/2022			X	5,129.47	53,577.19
Deposit	07/20/2022			X	302.48	53,879.67
Deposit	07/20/2022			X	490.35	54,370.02
Deposit	07/21/2022			X	529.62	54,899.64
Deposit	07/22/2022			X	8,786.26	63,685.90
Deposit	07/25/2022			X	9,149.86	72,835.76
Deposit	07/27/2022			X	9,194.82	82,030.58
Total Deposits and Credits					82,030.58	82,030.58
Total Cleared Transactions					-990.13	-990.13
Cleared Balance					-990.13	59,792.20
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/11/2022	9068	Omega Commerci...		-651.00	-651.00
Bill Pmt -Check	07/15/2022	9075	Bartkiewicz, Kroni...		-2,201.45	-2,852.45
Total Checks and Payments					-2,852.45	-2,852.45
Total Uncleared Transactions					-2,852.45	-2,852.45
Register Balance as of 07/31/2022					-3,842.58	56,939.75
Ending Balance					-3,842.58	56,939.75

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Midway Heights CWD
Reconciliation Summary

10009 · Cal Bank and Trust-6809, Period Ending 07/31/2022

	<u>Jul 31, 22</u>	
Beginning Balance	43,900.73	
Cleared Transactions		
Deposits and Credits - 2 items	<u>5,041.78</u>	
Total Cleared Transactions	<u>5,041.78</u>	
Cleared Balance	<u><u>48,942.51</u></u>	
Register Balance as of 07/31/2022	48,942.51	←
New Transactions		
Deposits and Credits - 1 item	<u>5,039.38</u>	
Total New Transactions	<u>5,039.38</u>	
Ending Balance	<u><u>53,981.89</u></u>	

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Midway Heights CWD
Reconciliation Detail

10009 · Cal Bank and Trust-6809, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						43,900.73
Cleared Transactions						
Deposits and Credits - 2 items						
Bill	07/06/2022	July ...	California Bank & ...	X	5,039.38	5,039.38
Deposit	07/31/2022			X	2.40	5,041.78
Total Deposits and Credits					5,041.78	5,041.78
Total Cleared Transactions					5,041.78	5,041.78
Cleared Balance					5,041.78	48,942.51
Register Balance as of 07/31/2022					5,041.78	48,942.51
New Transactions						
Deposits and Credits - 1 item						
Bill	08/01/2022	Augu...	California Bank & ...		5,039.38	5,039.38
Total Deposits and Credits					5,039.38	5,039.38
Total New Transactions					5,039.38	5,039.38
Ending Balance					10,081.16	53,981.89